

WHEREAS, pursuant to Public Act 51 of 1951, as amended (Act 51), it is necessary for the City of Ionia, a Home Rule City established pursuant to Public Act 279 of 1909, as amended, to provide a local transportation program for the state fiscal year of 2017 and, therefore, apply for state financial assistance under provisions of Act 51; and,

WHEREAS, it is necessary for the City of Ionia to name an official representative for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51; and,

WHEREAS, it is necessary to certify that no changes in eligibility documentation have occurred during the past state fiscal year; and,

WHEREAS, the performance indicators for this agency have been reviewed and approved by the City of Ionia; and,

WHEREAS, the City Council of the City of Ionia has reviewed and approved the proposed budget with sources of estimated federal funds of \$93,263; estimated state funds of \$207,056; estimated local funds of \$86,945; estimated fare box revenues of \$50,000; estimated other funds of \$83,600 with total estimated eligible expenses of \$692,650 for Fiscal Year 2017; and,

WHEREAS, the City Council of the City of Ionia has also reviewed and approved the additional funding requests for capital funding of \$500,100 from Federal Section 5309 Capital Discretionary Program Funds for five replacement buses, office equipment, bus security and technology; \$21,507 for State Specialized Services Funds for transporting elderly persons and persons with disabilities: and, \$168,500 Federal Section 5316 Job Access Reserve Commute in continuation funding.

NOW, THEREFORE, BE IT RESOLVED that the City of Ionia does hereby make its intentions known to provide public transportation services and to apply for state financial assistance with this annual plan, in accordance with Act 51.

BE IT FURTHER RESOLVED that the City Manager (Jason Eppler) is hereby appointed as the Transportation Coordinator for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51 for 2017.

Roll Call Vote: Ayes: Milewski, Winters, Kelley, Paton, Patrick, Millard, Gustafson and Lentz.
 Nays: None
 MOTION CARRIED

Approve – FY15-16 Budget Amendments #2

The City Manager reported that staff recently completed a thorough review of the City's revenue and expenditure reports through the end of December and is recommending the second round of adjustments to the FY15-16 budget. The City Manager also stated that the first round of budget amendments was approved at the October 2015 Council Meeting. A listing of the adjustments proposed with the second round of amendments was presented for Council review.

It was moved by Councilmember Kelley, seconded by Councilmember Gustafson to approve Budget Amendments #2 to the FY15-16 budget and authorize the City Treasurer to make the necessary adjustment to the City's financial reports.

CITY OF IONIA			
BUDGET ADJUSTMENTS #2			
FY 2015-2016			
	2015-16 Current Budget	Proposed Adjustments	2015-16 after Adjustments
GENERAL FUND			
Property Taxes	489,500	5,000	494,500
Income Taxes	2,150,000	26,300	2,176,300
Interest Income	3,000	2,000	5,000
Miscellaneous	150,800	10,000	160,800
Total Revenues	4,528,000	43,300	4,571,300
Elections	7,250	(2,500)	4,750
Planning and Zoning	17,400	4,000	21,400
City Legal Fees	32,500	(6,000)	26,500
Buildings and Grounds	200,700	5,650	206,350
Public Safety	2,345,000	(31,000)	2,314,000
Street Lights	89,800	5,000	94,800
Contributions	655,725	43,875	699,600
Total Expenditures	4,552,275	19,025	4,571,300
Total Revenues	4,528,000	43,300	4,571,300
Total Expenditures	4,552,275	19,025	4,571,300
Net (Revenues less Expenditures)	(24,275)	24,275	0
LOCAL STREET FUND			
Total Revenues	375,000	63,000	438,000
Total Expenditures	388,250		388,250
Net (Revenues less Expenditures)	(13,250)	63,000	49,750

DOWNTOWN DEVELOPMENT AUTHORITY

Total Revenues	336,500		336,500
Total Expenditures	341,900	2,580	344,480
Net (Revenues less Expenditures)	(5,400)	(2,580)	(7,980)

SOLID WASTE FUND

Total Revenues	449,600	(8,000)	441,600
Total Expenditures	464,750	(5,000)	459,750
Net (Revenues less Expenditures)	(15,150)	(3,000)	(18,150)

PARKS - FACILITIES IMPROVEMENTS

Total Revenues	485,600	(261,000)	224,600
Total Expenditures	495,000	(262,000)	233,000
Net (Revenues less Expenditures)	(9,400)	1,000	(8,400)

RECREATION FUND

Total Revenues	320,200	40,000	360,200
Total Expenditures	333,700	38,950	372,650
Net (Revenues less Expenditures)	(13,500)	1,050	(12,450)

THEATRE FUND

Total Revenues	248,700	12,380	261,080
Total Expenditures	247,990	13,200	261,190
Net (Revenues less Expenditures)	710	(820)	(110)

CAPITAL IMPROVEMENT PROJECTS

Total Revenues	3,798,650	579,200	4,377,850
Total Expenditures	3,798,650	579,200	4,377,850
Net (Revenues less Expenditures)	0	0	0

PARKS - FACILITIES IMPROVEMENT

Total Revenues	325,000	249,860	574,860
Total Expenditures	400,000	299,860	699,860
Net (Revenues less Expenditures)	(75,000)	(50,000)	(125,000)

DIAL A RIDE

Total Revenues	738,950		738,950
Total Expenditures	889,600	(14,400)	875,200
Net (Revenues less Expenditures)	(150,650)	14,400	(136,250)

SEWER FUND

Total Revenues	5,631,700	(130,000)	5,501,700
----------------	-----------	-----------	-----------

Total Expenditures	5,935,700	510,225	6,445,925
Net (Revenues less Expenditures)	(304,000)	(640,225)	(944,225)

WATER FUND

Total Revenues	3,605,800	90,000	3,695,800
Total Expenditures	4,085,000	501,225	4,586,225
Net (Revenues less Expenditures)	(479,200)	(411,225)	(890,425)

IRUA FUND

Total Revenues	2,002,200	10,000	2,012,200
Total Expenditures	2,002,200	(62,000)	1,940,200
Net (Revenues less Expenditures)	0	72,000	72,000

CENTRAL GARAGE FUND

Total Revenues	442,600	(10,000)	432,600
Total Expenditures	486,550	(22,200)	464,350
Net (Revenues less Expenditures)	(43,950)	12,200	(31,750)

CITY OF IONIA

FY15-16

BUDGET ADJUSTMENTS #2 - DETAILED LINE ITEMS

GL NUMBER	DESCRIPTION	2015-16		2015-16	
		Current Budget	Proposed Adjustments	after Adjustments	
Fund 101 - GENERAL					
101-000.000-409.000	REVENUES	CURRENT PROPERTY TAXES	400,000	5,000	405,000 Per tax roll
101-000.000-425.000	REVENUES	INCOME TAX REVENUES	2,150,000	26,300	2,176,300 Updated estimates
101-000.000-665.000	REVENUES	INTEREST	3,000	2,000	5,000 Updated estimates
101-000.000-675.020	REVENUES	DONATIONS - CAMP W/COP	1,100	(1,000)	100 Updated estimates
101-000.000-688.000	REVENUES	OTHER REVENUE	18,000	10,000	28,000 Aldi's planning and zoning
101-000.000-688.345	REVENUES	OTHER INCOME - PUBLIC SAFETY	9,500	1,000	10,500 Updated estimates
TOTAL Revenues			4,528,000	43,300	4,571,300
Expenditures					
101-191.000-801.000	ELECTIONS	CONTRACTUAL & PROFESSIONAL SEV	6,500	(2,500)	4,000 Presidential primary
101-208.000-801.000	PLANNING AND ZONING	CONTRACTUAL & PROFESSIONAL SEV	12,750	4,000	16,750 Updated estimates
101-210.000-801.000	CITY LEGAL FEES	CONTRACTUAL & PROFESSIONAL SEV	32,500	(6,000)	26,500 Lower Chadwick fees
101-265.000-954.000	BUILDING AND GROUNDS	INSURANCE	65,000	5,650	70,650 Adjust to actual
101-345.000-702.003	PUBLIC SAFETY	SALARY AND WAGES - PART TIMERS	60,000	(20,000)	40,000 Updated estimates

101-345.000-743.000	PUBLIC SAFETY	OPERATING SUPPLIES-GAS & OIL	36,000	(11,000)	25,000	lower gas prices
101-448.000-920.000	STREET LIGHTS	PUBLIC UTILITIES	67,500	5,000	72,500	Updated estimates
101-965.000-999.203	CONTRIBUTIONS	CONTRIBUTION TO LOCAL STREETS	150,000	(35,000)	115,000	Updated estimates
101-965.000-999.228	CONTRIBUTIONS	CONTRIBUTION TO SOLID WASTE FUND	35,000	(10,000)	25,000	Updated estimates
101-965.000-999.249	CONTRIBUTIONS	CONTRIBUTION TO RECREATION	220,000	40,000	260,000	Updated estimates
101-965.000-999.449	CONTRIBUTIONS	CONTRIBUTION TO PARKS - FAC IMPROVEMENT	71,125	48,875	120,000	Updated estimates
TOTAL Expenditures			4,552,275	19,025	4,571,300	Updated estimates
Fund 101 - GENERAL:						
TOTAL REVENUES			4,528,000	43,300	4,571,300	
TOTAL EXPENDITURES			4,552,275	19,025	4,571,300	
NET OF REVENUES & EXPENDITURES			(24,275)	24,275	-	
BEG. FUND BALANCE			542,702		542,702	
END FUND BALANCE			518,427		542,702	12% of expenditures

Fund 203 - LOCAL STREETS

203-000.000-569.000	REVENUES	STATE GRANT	-	98,000	98,000	Local Agency Disbursemen
203-000.000-699.101	REVENUES	CONTRIBUTIONS FROM GENERAL FUN	150,000	(35,000)	115,000	Local Streets rec'd addl funding
TOTAL Revenues			375,000	63,000	438,000	
TOTAL Expenditures			388,250	-	388,250	
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES			375,000	63,000	438,000	
TOTAL EXPENDITURES			388,250	-	388,250	
NET OF REVENUES & EXPENDITURES			(13,250)	63,000	49,750	
BEG. FUND BALANCE			81,629		81,629	
END FUND BALANCE			68,379		131,379	

Fund 228 - SOLID WASTE FUND

Revenues						
228-000.000-409.000	REVENUES	CURRENT PROPERTY TAXES	177,500	2,000	179,500	Per tax roll
228-000.000-699.101	REVENUES	CONTRIBUTIONS FROM GENERAL FUN	35,000	(10,000)	25,000	Lower Leaf and Bruch c
TOTAL Revenues			449,600	(8,000)	441,600	
Expenditures						
228-463.500-707.000	STREET SWEEPING	CENTRAL GARAGE ALLOCATION	7,000	3,000	10,000	Updated estimates
228-463.500-710.000	STREET SWEEPING	PAYROLL TAXES & FRINGE BENEFIT	4,000	1,500	5,500	Updated estimates

228-463.500-801.000	STREET SWEEPING	CONTRACTUAL & PROFESSIONAL SEV	5,500		5,500	Updated estimates
228-463.500-940.000	STREET SWEEPING	EQUIPMENT RENTAL	19,000	7,500	26,500	Updated estimates
228-463.700-707.000	LEAF AND BRUSH PICKUP	CENTRAL GARAGE ALLOCATION	44,500	(8,000)	36,500	Updated estimates
228-463.700-710.000	LEAF AND BRUSH PICKUP	PAYROLL TAXES & FRINGE BENEFIT	26,500	(3,000)	23,500	Updated estimates
228-463.700-940.000	LEAF AND BRUSH PICKUP	EQUIPMENT RENTAL	31,000	(6,000)	25,000	Updated estimates
TOTAL Expenditures			464,750	(5,000)	459,750	

Fund 228 - SOLID WASTE FUND:

TOTAL REVENUES	449,600	(8,000)	441,600
TOTAL EXPENDITURES	464,750	(5,000)	459,750
NET OF REVENUES & EXPENDITURES	(15,150)	(3,000)	(18,150)
BEG. FUND BALANCE	53,092		53,092
END FUND BALANCE	37,942		34,942

Fund 239 - PARKS - FACILITIES IMPROVEMENTS

Revenues

239-000.000-409.000	REVENUES	CURRENT PROPERTY TAXES	87,500	2,000	89,500	Per tax roll
239-000.000-688.000	REVENUES	OTHER REVENUE	263,000	(263,000)	-	Updated estimates
TOTAL Revenues			485,600	(261,000)	224,600	

Expenditures

239-545.200-801.000	ARMORY IMPROVEMENTS	CONTRACTUAL & PROFESSIONAL SEV	180,000	10,000	190,000	Updated estimates
239-545.300-801.000	TRAILHEAD PARK	CONTRACTUAL & PROFESSIONAL SEV	258,000	(258,000)	-	Updated estimates
239-545.300-805.400	TRAILHEAD PARK	ARCHITECTURAL-ENGINEERING	20,000	(15,000)	5,000	Updated estimates
239-545.400-805.400	SHATTUCK PARK	ARCHITECTURAL-ENGINEERING	2,000	1,000	3,000	Updated estimates
TOTAL Expenditures			495,000	(262,000)	233,000	

Fund 239 - PARKS - FACILITIES IMPROVEMENTS:

TOTAL REVENUES	485,600	(261,000)	224,600
TOTAL EXPENDITURES	495,000	(262,000)	233,000
NET OF REVENUES & EXPENDITURES	(9,400)	1,000	(8,400)
BEG. FUND BALANCE	23,412		23,412
END FUND BALANCE	14,012		15,012

Fund 249 - RECREATION DEPARTMENT

Revenues

249-000.000-699.101	REVENUES	CONTRIBUTIONS FROM GENERAL FUN	220,000	40,000	260,000	boiler repairs
TOTAL Revenues			320,200	40,000	360,200	

Expenditures						
249-536.000-710.000	ADMINISTRATION	PAYROLL TAXES & FRINGE BENEFIT	55,000	(5,000)	50,000	Updated estimates
249-536.000-954.000	ADMINISTRATION	INSURANCE	5,300	(550)	4,750	Update to actual
249-560.000-753.000	OPERATIONS	YOUTH ACTIVITIES	40,000	(5,000)	35,000	Updated estimates
249-755.000-931.000	ARMORY	BUILDING REPAIR & MAINTENANCE	6,000	27,500	33,500	Boiler repair and softener
249-770.000-707.000	PARK MAINTENANCE	CENTRAL GARAGE ALLOCATION	30,000	10,000	40,000	Updated estimates
249-770.000-710.000	PARK MAINTENANCE	PAYROLL TAXES & FRINGE BENEFIT	19,500	6,000	25,500	Updated estimates
249-770.000-801.000	PARK MAINTENANCE	CONTRACTUAL & PROFESSIONAL SEV	1,500	2,000	3,500	Updated estimates
249-770.000-940.000	PARK MAINTENANCE	EQUIPMENT RENTAL	18,000	4,000	22,000	Updated estimates
TOTAL Expenditures			333,700	38,950	372,650	

Fund 249 - RECREATION DEPARTMENT:

TOTAL REVENUES		320,200	40,000	360,200
TOTAL EXPENDITURES		333,700	38,950	372,650
NET OF REVENUES & EXPENDITURES		(13,500)	1,050	(12,450)
BEG. FUND BALANCE		25,349		25,349
END FUND BALANCE		11,849		12,899

Fund 250 - THEATRE FUND

Revenues

250-000.000-633.000	REVENUES	MOVIE ADMISSIONS	118,000	5,000	123,000	Updated estimates
250-000.000-639.000	REVENUES	THEATRE RENTAL	5,200	8,800	14,000	Updated estimates
250-000.000-640.000	REVENUES	ADVERTISING REVENUES	2,000	1,000	3,000	Updated estimates
250-000.000-699.248	REVENUES	CONTRIBUTION FROM DDA	5,000	(2,420)	2,580	Updated estimates
TOTAL Revenues			248,700	12,380	261,080	

Expenditures

250-442.000-729.000	OPERATIONS	CREDIT CARD FEES	2,700	500	3,200	Updated estimates
250-442.000-801.000	OPERATIONS	CONTRACTUAL & PROFESSIONAL SEV	8,865	1,000	9,865	Updated estimates
250-442.000-804.000	OPERATIONS	FILM EXPENSE	68,000	5,000	73,000	Updated estimates
250-442.000-805.000	OPERATIONS	CONCESSION EXPENSE	36,000	2,000	38,000	Updated estimates
250-442.000-920.000	OPERATIONS	PUBLIC UTILITIES	33,000	(2,000)	31,000	Updated estimates
250-442.000-931.000	OPERATIONS	BUILDING REPAIR & MAINTENANCE	11,400	7,000	18,400	Front door repairs
250-442.000-962.200	OPERATIONS	ADVERTISING - PROMOTION	4,975	2,700	7,675	Updated estimates
250-442.000-980.000	OPERATIONS	CAPITAL OUTLAY	3,000	(3,000)	-	Updated estimates
TOTAL Expenditures			247,990	13,200	261,190	

Fund 250 - THEATRE FUND:

TOTAL REVENUES			248,700	12,380	261,080	
TOTAL EXPENDITURES			247,990	13,200	261,190	
NET OF REVENUES & EXPENDITURES			710	(820)	(110)	
BEG. FUND BALANCE			436,111		436,111	
END FUND BALANCE			436,821		436,001	

Fund 420 - CAPITAL IMPROVEMENT PROJECTS

Revenues

420-000.000-699.590	REVENUES	CONTRIBUTION FROM SEWER FUND	2,617,025	289,600	2,906,625	Updated estimates
420-000.000-699.591	REVENUES	CONTRIBUTION FROM WATER FUND	1,181,625	289,600	1,471,225	Updated estimates
TOTAL Revenues			3,798,650	579,200	4,377,850	

420-543.410-801.000	FARGO/JACKSON/JEFFERSON	CONTRACTUAL & PROFESSIONAL SEV	2,500,000	400,000	2,900,000	Updated estimates
420-543.410-805.400	FARGO/JACKSON/JEFFERSON	ARCHITECTURAL-ENGINEERING	165,000	10,000	175,000	Updated estimates
420-543.420-805.400	LIBRARY/RICH/WASHINGTON	ARCHITECTURAL-ENGINEERING	20,000	(10,000)	10,000	Updated estimates
420-543.430-801.000	JOHNSON STREET CYRUS STREET	CONTRACTUAL & PROFESSIONAL SEV	315,000	175,000	490,000	Updated estimates
420-543.460-805.400	IMPROVEMENTS	ARCHITECTURAL-ENGINEERING	35,800	4,200	40,000	Updated estimates
TOTAL Expenditures			3,798,650	579,200	4,377,850	

Fund 420 - CAPITAL IMPROVEMENT PROJECTS:

TOTAL REVENUES			3,798,650	579,200	4,377,850	
TOTAL EXPENDITURES			3,798,650	579,200	4,377,850	
NET OF REVENUES & EXPENDITURES			-	-	-	
BEG. FUND BALANCE			1,000		1,000	
END FUND BALANCE			1,000		1,000	

Fund 449 - PARKS - FACILITIES IMP CAPITAL PROJECT

Revenues

449-000.000-569.000	REVENUES	STATE GRANT	103,875	129,985	233,860	Updated estimates
449-000.000-688.000	REVENUES	OTHER REVENUE	85,000	31,000	116,000	Updated estimates
449-000.000-699.101	REVENUES	CONTRIBUTIONS FROM GENERAL FUN	71,125	48,875	120,000	Updated estimates
449-000.000-699.590	REVENUES	CONTRIB FROM SEWER FUND		20,000	20,000	Updated estimates
449-000.000-699.591	REVENUES	CONTRIB FROM WATER FUND		20,000	20,000	Updated estimates
TOTAL Revenues			325,000	249,860	574,860	

Expenditures

449-547.200-801.000	RAIL TRAIL - PHASE II	CONTRACTUAL & PROFESSIONAL SEV	300,000	284,860	584,860	Updated estimates
449-547.200-805.400	RAIL TRAIL - PHASE II	ARCHITECTURAL-ENGINEERING	100,000	15,000	115,000	Updated estimates

TOTAL Expenditures	400,000	299,860	699,860
Fund 449 - PARKS - FACILITIES IMP CAPITAL PROJECT:			
TOTAL REVENUES	325,000	249,860	574,860
TOTAL EXPENDITURES	400,000	299,860	699,860
NET OF REVENUES & EXPENDITURES	(75,000)	(50,000)	(125,000)
BEG. FUND BALANCE	125,907		125,907
END FUND BALANCE	50,907		907

Fund 588 - DIAL-A-RIDE

Revenues

TOTAL Revenues	REVENUES	738,950	-	738,950
----------------	----------	---------	---	---------

Expenditures

588-558.000-801.000	ADMINISTRATIVE	CONTRACTUAL & PROFESSIONAL SEV	71,000	15,000	86,000	addl MERS contribution
588-558.000-962.200	ADMINISTRATIVE	ADVERTISING - PROMOTION	4,500	3,000	7,500	Updated estimates
588-558.000-980.000	ADMINISTRATIVE	CAPITAL OUTLAY	4,900	1,600	6,500	Updated estimates
588-560.000-743.000	OPERATIONS	OPERATING SUPPLIES-GAS & OIL	50,000	(20,000)	30,000	Lower gas prices
588-564.000-801.000	MAINTENANCE	CONTRACTUAL & PROFESSIONAL SEV	24,000	(14,000)	10,000	Updated estimates
TOTAL Expenditures			889,600	(14,400)	875,200	

Fund 588 - DIAL-A-RIDE:

TOTAL REVENUES	738,950	-	738,950
TOTAL EXPENDITURES	889,600	(14,400)	875,200
NET OF REVENUES & EXPENDITURES	(150,650)	14,400	(136,250)
BEG. FUND BALANCE	975,207		975,207
END FUND BALANCE	824,557		838,957

Fund 590 - SEWER DEPT.

Revenues

590-000.000-642.000	REVENUES	UTILITY USAGE - STATE INSTITU	1,550,000	(150,000)	1,400,000	Updated estimates
590-000.000-643.000	REVENUES	UTILITY USAGE - CUSTOMERS	1,375,000	20,000	1,395,000	Updated estimates
TOTAL Revenues			5,631,700	(130,000)	5,501,700	

Expenditures

590-558.000-999.420	ADMINISTRATIVE	CONTRIB TO GRANT PROJECTS	2,435,400	471,225	2,906,625	Updated estimates
590-558.000-999.449	ADMINISTRATIVE	CONTRIB TO PARK-FACILITIES IMPROVEMENTS	-	20,000	20,000	Updated estimates
590-564.000-801.000	MAINTENANCE	CONTRACTUAL & PROFESSIONAL SEV	75,000	24,000	99,000	Sewer Lining \$81,000

TOTAL Expenditures			5,935,700	515,225	6,450,925	
Fund 590 - SEWER DEPT.:						
TOTAL REVENUES			5,631,700	(130,000)	5,501,700	
TOTAL EXPENDITURES			5,935,700	515,225	6,450,925	
NET OF REVENUES & EXPENDITURES			(304,000)	(645,225)	(949,225)	
BEG. FUND BALANCE			7,051,527		7,051,527	
END FUND BALANCE			6,747,527		6,102,302	

Fund 591 - WATER DEPT.

Revenues

591-000.000-642.000	REVENUES	UTILITY USAGE - STATE INSTITU	660,000	40,000	700,000	Updated estimates
591-000.000-643.000	REVENUES	UTILITY USAGE - CUSTOMERS	990,000	20,000	1,010,000	Updated estimates
591-000.000-688.000	REVENUES	OTHER REVENUE	17,500	30,000	47,500	Spectrum/Aldi Tap in Fe
TOTAL Revenues			3,605,800	90,000	3,695,800	

Expenditures

591-558.000-801.000	ADMINISTRATIVE	CONTRACTUAL & PROFESSIONAL SEV	182,100	15,000	197,100	engineering, admin allocation
591-558.000-999.420	ADMINISTRATIVE	CONTRIB TO GRANT PROJECTS	1,000,000	471,225	1,471,225	Updated estimates
591-558.000-999.449	ADMINISTRATIVE	CONTRIB TO PARK-FACILITIES IMPROVEMENTS	-	20,000	20,000	Updated estimates
TOTAL Expenditures			4,085,000	506,225	4,591,225	

Fund 591 - WATER DEPT.:

TOTAL REVENUES			3,605,800	90,000	3,695,800	
TOTAL EXPENDITURES			4,085,000	506,225	4,591,225	
NET OF REVENUES & EXPENDITURES			(479,200)	(416,225)	(895,425)	
BEG. FUND BALANCE			8,680,582		8,680,582	
END FUND BALANCE			8,201,382		7,785,157	

Fund 598 - IONIA REGIONAL UTILITIES AUTHORITY

Revenues

598-000.000-688.000	REVENUES	OTHER REVENUE	25,000	10,000	35,000	Updated estimates
TOTAL Revenues			2,002,200	10,000	2,012,200	

Expenditures

598-558.000-920.000	ADMINISTRATIVE	PUBLIC UTILITIES	170,000	(10,000)	160,000	Updated estimates
598-563.000-710.000	TREATMENT PLANT	PAYROLL TAXES & FRINGE BENEFIT	150,000	(15,000)	135,000	Updated estimates
598-563.000-740.000	TREATMENT PLANT	OPERATING SUPPLIES	95,000	(16,000)	79,000	Updated estimates

598-563.000-741.000	TREATMENT PLANT	OPERATING SUPPLIES-CHEMICALS	120,000	(15,000)	105,000	Updated estimates
598-563.000-743.000	TREATMENT PLANT	OPERATING SUPPLIES-GAS & OIL	14,000	(6,000)	8,000	Lower gas prices
TOTAL Expenditures			2,002,200	(62,000)	1,940,200	
Fund 598 - IONIA REGIONAL UTILITIES AUTHORITY:						
TOTAL REVENUES			2,002,200	10,000	2,012,200	
TOTAL EXPENDITURES			2,002,200	(62,000)	1,940,200	
NET OF REVENUES & EXPENDITURES			-	72,000	72,000	
BEG. FUND BALANCE			8,983,372		8,983,372	
END FUND BALANCE			8,983,372		9,055,372	

Fund 661 - CENTRAL GARAGE

Revenues

661-000.000-695.000	REVENUES	SALE OF PROPERTY	20,000	(10,000)	10,000	Updated estimates
TOTAL Revenues			442,600	(10,000)	432,600	

Expenditures

661-441.000-954.000	ADMINISTRATION	INSURANCE	16,500	(2,200)	14,300	Updated estimates
661-442.000-743.000	OPERATIONS	OPERATING SUPPLIES-GAS & OIL	50,000	(15,000)	35,000	Updated estimates
661-442.000-940.000	OPERATIONS	EQUIPMENT RENTAL	20,000	(5,000)	15,000	Updated estimates
TOTAL Expenditures			486,550	(22,200)	464,350	

Fund 661 - CENTRAL GARAGE:

TOTAL REVENUES			442,600	(10,000)	432,600	
TOTAL EXPENDITURES			486,550	(22,200)	464,350	
NET OF REVENUES & EXPENDITURES			(43,950)	12,200	(31,750)	
BEG. FUND BALANCE			893,091		893,091	
END FUND BALANCE			849,141		861,341	

Roll Call Vote: Ayes: Winters, Kelley, Paton, Patrick, Millard, Gustafson, Lentz and Milewski.
 Nays: None
 MOTION CARRIED

Approve – Lafayette/East Washington Street Sub-Area Plan

The City Manager reported that at its October 6, 2015 meeting, Council completed its preliminary review of the Planning Commission prepared amendment to the City’s Master Plan addressing the re-use of the former Sparrow Ionia Hospital properties. At that meeting, Council authorized the Commission to proceed with the next steps in the

statutorily established process of amending a master plan which includes distribution of the amendment to the County and contiguous municipalities and the conducting of a Public Hearing. The City Manager stated that the County and neighboring municipalities were given until November 25, 2015 to comment on the amendment. No comments were received. As part of its regular meeting held December 9, 2015, the Commission conducted the Public Hearing on the amendment. As a result of completing these “next steps” the Commission, at its December 9, 2015 meeting took formal action to recommend that the City Council approve the Lafayette/East Washington Street Sub-Area Plan amendment to the City’s 2012 Master Plan. The proposed amendment now returns to Council for final adoption. A copy of the proposed amendment was presented for Council review.

It was moved by Councilmember Kelley, seconded by Councilmember Millard to accept the recommendation of the Planning Commission and approve the Lafayette/East Washington Street Sub-Area Plan amendment to the City’s 2012 Master Plan.

Roll Call Vote: Ayes: Kelley, Paton, Patrick, Millard, Gustafson, Milewski and Winters.
 Nays: Lentz
 MOTION CARRIED

Approve – MDOT Contract for Reconstruction of Cyrus Street

The City Manager reported that bids are currently being solicited by MDOT and will be opened later this month for the reconstruction of Cyrus Street between West Lincoln Avenue and West Fargo Street. The project involves the replacement of the underground municipal utilities as well as new curb, sidewalks and street surface. The estimated cost of the project is \$1,001,900 of which \$375,000 is to be paid with a grant through the MDOT Small Urban program. The remainder of the cost (\$626,900) will be covered by City funds primarily reserves held by the City’s Water and Sewer Funds. The City Manager stated that since the City is the recipient of the Small Urban program grant, it is necessary for the City and MDOT to enter into a local agency contract to facilitate the project and to outline the fiduciary responsibilities.

It was moved by Councilmember Paton, seconded by Councilmember Gustafson to approve Contract Number 15-5558 between the City and the Michigan Department of Transportation for the reconstruction of Cyrus Street and authorize the City Manager to sign the contract on behalf of the City.

Roll Call Vote: Ayes: Paton, Patrick, Millard, Gustafson, Lentz, Milewski ,Winters and Kelley.
 Nays: None
 MOTION CARRIED

Central Dispatch Board of Directors Appointment

The City Manager reported that it was necessary for Council to renew the appointment of a representative from the City to the Ionia County Central Dispatch Board of Directors.

