

Augusta Charter Township
8021 Talladay Road, Whittaker, MI 48190
Board of Trustees Special Budget Meeting
March 29, 2011 7:00 pm

1. Call meeting to order at 7:00 pm.
2. Pledge of Allegiance.
3. Roll Call: Hafler, Giszczak, Shelby, Sherbine, King, Lula, and Tobler.
4. Motion by Tobler, 2nd by Sherbine to approve the agenda as amended to add a) Special meeting for executive closed session to discuss outstanding litigation, b) Principal Pension Plan IRS determination. Roll Call: Aye: Hafler, Giszczak, Shelby, Sherbine, King, Lula, and Tobler. Nay: None. Absent: None. Motion passed.
5. Public comments opened at 7:04 pm, closed at 7:05 pm.
6. Motion by Sherbine, 2nd by Tobler to set a special board meeting to go into closed executive session at 5:30 pm April 12, 2011 to discuss Janice Blair vs Augusta Charter Township, De Lage Landen Financial Services vs Augusta Charter Township and Augusta Charter Township vs Washtenaw County Board of Commissioners. Roll Call: Aye: Hafler, Giszczak, Shelby, Sherbine, King, Lula, and Tobler. Nay: None. Absent: None. Motion passed.
7. Motion by Giszczak, 2nd by Sherbine to authorize Pear, Sperling up to \$1,000.00 to complete the IRS determination letter for the pension plan. Roll Call: Aye: Hafler, Giszczak, Shelby, Sherbine, King, Lula, and Tobler. Nay: None. Absent: None. Motion passed.
8. Open Budget Public Hearing at 7:10 pm.
9. Motion by Hafler, to approve the following changes to the 2011/2012 Budget (see page 2) failed for lack of support:

Augusta Charter Township
 Budget Draft 2011-2012
 As of March 22, 2011-

***These are the changes to update the 2011-2012 budget for the public hearing meeting to be held on Tuesday, March 29, 2011 at 7 pm. Submitted by the Supervisor. The draft budgets for the public hearing will be the draft submitted by the Supervisor for the Fire Dept of \$409,161.60, the updated Utility Dept of \$1,189,161.20 and the General Fund updated for the following line items to total \$688,427.30:
 Supervisor tried to submit at the 3/22/11 Board Meeting.
 Supervisor is going to try to submit at The Budget Hearing 3/29/11

Supervisor submitted revenue budget 3/22/2011	from	713,427.30
101-000-999.000	Overhead allocation reimb	From -109,000.00
	To	84,000.00
For an updated General Fund Revenue of \$688,427.30		<u>688,427.30</u>

Supervisor submitted expense budget 3/22/2011 688,427.30

101-215-702.400	From \$13,260.00	To	500.00
101-215-806.000	From 730.00	To	500.00
101-244-702.400	From 3,720.00	To	1860.00
101-244-802.000	From 2,000.00	To	500.00
101-244-803.100	From 2,000.00	To	500.00
101-244-803.200	From 13,620.00	To	8,000.00
101-244-806.000	From 1,000.00	To	470.00

101-101-996.000 Capital Outlay Stay's at 16,000.00

For an updated General Fund Expenditure of \$688,427.30 **688,427.30**

Utility Revenue	From \$1,186,115.00	To	1,189,161.20
592-000-665.050	From .00	To	3,046.20

Utility Expenditures	From 1,186,115.00	To	1,189,161.20
592-101-702.500	From .00	To	1,000.00
592-101-733.100	From 1,400.00	To	3,446.20

At the last Board meeting (3/8/11 minutes) the Clerk gave the board a break down sheet and showed the Overhead Allocation. 85,000.00 to 109,000.00 and the revenue from the Fire and Utility Dept. staying the same that makes a difference of 24,000.00. Making the 109,000.00 a false Number. If anything the Board should be looking at lowering the Overhead Allocation not increasing it.

The sheets that the Clerk's office supplied the Supervisor for the budget does not have the Fire Building Account, Principal Pay back, for the loan to pay off YUCA, or the Environmental Account GL# 225-000-665.000 and GL# 225-000-729.000

10. Motion by Sherbine, 2nd by Tobler to change 101-101-729.000 from zero to \$1,500. Roll Call: Aye: Hafler, Giszczak, Shelby, Sherbine, King, Lula, and Tobler. Nay: None. Absent: None. Motion passed.
11. Motion by King, 2nd by Lula to change 101-101-702.000 from \$23,000 to \$22,574. Roll Call: Aye: Hafler, Giszczak, Shelby, Sherbine, King, Lula, and Tobler. Nay: None. Absent: None. Motion passed.
12. Motion by Tobler, 2nd by King to change 101-101-851.100 from \$7,350 to \$3,500. Roll Call: Aye: Hafler, Giszczak, Shelby, Sherbine, King, Lula, and Tobler. Nay: None. Absent: None. Motion passed.
13. Motion by Tobler, 2nd by King to change 101-101-807.000 from zero to \$2,000. Roll Call: Aye: Hafler, Giszczak, Shelby, Sherbine, King, Lula, and Tobler. Nay: None. Absent: None. Motion passed.
14. Motion by King, 2nd by Sherbine to change 101-253-716.000 from \$4,200 to \$4,072.18. Roll Call: Aye: Hafler, Giszczak, Shelby, Sherbine, King, Lula, and Tobler. Nay: None. Absent: None. Motion passed.
15. Motion by King, 2nd by Lula to change 101-215-702.400 from \$13,260 to \$1,500. Roll Call: Aye: King, Lula, and Hafler. Nay: Giszczak, Shelby, Sherbine, and Tobler. Absent: None. Motion failed.
16. Motion by Giszczak, 2nd by Sherbine to adopt the 2011/2012 fiscal year budget by department for the General Fund with estimated projected beginning fund balance of \$145,188.77, Revenues of \$713,427.30 with amendment for Interest and Penalty Tax Collection 101-000-406.000 from \$0.00 to \$5,000, Tax Administration Fee 101-000-610.000 from \$60,000 to \$50,000, Revenue Allocation from 2010/2011 from \$21,391.30 to Zero and Overhead Allocation Reimbursement 101-000-999.000 from \$109,000 to \$107,823.02 for total Revenue of \$685,931.02, with a portion of revenue from the 0.8188 mill for operating fund of ad valorem property taxes as adjusted by the millage reduction fraction provided by the county equalization dept as required by State Law; Expenses of \$712,523.48 after the previous motions to amend the budget, for an estimated 3/31/2012 ending fund balance of \$118,596.31. Roll Call: Aye: Giszczak, Shelby, Sherbine, King, Lula, and Tobler. Nay: Hafler. Absent: None. Motion passed.
17. Motion by Giszczak, 2nd by Tobler to adopt the 2011/2012 fiscal year budget by department for the Fire Fund with estimated projected beginning fund balance of \$346,550.00, Revenues of \$414,161.60 with a major portion of revenue from the 2.000 mill from Fire Special Millage of ad valorem property taxes as adjusted by the millage reduction fraction provided by the county equalization dept as required by State Law; Expenses of \$413,132.10 after amending the Overhead expense allocation from

\$14,000 to \$17,970.50, for an estimated 3/31/2012 ending fund balance of \$347,579.50. Roll Call: Aye: Giszczak, Shelby, Sherbine, King, Lula, and Tobler. Nay: Hafler. Absent: None. Motion passed.

- 18. Motion by Giszczak, 2nd by Tobler to adopt the 2011/2012 fiscal year budget by department for the Utility Fund with estimated projected beginning fund balance of a deficit \$19,280.52, Revenues of \$1,186,115 amended for Interest Income General Fund Loan (YCUA) 592-000-665.050 from zero to \$3,046.20 for total Revenue of \$1,189,161.20; Expenses of \$1,186,115 amended for Parts Water 592-101-733.100 from \$1,400 to \$3,446.20 and Overhead expense allocation from \$70,000.00 to \$89,852.51 for total expenses of \$1,208,013.71, for an estimated 3/31/2012 ending fund balance of a deficit \$38,133.03. Roll Call: Aye: Giszczak, Shelby, Sherbine, King, Lula, and Tobler. Nay: Hafler. Absent: None. Motion passed.
- 19. Public Comments opened at 9:42 pm, closed at 9:43 pm.
- 20. Motion to adjourn by Giszczak at 9:43 pm.

Respectfully submitted:

Pete Hafler, Supervisor

Date

Kathy Giszczak, Clerk

Date