

**VILLAGE OF GROSSE POINTE SHORES, A MICHIGAN CITY
MINUTES OF THE FINANCE COMMITTEE MEETING
TUESDAY, JUNE 11, 2019**

A meeting of the Finance Committee of the Village of Grosse Pointe Shores, A Michigan City was held on Tuesday, June 11, 2019 in the first floor Council room of the Grosse Pointe Shores Municipal Building. The meeting was called to order at 10:00 am, by Chairman Bisballe.

Present: Council Member Bisballe, Chair
Council Member Robert Gesell
Council Member Tina Ellis

Absent: Committee Member Chuck Ruifrok, Excused

Also Present: City Manager Mark Wollenweber
Finance Officer Rhonda Ricketts
DPW Director Brett Smith
DPS Director John Schulte

All items pertinent to this meeting are either attached or placed on file. The City Manager did the roll call and all members of the Finance Committee were present. A Motion was made by Council Member Ellis and seconded by Council Member Gesell to excuse Committee Member Ruifrok, Passed 3-0.

APPROVAL OF MINUTES – MAY 1, 2019

Motion by Council Member Gesell to approve, seconded by Council Member Ellis Passed 3-0.

ITEM 4a EXPENSE REDUCTIONS:

Staff explained that they will be providing to the Finance Committee answers or comments on items suggested to be reviewed by Council as part of the joint meeting for consideration in the upcoming budget. Rhonda discussed the replacement gas pump and said that we spent just over \$30,000 in buying gas and diesel and saved nearly \$23,000 in taxes some of which would be reimbursed if filed for on an annual basis after the fact. She also mentioned that GP Schools and the Grosse pointe Public Library System fill up at our pump and pay us their costs plus a surcharge kept by the city.

ITEM 5a. NEW BUSINESS, BUDGET AMENDMENTS

Rhonda went through the staff recommended budget adjustments to be presented to Council at next week's meeting (see attached). She mentioned the proposed year end net is estimated at \$65,000. She indicated that the governmental funds need to be amended to comply with State of Michigan requirements. Pages 21 and 22 are the Enterprise funds and are not required to be included in the proposed amendments. The practice of underestimating revenues and overestimating expenses may result in a larger surplus once the year end numbers are complete. The Committee discussed the report from City Attorney, Brian Renaud concerning the meeting he and the city manager attended with the Wayne County Treasurer's office. After discussion a motion to recommend that Council approve the proposed amendments which would also include a \$200,000 transfer to the Retiree Health Care Fund was made by Council Member Gesell and seconded by Council Member Bisballe. APPROVED 3-0.

ITEM 6. OTHER

None

ITEM 7. PUBLIC COMMENT

None

ITEM 8. NEXT MEETING DATE

It was suggested that the next meeting be held on Tuesday, September 10, 2019 at 10am.

ITEM 9. ADJOURNMENT

The meeting adjourned at 10:49am

Mark Wollenweber
City Manager