

CITY OF BURTON
SPECIAL COUNCIL MEETING MINUTES
JUNE 29, 2009, 5:00 P.M., COUNCIL CHAMBERS
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The Special Meeting was called to order by President Tom Martinbianco at 5:05 p.m.

MEMBERS PRESENT: Ellenburg, Haskins, Heffner, Martinbianco and Zelenko.

MEMBERS ABSENT: Conley and Tinnin.

OTHERS PRESENT: K. Foster, Controller; G. Kray, DPW Director and G. Webster, City Clerk.

PURPOSE OF THE MEETING: 2008-2009 Year End Budget Transfers

PRESENTATION:

Mrs. Foster said under Council Action, Items 1 and 3 are basically transferring remaining balances so they can be spent the next fiscal year. This action is taken so the funds are not lost.

Items 2, 5 and 7 are potential budget shortfalls. In all of these transfers, Mrs. Foster uses the word up to a certain amount. She will not transfer the money unless it is necessary. She will not exceed the amount listed in each particular item.

Items 4, 6 and 8 are dealing with transfers into the Debt Service Fund for Pebble Creek/Trail Ridge for bond payment obligations.

AUDIENCE PARTICIPATION:

None.

COUNCIL DISCUSSION:

None.

COUNCIL ACTION:

Zelenko moved and Heffner seconded the following motion:

1. Approve and authorize transfer of funds of remaining balances, up to \$40,000 from General Fund-Assessor's Budget to Capital Improvements-Assessor's Office Computer Systems Upgrade.

Motion carried 5-0.

Ellenburg moved and Heffner seconded the following motion:

2. Approve and authorize the transfer of up to \$10,000 from General Fund-Contingency to General Fund-Public Service-Street Lighting.

Motion carried 5-0.

Ellenburg moved and Zelenko seconded the following motion:

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3. Approve and authorize transfer of funds of remaining balances, up to \$10,000 from General-Fund-Parks & Recreation-Park Projects to Trust & Agency Youth League Account.
Motion carried 5-0.

Ellenburg moved and Zelenko seconded the following motion:

4. Approve and authorize the transfer of up to \$158,250 from General Fund-Contingency to P-03-01 Debt Service Fund.
Motion carried 5-0.

Zelenko moved and Heffner seconded the following motion:

5. Approve and authorize the transfer of up to \$365,000 from Sewer-Unappropriated Surplus to Sewer-Treatment Expense.
Motion carried 5-0.

Ellenburg moved and Zelenko seconded the following motion:

6. Approve and authorize the transfer of up to \$35,000 from Sewer-Unappropriated Surplus to SS-03-01 Debt Service Fund.
Motion carried 5-0.

Zelenko moved and Heffner seconded the following motion:

7. Approve and authorize the transfer of up to \$335,000 from Water-Unappropriated Surplus to Water-Charges.
Motion carried 5-0.

Zelenko moved and Heffner seconded the following motion:

8. Approve and authorize the transfer of up to \$15,000 from Water-Unappropriated Surplus to W-03-01 Debt Service Fund.
Motion carried 5-0.

MEETING ADJOURNED AT 5:12 P.M.

Gayle K. Webster
City Clerk