

CALAIS CITY COUNCIL
June 28, 2018

The second regular monthly meeting of the Calais City Council was held this date in the Council Chambers of the Calais City Building at 6:00 p.m.

Present was Mayor Howard presiding over Councilors Sherrard, Rogers, Carr and Moreside.

On a motion by Councilor Sherrard and a second by Councilor Moreside, it was unanimously voted to approve the following consent agenda:

- A. Previous Minutes
- B. Treasurer's Warrants City through June 27, 2018
\$206,317.26
- C. Treasurer's Warrants School through June 27, 2018
\$242,352.51
- D. Treasurer's Warrants Water through June 27, 2018
\$ 32,329.90
- E. Victualer's License – The Sandwichman
- F. Return of Votes Cast – School Budget Validation
Referendum Election

INSERT RETURN OF VOTES CAST

The Mayor then called for a Public Hearing on the 2018-2019 Budget.

There being no public concern voiced, it was moved by Councilor Rogers, seconded by Councilor Sherrard, and unanimously voted that the City of Calais Budget for the fiscal year July 1, 2018 through June 30, 2019 be adopted as presented.

It was then moved by Councilor Rogers, seconded by Councilor Moreside, and unanimously voted that all over-expenditure from the General Appropriation be charged to surplus and any unexpended amounts be credited to the surplus account except the following General Ledger Accounts, which will be carried forward as either credit or debit:

INSERT BUDGET APPROPRIATIONS RESOLVES AND GENERAL LEDGER CARRY-OVERS

Attendance

Consent Agenda

2018-19 Budget Public
Hearing

RETURN OF VOTES CAST – June 26, 2018 –SCHOOL BUDGET VALIDATION REFERENDUM

At a legal meeting of the inhabitants of the City of Calais, in the County of Washington, qualified by the Constitution to vote, said City, on Tuesday, June 26, 2018, the inhabitants gave their votes upon the following. The same were received, sorted, counted and declared in open meeting, by the City Clerk who presided and in the presence of the Deputy Clerk.

The total Number of Ballots cast 37

Special School Budget Validation Referendum

Question 1

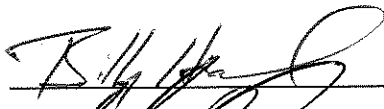
“Do you favor approving the Calais School Administrative Unit Budget for the upcoming school year (2018-2019) that was approved by the Calais City Council at the Calais City Council meeting on May 24, 2018?”


YES = 30 NO = 7

Question 2

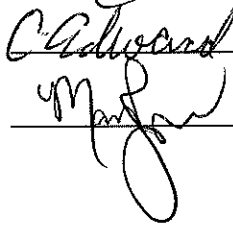
“Do you wish to continue the School Budget Validation Referendum process in the City of Calais for an additional three years?”

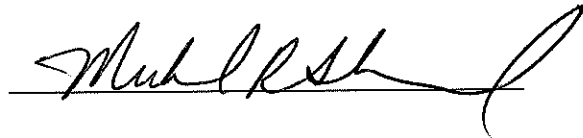
YES = 18 NO = 19





Edward Mousle





Municipal Officer of Calais, Maine

ORDERED:

The following be and hereby is the Annual Appropriation resolve of the City of Calais for the Fiscal year July 1, 2018 to June 30, 2019, which includes the amounts appropriated herein and revenue from all other sources beginning July 1, 2018 and continuing for the fiscal year in the aggregate amount of \$5,064,209.00 based on the budget approved by the City Council and made a part thereof, and the same is hereby appropriated for the fiscal year July 1, 2018 to June 30, 2019 for the lawful expenditures of the City of Calais and said amounts are declared not to be in excess of the estimated revenue from taxation and sources other than taxation for the fiscal year beginning July 1, 2018.

ORDERED:

That the City Council authorizes the following accounts to lapse into undesignated fund balance:

Tax Lien Costs	\$5,861.00
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ORDERED:

The Assessor of the City of Calais be and hereby is directed to assess a tax upon all real estate in Calais and liable to be taxed therein, and to assess the owner of personal estate liable to be taxed therein on the first day of April, 2018 A. D. and not exempt from taxation, the aggregate amount of \$3,780,730.00 and in accordance with the provisions of the State of Maine in such cases made and provided; make perfect lists under her hand of such assessments and commit the same to the Collector of Taxes of the City of Calais on or before the 1st day of July, 2018. All taxes assessed as above and committed to the Collector shall be due on July 1, 2018. That having set the date on which taxes shall become due, to wit July 1, 2018, any taxes remaining unpaid after October 1, 2018 shall bear interest from October 1, 2018 at a rate of 8% per annum, said interest to be added to and become a part of said taxes.

ORDERED:

That the Tax Collector be and hereby is, authorized to accept money prior to the date of Tax Commitment in prepayment of taxes, and to issue receipts for the same. It shall be discretionary with the Tax Collector/City Manager to make arrangements through the City of Calais Tax Club policy with any taxpayer for a schedule of monthly payments without interest and such arrangements, as they jointly deem necessary.

ORDERED:

That the sale or disposal of any real estate acquired by the City for non-payment of taxes thereon, or sewer charges be made in accordance with the City of Calais Property Tax and Sewer Lien Policy, the Treasurer being authorized to execute Municipal Quit-Claim Deeds for such property.

ORDERED:

That the Treasurer for the time being of the City of Calais shall have full authority to execute and acknowledge all deeds of real property or any interest therein on behalf of the City of Calais, unless the City Council shall otherwise expressly order, the authority herein granted applying the conveyances of property, whether tax acquired or not, and to be carried out in those cases where it is being made to remove a cloud on a title wherein the City has no actual interest in the property other than an apparent record interest, and also in those cases where a deed may be necessary or desirable to clear the record title to property following payment of back taxes, expired tax liens, or other City interest in the property. This authority shall be extended to the execution of bills of sale for personal property where such sales or transfers are pursuant to specific City Council authority or under general policies enacted by the City Council.

ORDERED:

That for the purpose of procuring a temporary loan or loans, to and for the City of Calais in anticipation of taxes for the current year, the Mayor and the City Treasurer, be and are, hereby authorized and directed, to borrow from time to time, such sums as may be necessary to pay expenses of the present year, and to give the note or notes, of the City therefore, signed by the City Treasurer and approve by the Mayor and Treasurer. The said debts, or debts, or loans, to the City, under the authority of the Order, are to be paid from taxes of the present fiscal year.

ORDERED:

That any City Ordinances to be automatically repealed during the period from July 1, 2018 to June 30, 2019 pursuant to the City Charter be extended for a period of one year.

ORDERED:

That the following categories of State funds be accepted during the fiscal year beginning July 1, 2018 and ending June 30, 2019:

- Municipal Revenue Sharing
- Local Road Assistance
- State Aid to Education (including Federal pass-through funds and property tax relief)
- Public Library State Aid per capita
- Snowmobile Reimbursement Money
- Tree Growth Reimbursement
- General Assistance Reimbursement
- Veterans Exemption Reimbursement
- Homestead Exemption Reimbursement
- State Grant and/or Other Funds

ORDERED:

The disbursement of payments for municipal education costs when a disbursement warrant has been reviewed by the City's Finance Director; signed by the School Superintendent; and approved by a majority of the Calais School Board, as well as, one member of the Council's Finance Committee or Mayor is hereby allowed.

General Ledger Accounts: 2017 - 2018 balances either credit or debit to be carried:

1-1725-00	Shore & Harbor (BIG) Grant	4,971.05
1-1726-00	DEP Pumpout Grant (BIG)	59,607.25
1-1789-00	Police Drug Forfeiture Funds	5,463.01
1-1830-00	Special Gas Account	15,419.73
1-3600-00	Animal Control Fees	2,285.13
1-3623-00	WCPA Purchase Escrow	304,654.94
1-3625-00	Economic Development – Dawson	23,057.62
1-3630-00	Nash's Lake Dam	1,845.74
1-3635-00	Fire Dept. Training Facility	2,737.48
1-3638-00	Fire Dept. J. Baig Bequest	2,000.00
1-3640-00	Police- Dare	5,899.80
1-3642-00	Police – Fingerprint	2,412.20
1-3650-00	Police – J. Baig Bequest	957.51
1-3662-00	Rec – Smith Field	1,000.00
1-3664-00	Rec – Pool Donations	17,647.63
1-3665-00	Rec – JMG Grant	600.00
1-3666-00	Rec-School Basketball	908.75
1-3667-00	Rec-Pavilion Project	325.31
1-3668-00	Rec – Tennis Donations	6,478.32
1-3758-00	Library – Eaton Foundation	4,434.86
1-3761-00	Library – Building Fund	37,720.02
1-3762-00	Library - Special Gift Books	2,795.71
1-3764-00	Library – J. Baig Bequest	1,919.96
1-3771-00	Library – Pike Fund Income	17,977.34
1-3778-00	Concert Donations	229.15
1-3785-00	Land Disposition	18,969.30
1-3870-00	Cemetery Road Repair	4,000.00
1-3874-00	Transfer Station Professional Services	2,500.00
1-3875-00	Transfer Station Environmental Monitoring	3,257.46
1-3877-00	PW Tree Planting	2,500.00
1-3878-00	PW Tree Removal	5,551.85
1-3879-00	PW Chipping Program	3,550.00
1-3885-00	PW Insurance Claims	3,210.27
1-3900-00	Veteran's Memorial Pavers	2,312.08
1-4202-00	CIP Administration	2,781.42

1-4205-00	CIP Fire Department	18,272.71
1-4207-00	CIP Library	0.63
1-4210-00	CIP Recreation Department	5,858.62
1-4215-00	CIP Police Department	5,576.40
1-4220-00	CIP Public Works Department	155,446.02
1-4225-00	CIP Transfer Station	2,287.88
1-4230-00	CIP Cemetery	9,209.01
1-4235-00	CIP Equipment Reserve	179.51
1-4240-00	CIP North Street Building	2,304.98
1-4245-00	CIP Debt	13,817.46
7-7500-00	DEP/SRF Asset Management	64,855.00
8-8620-00	Ambulance Purchase Reserve	2,420.71

On a motion by Councilor Rogers and a second by Councilor Carr, it was unanimously voted to adopt the following School Department Budget Resolutions:

INSERT SCHOOL BUDGET RESOLUTIONS

The City Manager then gave his report on the following:
--International Festival Meeting on July 5th
--Sample Adult Use Marijuana Ordinances – will put on Next Agenda

There were no Council Committee Meeting Reports

The next agenda item was a discussion on the need for a Gate at the end of Carson Road. No motions made.

The City Manager informed the Council that he has received an offer for the Tax Acquired Property located at 100 Shattuck Road. Following a brief discussion, it was moved by Councilor Rogers, seconded by Councilor Moreside and unanimously voted to accept the offer of \$8500.00 from Sidney Sinclair with the stipulation that the property be fixed up to livable standards in 1 year.

On a motion by Councilor Rogers and a second by Councilor Carr, it was unanimously voted to approve the following Dawson Fund Expenditures:

INSERT DAWSON FUND EXPENDITURES

It was moved by Councilor Sherrard, seconded by Councilor Moreside, and unanimously voted to approve the following CIP Expenditures to be charged to Undesignated Fund Balance:

INSERT CIP EXPENDITURES

On a motion by Councilor Moreside and a second by Councilor Sherrard, it was unanimously voted that the Wastewater Budget for the Fiscal July 1, 2018 through June 30, 2019 be adopted as presented.

INSERT ANNUAL RESOLVES FOR WASTEWATER BUDGET

It was moved by Councilor Sherrard, seconded by Councilor Rogers, and unanimously voted that the Ambulance Budget for the

School Budget Resolutions

City Manager Report

Carson Road Gate

Sale of Tax Acquired – 100 Shattuck Road

Dawson Fund Expenditures

CIP Expenditures

Wastewater Budget

Ambulance Budget

RESOLUTIONS for CALAIS CITY COUNCIL VOTE ON THE CALAIS SCHOOL BUDGET 2018-2019

REQUIRED ARTICLES/RESOLUTIONS FOR THE SCHOOL BUDGET IN MUNICIPAL SCHOOL UNITS:

RESOLUTIONS # 1 THROUGH # 17 TO AUTHORIZE EXPENDITURES IN COST CENTER CATEGORIES

RESOLUTION ___1___ Shall the council/city appropriate and authorize the School Committee to expend \$ **2,651,047.21** for Regular Instruction?

RESOLUTION ___2___ Shall the council/city appropriate and authorize the School Committee to expend \$ **2,737,465.01** for Special Education?

RESOLUTION ___3___ Shall the council/city appropriate and authorize the School Committee to expend \$ **909,974.78** for Technical Education?

RESOLUTION ___4___ Shall the council/city appropriate and authorize the School Committee to expend \$ **157,252.80** for Other Instruction?

RESOLUTION ___5___ Shall the council/city appropriate and authorize the School Committee to expend \$ **332,037.75** for Student and Staff Support?

RESOLUTION ___6___ Shall the council/city appropriate and authorize the School Committee to expend \$ **395,091.90** for System Administration?

RESOLUTION ___7___ Shall the council/city appropriate and authorize the School Committee to expend \$ **271,270.34** for School Administration?

RESOLUTION ___8___ Shall the council/city appropriate and authorize the School Committee to expend \$ **456,415.52** for Transportation and Buses?

RESOLUTION ___9___ Shall the council/city appropriate and authorize the School Committee to expend \$ **942,755.04** for Facilities Maintenance?

RESOLUTION ___10___ Shall the council/city appropriate and authorize the School Committee to expend \$ **497,825.87** for Debt Service and Other Commitments?

RESOLUTION __ 11__ Shall the council/city appropriate and authorize the School Committee to expend **\$15,000.00** for All Other Expenditures?

RESOLUTION __ 12__ To see what sum the Council/city will appropriate for the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act (**Recommend \$5,103,838.80**) and to see what sum the Council/city will raise as the Council/city's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688.

Recommend \$1,474,144.75

“Explanation: The school administrative unit’s contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars.”

RESOLUTION __ 13__ To see what sum the Council/city will raise and appropriate for the annual payments on debt service previously approved by the Council/city voters for non-state-funded school construction projects, non-state-funded portions of school construction projects and minor capital projects in addition to the funds appropriated as the local share of the Council/city's contribution to the total cost of funding public education from kindergarten to grade 12.

Recommend \$0.00

Explanation: Non-state-funded debt service is the amount of money needed for the annual payments on the Council/city's long-term debt for major capital school construction projects and minor capital renovation projects that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the voters.

RESOLUTION __ 14__ To see what sum the Council/city will raise and to appropriate the sum of (**Recommend \$0.00**) in additional local funds for school purposes under Maine Revised Statutes, Title 20-A, §15690.

Recommend \$0.00

The following statement must accompany this article in subparagraph:

Explanation: The additional local funds are those locally raised funds over and above the school administrative unit's local contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state funded debt service that will help achieve the municipality/district budget for educational programs.

RESOLUTION # SUMMARIZES THE PROPOSED SCHOOL BUDGET

RESOLUTION ___15___ To see what sum the Council/city will authorize the school committee to expend for the fiscal year beginning July 1, 2018 and ending June 30, 2019 from the Council/city's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools.

Recommend \$9,366,136.21

RESOLUTION ___16___ To see if the Council/city will appropriate \$0.00 for Adult Education and raise \$0.00 as the local share; with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and for the well-being of the adult education program.

Recommend \$0.00

RESOLUTION ___17___ In the event that the Calais School Department receives more state education subsidy than the amount included in its budget, shall the School Board be authorized to use all or part of the additional state subsidy to increase expenditures for school purposes in cost center categories approved by the School Board, increase the allocation of finances in a reserve fund approved by the School Board, and/or decrease the local cost share expectation, as defined in Title 20-A, section 15671-A (1)(B), for local property taxpayers for funding public education as approved by the School Board?

Dawson Fund Expenditures FY18/19		
Balance as of 6/7/18 (rounded)		20,700.00
Annual Revenue (rounded)		19,200.00
Princeton Airport Ops	(4,000.00)	
Princeton Airport Reserve	(3,000.00)	
International Festival	(1,500.00)	
Devil's Head Maintenance	(400.00)	
Service Center Coalition	(500.00)	
MDN Dues	(500.00)	
Floating Docks Annual	(2,000.00)	
Christmas Wreaths	(700.00)	
Chamber Dues	(550.00)	
Beautification	(1,500.00)	
CDRC Insurance	(600.00)	
CDRC Flowers and Labor	(4,000.00)	
Total Recurring Expenditures		(19,250.00)
Estimated Dawson Fund Balance 6/30/19		20,650.00

City of Calais, Maine		
Undesignated Fund Balance Spending		
Current through 4/20/18		
Fund Balance per Audit: 6/30/17		1,916,371
Authorized Spending FY18		
Safe Routes to School Program	(24,000)	
IUUAL Retirement Refund - City	(153,096)	
Gravestone Maint. (move to CIP)	(3,332)	
Police Dept Truck	(27,755)	
PW Snow Plow	(4,900)	
Committed Paving	(60,600)	
Cameras	(2,412)	
Total Authorized Spending to Date		(276,094)
BIG Grant (not yet authorized)		(20,000)
Estimated Remaining Fund Balance		1,620,277
	FY18 Overlay	150,317
	Estimated FY18 Budget Savings	200,557
		-
Potential Undesignated Fund Balance FY18		1,971,151
Department CIP/Spending Requests		
Fire	(19,000)	
Library	(1,600)	
Recreation	(3,000)	
Police	(20,000)	
Admin	(4,050)	
Total Spending Requests		(47,650)
Potential Undesignated Fund Balance		1,923,501

ORDERED:

The following be and hereby is the annual sewer fund appropriation resolve of the City of Calais for the fiscal year July 1, 2018 to June 30, 2019, which includes the amounts appropriated herein and revenue from sewage service charges and all other sources beginning July 1, 2018 and continuing for the fiscal year in the aggregate amount \$1,005,231.00 based on the budget approved by the City Council and made a part thereof, and the same is hereby appropriated for the fiscal year July 1, 2018 to June 30, 2019 for the lawful expenditures of the City of Calais and said amounts are declared not to be in excess of the estimated revenue from sewer service charges and other sources for the fiscal year beginning July 1, 2018.

Pursuant to Title 30-A M.R.S.A. Sec 3406 and the City of Calais Sewerage Ordinance the City Council hereby adopts the following rates for the City Sewerage Works:

Operation, Maintenance & Replacement:	\$ 5.93 per 100 cu. ft.
Debt Service:	\$ 4.45 per 100 cu. ft.
Total:	\$10.38 per 100 cu. ft.

The Tax Collector of the City of Calais is hereby directed to assess sewer service charges on a quarterly basis as determined by the water meter readings. All sewer service charges remaining unpaid after the date which they are due shall bear interest at a rate of 8% per annum, said interest to be added to and become a part of said sewer service charges.

ORDERED:

That the sale or disposal of any real estate acquired by the City for non-payment of sewer service charges thereon be made in accordance with the City of Calais Property Tax And Sewer Lien Policy, the Treasurer being authorized to execute Municipal Quit-Claim Deeds for such property.

ORDERED:

That the Treasurer for the time being of the City of Calais shall have full authority to execute and acknowledge all deeds of real property or any interest therein on behalf of the City of Calais, unless the City Council shall otherwise expressly order, the authority herein granted applying to conveyances of property, whether tax-acquired or not, and to be carried out in cases where the City Council has approved the conveyance specifically or where it is being made to remove a cloud on a title wherein the City has no actual interest in the property other than an apparent record interest, and also in those cases where a deed may be necessary or desirable to clear the record title to property following payment of back sewer service charges, expired sewer liens or other City interest in the property.

Fiscal Year July 1, 2018 through June 30, 2019 be adopted as presented.

INSERT AMBULANCE BUDGET

It was moved by Councilor Moreside, seconded by Councilor Rogers, and unanimously voted to approve 2 Pole Permits requested by Downeast Broadband Utility.

On a motion by Councilor Moreside and a second by Councilor Sherrard, it was unanimously voted to authorized the City Manager to advertise and fill the Fulltime Police Officer position.

On a motion by Councilor Sherrard and a second by Councilor Rogers, it was unanimously voted to write off the following Bad Debts for the Ambulance Department

INSERT BAD DEBT WRITE-OFFS

It was moved by Councilor Sherrard, seconded by Councilor Moreside, and unanimously voted to authorize the City Manager to solicit bids for the demolition of Dangerous Buildings.

It was moved by Councilor Moreside and seconded by Councilor Rogers to cast a ballot voting for Lewis Pinkham of Milbridge and Carol Dennison of Lubec to the MMA Legislative Policy Committee. Voting in favor were Councilors Rogers, Carr, Moreside, and Mayor Howard. Councilor Sherrard was opposed. Motion carried.

Other items addressed with no Council action being taken at this time included:

- ATV Trails
- County Budget Committee Member- Billy Howard

On a motion by Councilor Moreside and a second by Councilor Rogers, it was unanimously voted to retire into Executive Session for the following at 7:23 p.m.

- A. *Personnel Issue*
- B. *Legal Issue*

Open session resumed at 7:45 p.m.

Pole Permits – Downeast
Broadband Utility

Intent to Fill – Police Officer
Position

Write-Off Ambulance Bad
Debt

Solicit Bids for Dangerous
Buildings Demolition

MMA Legislative Policy
Committee Ballot

Other Items

Executive Session

FY19 Ambulance Budget Summary

	FY18	FY19		
	As Passed	As Proposed	\$ Change	% Change
Projected Revenues	903,157.00	921,294.00	18,137.00	2.01%
Payroll - Regular Wages	262,140.00	277,600.00	15,460.00	5.90%
Payroll - Overtime Wages	66,000.00	66,000.00	-	0.00%
Payroll - Part Time	71,500.00	71,500.00	-	0.00%
Benefits - FICA/UC/WC	59,325.00	60,050.00	725.00	1.22%
Benefits - Life/Retirement	27,825.00	25,405.00	(2,420.00)	-8.70%
Benefits - Health/Dental/IP	127,925.00	114,625.00	(13,300.00)	-10.40%
Benefits - Flexible Spending Acct	3,750.00	1,875.00	(1,875.00)	-50.00%
FF Wage Reimbursement	30,000.00	30,000.00	-	0.00%
Administrative - Manager	21,375.00	21,925.00	550.00	2.57%
Administrative - Finance	6,369.00	6,700.00	331.00	5.20%
Admin - PW Mechanic	4,165.00	4,250.00	85.00	2.04%
Dues	1,605.00	1,605.00	-	0.00%
Telephone	2,400.00	2,580.00	180.00	7.50%
Rental Fees	11,142.00	12,267.00	1,125.00	10.10%
Capital Outlay - Ambulance	50,000.00	65,000.00	15,000.00	30.00%
Fuel, Oil & Lube	25,125.00	25,125.00	-	0.00%
Tires	3,000.00	3,000.00	-	0.00%
Vehicle Maintenance	7,000.00	7,000.00	-	0.00%
Office Equipment	1,875.00	1,875.00	-	0.00%
Ambulance Equipment	9,200.00	21,000.00	11,800.00	128.26%
Radios/Repair	900.00	900.00	-	0.00%
Office Supplies	800.00	800.00	-	0.00%
Janitorial Supplies	500.00	500.00	-	0.00%
Supplies - Oxygen	3,000.00	3,000.00	-	0.00%
Supplies - Pharmacy	3,500.00	3,500.00	-	0.00%
Supplies - Medical	11,000.00	11,000.00	-	0.00%
Medical Screenings	200.00	200.00	-	0.00%
Drug/Alcohol Testing	620.00	620.00	-	0.00%
Licenses & Fees	900.00	900.00	-	0.00%
Travel	700.00	500.00	(200.00)	-28.57%
Property & Casualty	8,159.00	8,567.00	408.00	5.00%
Postage	300.00	300.00	-	0.00%
Advertising	250.00	250.00	-	0.00%
Clothing - Uniforms	2,000.00	3,000.00	1,000.00	50.00%
Education & Training	17,000.00	7,000.00	(10,000.00)	-58.82%
Legal & Audit Fees	2,600.00	2,600.00	-	0.00%
Contract Svcs - Billing	26,500.00	26,500.00	-	0.00%
Contract Svcs - Maint	5,250.00	5,250.00	-	0.00%
Contract Svcs - Back Up	350.00	350.00	-	0.00%
Contract Svcs - CRH	350.00	350.00	-	0.00%
Monitors - Principal	19,252.00	19,710.00	458.00	2.38%
Monitors - Interest	1,535.00	1,085.00	(450.00)	-29.32%
Subtotal	897,387.00	916,264.00	18,877.00	2.10%
Net (Decrease)/Increase	(5,770.00)	(5,030.00)	740.00	-12.82%

Bad Debt Write-Offs June 2018

<u>Patient#</u>	<u>Call #'s</u>	<u>Amount</u>	<u>Reason</u>	
5	9036 & 7688 & 9037	\$527.22	Deceased	\$527.22
4114	8903	\$1,947.20	Deceased	\$1,947.20
3588	7307	\$102.03	Deceased	\$102.03
3540	7162	\$236.46	Deceased	\$236.46
3110	6201	\$367.00	Deceased	\$367.00
3876	8641	\$445.14	Deceased	\$445.14
3901	9479	\$200.00	Deceased	\$200.00
2814	5921	\$2,354.60	Deceased	\$2,354.60
139	157	\$525.00	Deceased	\$525.00
			Total =	\$6,704.65

On a motion by Councilor Rogers and a second by Councilor Moreside, it was unanimously voted to increase the City Manager's salary for the coming year by \$2500.00.

There being no further business to come before the City Council at this time, it was moved by Councilor Carr, seconded by Councilor Moreside, and unanimously voted that this meeting adjourn at 7:49 p.m.

ATTEST: 
Theresa M Porter, City Clerk

City Manager Salary Increase

Adjourn