LELAND TOWNSHIP BOARD MEETING

Harbor Budget Workshop

Wednesday, January 29, 2020 – 3:00 p.m.

Leland Township

123 N. St. Joseph St., Lake Leelanau

MINUTES

PRESENT: Supervisor Susan Och, Clerk Lisa Brookfield, Treasurer Shirley Garthe, Harbormaster Russell Dzuba, Trustee Michael Collins

CONFERENCE CALL: Trustee Tony Borden

Harbor Operating Fund

The anticipated income for the coming year is $668,890. Mr. Dzuba answered questions from the Board about the proposed income. Some minor discrepancies were noted between Mr. Dzuba’s data and Ms. Brookfield’s data. The reason for this is that some monies come in directly to the Township Office and Mr. Dzuba is not aware of it.

There was discussion about the slip spaces provided to the MPS, the DNR, and the Sheriff. There is not a set fee for some of these spaces. Mooring fees throughout will be raised to $2.00 a foot. It was suggested that MPS, DNR, and Sheriff slip fees could be separate line items under docking fees.

Salary and wage amounts were discussed. Mr. Dzuba is looking for a salary raise in the budget.

Expenses were explained line by line by Mr. Dzuba. Trash removal costs have increased. There was discussion about expanding selected line items into more categories. Ms. Brookfield explained that the uniform Chart of Accounts does not have the capacity for that but she could provide a report if there are questions.

Mr. Borden commended Mr. Dzuba for doing a lot of the maintenance and repair at the Harbor, saving a lot of extra costs.

It is anticipated that income will be more than expense.

Harbor Dredge, Maintenance, Improvement Fund

Mr. Dzuba prepared two budgets: one for dredging and one for not dredging. $40,000 would be needed if dredging is needed.

Money is transferred once a year from Harbor Operating to Harbor Dredging to build up the fund balance. Mr. Dzuba explained line by line of the anticipated expenses for dredging, if needed. With the high water level, dredging may not be needed.

The note will be paid off in 2022. Mr. Collins would like to know the month and year. Ms. Brookfield will get that information for him.

Meeting adjourned at 4:10.

Respectfully Submitted,

Cindy Kacin, Recording Secretary

Date Approved: ____________________

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Susan Och, Leland Township Supervisor   Lisa Brookfield, Township Clerk