

## Council Agenda

May 23, 2011 6:30 p.m. Council Chamber

### PRAYER AND PLEDGE OF ALLEGIANCE

### ROLL CALL

### CORRECTION AND APPROVAL OF MINUTES OF PRECEDING SESSIONS:

May 9, 2011 regular Council meeting and May 11, 2011 Special Council Meeting

### ANNOUNCEMENTS:

1. Tom Mudd, President of Saginaw Hall of Fame, and Robert McIntyre, former Saginaw City Councilman, to accept proclamation in celebration of the 100<sup>th</sup> Anniversary Indianapolis 500 Speedway (first winner is a former Saginaw resident).
2. Tim Ninemire, Director of Recipient Rights & Customer Service, Saginaw County Community Mental Health Authority to accept proclamation declaring May as National Mental Health Month.

### PUBLIC HEARINGS:

1. Special Assessment District for a Police and Fire Millage for Fiscal Year 2011-2012.
2. City of Saginaw Proposed Budget and Property Tax Millage for Fiscal Year 2011-2012.
3. Request from PPW2 LLC for establishment of an Industrial Development District at 2124 S. Washington Avenue, Saginaw, Michigan.
4. Application for Exemption of New Personal Property from General Motors LLC, on its properties located in the City of Saginaw.

### PERSONAL APPEARANCES:

*(A list will be provided on Monday after 1:00 p.m.)*

### REMARKS OF COUNCIL:

PETITIONS:

11-09 from Michael Quinnell, Saginaw-Midland Municipal Water Supply Corp., requesting approval of the capital expenditure items on the Budget for Capital Improvement and Emergency Repair Fund.

REPORTS FROM BOARDS AND COMMISSIONS AND COMMITTEES AND APPOINTMENT OF BOARD AND COMMISSION MEMBERS:

From the Planning Commission:

1. Explaining the ordinance listed under the regular order of business which amends the official City map by vacating a 118.78' portion of the alley between 2903 South Washington Avenue and 308 Hess Avenue.

REPORTS FROM MANAGER:

Management Update:

Recommended Action:

1. Recommending that Council receive and file the County Board of Canvassers Canvass of Votes cast at the General Election held Tuesday, May 3, 2011 for the City of Saginaw Proposal to Rescind the adoption of Act 78.
2. Recommending that a budget adjustment be completed to increase the General Fund/Public Services Administration Division's Operating Services Account No. 101-4610-781.80-05 from \$1,063 to \$11,063. A deposit of \$10,000 from Dow Chemical Company will offset this increase. The funds from Dow Chemical will increase the General Fund Revenues Contribution Account No. 101-0000-571.67-50 from \$6,000 to \$16,000. The City of Saginaw is co-sponsoring a citywide cleanup and beautification blitz May 14 – 21, 2011. The proceeds will be used to purchase flowers, materials, supplies and equipment for this event.
3. Recommending approval to amend the 2010/2011 Approved Budget by allocating \$5,000.00 from the City/County/School Liaison budget to the Saginaw Promise Zone.
4. Recommending approval of the State and Local Task Force Agreements between the City of Saginaw and the Drug Enforcement Administration of the United States Department of Justice. Further recommend that the City Manager or his designee be authorized to execute the agreements.
5. Recommending approval of the Second Amended Lease agreement with Friends of Hoyt Park for use of a portion of Hoyt Park and the buildings located therein.

6. Recommending approval of the Ojibway Island User Agreement between the City of Saginaw and Outta Control Car club (OCCC) for an event scheduled on July 30, 2011 for a flat fee of \$700.00
7. Recommending approval of the proposed settlement resolving the pending litigation in Patrick Shaltry v City of Saginaw in the amount of \$700,000.
8. Recommending payment be made in the amount of \$4,749.00 to Acom Solutions for the renewal of annual license fees and software/hardware maintenance/support. Funds for this payment are budgeted and available in the Technical Services Operating Budget Services Acct. No. 658 1720 711 8005.
9. Recommending that a purchase order be approved and issued to I.T.I. Inc. in the amount of \$14,353.44 for the phone equipment maintenance agreements to cover equipment located at City Hall, Police Department, Public Works Building and Wastewater Treatment Plant for a one-year period from 4/1/11 to 3/31/12. Funds are budgeted in the Technical Services Operating Services Account, No. 658 1720 711 8005.
10. Recommending that the low bid from TBF Graphics, Inc. be accepted and a purchase order be issued to them in the amount of \$17,680 for fiscal year 2011 and 2012 respectively. Funds are budgeted in the General Fund Fiscal Services Department Treasury Division's Postage Freight Account No. 101 1743 711 8015 and Printing Account No. 101 1743 711 8030.
11. Recommending the acceptance of the low bid from Specialty Bulb in the amount of \$2,647.92 for the purchase of various streetlight bulbs. Funds for this purchase are available in the General Fund – Street Lighting Division's Part and Supplies Acct. No. 101 4620 791 7330.
12. Recommending that the low bid from The Wash Boys be accepted and a purchase order be issued to them in an amount not to exceed \$20,000 for fiscal year 2011 and not to exceed \$40,000 for fiscal year 2012. This will provide for mowing equipment and operators to assist the Weed Abatement crews with cutting vacant lots and properties that are in violation of the City's high grass and weeds ordinance from May 24, 2011 to October 31, 2011.
13. Recommending approval and issuance of a purchase order to The City of Wyoming, Michigan in the amount of \$180,000 for the purchase of a used trailer mount generator. Funds for this purchase are budgeted in the Water Operations and Maintenance Fund – Treatment and Pumping Division's Water Refunding Bonds Division's Construction Project Account, No. 591 4741 881 8047.
14. Recommending approval and issuance of a purchase order to Filer and Stowell in the amount of \$2,070.00 for the purchase of two sluice gate wedges, which is to be used for repairs made at the Wastewater Treatment Plant. Funds are available

in the Sewer Operations and Maintenance Fund – Treatment and Pumping Division's General Repairs Account No. 590 4830 861 8040.

15. Recommending that the low bid from Alro Steel be accepted and a purchase order be issued to them in the amount of \$4,792.00 for repair work to the aeration tanks, which includes sand blast and repainting the pipe supports and baffles at the Wastewater Treatment Plant. Funds are available in the Sewer Operations and Maintenance Fund-Treatment and Pumping Division's General Repairs Account, No. 590 4830 861 8040.
16. Recommending approval and issuance of a purchase order to Hydrodynamics Inc. in the amount of \$15,936.00 for the emergency purchase of two impellers, to be used to repair a pump at the Wastewater Treatment Plant. Funds are available in the Sewer Operations and Maintenance Fund – Treatment and Pumping Division's Parts and Supplies Account, No. 590 4830 861 7330.
17. Recommending acceptance of the sole bid from Kennedy Industries in the amount of \$13,960.00 to purchase a 24" Dezurik Plug for repairs to be made at the Waste Water Treatment Plant. Funds are available and budgeted in the Sewer Operation's Maintenance Fund – Treatment and Pumping Division's Repairs and Replacements Acct. No. 590 4830 861 9720.

#### INTRODUCTION OF ORDINANCES:

1. An Ordinance to amend the official City map by vacating a 118.78' portion of the alley located between 2903 South Washington Avenue and 308 Hess Avenue, located in the City of Saginaw and to retain therein an easement for public utilities, cable TV, and telecommunications, to be added to the table of Special ordinances, Section II, alley vacations, of the Saginaw Code of Ordinances.

#### CONSIDERATION AND PASSING OF ORDINANCES:

#### RESOLUTIONS:

1. Authorizing the City to vacate a 118.78' portion of the alley between 2903 S. Washington and Avenue and 308 Hess Avenue.
2. Authorizing the City to establish an Industrial Development District pursuant to Act 198, P.A. 1974 for the property located at 2124 S. Washington.
3. Approving a new personal property exemption application (P.A.328 of 1998, as amended) for General Motors LLC.
4. Approving the Special Assessment District for Public Safety with a millage rate not to exceed seven and one half (7.5) mills.

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5. Approving the fiscal year 2011-2012 budget.

UNFINISHED BUSINESS:

Addendum to employment agreement

MOTIONS AND MISCELLANEOUS BUSINESS:

Darnell Earley  
City Manager

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Outta Control Car Club Ojibway Island User Agreement

**Manager's Recommendation:**

I recommend approval of the Ojibway Island User Agreement ("Agreement") between the City of Saginaw and Outta Control Car Club ("OCCC"). The Agreement is approved by me as to substance and the City Attorney as to form.

**Justification:**

On July 30, 2011, OCCC will host its annual car show on the Ojibway Island Complex ("Complex"). Many car shows are held throughout the Tri-City area during the summer time. Ojibway was selected as the Saginaw venue. The car show attracts many participants. The OCCC has submitted a Special Events Application for the use of the Complex. OCCC will pay the City a flat fee of Seven Hundred Dollars and 00/100 (\$700.00), for the rental of Ojibway. In addition, the Agreement states if ticket sales exceed One Thousand Four Hundred (\$1,400), OCCC will pay the City a service fee of Fifty Cents (.50¢) per ticket sold to the event. The payment is secured by a One Thousand Dollars and 00/100 (\$1,000.00) deposit paid by OCCC and ten percent (10%) of it is non-refundable in the event of a cancellation. OCCC must provide an insurance certificate to the City no later than June 24, 2011.

**Council Action:**

Council \_\_\_\_\_ moved that the recommendation of the City Manager be approved.

# COUNCIL COMMUNICATION

**Manager's Recommendation:** Approval of the resolution as follows:

## **RESOLUTION ESTABLISHING INDUSTRIAL DEVELOPMENT**

### **DISTRICT FOR 2124 S. MICHIGAN**

Council \_\_\_\_\_ offered and moved adoption of the following resolution:

WHEREAS, PBW2 LLC did heretofore on May 4, 2011, file with the City Clerk a communication/petition (City Clerk's File No. 11-08) requesting City Council establish an Industrial Facilities Exemption District pursuant to the authority found in Act 198, P.A. of 1974, as amended; and

WHEREAS, the City Council at its regular meeting of May 9, 2011, did receive and file Petition 11-08 and referred the matter to the City Manager for further processing; and

WHEREAS, it was directed that a Public Hearing on said request be held in the City Council Chamber at 6:30 p.m. on May 23, 2011, and that the Clerk give Notice of said Hearing as required by law; and

WHEREAS, PBW2 LLC represents that it is the owner of 75% or more of the property in the proposed Industrial Development District; and

WHEREAS, written notice by certified mail was given to the owner of the property within the proposed Industrial Development District; and

WHEREAS, at the time and place stated in the Notice of Hearing, the public hearing was held and the owner of the real property in the proposed district and all residents and taxpayers of the City of Saginaw desiring to be heard on the matter were given the right to appear, and those who did so appear were heard; and

# COUNCIL COMMUNICATION

WHEREAS, City Council has carefully considered the petition and all matters presented to it at the above-referenced public hearing and finds that the City of Saginaw is qualified as a local government unit authorized to create an Industrial Development District pursuant to the Act 198, P.A. of 1974, as amended.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Saginaw hereby establishes in the City of Saginaw an Industrial Development District pursuant to Act 198, P.A. 1974, as amended, said District to comprise of that piece or parcel of land in the City of Saginaw, County of Saginaw, State of Michigan, described as follows:

2124 S. MICHIGAN AVENUE, SAGINAW, MICHIGAN

TAX ROLL NO. 19 2229 00200

S. WLY. 72 FT. OF A PARCEL OF LAND IN N.E. 1/4 OF SEC. 34, T.12, N. R. 4,  
E. BOUNDED BY SLY. LINE OF FLORENCE ST., ELY. LINE OF MICHIGAN  
AVE., NLY. LINE OF SYLVAN ST., & WLY. LINE OF HAMILTON ST.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Emergency Impeller Purchase

**Manager's Recommendation:**

I recommend that purchase order #43342 to Hydrodynamics Inc. be approved in the amount of \$15,936.00 for the emergency purchase of an impeller for use by the Waste Water Treatment Plant.

This vendor meets all requirements of §14.23, "Vendors", Purchasing, Contracting, and Selling Procedure," of Chapter 14, "Finance and Purchasing", of Title 1, "General Provisions" of the Saginaw Code of Ordinances O-1.

Funds for this purchase are available in the Sewer Operations and Maintenance Fund -Treatment and Pumping Division's Parts and Supplies Account No. 590-4830-861.73-30.

**Justification:**

The Wastewater Plant has five return activated sludge pumps that run continuously to pump activated sludge from the final clarifiers back to the aeration basins. Maintenance staff recently disassembled one of the pumps because of a vibration problem and found that the impeller was severely damaged and could not be repaired. Further inspection of the remaining pumps revealed that one other pump was in critical condition. Because of the critical nature of these pumps, two quotes were obtained and an emergency purchase order was issued to Hydrodynamics Inc. for the purchase of two impellers and two wear rings. Following are the quotes received:

|                                     |              |
|-------------------------------------|--------------|
| Hydrodynamics Inc.<br>Waterford, MI | \$ 15,936.00 |
| Kerr Pump & Supply.<br>Oak Park, MI | \$ 42,840.00 |

**Council Action**

Council \_\_\_\_\_ moved that the recommendation of the City Manager be approved.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** 24" Dezurik Plug

**Manager's Recommendation:**

I recommend that the sole bid from Kennedy Industries be accepted and that a purchase order be issued to them in the amount of \$13,960.00.

This vendor meets all requirements of §14.23, "Vendors", Purchasing, Contracting, and Selling Procedure," of Chapter 14, "Finance and Purchasing", of Title 1, "General Provisions" of the Saginaw Code of Ordinances O-1.

Funds for this purchase are budgeted in the Sewer Operations and Maintenance Fund -Treatment and Pumping Division's Repairs and Replacements Account No. 590-4830-861.97-20.

**Justification:**

Each of the six raw sewage pumps at the wastewater treatment plant has a Dezurik valve which closes when the pump shuts down to prevent water from back flowing into the wet well. These valves are over 60 years old and the internal plugs, which create a seal, are worn and leaking. Funds are budgeted to replace two of these plugs this year and two more will be budgeted for replacement next year. Bids were opened on May 3, 2011. Because of the age of this valve Kennedy Industries was the only vendor still able to supply replacement parts.

**Council Action**

Council \_\_\_\_\_ moved that the recommendation of the City Manager be approved.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Annual Acom Solutions renewal for software/hardware maintenance/support and license fee payment

**Manager's Recommendation:**

I recommend that payment be made to Acom Solutions for the renewal of annual license fees and software/hardware maintenance/support and that a purchase order be approved and issued to them in the total amount of \$4,749.00. The license renewal and maintenance covers the Acom software and printers currently utilized by the Fiscal Services Department to create and print forms and checks. This payment extends our current coverage for a period of one year.

This vendor meets all requirements of §14.23, "Vendors", of "Purchasing, Contracting and Selling Procedure," of Chapter 14, "Financing and Purchasing", of Title 1, "General Provisions" of the Saginaw Code of Ordinances O-1.

Funds for this payment are budgeted and available in the Technical Services Operating Services Account No. 658-1720-711.8005.

**Justification:**

Maintenance and license agreements require the periodic payment of fees. This annual renewal of license and maintenance fees is for a 12-month period and did not increase from last year. License fee payments are required to use copyrighted programs.

**Council Action:**

Council \_\_\_\_\_ moved that the recommendation of the City Manager be approved.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** I.T.I. Inc. Maintenance Agreements

**Manager's Recommendation:**

I recommend that the phone equipment maintenance agreements with I.T.I. Inc. be approved and that a purchase order be approved and issued to them in the amount of \$14,353.44. It is further recommended that the City Manager or his designee be authorized and directed to execute the maintenance agreements. These agreements have been approved by the City Manager as to substance and the City Attorney as to form.

This vendor meets all requirements of §14.23, "Vendors", of "Purchasing, Contracting and Selling Procedure," of Chapter 14, "Financing and Purchasing", of Title 1, "General Provisions" of the Saginaw Code of Ordinances O-1.

Funds for this payment are budgeted and available in Technical Services Operating Services Account Number 658-1720-711.80-05.

**Justification:**

These maintenance agreements cover the telephone equipment located at City Hall, Police Department, Public Works Building and Wastewater Treatment Plant for a one-year period from 4-1-11 to 3-31-12. The agreements cover all service under normal wear and tear including parts, labor and travel time. It also offers free user training, no charge for service related software updates, free loaner equipment and 24 hour, 7-day service without paying any after hour premium.

**Council Action:**

Council \_\_\_\_\_ moved that the recommendation of the City Manager be approved.

# COUNCIL COMMUNICATION

**From:** The City Planning Commission

**Subject:** Amend the Official City Map by Vacating a 118.78' portion of the Alley Between 2903 South Washington Avenue and 308 Hess Avenue.

**Planning Commission Recommendation:**

It is recommended that the official City map be amended by vacating a 118.78' portion of the alley between 2903 South Washington Avenue and 308 Hess Avenue, subject to a standard easement for public utilities, cable tv and telecommunications.

**Justification:**

Pastor Dennis Cotton requested that a 118.78' portion of alley between 2903 South Washington Avenue and 308 Hess Avenue be vacated to enhance the property at 308 Hess Avenue. The street vacation will provide church members with access to their church property, which is located at 2915 South Washington Avenue.

The petition was referred to the Planning Commission ("Commission") for investigation and a report with recommendations. The Commission held a public hearing on the request on March 22, 2011, and all interested persons were heard. The Commission found in favor of the petition to vacate a 118.78' portion of the alley between 2903 South Washington Avenue and 308 Hess Avenue.

**Council Action:**

Council \_\_\_\_\_ moved that the report from the Planning Commission be received and filed and that a resolution be adopted declaring City Council's intention to amend the official City map by vacating a 118.78' portion of the alley between 2903 South Washington Avenue and 308 Hess Avenue.

# **COUNCIL COMMUNICATION**

## **(Revised)**

Council \_\_\_\_\_ introduced an ordinance entitled and reading as

follows:

AN ORDINANCE TO AMEND THE OFFICIAL CITY MAP TO VACATE A 118.78' PORTION OF THE ALLEY BETWEEN 2903 SOUTH WASHINGTON AVENUE AND 308 HESS AVENUE, LOCATED BETWEEN LOT 2 AND LOTS 15 & 16 OF BLOCK 4, HESS AND BUNDY'S ADDITION IN THE CITY OF SAGINAW AND TO RETAIN THEREIN AN EASEMENT FOR PUBLIC UTILITIES, CABLE TV AND TELECOMMUNICATIONS, TO BE ADDED TO THE TABLE OF SPECIAL ORDINANCES, SECTION II, ALLEY VACATIONS OF THE SAGINAW CODE OF ORDINANCES.

Laid over under the charter provision.

# COUNCIL COMMUNICATION

## (Revised)

Council \_\_\_\_\_ moved that an ordinance introduced May 23, 2011, entitled and reading as follows, be taken up and enacted:

AN ORDINANCE TO AMEND THE OFFICIAL CITY MAP TO VACATE A 118.78' PORTION OF THE ALLEY BETWEEN 2903 SOUTH WASHINGTON AVENUE AND 308 HESS AVENUE, LOCATED BETWEEN LOT 2 AND LOTS 15 & 16 OF BLOCK 4, HESS AND BUNDY'S ADDITION IN THE CITY OF SAGINAW AND TO RETAIN THEREIN AN EASEMENT FOR PUBLIC UTILITIES, CABLE TV AND TELECOMMUNICATIONS, TO BE ADDED TO THE TABLE OF SPECIAL ORDINANCES, SECTION II, ALLEY VACATIONS OF THE SAGINAW CODE OF ORDINANCES.

The City of Saginaw Ordains:

Section 1. That a 118.78' portion of the alley between 2903 South Washington Avenue and 308 Hess Avenue, between Lot 2 and Lots 15 & 16, Block 4, Hess and Bundy's Addition in the City of Saginaw, be and same is hereby vacated.

Section 2. That there is hereby reserved in the alley vacated an easement for public utilities, cable TV and telecommunications to the same extent as though said alley had not been vacated and no structure shall hereafter be erected thereon without the prior written consent of the City of Saginaw.

Section 3. The official map of the City of Saginaw is hereby amended accordingly.

Section 4. This ordinance shall take effect on June 30, 2011.

Enacted: June 20, 2011.

# COUNCIL COMMUNICATION

**Planning Commission Recommendation:** approval of the resolution as follows:

**RESOLUTION OF INTENT TO VACATE A 118.78' PORTION OF THE ALLEY  
BETWEEN 2903 SOUTH WASHINGTON AVENUE AND 308 HESS AVENUE**

Council \_\_\_\_\_ offered and moved adoption of the following resolution:

WHEREAS, the City Planning Commission held a public hearing on March 22, 2011, on a proposal to vacate a 118.78' portion of the alley between 2903 South Washington Avenue and 308 Hess Avenue, in the City of Saginaw; and

WHEREAS, after a duly advertised public hearing, the Commission found that the public and private interest would best be served by the requested vacation of a 118.78' portion of the alley between 2903 South Washington Avenue and 308 Hess Avenue, in the City of Saginaw; and

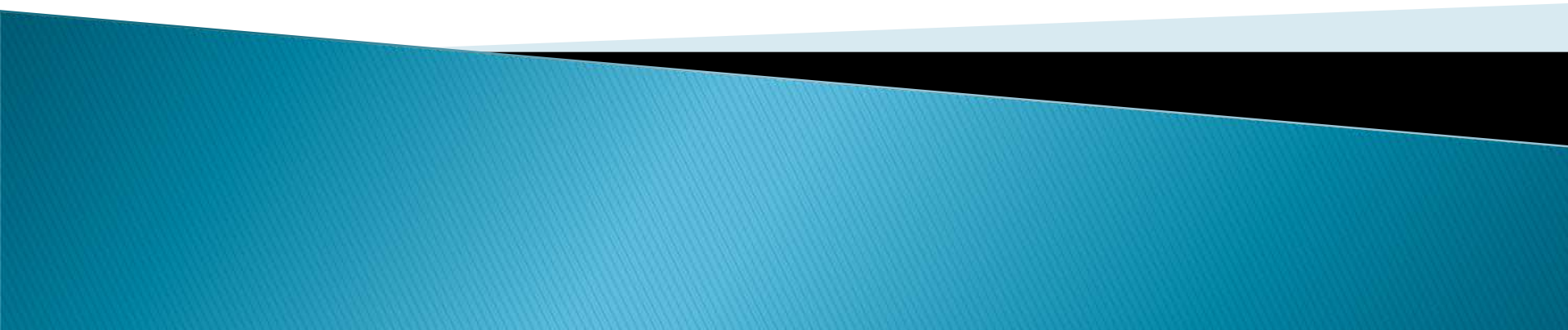
NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby declares its intent to vacate a 118.78' portion of the alley between 2903 South Washington Avenue and 308 Hess Avenue, Block 4, in the City of Saginaw.

BE IT FURTHER RESOLVED, that the City Council will meet on June 20, 2011 at 6:30 p.m., in the Council Chambers, at City Hall to hear any objections to the proposed alley vacation.

# 2011 / 2012 Proposed Budget

## May 23, 2011

By  
Darnell Earley, ICMA-CM, MPA  
City Manager



# Presentation Overview

- ▶ Changes to the 2011 / 2012 Proposed Budget
- ▶ Summary and Concerns for FY 2012

# Changes to FY 2012 Proposed Budget

# Change to the 2011/2012 Proposed Budget

- ▶ The citywide 2011/2012 Proposed Budget, as amended from the Committee-of-the-Whole Budget Hearing on May 16, 2011, will be \$136.53 million instead of \$136.36 million
- ▶ This is an increase of \$165,875
- ▶ The budget incorporates the change in the Rubbish Collection Fund's fee structure:
  - From the 2.9532 mills plus a \$70 per residential unit household fee
  - To \$165 per residential unit flat fee

# Original Proposed 2012 Rubbish Collection Fund

| <u>Resources</u>    | <u>Amount</u>      | <u>Appropriation</u>      | <u>Amount</u>      |
|---------------------|--------------------|---------------------------|--------------------|
| Property Taxes      | \$ 1,478,675       | Administration            | \$ 533,770         |
| Charge for Services | 1,756,040          | Rubbish Collection        | 1,609,717          |
| Interest and Rents  | 18,500             | Environmental Improvement | 329,172            |
| Other Revenues      | 225,000            | Sanitary Landfill         | 510,000            |
| Transfers           | 147,790            | Brush Collections         | 109,400            |
|                     |                    | Recycling                 | 500                |
|                     |                    | Composting                | 528,087            |
|                     |                    | Transfers                 | 5,359              |
|                     |                    |                           |                    |
| <b>Total</b>        | <b>\$3,626,005</b> | <b>Total</b>              | <b>\$3,626,005</b> |

# Amended 2012 Proposed Rubbish Collection Fund

| <u>Resources</u>    | <u>Amount</u>      | <u>Appropriation</u>      | <u>Amount</u>      |
|---------------------|--------------------|---------------------------|--------------------|
| Charge for Services | \$3,748,380        | Administration            | \$ 533,770         |
| Interest and Rents  | 18,500             | Rubbish Collections       | 1,609,717          |
| Other Revenues      | 25,000             | Environmental Improvement | 329,172            |
|                     |                    | Sanitary Landfill         | 510,000            |
|                     |                    | Brush Collection          | 109,400            |
|                     |                    | Recycling                 | 166,375            |
|                     |                    | Composting                | 528,087            |
|                     |                    | Transfers                 | 5,359              |
| <b>Total</b>        | <b>\$3,791,880</b> | <b>Total</b>              | <b>\$3,791,880</b> |

# Change to the 2011/2012 Proposed Budget (cont.)

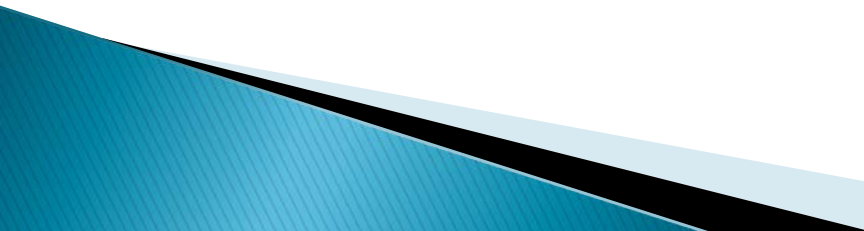
- ▶ As indicated at the last meeting, the \$165,875 will be added to fund equity for the partial implementation of recycling, as yet to be determined
- ▶ Compared to the original budget request:
  - \$200,000 of fund balance will not be utilized
  - The \$147,790 from the Motor Pool Operations Fund will not need to be transferred into the fund

# Change to the 2011/2012 Proposed Budget (cont.)

- ▶ By changing to a flat fee:
  - Addresses the ongoing issue of declining taxable values
  - Investigation and partial implementation of recycling
  - Cost will be spread fair and equitably
  - Cost is comparable to other full-service Cities
- ▶ The City Administration will engage the public on their desire to have curbside recycling through the development and implementation of a citizen survey

# Summary and Concerns for FY 2012

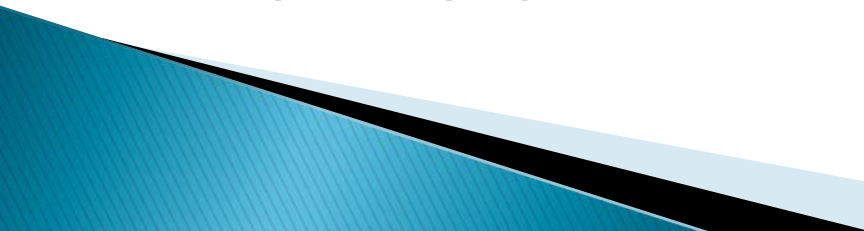
# Summary and Concerns for FY 2012

- ▶ 2011/2012 Proposed Budget still represents a “Zero Growth” Budget
  - ▶ FY 2012 Proposed Budget was provided to you as a balanced budget
    - As amended, the citywide budget will be \$136.53 million
    - The budget had an original deficit of \$2.56 million for the General Fund
    - 2011/2012 Proposed General Fund’s Budget was balanced utilizing reserves and one time revenue sources
- 

# Summary and Concerns for FY 2012 (cont.)

- ▶ This budget incorporated an increase to the Public Safety millage from 6 mills to 7.5 mills
  - Retaining all 51 positions
- ▶ The personnel complement decrease approximately 4 positions (2.6 FTE)
  - All non-sworn and vacant positions

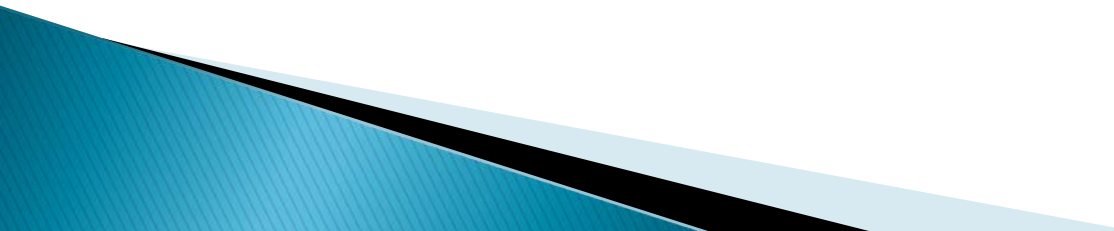
# Summary and Concerns for FY 2012 (cont.)

- ▶ The budget will change based on changes to Revenue Sharing:
    - Governor's Initiative for Statutory Revenues
    - 2010 Census Data
    - Budget adjustment will be more frequent
    - 2012/2013 will be more challenging
  
  - ▶ Lack of funded Capital Improvement Plan
    - Staff is in the process of developing a realistic capital improvement plan
    - Lack of revenues will limit the City's ability to fund for capital improvement requests
    - A priority system will have to be established
- 

# Summary and Concerns for FY 2012 (cont.)

- ▶ Result of the Facilities Study
  - Can the current facility be rehabilitated?
  - Or will we need a new facility?
- ▶ 100-Day Community Public Safety Plan
  - Scenario # 2 recommendation for Community Public Safety – Fire results in a purchase of a new Quint

# Summary and Concerns for FY 2012 (cont.)

- ▶ Uncertainties for 2012
    - Continued cost of providing pension benefits
    - OPEB Liability
    - Regionalization
    - Attrition
    - Retirements and the effects on Diversity
    - Expiring Collective Bargaining Agreements
- 

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Settlement of Shaltry Litigation.

**Manager's Recommendation:**

I recommended approval of the proposed settlement resolving the pending litigation in Patrick Shaltry v City of Saginaw, for the amount of seven hundred thousand (\$700,000) dollars. This settlement has been approved by the City Manager as to substance and the City Attorney as to form.

**Justification:**

The jury returned a verdict in the amount of \$750,000 in this litigation in federal court. Absent any settlement, the Plaintiff would be entitled to a Judgment in that amount, plus attorney fees, interest and costs. In exchange for the City waiving its right to post Judgment motions and an appeal, the Plaintiff has agreed to accept the sum of \$700,000 in full settlement of this matter. Plaintiff will provide a written release and the Stipulation and Dismissal will be entered in federal court.

The City will pay a total of \$250,000 toward this resolution, which represents the amount of its Self Insured Retention in its insurance policy. Approximately \$110,000 has already been paid toward that amount. The insurance carrier has approved the settlement and will pay the balance of the settlement.

**Council Action:**

Council \_\_\_\_\_ moved the recommendation of the City Manager be approved.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** May 3, 2011 County Board of Canvassers Certified Election Results

**Manager's Recommendation:**

Recommending City Council receive and file the County Board of Canvassers Canvass of Votes Cast at the General Election held Tuesday, May 3, 2011 for the City of Saginaw Proposal to Rescind the Adoption of Act 78.

**Justification:**

When there are only local election issues on the ballot, the City utilizes its own Board of Canvassers to certify the City's election. However when a Countywide issue is on the ballot, the County Board of Canvassers certifies the results.

Following the May 3, 2011 General Election, the County Board of Canvassers canvassed and certified the votes from the May 3, 2011 General Election, including the City's Proposal to Rescind the Adoption of Act 78. As required by Michigan Election Law, the City filed with the County Clerk a Provisional Ballot Report Form on May 5, 2011 which indicated that no Provisional (Envelope) Ballots were received during the May 3, 2011 General Election.

The Board of Canvassers of the County of Saginaw determined and certified according to law that the following votes for and against the PROPOSED RESCISSION OF THE ADOPTION OF ACT 78, were as indicated below:

YES – 1,365

NO – 2,708

The PROPOSED RESCISSION OF THE ADOPTION OF ACT 78, having not received sufficient votes, was defeated.

The County Board of Canvasser's Certification is being received and filed so that the results of the City's proposal will be reflected in City Council minutes.

**Council Action:**

Council \_\_\_\_\_ moved that the report from the County Board of Canvassers be received and filed.

(A list of the result by precinct is attached.)

# COUNCIL COMMUNICATION

| PROPOSALS     |                                   | SAGINAW CITY<br>RESCISSION OF THE<br>ADOPTION OF ACT 78 |              |
|---------------|-----------------------------------|---------------------------------------------------------|--------------|
| PRECINCT      |                                   | YES                                                     | NO           |
| 1             | ST. JOSEPH EDUCATION CENTER       | 22                                                      | 40           |
| 2             | ARTHUR EDDY ACADEMY               | 18                                                      | 67           |
| 3             | HEAVENRICH SCHOOL                 | 51                                                      | 74           |
| 4A            | CENTRAL FIRE STATION              | 13                                                      | 33           |
| 4B            | MAPLEWOOD MANOR                   | 41                                                      | 50           |
| 5             | RUBEN DANIELS MIDDLE SCHOOL       | 39                                                      | 35           |
| 6             | SAGINAW HIGH SCHOOL A             | 25                                                      | 43           |
| 7             | ST. GEORGE CHURCH                 | 29                                                      | 56           |
| 8             | SAGINAW HIGH SCHOOL B             | 37                                                      | 77           |
| 9             | YMCA                              | 29                                                      | 57           |
| 10            | NEW MT CALVARY MISSIONARY BAPTIST | 24                                                      | 28           |
| 11            | THOMPSON MIDDLE                   | 80                                                      | 211          |
| 12            | KEMPTON SCHOOL                    | 35                                                      | 114          |
| 13            | SAGINAW CAREER COMPLEX            | 69                                                      | 144          |
| 14            | SAGINAW ART MUSEUM                | 47                                                      | 104          |
| 15            | HERIG ELEMENTARY                  | 71                                                      | 158          |
| 16            | HANDLEY SCHOOL                    | 127                                                     | 245          |
| 17            | ST. STEPHEN'S SCHOOL              | 96                                                      | 179          |
| 18A           | ROSIEN TOWERS                     | 41                                                      | 95           |
| 18B           | BUTMAN FISH                       | 34                                                      | 63           |
| 19            | JEROME SCHOOL                     | 93                                                      | 186          |
| 20            | MERRILL PARK SCHOOL               | 55                                                      | 113          |
| AV1           | ALL ABSENT VOTERS                 | 289                                                     | 536          |
| <b>TOTALS</b> |                                   | <b>1,365</b>                                            | <b>2,708</b> |

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Aeration Tank Steel

**Manager's Recommendation:**

I recommend that the low bid from Alro Steel be accepted and that a purchase order be issued to them in the amount of \$4,792.00.

This vendor meets all requirements of §14.23, "Vendors", Purchasing, Contracting, and Selling Procedure," of Chapter 14, "Finance and Purchasing", of Title 1, "General Provisions" of the Saginaw Code of Ordinances O-1.

Funds for this purchase are available in the Sewer Operations and Maintenance Fund -Treatment and Pumping Division's General Repairs Account No. 590-4830-861.80-40.

**Justification:**

As part of the ARRA aerator replacement project, the contractor is required to sand blast and repaint the pipe supports and baffles in the aeration tanks. During the start of the demolition work, it was discovered that many of the baffles and pipe supports required replacement. Rather than issuing a change order and increasing the project cost, the Wastewater Treatment Plant maintenance staff will fabricate and replace the baffles and pipe supports. Sealed bids for materials to do this repair were opened on 4/19/11. The results of the bids were as follows:

|                              |            |
|------------------------------|------------|
| Alro Steel                   | \$4,792.00 |
| Bay City, MI                 |            |
| Withers Steel Service Center | \$4,922.45 |
| Montrose, MI                 |            |

**Council Action**

Council \_\_\_\_\_ moved that the recommendation of the City Manager be approved.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Sluice Gate Wedges

**Manager's Recommendation:**

I recommend that purchase order number 43383 to Filer and Stowell be approved in the amount of \$2,070.00 for the emergency purchase of two sluice gate wedges.

This vendor meets all requirements of §14.23, "Vendors", Purchasing, Contracting, and Selling Procedure," of Chapter 14, "Finance and Purchasing", of Title 1, "General Provisions" of the Saginaw Code of Ordinances O-1.

Funds for this purchase are available in the Sewer Operations and Maintenance Fund -Treatment and Pumping Division's General Repairs Account No. 590-4830-861.80-40.

**Justification:**

The flow into the Wastewater Treatment Plant is regulated by two sluice gates. These gates shut off the flow from the sewer line into the wet well when maintenance work must be done. When the gates were inspected, it was determined that two of the adjustment wedges needed to be replaced. The wedges assure that the gates fit tightly into their frames. Because of the function and location of these parts, they were considered a safety concern and an emergency purchase was requested. The original gate manufacturer was the sole source for the wedges. The quote from Filer and Stowell, the gate manufacturer, was \$2,070.00 for two wedges.

**Council Action**

Council \_\_\_\_\_ moved that the recommendation of the City Manager be approved.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Water Treatment - Used Trailer Mount Generator Purchase

**Manager's Recommendation:**

I recommend that a purchase order be approved and issued to City of Wyoming MI, in the amount of \$180,000.00 for the purchase of a used trailer mount generator.

—This vendor meets all requirements of §14.23, "Vendors," of "Purchasing, Contracting, and Selling Procedures," of Chapter 14, "Finance and Purchasing," of Title 1, "General Provisions" of the Saginaw Code of Ordinances O-1.

Funds for this purchase are budgeted in the Water Operations and Maintenance Fund – Water Refunding Bonds Division's Construction Project Account No. 591-4741-881.80-47.

**Justification:**

The Superintendent of Water Treatment became aware of a used trailer mount generator of the correct size and specifications for service as an emergency power source for the Kochville Raw Water Pump Station. The used generator is available from the City of Wyoming due to new pad mount generator facilities and power lines run to its Raw Water Pump Station.

City of Saginaw staff and electrical engineers from Spicer Consulting have conducted a detailed evaluation of the used generator including its maintenance history, condition and value. In addition, a load bank test was conducted which was observed as part of the evaluation.

Because of our known interest in the generator, Wyoming sent a notice of sealed bid opening to take place May 10, 2011. City staff, including the purchasing agent,

# COUNCIL COMMUNICATION

department head, division head and our consulting engineer met to consider an appropriate bid amount. A new generator of similar size and configuration would cost \$650,000.00. The City of Saginaw submitted the bid amount above. The Saginaw bid is being recommended for approval by their City Council on May 16, 2011.

The Saginaw Midland Municipal Water Supply Corporation (SMMWSC) is our normal source for raw water. The SMMWSC has no emergency power generation. The Kochville Raw Water Storage Reservoir and Booster Station has a capacity of 180 MG. It also has no emergency power. In the event of a grid failure, the Water Treatment Plant would be left with the Lake Linton Raw Water Storage Reservoir with a capacity of 30 MG. The Saginaw Water System's average daily pumpage is ~20 MG. Additionally, this generator is of sufficient capacity (1.6 Megawatts) that in the event of need it could be transported to the Water Treatment Plant or Wastewater Treatment Plant as an emergency power supply as well.

## **Council Action:**

Council \_\_\_\_\_ moved that the recommendation of the City Manager be approved.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Traffic Engineering, Street light bulbs

**Manager's Recommendation:**

I recommend that the low bid from Specialty Bulb be accepted and a purchase order be approved and issued to them in the amount of \$2,647.92 for the purchase of various street light bulbs.

This vendor meets all requirements of §14.23, "Vendors", of "Purchasing, Contracting, and Selling Procedure", of Chapter 14, "Finance and Purchasing", of Title 1, "General Provisions" of the Saginaw Code of Ordinances O-1.

Funds for this purchase are available in the General Fund- Street Lighting Division's Part and Supplies Account Number 101-4620-791-73-30.

**Justification:**

The Traffic Engineering Division is required to maintain and replace, when necessary, approximately 7,200 streetlights within the City of Saginaw. This purchase is for the materials needed to continue making these repairs.

On April 26, 2011, the City received bids for 504 light bulbs. These bulbs are necessary to relamp lights on an annual basis and to replace burned out bulbs.

Following is a tabulation of the bids received and reviewed by the Purchasing Committee:

|                                     |             |
|-------------------------------------|-------------|
| Specialty Bulb<br>Bohemia, MY       | \$ 2,647.92 |
| Service Elec. Supply<br>Romulus, MI | \$ 2,885.92 |

# COUNCIL COMMUNICATION

|                                          |             |
|------------------------------------------|-------------|
| Marshall Campbell<br>Saginaw, MI         | \$ 2,925.60 |
| Caniff Elec. Supply<br>Hamtramck, MI     | \$ 3,135.60 |
| Competitive Lighting<br>Clinton Twp, MI  | \$ 3,276.00 |
| Wholesale Elec. Supply<br>Bay City, MI   | \$ 3,502.80 |
| Specialty Lamps<br>Warren, PA            | \$ 3,654.00 |
| J. P. Simmons & Co.<br>Downers Grove, IL | \$ 3,662.64 |
| Wholesale Elec. Supply<br>Bay City, MI   | \$ 3,709.44 |
| Wholesale Elec. Supply<br>Bay City, MI   | \$ 4,243.68 |
| Standard Electric<br>Saginaw, MI         | \$ 4,384.80 |
| Graybar<br>Grand Rapids, MI              | \$ 4,536.00 |
| Rogers Elec. Supply<br>Dearborn, MI      | \$ 4,628.40 |
| Voss Lighting<br>Grand Rapids, MI        | \$ 5,377.68 |
| Competitive Lighting<br>Clinton Twp, MI  | \$ 6,032.88 |

**Council Action:**

Council \_\_\_\_\_ moved that the recommendation of the  
City Manager be approved.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Approval of DEA State and Local Task Force Agreements

**Manager's Recommendation:**

I recommend approval of the State and Local Task Force Agreements between the City of Saginaw and the Drug Enforcement Administration of the United States Department of Justice, and that the City Manager or his designee be authorized to execute the Agreements. I also recommend that the Council authorize the City Manager or his designee to execute all similar State and Local Task Force Agreements until June 30, 2013. This Agreement has been approved by the City Manager as to substance and the City Attorney as to form.

**Justification:**

These two State and Local Task Force Agreements has been proposed by the United States Department of Justice Department of Drug Enforcement ("DEA") to regulate the relationship between the DEA, the City and the assigned officer with regard to their joint public safety activities. It is the standard format used by the DEA when cooperating with local police agencies, and covers topics such as operations, scope of duties and adherence to policies. There are two Saginaw Officers currently being considered for this assignment, which will last until September 30, 2011. Payments made by the DEA under the terms of this agreement will supplement the limited budget of the Saginaw Police Department.

This program may well be extended to other officers on a new or rotating basis, with similar financial benefits to the City. A continuing authorization will allow its renewal without the necessity of bringing it back before Council each time.

**Council Action:**

Council \_\_\_\_\_ moved that the recommendation from the City Manager be approved.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Approval of Second Amended Agreement with Friends of Hoyt Park

**Manager's Recommendation:**

I recommend approval of the Second Amended Lease Agreement with Friends of Hoyt Park for use of a portion of Hoyt Park and the buildings located therein. The agreement has been approved by the City Manager as to substance and by the City Attorney as to form.

**Justification:**

The Friends of Hoyt Park was organized as a non-profit corporation to promote recreational events at Hoyt Park. It entered into a lease agreement with the City on May 11, 2009 to provide it access to the building and priority to the baseball diamonds for various events and tournaments. This agreement was amended on April 19, 2010 to extend the lease term by one month and to clarify language regarding the YMCA.

This Second Amended Agreement is designed to reflect the expanded role of The Friends of Hoyt Park. It has raised funds that may be used to repair and renovate the administrative building and the agreement has changed to include fuller use of this building. The group has expanded its activities to include the possibility of ice skating or other winter events. The term of the lease is one year long. There are other technical changes and the removal of the YMCA as a participant.

**Council Action:**

Council \_\_\_\_\_ moved that the recommendation from the City Manager be approved.

# COUNCIL COMMUNICATION

**Manager's Recommendation:** Approval of the resolution as follows:

## **RESOLUTION APPROVING THE AMOUNT FOR A PUBLIC SAFETY MILLAGE**

Council \_\_\_\_\_ offered and moved the adoption of the following resolution:

WHEREAS, the Council of the City of Saginaw, pursuant to the authority granted by Act No. 33 of the Public Acts of 1951, as amended, created a special assessment district in 2006 with an assessment to be determined each year, with the proceeds dedicated to pay for the costs of police and fire protection for the City of Saginaw; and

WHEREAS, the proposal to further authorize the Council to create a special assessment district with a millage rate not to exceed seven and one half (7.5) mills was approved by voters at an election held on August 3, 2010; and

WHEREAS, a public hearing was held on May 23, 2011, on the estimate for funding the special assessment district for 2011 and defraying the expenses for police and fire by special assessment on the property to be especially benefited.

NOW, THEREFORE, BE IT RESOLVED, that the District shall be the entire City of Saginaw and that seven and one half (7.5) mills on the taxable value of all real property in the district is the amount necessary to defray the expenses for police and fire services by special assessment on the property to be especially benefited.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** 2011-2012 Printing & Mailing of Property Tax Bills

**Manager's Recommendation:**

I recommend acceptance of the low bid and issuance of a purchase order to TBF Graphics, Inc. for printing and mailing 2011 and 2012 Property Tax Bills in the amount of \$3,637.40 for 2011 and 2012 respectively totaling \$7,274.80 for the printing portion only. The best estimate for the lowest priced postage is \$0.340 per unit per year, totaling an additional \$17,680.00 for 2011 and \$17,680.00 for 2012. Total anticipated cost for 2011 and 2012 is \$21,317.40 respectfully.

This vendor meets all requirements of Contract Compliance Provisions, Title 1, Chapter 14, §14.35-14.44, of the Saginaw Code of Ordinances.

Funds for this service are budgeted in the General Fund – Fiscal Services Department – Treasury Division's Postage/Freight Account No. 101-1743-711-8015 and the Printing Account No. 101-1743-711-8030.

**Justification:**

On April 19, 2011 sealed bids were opened for the printing and mailing of approximately 52,000 City Property Tax Bills for 2011 and 2012 with the bid results as follows:

|                                           | <b>2011</b> | <b>2012</b> |
|-------------------------------------------|-------------|-------------|
| TBF Graphics<br>Saginaw, MI               | \$21,317.40 | \$21,317.40 |
| Great Lakes Graphics<br>Jackson, MI       | \$21,320.00 | \$21,320.00 |
| 360 Services International<br>Livonia, MI | \$21,908.10 | \$21,908.10 |

# COUNCIL COMMUNICATION

|                                             | 2011        | 2012        |
|---------------------------------------------|-------------|-------------|
| TGI Direct<br>Flint, MI                     | \$22,307.00 | \$22,446.00 |
| Sebis Direct, Inc<br>Redford Park, IL       | \$22,534.00 | \$23,054.00 |
| Pin Presort<br>San Jose, CA                 | \$22,776.00 | \$22,776.00 |
| Peregrine Services, Inc.<br>Olathe, KS      | \$23,192.00 | \$23,192.00 |
| Print Mail Pro<br>Austin, Tx                | \$23,275.20 | \$23,275.20 |
| The Data Center<br>Salt Lake City, UT       | \$23,400.00 | \$23,400.00 |
| PBD Worldwide Fulfillment<br>Alpharetta, GA | \$23,414.00 | \$23,414.00 |

|                              | 2011        | 2012        |
|------------------------------|-------------|-------------|
| KCI<br>Grand Rapids, MI      | \$23,920.00 | \$23,920.00 |
| Datamtx, Inc.<br>Atlanta, GA | \$24,232.00 | \$24,232.00 |
| Lasercom<br>Troy, MI         | \$25,364.00 | \$25,748.20 |

## **Council Action:**

Council \_\_\_\_\_ moved that the recommendation of the City Manager be approved.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Keep Saginaw Beautiful Budget Adjustment

**Manager's Recommendation:**

I recommend that a budget adjustment be completed to increase the General Fund/Public Services Administration Division's Operating Services Account No. 101-4610-781.80-05 from \$1,063 to \$11,063. A deposit of \$10,000 from Dow Chemical Company will offset this increase. The funds from Dow Chemical will increase the General Fund Revenues Contribution Account No. 101-0000-571.67-50 from \$6,000 to \$16,000.

**Justification:**

The City of Saginaw Keep Saginaw Beautiful Committee, an affiliation of Keep America Beautiful, is cosponsoring a citywide clean up and beautification blitz May 14-21, 2011. Since the inception of this citywide project four years ago, Dow Chemical Company has contributed annually. This year, Dow has committed funds in the amount of \$10,000 for the week of the City of Saginaw Citywide Beautification and Clean up Blitz to be held May 14-21, 2011. The proceeds will be used to purchase flowers, materials, supplies and equipment for this event.

**Council Action:**

Council \_\_\_\_\_ moved that the recommendation of the City Manager be approved.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** City/County/School Liaison Budget Adjustment

**Manager's Recommendation:**

I recommend that the 2010/2011 Approved Budget for the following activity be amended:

The General Fund's Contributions to Other Organization should be increased by \$5,000, from \$1,000 to \$6,000. A transfer from the City/County/School Liaison budget of \$5,000.00 will offset this increase.

**Justification:**

At the January 27, 2011 City/County/School Liaison Committee meeting, a motion was made to allocate \$5,000.00 to the Saginaw Promise Zone. This budget adjustment reflects this movement of monies.

**Council Action:**

Council \_\_\_\_\_ moved that the recommendation of the City Manager be approved.

# COUNCIL COMMUNICATION

Manager's Recommendation: Approval of the resolution as follows:

Council \_\_\_\_\_ offered and moved the adoption of the following resolution:

WHEREAS, the City Charter requires the City Council, by resolution, to establish and adopt the budget, appropriate funds for the next fiscal year's expenditures and to provide for a tax levy of the amount necessary to be raised by taxation at least 30 days prior to the first day of the upcoming fiscal year; and

WHEREAS, a public hearing on the fiscal year 2011-2012 budget was held on Monday, May 23, 2011, at 6:30 p.m., in accordance with Section 44 of the Charter of the City of Saginaw and State of Michigan Act 5, Public Acts of 1982, as amended; and

WHEREAS, the taxable value of real and personal property in the City has been determined to be \$568,991,998 being 11.32% of the December 31, 2011 total Ad Valorem taxable value of property in Saginaw County; now, therefore, be it

THERE BE IT RESOLVED, that the budget of the City of Saginaw for the fiscal year beginning July 1, 2011 as summarized below, is hereby adopted on a department (appropriation center) level in the General Fund and at the fund level for all other funds, subject to all City Ordinances and policies regarding the expenditure of funds and the conditions set forth in this resolution. The financial summary of all funds for the fiscal year 2011-2012 is as follows:

# COUNCIL COMMUNICATION

## **General Fund Operating Fund - 101**

### Means of Financing:

|                              |    |            |               |
|------------------------------|----|------------|---------------|
| Property Tax                 | \$ | 3,990,966  |               |
| City Income Tax              |    | 11,800,000 |               |
| State Revenue Sharing        |    | 8,007,951  |               |
| Grants                       |    | 711,356    |               |
| Licenses, Permits and Fees   |    | 1,225,150  |               |
| Charges for Services & Sales |    | 910,250    |               |
| Fines and Forfeitures        |    | 243,000    |               |
| Interest                     |    | 370,800    |               |
| Rents                        |    | 30,000     |               |
| Reimbursements               |    | 2,485,660  |               |
| Other Revenues               |    | 3,253,231  | \$ 33,028,364 |

### Estimated Requirements:

|                                  |    |            |               |
|----------------------------------|----|------------|---------------|
| General Government               | \$ | 1,985,687  |               |
| Fiscal Services                  |    | 2,652,279  |               |
| Community Public Safety - Police |    | 12,650,244 |               |
| Community Public Safety - Fire   |    | 8,557,434  |               |
| Development                      |    | 1,076,995  |               |
| Public Services                  |    | 2,998,176  |               |
| Other Expenditures*              |    | 3,107,549  | \$ 33,028,364 |

\*Includes retiree healthcare insurance, unemployment, operating transfers, and contributions

## **Major Streets Fund - 202**

### Means of Financing:

|                       |    |           |              |
|-----------------------|----|-----------|--------------|
| State Revenue Sharing | \$ | 3,444,778 |              |
| State Reimbursements  |    | 514,948   |              |
| Federal Grants        |    | 375,000   |              |
| Services - Sales      |    | 25,000    |              |
| Other Revenues        |    | 86,000    | \$ 4,445,726 |

### Estimated Requirements:

|                            |    |           |              |
|----------------------------|----|-----------|--------------|
| Engineering Administration | \$ | 206,625   |              |
| Street Projects            |    | 539,518   |              |
| Bridge Projects            |    | 60,000    |              |
| Traffic Engineering        |    | 783,750   |              |
| Street Administration      |    | 841,406   |              |
| Routine Maintenance        |    | 1,190,990 |              |
| Bridge Maintenance         |    | 133,803   |              |
| Winter Maintenance         |    | 227,586   |              |
| State Trunkline            |    | 49,074    |              |
| State Routine Maintenance  |    | 185,731   |              |
| State Winter Maintenance   |    | 214,518   |              |
| Transfers                  |    | 12,725    | \$ 4,445,726 |

# COUNCIL COMMUNICATION

## **Local Streets Fund - 203**

|                            |    |         |              |
|----------------------------|----|---------|--------------|
| Means of Financing:        |    |         |              |
| State Revenue Sharing      | \$ | 877,829 |              |
| Interest and Rents         |    | 1,400   |              |
| Other Revenues             |    | 346,107 | \$ 1,225,336 |
|                            |    |         |              |
| Estimated Requirements:    |    |         |              |
| Engineering Administration | \$ | 95,073  |              |
| Street Projects            |    | 30,000  |              |
| Traffic Engineering        |    | 192,647 |              |
| Street Administration      |    | 505,710 |              |
| Routine Maintenance        |    | 268,374 |              |
| Winter Maintenance         |    | 125,131 |              |
| Transfers                  |    | 8,401   | \$ 1,225,336 |

## **Public Safety Fund - 205**

|                                                |    |           |              |
|------------------------------------------------|----|-----------|--------------|
| Means of Financing:                            |    |           |              |
| Property Taxes                                 | \$ | 3,536,151 |              |
| Transfers                                      |    | 513,559   | \$ 4,049,710 |
|                                                |    |           |              |
| Estimated Requirements:                        |    |           |              |
| Community Public Safety - Police Patrol        | \$ | 1,662,650 |              |
| Community Public Safety - Police Investigation |    | 694,709   |              |
| Community Public Safety - Fire Suppression     |    | 1,579,168 |              |
| Community Public Safety - Fire Prevention      |    | 113,183   | \$ 4,049,710 |

## **Rubbish Collection Fund - 226**

|                           |    |           |              |
|---------------------------|----|-----------|--------------|
| Means of Financing:       |    |           |              |
| Charge for Services       | \$ | 3,748,380 |              |
| Interest and Rents        |    | 18,500    |              |
| Other Revenues            |    | 25,000    | \$ 3,719,880 |
|                           |    |           |              |
| Estimated Requirements:   |    |           |              |
| Administration            | \$ | 533,770   |              |
| Rubbish Collections       |    | 1,609,717 |              |
| Environmental Improvement |    | 329,172   |              |
| Sanitary Landfill         |    | 510,000   |              |
| Brush Collection          |    | 109,400   |              |
| Recycling                 |    | 500       |              |
| Composting                |    | 528,087   |              |

# COUNCIL COMMUNICATION

|                         |              |    |           |
|-------------------------|--------------|----|-----------|
| Increase in Fund Equity | 165,875      |    |           |
| Transfers               | <u>5,359</u> | \$ | 3,791,880 |

## **Clean Energy Coalition Fund - 230**

|                     |                   |    |         |
|---------------------|-------------------|----|---------|
| Means of Financing: |                   |    |         |
| Federal Grant       | <u>\$ 262,549</u> | \$ | 262,549 |

|                         |                   |    |         |
|-------------------------|-------------------|----|---------|
| Estimated Requirements: |                   |    |         |
| Clean Energy Coalition  | <u>\$ 262,549</u> | \$ | 262,549 |

## **Andersen Enrichment Center Fund - 236**

|                     |               |    |         |
|---------------------|---------------|----|---------|
| Means of Financing: |               |    |         |
| Federal Grants      | \$ 36,939     |    |         |
| Interest and Rents  | 49,589        |    |         |
| Other Revenues      | 130,190       |    |         |
| Transfers           | <u>11,542</u> | \$ | 228,260 |

|                            |               |    |         |
|----------------------------|---------------|----|---------|
| Estimated Requirements:    |               |    |         |
| Andersen Enrichment Center | \$ 128,882    |    |         |
| Enrichment Commission      | <u>99,378</u> | \$ | 228,260 |

## **GM Tower Projects - 238**

|                     |                   |    |         |
|---------------------|-------------------|----|---------|
| Means of Financing: |                   |    |         |
| Other Revenues      | <u>\$ 102,500</u> | \$ | 102,500 |

|                         |                   |    |         |
|-------------------------|-------------------|----|---------|
| Estimated Requirements: |                   |    |         |
| GM Tower Projects       | <u>\$ 102,500</u> | \$ | 102,500 |

## **Boat Launch Fund - 239**

|                     |               |    |        |
|---------------------|---------------|----|--------|
| Means of Financing: |               |    |        |
| Charge for Services | \$ 23,000     |    |        |
| Other Revenues      | <u>13,939</u> | \$ | 36,939 |

|                         |                  |    |        |
|-------------------------|------------------|----|--------|
| Estimated Requirements: |                  |    |        |
| Boat Launch Operations  | <u>\$ 36,939</u> | \$ | 36,939 |

## **Commerce Center DDA - 242**

|                     |                  |    |        |
|---------------------|------------------|----|--------|
| Means of Financing: |                  |    |        |
| Property Taxes      | <u>\$ 29,296</u> | \$ | 29,296 |

|                         |                  |    |        |
|-------------------------|------------------|----|--------|
| Estimated Requirements: |                  |    |        |
| Tax Increment Payments  | <u>\$ 29,296</u> | \$ | 29,296 |

# COUNCIL COMMUNICATION

## **Downtown Development Authority - 243**

### Means of Financing:

|                |    |        |    |        |
|----------------|----|--------|----|--------|
| Property Taxes | \$ | 9,819  |    |        |
| Other Revenues |    | 52,481 | \$ | 62,300 |

### Estimated Requirements:

|                        |    |        |    |        |
|------------------------|----|--------|----|--------|
| Tax Increment Payments | \$ | 62,300 | \$ | 62,300 |
|------------------------|----|--------|----|--------|

## **Brownfield Authority SRRF - 245**

### Means of Financing:

|                |    |        |    |        |
|----------------|----|--------|----|--------|
| Property Taxes | \$ | 31,946 | \$ | 31,946 |
|----------------|----|--------|----|--------|

### Estimated Requirements:

|                        |    |        |    |        |
|------------------------|----|--------|----|--------|
| Tax Increment Payments | \$ | 31,946 | \$ | 31,946 |
|------------------------|----|--------|----|--------|

## **Sils Island DDA - 251**

### Means of Financing:

|                |    |       |    |       |
|----------------|----|-------|----|-------|
| Property Taxes | \$ | 3,424 | \$ | 3,424 |
|----------------|----|-------|----|-------|

### Estimated Requirements:

|                        |    |       |    |       |
|------------------------|----|-------|----|-------|
| Tax Increment Payments | \$ | 3,424 | \$ | 3,424 |
|------------------------|----|-------|----|-------|

## **Community Policing Fund - 260**

### Means of Financing:

|           |    |         |    |         |
|-----------|----|---------|----|---------|
| Grants    | \$ | 381,836 |    |         |
| Transfers |    | 422,377 | \$ | 804,213 |

### Estimated Requirements:

|                     |    |         |    |         |
|---------------------|----|---------|----|---------|
| Community Policing  | \$ | 431,102 |    |         |
| Weed and Seed Grant |    | 39,000  |    |         |
| COPS Hiring Grant   |    | 334,111 | \$ | 804,213 |

## **Police Training Fund - 261**

### Means of Financing:

|              |    |        |    |        |
|--------------|----|--------|----|--------|
| State Grants | \$ | 22,500 | \$ | 22,500 |
|--------------|----|--------|----|--------|

### Estimated Requirements:

|                 |    |        |    |        |
|-----------------|----|--------|----|--------|
| Police Training | \$ | 22,500 | \$ | 22,500 |
|-----------------|----|--------|----|--------|

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## **Department of Justice Grant - 263**

### Means of Financing:

|                              |    |         |    |         |
|------------------------------|----|---------|----|---------|
| State Grants - Public Safety | \$ | 108,953 | \$ | 108,953 |
|------------------------------|----|---------|----|---------|

### Estimated Requirements:

|           |    |         |    |         |
|-----------|----|---------|----|---------|
| DOJ Grant | \$ | 108,953 | \$ | 108,953 |
|-----------|----|---------|----|---------|

## **Drug Forfeiture Fund - 264**

### Means of Financing:

|                       |    |        |    |         |
|-----------------------|----|--------|----|---------|
| Fines and Forfeitures | \$ | 32,360 |    |         |
| Interest and Rents    |    | 2,500  |    |         |
| Other Revenues        |    | 96,976 | \$ | 131,836 |

### Estimated Requirements:

|                 |    |         |    |         |
|-----------------|----|---------|----|---------|
| Drug Forfeiture | \$ | 131,836 | \$ | 131,836 |
|-----------------|----|---------|----|---------|

## **Saginaw County Treatment and Prevention Services (TAPS) Fund - 265**

### Means of Financing:

|                |    |        |    |        |
|----------------|----|--------|----|--------|
| Other Revenues | \$ | 12,180 | \$ | 12,180 |
|----------------|----|--------|----|--------|

### Estimated Requirements:

|                     |    |        |    |        |
|---------------------|----|--------|----|--------|
| Saginaw County TAPS | \$ | 12,180 | \$ | 12,180 |
|---------------------|----|--------|----|--------|

## **Community Development Block Grant (CDBG) Fund - 275**

### Means of Financing:

|                |    |           |    |           |
|----------------|----|-----------|----|-----------|
| Federal Grants | \$ | 2,453,810 | \$ | 2,453,810 |
|----------------|----|-----------|----|-----------|

### Estimated Requirements:

|                                          |    |         |    |           |
|------------------------------------------|----|---------|----|-----------|
| CDBG Administration                      | \$ | 520,406 |    |           |
| Special Projects                         |    | 619,090 |    |           |
| Economic Development                     |    | 417,442 |    |           |
| Subgrantees                              |    |         |    |           |
| Saginaw Economic Development Corporation |    | 135,857 |    |           |
| Code Compliance                          |    | 176,551 |    |           |
| Subgrantees                              |    | 165,000 |    |           |
| McKinney Homeless                        |    | 416,444 |    |           |
| Transfers                                |    | 3,020   | \$ | 2,453,810 |

## **CDBG Residential Loan Fund - 276**

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## Means of Financing:

|                |    |                |    |         |
|----------------|----|----------------|----|---------|
| Federal Grants | \$ | 345,139        |    |         |
| Interest       |    | 20,000         |    |         |
| Other Revenues |    | <u>100,000</u> | \$ | 465,139 |

## Estimated Requirements:

|                   |    |                |    |         |
|-------------------|----|----------------|----|---------|
| Residential Loans | \$ | 357,153        |    |         |
| Single Family     |    | <u>107,986</u> | \$ | 465,139 |

### **CDBG Rental Loan Fund - 277**

## Means of Financing:

|                |    |               |    |        |
|----------------|----|---------------|----|--------|
| Interest       | \$ | 15,412        |    |        |
| Other Revenues |    | <u>15,000</u> | \$ | 30,412 |

## Estimated Requirements:

|              |    |               |    |        |
|--------------|----|---------------|----|--------|
| Rental Loans | \$ | <u>30,412</u> | \$ | 30,412 |
|--------------|----|---------------|----|--------|

### **CDBG Block Grant Home Program - 278**

## Means of Financing:

|                |    |              |    |           |
|----------------|----|--------------|----|-----------|
| Federal Grants | \$ | 1,000,000    |    |           |
| Other Revenues |    | 78,579       |    |           |
| Transfers      |    | <u>4,275</u> | \$ | 1,082,854 |

## Estimated Requirements:

|              |    |                  |    |           |
|--------------|----|------------------|----|-----------|
| Home Program | \$ | <u>1,082,854</u> | \$ | 1,082,854 |
|--------------|----|------------------|----|-----------|

### **Neighborhood Stabilization Program (NSP) Fund - 279**

## Means of Financing:

|                |    |                  |    |            |
|----------------|----|------------------|----|------------|
| Federal Grants | \$ | 9,467,318        |    |            |
| Other Revenues |    | <u>2,000,000</u> | \$ | 11,467,318 |

## Estimated Requirements:

|         |    |                  |    |            |
|---------|----|------------------|----|------------|
| NSP I   | \$ | 205,000          |    |            |
| NSP II  |    | 10,020,000       |    |            |
| NSP III |    | <u>1,242,318</u> | \$ | 11,467,318 |

### **SEDC Revolving Loan Fund - 282**

## Means of Financing:

|                    |    |                |    |           |
|--------------------|----|----------------|----|-----------|
| Federal Grants     | \$ | 897,165        |    |           |
| Interest and Rents |    | 60,000         |    |           |
| Other Revenues     |    | <u>200,000</u> | \$ | 1,157,165 |

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## Estimated Requirements:

|      |    |           |    |           |
|------|----|-----------|----|-----------|
| SEDC | \$ | 1,157,165 | \$ | 1,157,165 |
|------|----|-----------|----|-----------|

### **Auto Theft Prevention Fund - 289**

#### Means of Financing:

|                |    |        |    |         |
|----------------|----|--------|----|---------|
| State Grants   | \$ | 54,600 |    |         |
| Other Revenues |    | 1,000  |    |         |
| Transfers      |    | 73,694 | \$ | 129,294 |

#### Estimated Requirements:

|                       |    |         |    |         |
|-----------------------|----|---------|----|---------|
| Auto Theft Prevention | \$ | 129,294 | \$ | 129,294 |
|-----------------------|----|---------|----|---------|

### **Celebration Park Fund - 508**

#### Means of Financing:

|                    |    |        |    |        |
|--------------------|----|--------|----|--------|
| Services and Sales | \$ | 2,500  |    |        |
| Interest and Rents |    | 15,500 |    |        |
| Transfers          |    | 53,127 | \$ | 71,127 |

#### Estimated Requirements:

|                  |    |        |    |        |
|------------------|----|--------|----|--------|
| Celebration Park | \$ | 71,127 | \$ | 71,127 |
|------------------|----|--------|----|--------|

### **Parking Operations and Maintenance Fund - 516**

#### Means of Financing:

|                       |    |         |    |         |
|-----------------------|----|---------|----|---------|
| Charge for Services   | \$ | 170,000 |    |         |
| Fines and Forfeitures |    | 127,622 | \$ | 297,622 |

#### Estimated Requirements:

|                    |    |         |    |         |
|--------------------|----|---------|----|---------|
| Parking Operations | \$ | 296,062 |    |         |
| Transfers          |    | 1,560   | \$ | 297,622 |

### **Sewer Operations and Maintenance Fund - 590**

#### Means of Financing:

|                       |    |            |    |            |
|-----------------------|----|------------|----|------------|
| Federal Grants        | \$ | 238,900    |    |            |
| Non-Business Permits  |    | 800        |    |            |
| Services - Sales      |    | 20,809,952 |    |            |
| Fines and Forfeitures |    | 55,000     |    |            |
| Interest and Rents    |    | 467,500    |    |            |
| Other Revenues        |    | 3,831,989  | \$ | 25,404,141 |

#### Estimated Requirements:

|                      |    |           |  |  |
|----------------------|----|-----------|--|--|
| Sewer Administration | \$ | 2,180,884 |  |  |
|----------------------|----|-----------|--|--|

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|                               |           |    |            |
|-------------------------------|-----------|----|------------|
| Engineering Administration    | 180,333   |    |            |
| Process Control Systems       | 279,004   |    |            |
| Meter Maintenance and Service | 351,185   |    |            |
| Maintenance and Services      | 2,096,009 |    |            |
| Catch Basin Cleaning          | 428,803   |    |            |
| Treatment and Pumping         | 7,312,327 |    |            |
| Remote Facilities             | 1,896,298 |    |            |
| Sewer Surplus                 | 1,787,500 |    |            |
| Sewer Bond Construction       | 1,735,000 |    |            |
| Debt Service                  | 6,600,081 |    |            |
| Customer Accounting           | 522,740   |    |            |
| Transfers                     | 33,977    | \$ | 25,404,141 |

## **Water Operations and Maintenance Fund - 591**

### Means of Financing:

|                    |    |            |    |            |
|--------------------|----|------------|----|------------|
| Services - Sales   | \$ | 14,453,470 |    |            |
| Interest and Rents |    | 141,000    |    |            |
| Other Revenues     |    | 7,995,693  | \$ | 22,590,163 |

### Estimated Requirements:

|                               |    |           |    |            |
|-------------------------------|----|-----------|----|------------|
| Cross Connection              | \$ | 97,420    |    |            |
| Water Administration          |    | 1,816,551 |    |            |
| Engineering Administration    |    | 324,329   |    |            |
| Process Control Systems       |    | 244,149   |    |            |
| Meter Maintenance and Service |    | 542,786   |    |            |
| Maintenance and Services      |    | 2,578,494 |    |            |
| Treatment and Pumping         |    | 4,911,375 |    |            |
| Raw Water                     |    | 1,226,289 |    |            |
| Water Surplus                 |    | 1,250,854 |    |            |
| Water Bond Construction       |    | 7,036,968 |    |            |
| Debt Service                  |    | 2,100,976 |    |            |
| Customer Accounting           |    | 435,597   |    |            |
| Transfers                     |    | 24,375    | \$ | 22,590,163 |

## **Public Works Building Fund - 641**

### Means of Financing:

|                  |    |         |    |         |
|------------------|----|---------|----|---------|
| Services - Sales | \$ | 520,877 | \$ | 520,877 |
|------------------|----|---------|----|---------|

### Estimated Requirements:

|                       |    |         |    |         |
|-----------------------|----|---------|----|---------|
| Public Works Building | \$ | 520,351 |    |         |
| Transfers             |    | 526     | \$ | 520,877 |

## **Technical Services - GIS Fund - 650**

### Means of Financing:

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|                     |    |         |    |         |
|---------------------|----|---------|----|---------|
| Services - Sales    | \$ | 53,000  |    |         |
| Charge for Services |    | 466,310 |    |         |
| Other Revenues      |    | 39,713  | \$ | 559,023 |
| <hr/>               |    |         |    |         |

|                                  |    |         |    |         |
|----------------------------------|----|---------|----|---------|
| Estimated Requirements:          |    |         |    |         |
| Geographical Information Systems | \$ | 447,225 |    |         |
| Call Center                      |    | 28,163  |    |         |
| Increase in Fund Equity          |    | 75,140  |    |         |
| Transfers                        |    | 8,495   | \$ | 559,023 |
| <hr/>                            |    |         |    |         |

## **Technical Services - IS Fund - 658**

|                     |    |           |    |           |
|---------------------|----|-----------|----|-----------|
| Means of Financing: |    |           |    |           |
| Charge for Services | \$ | 1,323,493 | \$ | 1,323,493 |
| <hr/>               |    |           |    |           |

|                         |    |           |    |           |
|-------------------------|----|-----------|----|-----------|
| Estimated Requirements: |    |           |    |           |
| Information Services    | \$ | 1,313,476 |    |           |
| Transfers               |    | 10,017    | \$ | 1,323,493 |
| <hr/>                   |    |           |    |           |

## **Radio Operations Fund - 660**

|                     |    |         |    |         |
|---------------------|----|---------|----|---------|
| Means of Financing: |    |         |    |         |
| Charge for Services | \$ | 37,236  |    |         |
| Interest            |    | 1,000   |    |         |
| Other Revenues      |    | 181,604 | \$ | 219,840 |
| <hr/>               |    |         |    |         |

|                         |    |         |    |         |
|-------------------------|----|---------|----|---------|
| Estimated Requirements: |    |         |    |         |
| Radio Operations        | \$ | 94,894  |    |         |
| Transfers               |    | 124,946 | \$ | 219,840 |
| <hr/>                   |    |         |    |         |

## **Motor Pool Operations Fund - 661**

|                     |    |           |    |           |
|---------------------|----|-----------|----|-----------|
| Means of Financing: |    |           |    |           |
| Charge for Services | \$ | 1,694,379 |    |           |
| Other Revenues      |    | 1,212,597 | \$ | 2,906,976 |
| <hr/>               |    |           |    |           |

|                         |    |           |    |           |
|-------------------------|----|-----------|----|-----------|
| Estimated Requirements: |    |           |    |           |
| Garage Operations       | \$ | 2,587,643 |    |           |
| Transfers               |    | 319,333   | \$ | 2,906,976 |
| <hr/>                   |    |           |    |           |

## **Unfunded Liabilities Fund - 674**

Means of Financing:

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|                       |    |               |    |         |
|-----------------------|----|---------------|----|---------|
| Interest and Rents    | \$ | 30,000        |    |         |
| Charge to Other Funds |    | <u>92,843</u> | \$ | 122,843 |

|                         |    |                |    |         |
|-------------------------|----|----------------|----|---------|
| Estimated Requirements: |    |                |    |         |
| Increase in Fund Equity | \$ | <u>122,843</u> | \$ | 122,843 |

## **Self-Insurance Fund 677**

|                     |    |                  |    |           |
|---------------------|----|------------------|----|-----------|
| Means of Financing: |    |                  |    |           |
| Charge for Services | \$ | 1,179,633        |    |           |
| Other Revenues      |    | <u>1,178,144</u> | \$ | 2,357,777 |

|                         |    |                  |    |           |
|-------------------------|----|------------------|----|-----------|
| Estimated Requirements: |    |                  |    |           |
| Self-Insurance          | \$ | 1,179,633        |    |           |
| Transfers               |    | <u>1,178,144</u> | \$ | 2,357,777 |

## **Workers Compensation Fund - 678**

|                     |    |              |    |           |
|---------------------|----|--------------|----|-----------|
| Means of Financing: |    |              |    |           |
| Charge for Services | \$ | 1,249,385    |    |           |
| Interest            |    | <u>4,850</u> | \$ | 1,254,235 |

|                          |    |                |    |           |
|--------------------------|----|----------------|----|-----------|
| Estimated Requirements:  |    |                |    |           |
| Workers Compensation     | \$ | 1,116,658      |    |           |
| Administration           |    |                |    |           |
| Employee Health Services |    | <u>137,577</u> | \$ | 1,254,235 |

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## **Forest Lawn Cemetery Fund - 711**

|                         |    |               |           |
|-------------------------|----|---------------|-----------|
| Means of Financing:     |    |               |           |
| Charge for Services     | \$ | <u>27,625</u> | \$ 27,625 |
| Estimated Requirements: |    |               |           |
| Increase in Fund Equity | \$ | <u>27,625</u> | \$ 27,625 |

## **Oakwood Cemetery Fund - 712**

|                         |    |              |          |
|-------------------------|----|--------------|----------|
| Means of Financing:     |    |              |          |
| Charge for Services     | \$ | <u>4,875</u> | \$ 4,875 |
| Estimated Requirements: |    |              |          |
| Increase in Fund Equity | \$ | <u>4,875</u> | \$ 4,875 |

## **Police and Fire Pension Fund - 732**

|                         |    |                  |               |
|-------------------------|----|------------------|---------------|
| Means of Financing:     |    |                  |               |
| Charge for Services     | \$ | 5,369,001        |               |
| Interest and Rents      |    | 2,952,624        |               |
| Other Revenues          |    | <u>5,370,733</u> | \$ 13,692,358 |
| Estimated Requirements: |    |                  |               |
| Police and Fire Pension | \$ | 892,358          |               |
| Police Pension          |    | 6,800,000        |               |
| Fire Pension            |    | <u>6,000,000</u> | \$ 13,692,358 |

## **Bliss Park Expenditure Endowment Fund - 737**

|                         |    |              |          |
|-------------------------|----|--------------|----------|
| Means of Financing:     |    |              |          |
| Other Revenues          | \$ | <u>8,700</u> | \$ 8,700 |
| Estimated Requirements: |    |              |          |
| Bliss Park Maintenance  | \$ | <u>8,700</u> | \$ 8,700 |

|                                     |               |
|-------------------------------------|---------------|
| TOTAL GENERAL FUNDS AND OTHER FUNDS | \$136,525,579 |
|-------------------------------------|---------------|

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RESOLVED FURTHER, that budgetary control is exercised at the department (appropriation center) level in the General Fund and at the fund level for all other funds. The City Manager is hereby empowered to transfer appropriations within appropriation centers. General Fund line item budget transfers from one account to another within the same appropriation center can be made without City Council approval. All budget transfers from one appropriation center to another or from the General Fund Contingent Appropriation account must be approved by City Council. In all other funds, line item budget transfers from one account to another within the same department and fund can be made without City Council approval; and

RESOLVED FURTHER, that there is hereby 7.5000 mills on each dollar of taxable value of real property for the purpose of public safety, and in the amount of 6.7290 mills on each dollar of taxable value for the purpose of meeting all other municipal requirements for said fiscal year, said levy to be applied on all the taxable real and personal property in the City of Saginaw as set forth in the assessment roll for 2011; and

RESOLVED FURTHER, that there is hereby levied against each residential unit, the fee of \$165.00 per unit for the collection, disposal, recycling, processing, and marketing of solid waste collection, including materials to be placed in a landfill or composted, whether such services are provided by the City or its commercial hauler. The charges for unpaid rubbish services shall become a lien against the property in accordance with MCL 141.121, as amended.

RESOLVED FURTHER, that the Deputy City Manager in his capacity as City Treasurer be authorized and directed to accept payment of taxes and special

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assessments due July 1, 2011 without additional charge up to and including July 31, 2011 provided that after said thirty-first day of July, 2011 there shall be added one-half percent collection fee to taxes and special assessments remaining unpaid, as required by Section 60 of the City Charter; and

RESOLVED FURTHER, that the Deputy City Manager in his capacity as City Treasurer be authorized and directed to accept partial payment of taxes and special assessments in four or less equal installments for a period not extending beyond March 1, 2012 with interest as follows:

|                           |      |
|---------------------------|------|
| To July payments add      | 0.0% |
| To August payments add    | 1.0% |
| To September payments add | 1.5% |
| To October payments add   | 2.0% |
| To November payments add  | 2.5% |
| To December payments add  | 3.0% |
| To January payments add   | 3.5% |
| To February payments add  | 4.0% |

RESOLVED FURTHER, that the fiscal year 2011-2012 General Fund Budget be automatically amended on July 1, 2011 to re-appropriate encumbrances outstanding and reserved at June 30, 2011, and capital allocations as determined appropriate by the City Manager; and

RESOLVED FURTHER, that the personnel complement be amended to incorporate those changes contained in the fiscal year 2011-2012 Budget; and

RESOLVED FURTHER, that the City Manager be authorized to adjust the compensation levels for City Employees restricted within the applicable pay range contained in the fiscal year 2011-2012 Budget.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Weed Abatement Lawn Mowing Services

**Manager's Recommendation:**

I recommend acceptance of the low bid and issuance of a purchase order to The Wash Boys in an amount not to exceed \$20,000 for fiscal year 2011 and not to exceed \$40,000 for fiscal year 2012 to provide weed-cutting services through the Saginaw County Land Bank from May 24, 2011 to October 31, 2011.

This vendor meets all requirements of §14.23, "Vendors", of "Purchasing, Contracting, and Selling Procedure," of Chapter 14, "Finance and Purchasing, of "Title 1, "General Provisions" of the Saginaw Code of Ordinances O-1.

Funds are budgeted in the General Fund Weed Abatement Division's Operating Services Account, No. 101-7571-841.80-05.

**Justification:**

The Weed Abatement program does not have enough tractors and staff to keep up with the increasing number of citywide weed cutting violations. The contract provides mowing equipment and operators to assist the Weed Abatement crews with cutting vacant lots and properties that are in violation of the City's high grass and weeds ordinance from May 24, 2011 to October 31, 2011.

Sealed bids were obtained from three vendors. Following is a tabulation of the bids received and reviewed by the Purchasing Committee:

|                                                           |                  |
|-----------------------------------------------------------|------------------|
| The Wash Boys<br>Saginaw, MI (In-City)                    | \$35.00/per hour |
| Rich's Lawn & Garden Co.<br>Bay City, MI                  | \$38.00/per hour |
| Allen Contracting Service, Inc.<br>Saginaw, MI (Out-City) | \$42.00/per hour |

**Council Action:**

Council \_\_\_\_\_ moved that the recommendation of the City Manager be approved.

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**Manager's Recommendation:** Approval of the resolution as follows:

**RESOLUTION TO APPROVE A NEW PERSONAL PROPERTY EXEMPTION**  
**APPLICATION (P.A.328 OF 1998, AS AMENDED)**  
**FOR GENERAL MOTORS LLC**

Council \_\_\_\_\_ offered and moved adoption of the following resolution:

WHEREAS, the Council of the City of Saginaw on September 29, 1997 did lawfully establish in the City of Saginaw a Brownfield Redevelopment Zone in the City of Saginaw, said district encompassing the entire City except for the R-1, Single Family Zoning Districts; and

WHEREAS, the City of Saginaw is an eligible distressed community as defined in Section 11 of the State Housing Development Authority Act (Public Act 346 of 1966); and

WHEREAS, pursuant to Public Act 328 of 1998, as amended, the governing body of a local assessing district may adopt a resolution to exempt new personal property of an eligible business from taxation; and

WHEREAS, General Motors LLC did file an Application for Exemption of New Personal Property on or about May 13, 2011; and

WHEREAS, the Council of the City of Saginaw has determined that General Motors LLC meets the requirements of an eligible business under the Public Act 328 of 1998, as amended, by being primarily engaged in manufacturing; and

WHEREAS, the applicant General Motors LLC has listed the following addresses as the locations of its eligible business:

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1610 North 6<sup>th</sup> Avenue  
1300 North Washington Avenue  
1629 North Washington Avenue  
1805 North Veterans Memorial Parkway  
1905 Veterans Memorial Parkway  
2100 Veterans Memorial Parkway  
2350 Veterans Memorial Parkway

said locations being within the Brownfield Redevelopment Area which is an eligible district under Public Act 328 and said properties lying within the jurisdiction of the City of Saginaw and therefore within an eligible distressed community; and

WHEREAS, the City Clerk did notify in writing the Assessor of the City of Saginaw and the legislative body of each taxing unit which levies ad valorem property taxes in the City of Saginaw, this being the governmental unit in which the facilities for said exemption sought is located, said taxing units being the Saginaw Intermediate School District, the Saginaw School District, the City of Saginaw, the County of Saginaw, Public Libraries of Saginaw, Delta College and Saginaw Transit Authority, notifying each that it would be given an opportunity to be heard on this matter before City Council at its regular meeting on Monday, May 23, 2011; and

WHEREAS, the aforementioned application complies in all respects with the applicable provisions of the Act, and all actions and proceedings necessary for the approval of said application by the Council of the City of Saginaw have been accomplished as required by said Public Act.

NOW, THEREFORE, BE IT RESOLVED, that City Council of the City of Saginaw find and determines that the granting of the Exemption of New Personal Property currently in force under P.A. 328 of 1998, as amended, shall not have the effect of

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substantially impeding the operation, or impairing the financial soundness of the taxing unit which levies ad valorem property taxes in the City of Saginaw; and

BE IT FURTHER RESOLVED, that the Council of the City of Saginaw does hereby approve the above-described application of General Motors LLC, for an Exemption of New Personal Property, and when issued shall be and remain in force and effect for a period of 50 years, beginning May 23, 2011 and ending December 30, 2061; and

BE IT FURTHER RESOLVED, that the Application submitted by General Motors LLC is for Exemption of New Personal Property located in the following described parcels of real estate situated within the City of Saginaw, in a Brownfield Redevelopment Area established on September 29, 1997:

## 1610 North 6<sup>th</sup> Avenue

THAT PART OF LOTS 3 & 4 OF S.E.1/4 OF SEC.7,T.12,N.R.5,E& PART OF N.W.1/4 OF N.E.1/4 OF SEC.18,T.12,N.R.5,E.VIZ.BEG.AT INTERSECTION OF E.LINE OF SEC.7 WITH N.LINE OF P.M.R.R.RIGHT OF WAY,THENCE N.ALONG E.LINE OF SEC.7 TO NLY.CITY LIMITS,THENCE S.WLY.ALONG NLY.CITY LIMITS TO A POINT 100 FT.E.OF N.& S.1/4 LINE OF SAID SEC.7,THENCE SLY.PARL.TO & 100 FT.E.OF SAID N.& S.1/4 LINE TO A POINT1409.08 FT.N.OF N.LINE OF P.M.R.R.RIGHT OF WAY,THENCE W.AT RIGHT ANGLES 67 FT.,THENCE S.PARL.TO & 33 FT.E.OF N.&S.1/4 OF SECS.7 & 18,1445.01 FT.TO N.LINE OF P.M.R.R. RIGHT OF WAY,THENCE N.ELY.ALONG N.LINE OF SAID R.R.RIGHTOF WAY TO POINT OF BEG.

## 1300 North Washington

A PARCEL OF LAND IN THE N.W.1/4 OF N.E.1/4 OF SEC.18,T. 12,N.R.5,E BOUNDED ON S.BY A LINE VIZ.BEG.AT A POINT ON E.LINE OF SIXTH ST.80 FT.NLY.OF CENTERLINE OF WASHINGTONAVE.THENCE S.41 DEG.25 MIN.37 SEC.E.42.61 FT.,THENCE E. ON A LINE PART.TO & 50 FT.N.OF CENTERLINE OF WASHINGTON AVE.1235.78 FT.& POINT OF ENDING ON W.BY E.LINE OF SIXTHST.,ON N.BY SLY.LINE OF P.M.R.R.RIGHT OF WAY,ON E.BY A LINE PARL.TO & 919.25 FT.E.OF E.LINE OF SIXTH ST.

## 1629 North Washington

# COUNCIL COMMUNICATION

A PARCEL OF LAND IN N 1/2 OF NE 1/4 OF SEC 18, S 1/2 OF SE 1/4 OF SEC 7, & N 1/2 OF NW 1/4 OF SEC 17, T2NR5E,VIZ; COMG AT A PT ON N LN OF WASHINGTON AVE THAT IS 919.25 FT E'LY OF E LN OF SIXTH AVE, TH N'LY AT RIGHT ANGLES 1277 FT TO S LN OF PMRR ROW, TH NE'LY ALONG SD ROW TO E LN OF SEC 7, TH ALONG SEC LN TO S LN OF SEC 7, THE E ALONG S LN OF SEC 8 16.50FT, TH S'LY PARL TO N & SSEC LN TO CL OF OF VACATED WASHINGTON AVE, TH N 64DEG 38MIN 00SEC E 18.38FT, TH S 00DEG 47MIN 45SEC W 548.72FTTO N LN OF RELOCATED WASHINGTON AVE (M-13), TH W'LY ALONG SD ST LN TO POB (ACT 198 OF 1974 IFT 9520-30-40-50

## 1805 North Veterans Memorial Parkway

LOTS 11,12,13,14,15,EXC.S.120 FT.,E.40 FT.OF S.120 FT.OFSAID LOT 15,& LOT 19 EDDY URBAN RENEWAL REPLAT NO.1.ALSOLOT 496,EDDY URBAN RENEWAL REPLAT NO.3.ALSO THAT PART OFVACATED WASHINGTON AVE.LYING BETWEEN ELY.LINE OF 14 TH ST.EXTENDED N.ELY.TO ELY.LINE OF MOTOR PL.& A LINE VIZ. COMG.AT INT.OF S.LINE OF WASHINGTON AVE.& WLY.LINE OF WELCH ST.,THENCE NLY.TO A POINT ON NLY.LINE OF WASHING- TON AVE.THAT IS 191 FT.W.OF E.LINE OF 18 TH ST.,THENCE W.ALONG N.LINE OF WASHINGTON AVE.TO N.WLY.LINE OF VET- ERANS MEMORIAL PARKWAY,THENCE N.ELY.ALONG SAID LINE TO APOINT THAT IS 191 FT.W.OF E.LINE OF 18 TH ST.,THENCE N. ALONG A LINE THAT IS PARL.TO & 191 FT.W.OF E.LINE OF 18 TH ST.,TO S.ELY.LINE OF VETERANS MEMORIAL PARKWAY & POINT OF ENDING OF LINE,ALSO VACATED MOTOR PLACE

## 1905 Veterans Memorial Parkway

THAT PART OF THE W.1/2 OF SEC.8,T.12,N.R.5,E.LYING N. OFTHE P.M.R.R.RIGHT OF WAY & S.OF SAGINAW RIVER & W.OF SAGINAW BAY CITY ROAD BEING STATE TRUNK LINE ROAD M-13 &E.OF THE E.SHORE LINE OF THE SAGINAW RIVER, EXC.NLY. 800FT.

## 2100 Veterans Memorial Parkway

ALL THAT PART OF NW 1/4 OF SEC 8, T12N R5E LYING N OF PMRR & E OF STATE HWY M-13, EXC THAT PART LYING N'LY OF A LN VIZ; BEG AT PT ON N & S 1/4 LN OF SD SEC 8, 2338.06 S'LY OF N 1/4 POST, TH N 89DEG 45MIN 40SEC W 1365.52 FT TO E'LY LN OF M13 RD ROW & POE.

## 2350 Veterans Memorial Parkway

A PARCEL OF LAND IN NW 1/4 OF SEC 8, T12N, R5E VIZ; BEG AT A PT ON N & S 1/4 LN OF SD SEC 800 FT S'LY OF N SEC LN, TH W'LY PARL TO N SEC LN 450FT, TH NW'LY TO A PT ON E'LY LN OF M-13 WHICH IS 705.75 FT FROM SD N SEC LN, TH S'LY ALONG E LN OF M-13 TO A PT THAT IS 1718.07 FT S'LY OF N SEC LN AS MEASURED AT RT ANGLES MORE OR LESS FROM N & S 1/4 LN, TH S 89DEG 45MIN 40SEC E 47.17 FT, TO A PT ON A CURVE TO THE RT HAVING A RADIUS OF 2719.79 FT, TH NE'LY ON THE ARC OF SD CURVE 507.93 FT, SD ARC BEING SUBTENDED BY A CHORD BEARING N 23DEG 09MIN 25SEC E 507.20 FT, TH N

# COUNCIL COMMUNICATION

29DEG 10MIN 49SEC E 282.72 FT, TH N 47DEG 31MIN 03SEC E 176.12 FT, TH N  
71DEG 15MIN 34SEC E 149.97 FT, TH N 88DEG 56MIN 30SEC E 256.67 FT, TH S  
54DEG 30MIN 01SEC E 408.48 FT TO N & S 1/4 LN, TH N'LY ALONG 1/4 LN 265.23  
FT TO POB