
REGULAR MEETING OF THE COUNCIL OF THE CITY OF SAGINAW, MICHIGAN, HELD MONDAY, MAY 18, 2009, AT 6:30 P.M. IN THE COUNCIL CHAMBER OF CITY HALL.

COMMITTEE OF THE WHOLE

Attending the Committee of the Whole meeting held at 5:00 p.m. were Councilpersons Gregory Branch, Larry Coulouris, Amanda Kitterman-Miller, Amos O'Neal, Bill Scharffe, Paul Virciglio, Andrew Wendt and Mayor Joyce Seals. Tom Darnell, Director of Public Services reviewed the budgets for his department which included Cemeteries, Administration, Engineering, Traffic Engineering, Street Lighting, Teahouse, Recreation, Abatement of Nuisances, Buildings and Grounds, Major and Local Streets, Rubbish Fund, Parking System, Sewer Operations and Maintenance, Water Operations and Maintenances, Motor Pool Operations, GIS, Boat Launch, Radio, Bliss Park Trust, Andersen Enrichment Center and Celebration Park.

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PRAYER AND PLEDGE OF ALLEGIANCE

Rev. James Glenn offered a prayer and led the pledge of allegiance.

ROLL CALL

Mayor Joyce Seals called the meeting to order. The following Councilpersons were present: Gregory Branch, Larry Coulouris, Daniel Fitzpatrick, Amanda Kitterman-Miller, Amos O'Neal, Bill Scharffe, Paul Virciglio, Andrew Wendt and Mayor Joyce Seals-9.

ANNOUNCEMENTS

Joe Denczek of Waste Management presented the Keep Saginaw Beautiful Committee with a check for \$5,000 as part of the Great American Cleanup project.

PUBLIC HEARINGS

City Clerk Diane Herman announced the public hearing on the proposed Fiscal Year 2009-10 Budget for the City of Saginaw. Mayor Seals called for comments three times. No one was heard.

Councilman Coulouris moved to declare the hearing closed, seconded by Councilwoman Kitterman-Miller.

Adopted unanimously.

City Clerk Diane Herman announced the public hearing on determining the amount of the special assessment required and to be levied in the special assessment district for a Police and Fire Millage. Mayor Seals called for comments three times. No one was heard.

Councilman Coulouris moved to declare the hearing closed, seconded by Councilman Scharffe.

Adopted unanimously.

PERSONAL APPEARANCES

Earl Jesse, 310 S. Harrison, mentioned the City getting rid of the Civic Center, STARS, Saginaw Housing Commission, trash pickup, recycling and most recently Hoyt Park. Said there should be a ballot proposal to cut the members of Council to seven members because there is not enough for them to do.

Johnny Sanders, 3420 Grant, approached the microphone and stated "No comment."

Rev. James Glenn, 2620 Tausend, announced a day of citywide worship to be held at Dow Event Center's Unity Hall on June 5, 2009 at 7 p.m. Invited all to attend and pray together.

Leffie Walker, 4580 Webber, said he has been working with the Board of Education since 2005. Expressed a desire to bring little league baseball back to Vets Park. Said getting youth involved would help stop the violence.

REMARKS OF COUNCIL

Councilman Wendt thanked the City Manager and team for resolving the JAG grant issue. Thanked Councilwoman Kitterman-Miller for the Keep Saginaw Beautiful cleanup and Councilmen Virciglio and Fitzpatrick for their involvement in reviving Hoyt Park. Thanked all who volunteered on both projects and all who donated funds. Thanked all who worked on the zero growth budget. Responded to Mr. Jesse by listing the various boards to which the members of Council have been assigned.

Councilman Branch mentioned the JAG grant and said he was glad an agreement had been reached. Apologized to anyone he may have offended during the settlement process. Suggested Council work to mend a flaw in the grant system, which procedurally pits cities against counties.

Councilman O'Neal noted that serving as a Councilperson is not a full-time job, but could be. Said it doesn't pay the bills, however, so most Council members have other jobs. Addressed Mr. Walker and said he appreciated his interest in helping the City's youth. Requested the City Manager look into Mr. Walker utilizing the Vets Park's baseball diamond.

Councilman Fitzpatrick apologized for his missing several meetings, however, said he had been working out of the area. Thanked Council for supporting the lease of Hoyt Park and Councilman Virciglio for coordinating it and for assisting with the park cleanup. Noted there would be a fast-pitch softball tournament in the upcoming weekend. Thanked all who volunteered or donated and the members of the Friends of Hoyt Park Committee. Also thanked City staff that assisted. Thanked Councilwoman Kitterman-Miller for the great cleanup project.

Councilwoman Kitterman-Miller noted that Detroit City Council members earn \$100,000 annually. Said she could give up her full-time job if this were the case. Mentioned a meeting to be held June 3, 2009 at 9:00 a.m. at the YMCA where skateboarders could offer input on the proposed skate park. Also announced a free Youth Baseball Clinic scheduled for Saturday, May 30, 2009 at Hoyt Park.

Councilman Coulouris praised the restored condition of Hoyt Park. Said he had never seen so many volunteers work on a project. Commended Councilman Virciglio for his involvement. Urged others to get involved and if not, to give a monetary donation.

Said he was insulted by Mr. Jesse's comment and defies him to follow any Council member around for a day or a week.

Councilman Scharffe said he was glad the JAG grant was resolved. Said the Justice Department Grant should have included in the grant language a means of dispute resolution for these instances. Thanked all who worked on the budget. Also praised all who contributed to the restoration of Hoyt Park. Mentioned he and the Mayor attending the Tuscola Street garden dedication ceremony. Commended the adult leadership and students who participated. Thanked Councilwoman Kitterman-Miller for organizing the Great American Cleanup and noted twelve trees were planted in the Adams Blvd. area as part of the event. Announced the Adams Blvd. Neighborhood Association would meet Wednesday, May 27, 2009 at Michigan Lutheran Seminar.

Councilman Virciglio expressed his gratification for the work done at Hoyt Park and said the big word now is "sustainability." Said Friends of Hoyt Park will be forming committees for cleanup and fundraising. Urged those interested to call the YMCA. Explained briefly how the project progressed through committed volunteers.

Mayor Seals praised Council members for all their involvement. Said she experienced much stress over the JAG grant and is glad it was resolved. Thanked the City Manager for his good-faith negotiations. Said he knows how to pull things together and make it happen. Also mentioned the garden on Tuscola Street and how the project brought the community together. Responded to Mr. Jesse and said the City did not give the Civic Center or Zoo away. Said it was necessary to reduce the City's budget because of the tax and millage caps and explained how both the Zoo and Civic Center are still located in the City, however, are not financed by the City. Noted that reducing Council from 9 to 7 members would be a Charter Amendment and need a vote of the people.

PETITIONS

09-10 from Judy A. Henning, Secretary of Downtown Saginaw Farmer's Market, requests that the Downtown Saginaw Farmer's Market be recognized as a nonprofit organization.

Councilman O'Neal moved to receive and file the request, seconded by Councilwoman Kitterman-Miller.

Adopted unanimously.

09-11 from Carol Cottrell, requesting permission for fireworks display at the north end of Ojibway Island on July 4, 2009.

Councilman Virciglio moved to approve the request, seconded by Councilman Branch.

Adopted unanimously.

09-12 from Renee Johnston, CEO Saginaw Community Foundation, requesting permission to erect a banner in the 500 block of Court St. from May 19th to June 19th and the 200 block of West Genesee from June 23rd to July 23rd for the purpose of promoting Saginaw Community Foundation's 25th anniversary.

Councilman Wendt moved to approve the request, seconded by Councilman Fitzpatrick.

Adopted unanimously.

REPORTS FROM BOARDS AND COMMISSIONS AND COMMITTEES AND
APPOINTMENT OF BOARDS AND COMMISSIONS MEMBERS

Councilwoman Kitterman-Miller thanked and named all those who sponsored and volunteered for the Great American Cleanup event. She expounded on the many projects across the City and said efforts were ongoing. Announced the wrap up meeting for Wednesday, May 20, 2009.

Councilman O'Neal announced the Cities of Promise Committee would meet on June 17th for its second annual summit. Said through the Cities of Promise the City has been able to garner over \$2,000,000 collaboratively from HUD, MSHDA and MDOT.

Councilman O'Neal reminded all the City/County/School Liaison Committee meeting will be May 28, 2009, 4:30 p.m. at the Saginaw County Courthouse.

Mayor Seals announced the Charter Review Ad Hoc Committee would be Thursday, May 21, 2009, at 4:00 p.m. in City Hall Council Chambers.

REPORTS FROM CITY MANAGER

Management Update

City Manager Darnell Earley thanked Council for their vote of confidence. Said he was glad the City had moved beyond the JAG grant issue. Noted the adoption of the budget was on the agenda. Spoke briefly on the positive things in Saginaw.

Recommended Actions

Subject: Approval of Memorandum of Understanding with the Michigan Department of Community Health

Manager's Recommendation: I recommend approval of the Memorandum of Understanding with the Michigan Department of Community Health for reporting violent deaths, and to authorize the City Manager or his designee to execute all appropriate documents. The Memorandum of Understanding has been approved by me as to substance and by the City Attorney as to form.

Justification: The Michigan Department of Community Health ("MDCH") seeks to enter into a Memorandum of Understanding ("MOU") with the City of Saginaw regarding the collection and processing of data on violent deaths. The purposes of this program include informing decision-makers and program planners about the magnitude, trends and characteristics of violent deaths and evaluating state-based prevention programs and strategies. The commitment to assist MDCH in this manner has a term of five years.

Council Action: Councilman O'Neal moved that the recommendation from the City Manager be approved, seconded by Councilman Branch.

Adopted unanimously.

Subject: Neighborhood Stabilization Program (NSP) Grant Agreement

Manager's Recommendation: I recommend that City Council approve the NSP Grant Agreement to carry out the substantially amended 2008-2009 program year and for the 2009-2010 program year and that the proper City officials be authorized to execute the same. The agreement is subject to the approval of the City Manger as to substance and the City Attorney as to form.

Justification: The City of Saginaw has received a Grant Agreement from the

Michigan State Housing Development Authority to carry out the substantially amended 2008-2009 program year and for the 2009-2010-program year for the Neighborhood Stabilization Program (City Clerk's File No. _____). The funding agreement is in the amount of \$957,000.00

The City will use this grant to help acquire and redevelop foreclosed properties that might otherwise become sources of abandonment and blight within it's communities and to demolish blighted structures.

In accepting this grant agreement, the City agrees to comply with all terms and conditions of the agreement, applicable laws, regulations and all other requirements of MSHDA now or hereafter in effect pertaining to the assistance provided. The agreement is for a period that began March 17, 2009 and will terminate June 30, 2010.

Council Action: Councilman O'Neal moved that the recommendation from the City Manager be approved, seconded by Councilman Branch.
Adopted unanimously.

Subject: Budget Adjustment Drug Forfeiture

Manager's Recommendation: It is recommended that a budget adjustment be completed to increase the Drug Forfeiture Fund's – Fund Equity revenue line item 264-0000-680.00-00 from \$29,582.00 to \$39,582.00, which equates to a \$10,000.00 increase. The increase in revenue will be offset by an increase in the Professional Services expenditure line item (264-3040-731.80-01) by the same amount.

Justification: The adjustment reflects the court judgments from the Saginaw County Prosecuting Attorney Office ruling that monies confiscated from reviewed drug trafficking cases are to be forfeited to the Saginaw Police Department.

Council Action: Councilman O'Neal moved that the recommendation from the City Manager be approved, seconded by Councilman Branch.
Adopted unanimously.

Subject: Personal Property to be Sold at Public Online Auction Site

Manager's Recommendation: I recommend that the City authorize the use of public online auction sites for the sale of City of Saginaw personal property until June 11, 2009.

Justification: The City of Saginaw intends to sell personal property that is not needed for corporate or public use by means of a public online auction. A public online auction site will be utilized to dispose of City personal property in the most efficient and cost effective means. A public online auction site will open up competitive bidding to a larger audience and may generate more revenue than a traditional auction. The City Council has previously authorized the sale of personal property at public auction where appropriate.

A new purchasing ordinance is expected to be become effective on June 11, 2009 and will address this issue on a long-term basis. This action is recommended to authorize the electronic sale in the intervening time period, as this may become necessary.

Council Action: Councilman O'Neal moved that the recommendation from the City Manager be approved, seconded by Councilman Branch.
Adopted unanimously.

Subject: Annual Creditron Corporation Software and Hardware Maintenance Renewal Payment

Manager's Recommendation: I recommend that payment be made to Creditron Corporation (dba Purepay) in the amount of \$8,392.65 for the renewal of annual software maintenance and \$2,851.04 for the renewal of annual hardware maintenance for a total payment of \$11,243.69. The maintenance covers the Creditron system which processes and images payments and checks received by the Fiscal Services Department, Treasurer's Division.

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

Funds for this payment are budgeted and available in the Information Services Operating Services Account No. 658-1720-711.80-05.

Justification: The City annually renews our maintenance fees for the Creditron system. This annual renewal of maintenance fees is for a 12-month period.

Council Action: Councilman O'Neal moved that the recommendation from the City Manager be approved, seconded by Councilman Branch.

Adopted unanimously.

Subject: Annual BS&A Software Maintenance/Support Renewal Payment

Manager's Recommendation: I recommend that payment be made to BS&A Software in the amount of \$3,405.00 for the renewal of annual software maintenance/support. The maintenance covers the Equalizer Assessing system, the main property assessing software used by the Fiscal Services Department, Assessor's Division, and includes all support and updates to the software for one year.

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

Funds for this payment are budgeted and available in the Information Services Operating Services Account No. 658-1720-711.80-05.

Justification: The City annually renews our maintenance and license fees for BS&A Software. This annual renewal of maintenance and license fees is for a 12-month period.

Council Action: Councilman O'Neal moved that the recommendation from the City Manager be approved, seconded by Councilman Branch.

Adopted unanimously.

Subject: Submersible Pump Emergency Repair

Manager's Recommendation: I recommend approval of the purchase order issued to Hydro Dynamics Inc., Waterford, Michigan, and that payment be made to them in the amount of \$4,835.00 for the emergency repair of the main submersible pump in the drainage well of the Water Treatment Plant.

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

Funds for this purchase are budgeted in the Water Treatment Repairs and Replacement Account No. 591-4730-861.80-40.

Justification: On February 19, 2009 an emergency purchase order was issued to

Hydro Dynamics Inc. in the amount of \$4,835.00. The purchase order was for the repair of the main submersible pump in the drainage well of the Water Treatment Plant. The pump is in continuous use and the failure required the installation of a temporary pump and new piping. The emergency purchase was required so we could have the pump back in time for the shutdown and draining of the raw water lines into the plant, that took place on March 27. This work needed to be completed before higher demands for water began. The Maintenance Foreman solicited quotes from several companies, which stated the pump was unrepairable and a new pump was needed. Hydro Dynamics was the only company that stated they could rebuild the pump and electric motor.

Council Action: Councilman O'Neal moved that the recommendation from the City Manager be approved, seconded by Councilman Branch.

Adopted unanimously.

Subject: Emergency Excavating

Manager's Recommendation: I recommend that payment be made to Gerace Construction Company in the amount of \$10,215.96 for emergency services provided.

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

Funds for this purchase are budgeted in the Water Operation and Maintenance Operating Services Account No. 591-4721-861.80-05.

Justification: On January 21 and 22, 2009, the Right of Way Division, Maintenance and Service Section, utilized Gerace Construction to excavate a deeper than normal water main. Their equipment was already on site due to a construction project in progress at the Wastewater Treatment Plant. The portion of the water main where the leak was suspected to be was approximately 15 feet deep and buried in foundry sand and slag. Maintenance and Service Section backhoes would not have been able to excavate this deep without some extraordinary excavation techniques. Continuous sloughing of the banks made the job challenging even with the large excavator.

Council Action: Councilman O'Neal moved that the recommendation from the City Manager be approved, seconded by Councilman Branch.

Adopted unanimously.

Subject: Approval of the 2009 Recovery Act – Edward Byrne Memorial Justice Assistance Grant Memorandum of Understanding and Interlocal Agreement with Saginaw County

Manager's Recommendation: I recommend approval of the Justice Assistance Grant (JAG) Memorandum of Understanding and Interlocal agreement with Saginaw County, and to authorize the City Manager or his designee to execute all appropriate documents. The Memorandum of Understanding has been approved by me as to substance and by the City Attorney as to form.

Justification: The City of Saginaw has been awarded funds from the Department of Justice (DOJ) through the JAG formula program. To receive the funds, the City is required by the DOJ to have a Memorandum of Understanding with Saginaw County. If the Memorandum of Understanding is not signed by both parties by the application

deadline, then all local units in the County authorized to receive JAG funding will forfeit their allocations. The DOJ, through the JAG formula, awarded \$1,053,085 countywide; of that allocation, per the Memorandum of Understanding, the City will receive \$540,320, and the County will receive \$360,214. The Saginaw Police Department has developed a spending plan and narrative for the funds allocated to the City.

Council Action: Councilman O'Neal moved that the recommendation from the City Manager be approved, seconded by Councilman Branch.

Adopted unanimously.

Subject: Citywide Budget Adjustment

Manager's Recommendation: It is recommended that the 2008/2009 Approved Budget for the following funds be amended:

The General Fund Revenues (101) will be decreased by \$1,353,456.00 from \$37,149,638.00 to \$35,796,182.00. This decrease will be offset by decrease in departmental expenditures, personnel changes, and reimbursements from Internal Service Funds.

Major Street Fund's (202) Fund will be increased by \$2,917.00 from \$4,194,757.00 to \$4,197,674.00. This increase is attributed to a realignment of personnel from the General Fund. The increase in expenditures will be offset by an increase in the use of fund equity by the same amount.

The Sewer Operations and Maintenance Fund's (590) Administration Division will be increased by \$9,167.00, from \$2,360,012.00 to \$2,369,179.00. The increase in this division is primarily attributed to the realignment of personnel from the General Fund. An available appropriation of retained earnings will offset the increase in the fund.

The Water Operations and Maintenance Fund's (591) Administration Division will be increased by \$8,714.00, from \$1,986,680.00 to \$1,995,394.00. The increase in this division is primarily attributed to the realignment of personnel from the General Fund. An available appropriation of retained earnings will offset the increase in the fund.

The Radio Operations (660) will be increased by \$142,351.00 from \$1,206,549.00 to \$1,348,900.00. The increase in the fund will be offset by an increase in the use of retained earnings.

The Motor Pool Operations (661) will be increased by \$112,544.00 from \$2,647,359.00 to \$2,759,903.00. The increase in the fund will be offset by an increase in the use of retained earnings.

The Self Insurance (677) will be increased by \$164,054.00 from \$1,580,629.00 to \$1,744,683.00. The increase in the fund will be offset by an increase in the use of retained earnings.

Justification: In May 2009, the Governor signed an Executive Order that reduced the State Shared Revenues (Statutory) appropriations that would be received by local municipalities in June and August. This budget adjustment reflects the reduction as well as adjusts for revenues and expenditures that were previously budgeted but will not be received or recognized.

Council Action: Councilman O'Neal moved that the recommendation from the City Manager be approved, seconded by Councilman Branch.

Adopted unanimously.

All City Manager recommendations to this point were adopted by general consent. The following was considered after discussion.

Subject: Application for Local Bridge Program Funds for fiscal year 2012

Manager' Recommendation: I recommend that the City of Saginaw actively seek Local Bridge Program Funds for the rehabilitation/reconstruction of the Norman Street Bridge over Veterans Memorial Parkway and for scour corrective action and preventative maintenance as needed for the Court Street, Genesee Avenue, Holland Avenue and Center Street Bridges over the Saginaw River. The application amount for each bridge will vary and will be based on the needs of each individual bridge. If approved, funds for the City's share will be made available in FY 2012/13 Major Streets Construction Projects Fund Account No. 202-4616-781-8047. The City of Saginaw will be responsible for design and construction engineering costs.

The Michigan Department of Transportation (MDOT) requires as part of the application process, that a resolution be adopted by City Council indicating that the application has been reviewed and that the City is actively seeking these funds for the projects as stated above. This resolution appears under the regular order of business.

Justification: Per the MDOT Local Bridge Program Guidelines, the total number of applications from any local agency is limited to five (5). The preventative maintenance, structure rehabilitation and replacement, and approach costs may be eligible for a maximum of 95 percent participation from federal and/or state funds. The right-of-way, design engineering and construction engineering costs are not eligible for Local Bridge Program funds. Per the City of Saginaw's most recent bi-annual bridge inspection reports, it is apparent that all of the City of Saginaw's six (6) vehicular bridges are in need of preventative maintenance and some need scour corrective action. The Norman Street Bridge over Veterans Memorial Parkway was constructed in 1971 and has deteriorated to a point where it now needs rehabilitation or reconstruction. The remainder of the bridges are in need of preventative maintenance to avoid needing premature reconstruction. The Local Bridge Program was enacted in 2004 and is the federal legislation that provides funds for bridges. The MDOT has called for project applications from eligible communities who wish to participate in this program. The applications have to meet certain criteria and because of fund limitations, the applications are evaluated by MDOT and ranked against these criteria. As projects of this magnitude require substantial lead time to start of work, it is recommended that staff be directed to submit an application for funding no later than June 1, 2009, in order to qualify for consideration in the State's fiscal year 2012 funding program.

Council Action: Councilman Fitzpatrick moved that the recommendation from the City Manager be approved, seconded by Councilman O'Neal.

Adopted unanimously.

INTRODUCTION OF ORDINANCES

Subject: Purchasing, Contracting, and Selling Procedure Ordinance

Manager's Recommendation: It is recommended that §14.20-14.27, *Purchasing, Contracting, and Selling Procedure*, and §14.35-14.44, *Contract Compliance Provisions*,

of Chapter 14, "Finance and Purchasing," of Title I, "Administrative Code," of the Saginaw Code of Ordinances O-1, be repealed and a new ordinance §14.20-14.34, *Purchasing, Contracting, and Selling Procedure*, of Chapter 14, "Finance and Purchasing," of Title I, "Administrative Code," of the Saginaw Code of Ordinances O-1, be adopted. An Ordinance has been prepared and appears under the regular order of business.

Justification: Submitted for your approval is a repealment of the present *Purchasing, Contracting, and Selling Procedure* (§14.20-14.27 of Chapter 14, Finance and Purchasing, of Title I, Administrative Code, of the Saginaw Code of Ordinances O-1), (hereinafter Purchasing Ordinance) and introduction of a new ordinance having the same title. For several years, the Purchasing Ordinance and procedures have been thoroughly reviewed. Numerous meetings were held and department heads and Purchasing Office personnel provided input and suggestions in an effort to streamline the purchasing process. The ordinance was also researched against State law and adjustments were made accordingly to coincide with the current statutes.

Although numerous changes were made to the ordinance, the ordinance still concurs with the requirements for purchasing procedures under Section 33 of the City Charter. Major changes to the ordinance include:

1) Repealing of the set aside provisions for Saginaw Based, Small, Minority and Women-Owned Business Contracting.

2) Exclusion of certain goods and services from the bidding process, including, but not limited to, dues and subscriptions/library materials, medical services, travel expenses, mail & package delivery services, utility bills, certain advertisements, and employee benefit payments.

3) Provisions have been added for disqualifying contractors that fail to provide the service or supplies in the manner and/or form required, deliver poor goods or services, fail to comply with laws and ordinances or default in its quotations.

4) Provisions for the department or division to submit its recommended bid to the Purchasing Committee electronically and for the Committee to approve by the same means, saving time and money for the members to physically meet for a meeting that normally takes 15 minutes.

5) A provision has been added to give the Department Head, and/or his/her designee, (with the approval of the Finance Director and/or Budget Administrator), the discretion to increase or decrease a purchase order contract or construction contract by 10% of the original bid proposal due to unforeseen circumstances.

6) A provision has been added to give the City Engineer, and/or his/her designee, (with the approval of the Finance Director and/or Budget Administrator), the discretion to increase or decrease the total contract for construction projects for building, altering, repairing, improving or demolishing any public structure or building, or other public improvements of any kind to any public property by 20% of the original bid proposal due to unforeseen circumstances.

7) The ordinance still gives preference to Saginaw-based businesses, however, the formula used to establish the lowest bidder has been simplified.

8) Sections have also been added to the ordinance to cover Sole Source bidding, Brand Name or Equal specifications, Recycling, Cooperative Purchasing, the online sale of City property and donating City goods or supplies of no value to charitable

organizations.

As part of updating the purchasing process, there is also submitted a repealment of §14.35-14.44, "Contract Compliance Provisions", of Chapter 14, Finance and Purchasing, of Title I, Administrative Code, of the Saginaw Code of Ordinances O-1, entitled "Contract Compliance Provisions." The City has not had a Contract Compliance Officer for several years and therefore the ordinance has not been enforced. When this ordinance was created in 1979, it established guidelines for the Compliance Officer in determining if a contractor qualified for a set aside award. As noted above, the set aside provisions are being repealed, and therefore, this ordinance is no longer necessary. The Purchasing Officer will continue to require contractors to complete the necessary paperwork to ensure contractors do not discriminate against any subcontractor, employee or applicant on the basis of race, creed, color, age, national origin, sex, height, weight or marital status, and require contractors to submit and keep updated, a certificate of insurance in the types and amounts specified in the bid proposal before any purchase order contract is submitted to Council for approval.

Council Action: This Council Communication is for explanation purposes only of the ordinance to be introduced.

Councilman Scharffe moved to introduce an ordinance entitled and reading as follows, seconded by Councilman Virciglio:

AN ORDINANCE TO REPEAL SECTIONS § 14.20–14.27 ENTITLED, "PURCHASING, CONTRACTING, AND SELLING PROCEDURE," OF CHAPTER 14, "FINANCE AND PURCHASING," OF TITLE 1, "GENERAL PROVISIONS," OF THE CITY OF SAGINAW CODE OF ORDINANCES, O-1, AND INTRODUCE A NEW ORDINANCE, § 14.20–14.30 ENTITLED THE SAME, "PURCHASING, CONTRACTING, AND SELLING PROCEDURE" OF CHAPTER 14, "FINANCE AND PURCHASING," OF TITLE 1, "GENERAL PROVISIONS," OF THE CITY OF SAGINAW CODE OF ORDINANCES, O-1.

Adopted unanimously. Mayor Seals announced the ordinance would be laid over under the Charter provision.

Councilman Virciglio moved to introduce an ordinance entitled and reading as follows, seconded by Councilwoman Kitterman-Miller:

AN ORDINANCE TO REPEAL SECTIONS § 14.35-14.44 ENTITLED, "CONTRACT COMPLIANCE PROVISIONS," OF CHAPTER 14, "FINANCE AND PURCHASING," OF TITLE 1, "GENERAL PROVISIONS," OF THE CITY OF SAGINAW CODE OF ORDINANCES, O-1.

Adopted unanimously. Mayor Seals announced the ordinance would be laid over under the Charter provision.

RESOLUTIONS

RESOLUTION APPROVING THE CREATION OF THE DISTRICT

AND THE AMOUNT FOR A PUBLIC SAFETY MILLAGE

Councilman Coulouris offered and moved the adoption of the following resolution, seconded by Councilman Viriciglio:

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, proposes that a special assessment district be created and an assessment be determined, with the proceeds dedicated to pay for the costs of police and fire protection for the City of Saginaw; and

WHEREAS, a Public Hearing was held on May 18, 2009, on the estimate and on the question of creating a special assessment district and defraying the expenses for police and fire by special assessment on the property to be especially benefited.

NOW, THEREFORE, BE IT RESOLVED, that six (6) mills on the taxable value of all real property in the district (the entire City of Saginaw) is the amount necessary to defray the expenses for police and fire services by special assessment on the property to be especially benefited for a duration of five years.

Adopted unanimously.

RESOLUTION AUTHORIZING PARTICIPATION IN LOCAL BRIDGE PROGRAM FUNDS FOR REPAIR AND MAINTENANCE OF LOCAL BRIDGES

Councilman Branch offered and moved adoption of the following resolution, seconded by Councilman O'Neal:

WHEREAS, The Local Bridge Program Fund provides funding for repair, preventative maintenance and rehabilitation of local bridges; and

WHEREAS, a need for rehabilitation/reconstruction of the Norman Street Bridge over Veterans Memorial Parkway and for scour corrective action and preventative maintenance as needed for the Court Street, Genesee Avenue, Holland Avenue and Center Street Bridges over the Saginaw River has been determined and has been indicated in recent engineering and bridge inspection reports by it's bridge consultant, Spicer Group; and

WHEREAS, the cost of such rehabilitation has yet to be determined, and will be once engineering estimates are prepared; and

WHEREAS, the deadline for submission of new funding applications for the State of Michigan and Federal Local Bridge Program for fiscal year 2012 is June 1, 2009; and

WHEREAS, the application will be prepared and reviewed for the purpose of procuring State and Federal Local Bridge Program Funds for such rehabilitation; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Saginaw is actively seeking Local Bridge Program Funds for the rehabilitation/reconstruction of the Norman Street Bridge over Veterans Memorial Parkway and for scour corrective action and preventative maintenance as needed for the Court Street, Genesee Avenue, Holland Avenue and Center Street Bridges over the Saginaw River, and is willing to participate in its implementation.

Adopted unanimously.

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES FOR DOWNTOWN SAGINAW FARMER'S MARKET

Councilman O'Neal offered and moved adoption of the following resolution,

seconded by Councilman Fitzpatrick:

WHEREAS, the Downtown Saginaw Farmer's Market has submitted a request (Petition No. 09-10) to be recognized as a nonprofit organization for purposes of obtaining a charitable gaming license; and

WHEREAS, the Michigan Bureau of State Lottery, pursuant to MCL 432.103(9), requires a Resolution be adopted by the local governing body approving this recognition.

NOW THEREFORE, BE IT RESOLVED that the request from Downtown Saginaw Farmer's Market of the City of Saginaw and County of Saginaw, asking that they be recognized as a nonprofit organization operating in the community for the purpose of obtaining charitable gaming licenses, be considered for approval.

Adopted unanimously.

Subject: Authorization to Allow the Sale of Alcoholic Beverages on the Downtown Morley Plaza

Manager's Recommendation: I recommend approval of the attached Resolution authorizing the sale of alcoholic beverages on the Downtown Morley Plaza, a public property, during the annual PRIDE Friday Night Live concerts to be held on July 10th, July 17th, July 24th, July 31st and August 14th, 2009.

Justification: On July 10th, July 17th, July 24th and July 31st and August 7th and August 14th, 2009, PRIDE will host its annual Friday Night Live concerts on the Downtown Morley Plaza, a public property. The sponsor has requested that the City allow it to sell alcoholic beverages during these special events on July 10th, July 17th, July 24th, July 31st and August 14th, 2009, except for August 7th, which is Family's Night Out. Title XIII, Chapter 132, Section 132.01(C) of the Saginaw Code of Ordinances states that City Council can authorize the sale of alcoholic beverages on public property if the vendor provides the following to the City:

- (1) The precise location where said beverages are to be sold and consumed;
- (2) The dates and times for said activities;
- (3) A proper state license for the sale and consumption of alcoholic beverages at the place and times listed in subsections (1) and (2) above;
- (4) Adequate public liability and property damage insurance for the benefit of the City with a company licensed to sell insurance in the State of Michigan;
- (5) Such other insurance as the City Council deems adequate for the benefit of the City;
- (6) Adequate personnel to control the premises where the alcoholic beverages are to be sold and consumed; and
- (7) Such other reasonable requirements as said City Council deems appropriate.

The vendor will provide the proper documents to the proper City officials. If the vendor fails to provide the documentation by June 26, 2009, it will not be allowed to sell alcoholic beverages on the Downtown Morley Plaza. The City will set insurance requirements and all insurance certificates must be reviewed and approved by the City Attorney.

Council Action: This Council Communication is for explanation of the resolution and requires no separate approval.

RESOLUTION TO PERMIT THE SALE OF ALCOHOLIC
BEVERAGES ON PUBLIC PROPERTY

Councilman Scharffe offered and moved adoption of the following resolution, seconded by Councilwoman Kitterman-Miller:

WHEREAS, PRIDE plans to sponsor its annual Friday Night Live concerts on the Downtown Morley Plaza on July 10th, July 17th, July 24th, July 31st and August 7th and August 14th, 2009; and

WHEREAS, the event sponsor has requested that it be allowed to sell alcoholic beverages on the Downtown Morley Plaza on July 10th, July 17th, July 24th, July 31st and August 14th, 2009, except for August 7th which is Family Night Out; and

WHEREAS, City Council can provide authorization for the sale of alcoholic beverages on public property; and

WHEREAS, the vendor must provide certain documents prior to the event.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Saginaw hereby authorizes the sale of alcoholic beverages on public property during PRIDE's annual Friday Night Live concerts to be held on July 10th, July 17th, July 24th, July 31st and August 14th, 2009, except for August 7th which is Family Night Out, on the Downtown Morley Plaza, provided that the event sponsor provides the mandatory information listed in Title XIII, Chapter 132, Section 132.01(C) of the Saginaw Code of Ordinances no later than June 26, 2009, to the proper City officials.

BE IT FURTHER RESOLVED, if the event sponsor does not provide the documents by the time specified above, it will not be allowed to sell alcoholic beverages on the Downtown Morley Plaza during its annual summer concert series.

BE IT FURTHER RESOLVED, that all insurance requirements be set by the City and all insurance certificates must be reviewed and approved by the City Attorney.

Adopted unanimously.

Subject: Authorization to Allow the Sale of Alcoholic Beverages at the Children's Zoo at Celebration Square

Manager's Recommendation: I recommend approval of the attached resolution authorizing the sale of alcoholic beverages at the Children's Zoo at Celebration Square ("Zoo") during the "Brew at the Zoo" fundraiser, to be held June 18, 2009 from 6:00 p.m. through 9:00 p.m.

Justification: On June 18, 2009, the Zoo is hosting a fundraiser. The Zoo has requested that the City allow it to sell alcoholic beverages to its guests during the fundraiser. Title XIII, Section 132.01(C) of the Saginaw Code of Ordinances states that City Council can authorize the sale of alcoholic beverages on public property if the vendor provides the following to the City:

- (1) The precise location where said beverages are to be sold and consumed;
- (2) The dates and times for said activities;
- (3) A proper state license for the sale and consumption of alcoholic beverages at the place and times listed in subsection (1) and (2) above;
- (4) Adequate public liability and property damage insurance for the benefit of the City with a company licensed to sell insurance by the state;

- (5) Such other insurance as the City Council deems adequate for the benefit of the City;
- (6) Adequate personnel to control the premises where the alcoholic beverages are to be sold and consumed; and
- (7) Such other reasonable requirements as City Council deems appropriate.

Saginaw Valley Zoological Society ("Society") will be providing the alcoholic beverages at the "Brew at the Zoo" fundraiser. The Society must submit the proper documents to the City by June 1, 2009. If the Society fails to provide the documentation, it will not be allowed to sell alcoholic beverages during the fundraiser at the Zoo on June 18, 2009. The City will set insurance requirements and all insurance certificates must be reviewed and approved by the City Attorney.

Council Action: This Council Communication is for explanation of the resolution and requires no separate approval.

RESOLUTION TO PERMIT THE SALE OF ALCOHOLIC BEVERAGES
ON PUBLIC PROPERTY

Councilwoman Kitterman-Miller offered and moved adoption of the following resolution, seconded by Councilman Branch:

WHEREAS, the Children's Zoo at Celebration Square ("Zoo") plans to host a fundraiser;

WHEREAS, the Zoo has requested that it be allowed to sell alcoholic beverages to its guests during the fundraiser; and

WHEREAS, City Council can provide authorization for the sale of alcoholic beverages on public property; and

WHEREAS, the Zoo must provide certain documents prior to the event.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Saginaw hereby authorizes the sale of alcoholic beverages on public property during the "Brew at the Zoo" fundraiser to be held on June 18, 2009 at the Zoo, provided that it submits the mandatory information listed in Title XIII, Section 132.01(C) of the Saginaw Code of Ordinances no later than June 1, 2009 to the proper City officials.

BE IT FURTHER RESOLVED, if the Zoo does not provide the documents by the stated date, it will not be allowed to sell alcoholic beverages to its guests during the fundraiser on June 18, 2009.

BE IT FURTHER RESOLVED, that the City will set all insurance requirements and all insurance certificates must be reviewed and approved by the City Attorney.

Council Action: Councilwoman Kitterman-Miller moved that the recommendation from the City Manager be approved, seconded by Councilman O'Neal.

Adopted by the following vote:

Ayes: Councilpersons Scharffe, Virciglio, Wendt, Coulouris, Fitzpatrick, Kitterman-Miller, O'Neal, and Mayor Seals-8.

Nays: 0

Abstain: Councilman Branch-1.

RESOLUTION ADOPTING THE FISCAL YEAR 2009-2010 BUDGET

Councilman Virciglio offered and moved the adoption of the following resolution, seconded by Councilman Branch:

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 2009-2010 budget was held on Monday, May 18, 2009, 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 \$685,551,914 being 12.90% of the December 31, 2009 total Ad Valorem taxable value of property in Saginaw County; now, therefore, be it

RESOLVED, that the budget of the City of Saginaw for the fiscal year beginning July 1, 2009 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 polices regarding the expenditure of funds and the conditions set forth in this resolution. The financial summary of all funds for the fiscal year 2009-2010 is as follows:

General Operating Fund - 101

Means of Financing:

Property Tax	\$	3,992,594.00	
City Income Tax		12,025,000.00	
State Revenue Sharing		10,435,721.00	
Grants		1,557,421.00	
Licenses, Permits and Fees		1,119,150.00	
Charges for Service & Sales		834,939.00	
Fines and forfeitures		200,000.00	
Interest		536,100.00	
Rents		500.00	
Reimbursements		3,058,260.00	
Other Revenues		<u>1,725,451.00</u>	\$ 35,485,136.00

Estimated Requirements:

General Government	\$	2,095,089.00	
Fiscal Services		2,487,010.00	
Police		13,500,573.00	
Fire		9,124,798.00	
Development		2,157,888.00	
Public Services		3,166,659.00	
Other Expenditures*		<u>2,953,119.00</u>	\$ 35,485,136.00

*Includes unemployment compensation, retiree health insurance, operating transfers and contributions

Major Streets Fund - 202

Means of Financing:

State Revenue Sharing	\$	3,650,000.00	
State Reimbursements		495,000.00	
Services - Sales		20,000.00	
Other Revenues		<u>73,740.00</u>	\$ 4,238,740.00

Estimated Requirements:			
Engineering Administration	\$	262,204.00	
Streets Project		491,530.00	
Bridge Projects		120,000.00	
Traffic Engineering		631,886.00	
Street Administration		695,353.00	
Routine Maintenance		1,030,729.00	
Bridge Maintenance		148,588.00	
Winter Maintenance		289,551.00	
State Trunkline		129,448.00	
State Routine Maintenance		61,204.00	
State Winter Maintenance		96,784.00	
Transfers To Local Streets Fund		<u>281,463.00</u>	\$ 4,238,740.00

Local Streets Fund - 203

Means of Financing:			
State Revenue Sharing	\$	1,000,000.00	
Interest and Rents		2,000.00	
Other Revenues		3,000.00	
Transfers From Major Streets		<u>256,340.00</u>	\$ 1,261,340.00

Estimated Requirements:			
Traffic Engineering	\$	103,100.00	
Street Administration		608,253.00	
Routine Maintenance		370,038.00	
Winter Maintenance		163,363.00	
Transfers to Other Funds		<u>16,586.00</u>	\$ 1,261,340.00

Public Safety Fund - 205

Means of Financing:			
Property Tax	\$	3,524,674.00	
Transfers From Other Funds		<u>265,775.00</u>	\$ 3,790,449.00

Estimated Requirements:			
Police Patrol	\$	1,623,378.00	
Police Investigation		554,803.00	
Fire Suppression		1,504,357.00	
Fire Prevention		<u>107,611.00</u>	\$ 3,790,449.00

Rubbish Collection Fund - 226

Means of Financing:			
Property Taxes	\$	1,845,768.00	
Services - Sales		500.00	
Charge for Services		1,492,000.00	
Interest and Rents		18,500.00	

Other Revenues	<u>179,613.00</u>	\$	3,536,381.00
Estimated Requirements:			
Rubbish Administration	\$ 539,352.00		
Rubbish Collections	1,469,712.00		
Environmental Improvement	351,824.00		
Sanitary Landfill	561,342.00		
Brush Collections	109,400.00		
Recycling	20,500.00		
Composting	473,671.00		
Transfer to Other Funds	<u>10,580.00</u>	\$	3,536,381.00
<u>Andersen Center Fund - 236</u>			
Means of Financing:			
Grants	\$ 185,745.00		
Interest and Rents	51,757.00		
Other Revenues	15,000.00		
Transfers from Other Funds	<u>10,412.00</u>	\$	262,914.00
Estimated Requirements:			
Andersen Enrichment Center	\$ 137,858.00		
Enrichment Commission	<u>125,056.00</u>	\$	262,914.00
<u>GM Tower Project - 238</u>			
Means of Financing:			
Interest and Rents	\$ 7,000.00		
Other Revenue	<u>101,500.00</u>	\$	108,500.00
Estimated Requirements:			
GM Tower Projects	<u>\$ 108,500.00</u>	\$	108,500.00
<u>Boat Launch Fund -239</u>			
Means of Financing:			
Charges for Services	\$ 25,000.00		
Other Revenue	<u>550.00</u>	\$	25,550.00
Estimated Requirements:			
Increase in Fund Equity	<u>\$ 25,550.00</u>	\$	25,550.00
<u>Commerce Center DDA - 242</u>			
Means of Financing:			
Property Taxes	<u>\$ 28,558.00</u>	\$	28,558.00

Estimated Requirements:			
Tax Increment Payments	\$	<u>28,558.00</u>	\$ 28,558.00
<u>Downtown Development Auth - 243</u>			
Means of Financing:			
Property Taxes	\$	10,122.00	
Interest and Rents		<u>65,000.00</u>	\$ 75,122.00
Estimated Requirements:			
Tax Increment Payments	\$	<u>75,122.00</u>	\$ 75,122.00
<u>Brownfield Authority SRRF - 245</u>			
Means of Financing:			
Property Taxes	\$	<u>37,392.00</u>	\$ 37,392.00
Estimated Requirements:			
Component Unit	\$	<u>37,392.00</u>	\$ 37,392.00
<u>Baker Perkins LDFA - 250</u>			
Means of Financing:			
Property Taxes	\$	<u>18,603.00</u>	\$ 18,603.00
Estimated Requirements:			
Component Unit	\$	<u>18,603.00</u>	\$ 18,603.00
<u>Sils Island DDA - 251</u>			
Means of Financing:			
Property Taxes	\$	<u>2,836.00</u>	\$ 2,836.00
Estimated Requirements:			
Component Unit	\$	<u>2,836.00</u>	\$ 2,836.00
<u>Saginaw Tool & Die LDFA- 255</u>			
Means of Financing:			
Property Taxes	\$	<u>25,699.00</u>	\$ 25,699.00
Estimated Requirements:			
Component Unit	\$	<u>25,699.00</u>	\$ 25,699.00
<u>Sexton LDFA - 256</u>			
Means of Financing:			
Property Taxes	\$	<u>13,383.00</u>	\$ 13,383.00
Estimated Requirements:			
Component Unit	\$	<u>13,383.00</u>	\$ 13,383.00

Thomson LDFA - 257

Means of Financing:

Property Taxes	\$	124,398.00		
Interest and Rents		<u>14,000.00</u>	\$	138,398.00

Estimated Requirements:

Component Unit	\$	<u>138,398.00</u>	\$	138,398.00
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Treasure Island LDFA - 258

Means of Financing:

Property Taxes	\$	<u>9,207.00</u>	\$	9,207.00
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Estimated Requirements:

Component Unit	\$	<u>9,207.00</u>	\$	9,207.00
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Community Policing Fund - 260

Means of Financing:

Grants	\$	85,000.00		
Transfers From Other Funds		<u>349,006.00</u>	\$	434,006.00

Estimated Requirements:

Community Policing	\$	394,006.00		
Weed and Seed Grant		<u>40,000.00</u>	\$	434,006.00

Policing Training Fund - 261

Means of Financing:

State Grants - Public Safety	\$	<u>21,000.00</u>	\$	21,000.00
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Estimated Requirements:

Police Training	\$	<u>21,000.00</u>	\$	21,000.00
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Department of Justice Grant - 263

Means of Financing:

DOJ Grant	\$	<u>546,196.00</u>	\$	546,196.00
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Estimated Requirements:

DOJ Grant	\$	<u>546,196.00</u>	\$	546,196.00
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Drug Forfeiture Fund - 264

Means of Financing:

Fines and Forfeitures	\$	49,570.00		
Interest and Rents		5,000.00		
Other Revenue		<u>15,933.00</u>	\$	70,503.00

Estimated Requirements:			
Drug Forfeiture	\$	<u>70,503.00</u>	\$ 70,503.00

Youth Initiative Grant Fund - 265

Means of Financing:			
Other Revenue	\$	<u>216,586.00</u>	\$ 216,586.00

Estimated Requirements:			
Youth Initiative	\$	<u>216,586.00</u>	\$ 216,586.00

Community Development Block Grant Fund - 275

Means of Financing:			
Federal Grants	\$	2,365,965.00	
Interest and Rents		<u>500.00</u>	\$ 2,366,465.00

Estimated Requirements:			
CDBG Administration	\$	538,548.00	
Special Projects		468,850.00	
Economic Development		409,922.00	
Economic Development - Subgrantees		399,181.00	
Saginaw Economic Development		152,804.00	
Code Compliance		173,000.00	
Subgrantees		107,500.00	
McKinney Homeless		110,620.00	
Transfers to Other Funds		<u>6,040.00</u>	\$ 2,366,465.00

Community Development Block Grant Residential Loans - 276

Means of Financing:			
Federal Grants	\$	380,000.00	
Interest and Rents		20,000.00	
Other Revenues		80,000.00	
Transfers from Other Funds		<u>33,212.00</u>	\$ 513,212.00

Estimated Requirements:			
Residential Loans	\$	498,818.00	
Transfers to Other Funds		<u>14,394.00</u>	\$ 513,212.00

Community Development Block Grant Rental Loans - 277

Means of Financing:			
Interest and Rents	\$	17,412.00	
Other Revenues		<u>20,000.00</u>	\$ 37,412.00

Estimated Requirements:			
Rental Loans	\$	4,200.00	
Transfers to Other Funds		<u>33,212.00</u>	\$ 37,412.00

Block Grant Home Program Fund - 278

Means of Financing:

Federal Grants	\$	966,374.00		
Transfers from Other Funds		<u>14,394.00</u>	\$	980,768.00

Estimated Requirements:

Home Program	\$	<u>980,768.00</u>	\$	980,768.00
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Section 108 Loan - 281

Means of Financing:

Interest and Rents	\$	<u>10,000.00</u>	\$	10,000.00
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Estimated Requirements:

Increase in Fund Equity	\$	<u>10,000.00</u>	\$	10,000.00
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SEDC Revolving Loan - 282

Means of Financing:

Interest and Rents	\$	50,000.00		
Other Revenues		<u>350,000.00</u>	\$	400,000.00

Estimated Requirements:

Saginaw Economic Development	\$	<u>400,000.00</u>	\$	400,000.00
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Auto Theft Prevention Fund - 289

Means of Financing:

State Grants - Public Safety	\$	72,175.00		
Transfers From General Fund		<u>87,779.00</u>	\$	159,954.00

Estimated Requirements:

Auto Theft Prevention	\$	<u>159,954.00</u>	\$	159,954.00
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Celebration Park Fund - 508

Means of Financing:

State Grants	\$	480,000.00		
Local Grants		<u>300,000.00</u>	\$	780,000.00

Estimated Requirements:

Celebration Park	\$	<u>780,000.00</u>	\$	780,000.00
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Parking System - 516

Means of Financing:

Charges for Services	\$	177,200.00		
Fines and Forfeitures		172,109.00		
Transfers From Other Funds		<u>106,611.00</u>	\$	455,920.00

Estimated Requirements:			
Parking Operations	\$	452,840.00	
Transfers to Other Funds		<u>3,080.00</u>	\$ 455,920.00

Wave Pool - 587

Means of Financing:			
Interest and Rents	\$	<u>2,500.00</u>	\$ 2,500.00

Estimated Requirements:			
Wave Pool Operations	\$	<u>2,500.00</u>	\$ 2,500.00

Sewer Operation and Maintenance Fund - 590

Means of Financing:			
Federal Grants	\$	874,727.00	
Non-Business Permits		400.00	
Services - Sales		18,814,275.00	
Fines and Forfeiture		24,000.00	
Interest and Rents		477,500.00	
Other Revenues		<u>6,097,942.00</u>	\$ 26,288,844.00

Estimated Requirements:			
Sewer Administration	\$	2,396,812.00	
Engineering Administration		155,996.00	
Process Control Systems		255,122.00	
Meter Maintenance and Services		821,214.00	
Maintenance and Services		2,298,647.00	
Catch Basin Cleaning		496,776.00	
Treatment and Pumping		7,013,228.00	
Remote Facilities		1,899,365.00	
Sewer Surplus		4,145,000.00	
Debt Service		6,424,587.00	
Customer Accounting		344,759.00	
Transfers to Other Funds		<u>47,338.00</u>	\$ 26,288,844.00

Water Operation and Maintenance Fund - 591

Means of Financing:			
Services - Sales	\$	14,554,470.00	
Interest and Rents		181,000.00	
Other Revenues		<u>27,489,142.00</u>	\$ 42,224,612.00

Estimated Requirements:			
Cross Connection	\$	181,549.00	
Water Administration		1,882,901.00	

Engineering Administration	284,996.00		
Process Control Systems	295,311.00		
Meter Maintenance and Services	440,584.00		
Maintenance and Services	2,575,170.00		
Treatment and Pumping	4,973,933.00		
Raw Water	1,126,289.00		
Water Surplus	3,883,000.00		
Water Bond Construction	24,010,000.00		
Debt Service	2,187,738.00		
Customer Accounting	345,508.00		
Transfers to Other Funds	<u>37,633.00</u>	\$	42,224,612.00
<u>Public Works Building Fund - 641</u>			
Means of Financing:			
Charges to Other Funds	\$ <u>465,508.00</u>	\$	465,508.00
Estimated Requirements:			
Public Works Building	\$ 422,691.00		
Transfers to Other Funds	1,038.00		
Increase in Fund Equity	<u>41,779.00</u>	\$	465,508.00
<u>Geographical Information Systems - 650</u>			
Means of Financing:			
Services - Sales	\$ 45,000.00		
Charges to Other Funds	428,147.00		
Other Revenues	<u>36,032.00</u>	\$	509,179.00
Estimated Requirements:			
Geographical Information Systems	\$ 508,141.00		
Transfers to Other Funds	<u>1,038.00</u>	\$	509,179.00
<u>Information Services Fund - 658</u>			
Means of Financing:			
Charges to Other Funds	\$ 1,488,678.00		
Interest and Rents	<u>5,000.00</u>	\$	1,493,678.00
Estimated Requirements:			
Information Services	\$ 1,489,635.00		
Transfers to Other Funds	<u>4,043.00</u>	\$	1,493,678.00
<u>Radio Operation Fund - 660</u>			
Means of Financing:			
Charges to Other Funds	\$ 216,181.00		
Other Revenues	<u>10,000.00</u>	\$	226,181.00

Estimated Requirements:			
Radio Operations	\$	99,260.00	
Increase in Fund Equity		126,404.00	
Transfer to Other Funds		<u>517.00</u>	\$ 226,181.00
<u>Motor Pool Operation Fund - 661</u>			
Means of Financing:			
Charges for Services	\$	1,680,736.00	
Other Revenues		<u>1,164,935.00</u>	\$ 2,845,671.00
Estimated Requirements:			
Garage Operations	\$	2,506,921.00	
Transfer to Other Funds		<u>338,750.00</u>	\$ 2,845,671.00
<u>Unfunded Liabilities - 674</u>			
Means of Financing:			
Interest and Rents	\$	30,000.00	
Charges to Other Funds		<u>470,000.00</u>	\$ 500,000.00
Estimated Requirements:			
Increase in Fund Equity	\$	<u>500,000.00</u>	\$ 500,000.00
<u>Self-Insurance Fund - 677</u>			
Means of Financing:			
Charges to Other Funds	\$	785,198.00	
Interest and Rents		15,000.00	
Transfers from Debt Service Fund		<u>994,368.00</u>	\$ 1,794,566.00
Estimated Requirements:			
Self Insurance	\$	1,501,378.00	
Operating Transfers		<u>293,188.00</u>	\$ 1,794,566.00
<u>Worker's Compensation Fund - 678</u>			
Means of Financing:			
Charges to Other Funds	\$	1,251,955.00	
Interest and Rents		<u>40,000.00</u>	\$ 1,291,955.00
Estimated Requirements:			
Workers Compensation Admin.	\$	1,170,510.00	
Employee Health Services		<u>121,445.00</u>	\$ 1,291,955.00
<u>Forest Lawn Cemetery - 711</u>			
Means of Financing:			
Charges for Services	\$	<u>19,000.00</u>	\$ 19,000.00

Estimated Requirements:			
Increase in Fund Equity	\$	<u>19,000.00</u>	\$ 19,000.00
<u>Oakwood Cemetery - 712</u>			
Means of Financing:			
Charges for Services	\$	<u>6,000.00</u>	\$ 6,000.00
Estimated Requirements:			
Increase in Fund Equity	\$	<u>6,000.00</u>	\$ 6,000.00
<u>Police and Fire Pension Fund - 732</u>			
Means of Financing:			
Charges to Other Funds	\$	5,250,000.00	
Interest and Rents		3,600,000.00	
Other Revenues		<u>4,541,466.00</u>	\$ 13,391,466.00
Estimated Requirements:			
Police and Fire Pension	\$	911,466.00	
Police Pension		6,600,000.00	
Fire Pension		<u>5,880,000.00</u>	\$ 13,391,466.00
<u>Bliss Park Expenditure Endowment Fund - 737</u>			
Means of Financing:			
Use of Fund Equity	\$	<u>8,700.00</u>	\$ 8,700.00
Estimated Requirements:			
Bliss Park Maintenance	\$	<u>8,700.00</u>	\$ 8,700.00
TOTAL GENERAL FUNDS AND OTHER FUNDS			\$ 147,118,090

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 levied a general tax as herein fixed in the amount of 2.9532 mills on each dollar of taxable value for the purpose of rubbish collection pursuant to Michigan Public Act 298 of 1917, an amount of 6.0000 mills on each

dollar of taxable value for the purpose of public safety, and in the amount of 5.5849 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 2009; and

RESOLVED FURTHER, that the City Treasurer be authorized and directed to accept payment of taxes and special assessments due July 1, 2009 without additional charge up to and including July 31, 2009 provided that after said thirty-first day of July, 2009 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 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, 2010 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 2009-2010 General Fund Budget be automatically amended on July 1, 2009 to re-appropriate encumbrances outstanding and reserved at June 30, 2009, and capital allocations as determined appropriate by the Finance Director; and

RESOLVED FURTHER, that the personnel complement be amended to incorporate those changes contained in the fiscal year 2009-2010 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 2009-2010 Budget; and

RESOLVED FURTHER, that certain departments have identified purchases/projects that are specifically identified in the Significant Purchases / Projects Section of the Adopted Budgeted Book. With approval of the fiscal year 2009-2010 Budget, the City Manager is hereby granted authority to approve the Purchases/Projects as listed, not to exceed the stated amount. These items do not require additional approval by City Council.

Adopted unanimously.

ADJOURNMENT

At 7:33 p.m., Councilman O'Neal moved to adjourn the meeting, seconded by Councilwoman Kitterman-Miller.

Adopted unanimously.

Diane M. Herman
City Clerk