

## Council Agenda

**May 21, 2007, 6:30 p.m., Council Chamber**

**PLEASE NOTE:** **There will be a Committee of the Whole meeting today beginning at 5:00 p.m.** Darnell Earley, City Manager, and Dale Stanton, Fiscal Services Director, will present a budget review of the following departments: Department of Development, City Clerk's Office, City Attorney's Office, and an overview of Worker's Compensation, Self Insurance and PTO Liability.

### ROLL CALL:

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

March 5, 2007, March 19, 2007, April 2, 2007 and April 16, 2007 regular Council meetings.

### ANNOUNCEMENTS:

1. Certificates of Recognition presented to the employees who served in the military

### PUBLIC HEARINGS:

1. Truth in Taxation
2. Police and Fire Public Safety Millage
3. Fiscal Year 2007-08 Budget

### PERSONAL APPEARANCES:

*(A list will be provided on Monday)*

### REMARKS OF COUNCIL:

### PETITIONS:

07-09 From Michael Quinnell, Saginaw Midland Municipal Water Supply Corp., requesting approval of the capital expenditure items as shown on the attached Budget for Capital Improvement and Emergency Repair Fund.

07-10 From Beagle Construction, seeking approval to vacate the closed Almira Street bounded by N. Niagara, W. Bristol, and the railroad train bridge in the RMU, Riverfront Mixed Use District.

07-11 From Beagle Construction, seeking approval to vacate the closed Lyon St. bounded by N. Niagara, W. Bristol, and the railroad train bridge in the RMU, Riverfront Mixed Use District.

REPORTS FROM BOARDS AND COMMISSIONS AND COMMITTEES:

APPOINTMENT OF BOARDS AND COMMISSIONS MEMBERS:

1. Consideration of reappointing Thomas Mudd and Evelyn Mudd to the Historic District Commission with terms to expire May 21, 2010.
2. Consideration of reappointing Steve Robinson to the Zoning Board of Appeals with a term to expire May 21, 2010.

REPORTS FROM MANAGER:

Management Update:

Jauron Leefers of the Michigan State Housing Development Authority (MSHDA) will discuss the Cities of Promise Blight Elimination Program.

Recommended Actions:

1. Recommending approval of the Letter of Agreement with Thomas Township relating to the Gratiot Road pump station upgrades. The pump station upgrades will include the installation of two radio antennas on Thomas Township property. Funds for this service are available in the Water Surplus Repairs and Replacement Account No. 577 4740 881 9720.
2. Recommending that the U. S. Fish and Wildlife Service Habitat Development Agreement be approved. The amount of the Agreement will not exceed \$1,000.00. Funds are available in the Sewer Operations and Maintenance Account No. 590 4830 861 7313.
3. Recommending that payment be made to Kennedy Industries, Inc. in the amount of \$2,650.00 for the emergency repair of an impeller for the Freeland pump station. This vendor meets all requirements of the contract compliance provisions. Funds are available in the Water Treatment Repairs and Replacements Account No. 591 4730 861 8040.
4. Recommending that payment be made to John E. Green Company in the amount of \$12,930.00 for the replacement of a section of ductile iron pipe used by the Wastewater Treatment Division at the Hancock Retention Treatment Basin. This vendor meets all requirements of the contract compliance provisions. Funds are

budgeted in the Remote Facilities General Repairs Account No. 590 4835 861 8040.

5. Recommending approval of the Personal Services Agreement with Beth London to provide engineering services from July 1, 2007 through June 30, 2008 for an amount not to exceed \$42,000.00. Services shall be paid at a rate of \$29.00 per hour. Funds are budgeted in the General Fund Public Improvements Account No. 101 4611 781 8001 (\$12,000.00) and Major Streets Engineering Administration Account No. 202 4612 781 8001 (\$30,000.00).
6. Recommending acceptance of the low bid and issuance of purchase orders to JCI Jones Chemical, Inc. in the amounts of \$29,716.00 for the Water Treatment Plant and \$25,806.00 for the Wastewater Treatment Plant for a total of \$55,522.00 for the purchase of chlorine for fiscal year 2008. This vendor meets all requirements of the contract compliance provisions. Funds are budgeted in the Water Operation and Maintenance Fund Account No. 591 4730 861 7302 (\$29,716.00) and the Sewer Operation and Maintenance Fund Account No. 590 4830 861 7302 (\$25,806.00).

CONSIDERATION AND PASSING OF ORDINANCES:

RESOLUTIONS:

1. Authorizing the consumption of alcoholic beverages at the Japanese Tea House and Gardens for a Rotary Club fundraiser to be held May 31, 2007 from 3:00 p.m. until 9:00 p.m.
2. Approving the fiscal year 2008 budget.

UNFINISHED BUSINESS:

MOTIONS AND MISCELLANEOUS BUSINESS:

Darnell Earley  
City Manager

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Authorization to Allow the Consumption of Alcoholic Beverages at the Japanese Tea House and Gardens

**Manager's Recommendation:**

I recommend approval of the attached resolution authorizing the consumption of alcoholic beverages at the Japanese Tea House and Gardens ("Japanese Tea House") for a Rotary Club fundraiser to be held on May 31, 2007 from 3:00 p.m. until 9:00 p.m.

**Justification:**

On May 31, 2007, the Rotary Club is hosting a fundraiser at the Japanese Tea House. The Rotary Club has requested that the City allow the consumption of alcoholic beverages during this special event. Title XIII, Section 132.01(C) of the Saginaw Code of Ordinances states that City Council can authorize the consumption 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 date and time for said activity;
- (3) A proper state license for the sale and consumption of alcoholic beverages at the place and time 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.

# COUNCIL COMMUNICATION

The Rotary Club must provide the proper documents to the City by May 23, 2007. If the Rotary Club fails to provide the documentation, it will not be allowed to provide alcoholic beverages to guests at the Japanese Tea House on May 31, 2007. 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.

# COUNCIL COMMUNICATION

## RESOLUTION TO PERMIT THE CONSUMPTION OF ALCOHOLIC BEVERAGES ON PUBLIC PROPERTY

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

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

WHEREAS, the Rotary Club plans to host a fundraiser at the Japanese Tea House and Gardens ("Japanese Tea House"); and

WHEREAS, the Rotary Club has requested that guests be allowed to consume alcoholic beverages during the fundraiser at the Japanese Tea House; and

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

WHEREAS, the Rotary Club must provide certain documents to the City prior to the event; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Saginaw hereby authorizes the consumption of alcoholic beverages on public property during the Rotary Club fundraiser to be held May 31, 2007 at the Japanese Tea House, provided that the Rotary Club supplies to the City the mandatory information listed in Title XIII, Section 132.01(C) of the Saginaw Code of Ordinances no later than May 23, 2007 to the proper City officials.

BE IT FURTHER RESOLVED, if the Rotary Club does not provide the documents by the stated date, consumption of alcoholic beverages will not be permitted during the event on May 31, 2007.

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 COMMUNICATION

**From:** The City Manager

**Subject:** Water and Waste Water Treatment ~~Toxicity Testing~~ ~~Printing and Mailing of~~  
~~Water Bills~~ ~~Chlorine~~ Purchase

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**Manager's Recommendation:**

I recommend that the ~~low bid from~~ JCI Jones Chemical Inc. ~~Environmental Resources Management~~ ~~low bid from~~ TBF Graphics be accepted and a purchase orders issued to them in the amounts of ~~\_\$29,716.00 for the Water Treatment Plant and \$25,806.00 for the Wastewater Treatment Plant for a total of \$2,180.00~~ ~~60,600.00~~ ~~55,522.00 for fiscal year 2007-2008.~~ ~~for Fiscal Year 2003-04.~~

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 material are ~~budgeted~~ ~~are available~~ in the ~~Water~~ Operation and Maintenance ~~Fund Account No. 591-4730-861.73-02~~ (\$29,716.00) and the Sewer ~~Operation and Maintenance~~ ~~Operation and Maintenance~~ ~~Fund Account~~ ~~Fund Account~~ No. ~~590-4830-861-590-4830-861.73-02~~ (\$25,806.00) ~~8005-5311-711-8005~~, ~~pending City Council budget adoption.~~ (\$30,300.00), ~~and Water Operation and Maintenance Fund Account No. 591-5310-711-8005~~ (\$30,300.00).

**Justification:**

In April of ~~April 22~~ ~~March 11~~, 2007, the ~~Saginaw Midland Municipal Water Supply Corporation~~ City received bids for ~~whole effluent toxicity testing of samples collected by the Wastewater Treatment Division from treatment plant flows~~ for printing and mailing of 300,000 water bills per year. The format of the water bills has changed from an 8 1/2 x 11 tri-fold to a 5 1/2 x 4 1/8 postcard. Also, no return envelope will be included with the bills. ~~Federal Regulations and our NPDES permit require this testing a supply of liquid chlorine for Fiscal Year 2008, including the City of Saginaw Water Treatment and Wastewater Treatment Plants, to be used for disinfection.~~ ~~FF~~ Following is a tabulation of the bids that were received:

<del>JCI Jones Chemicals Inc.</del>	<del>Environmental Resources Management</del>	<del>TBF Graphics</del>
<del>_____</del>	<del>_____</del>	<del>_____</del>
<del>_____</del>	<del>\$55,522.00</del>	<del>2,180.00</del>
<del>Holland</del>	<del>Riverview, MI</del>	<del>Saginaw, MI (In-city)</del>

# COUNCIL COMMUNICATION

Alexander Chemical Corporation \$73,840.00 Milwaukee, WI  
Lisle, IL S-F Analytical Laborat  
Saginaw, MI (In-city  
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The proposed cost is a 6% decrease from the price for fiscal year 2007. ~~a 9.0% increase over the current fiscal year a 54% decrease in cost from previous years.~~

**Council Action:**

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



# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** WTP Emergency Impeller Repair, Freeland Pump Station

**Manager's Recommendation:**

I recommend that payment be made to Kennedy Industries Inc., Milford, Michigan, in the amount of \$2,650.00 for the emergency repair of an impeller for the Freeland pump station..

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 work are available in the Water Treatment Repairs and Replacements Account No. 591-4730-861-8040.

**Justification:**

The work included: pickup, inspection, repair, dynamic balance and delivery of an impeller for the Freeland pump station, pump number two. The station provides water to Freeland and MBS International Airport. The loss of this pump could have affected the fire protection provided to the community and airport.

Kennedy Industries Inc. was chosen because they are specialists in work involving pump and valve repairs.

**Council Action:**

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

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject::** U. S. Fish and Wildlife Service Habitat Development Agreement

**Manager's Recommendation:**

It is recommended that the U. S. Fish and Wildlife Service Habitat Development Agreement be approved. The amount of the Agreement will not exceed One Thousand Dollars and 00/100 (\$1,000.00).

Funds for this project are available in the Sewer Operations and Maintenance Account No. 590-4830-861-7313.

**Justification:**

On September 12, 2006, the City met with Michelle Vander Haar of the U. S. Fish and Wildlife Service to discuss transforming approximately ten acres of turf grass at the Wastewater Treatment Plant into a wildlife habitat using native grasses and flowers. Planting native grasses and flowers would reduce lawn care to mowing two or three times in the first two years. After three years, mowing would be reduced to once every three years. This area is currently mowed three or four times a month during the growing season, which is approximately 180 man-hours. Creating a wildlife habitat for small animals, birds and butterflies is environmentally responsible and cost effective for the Wastewater Treatment Plant.

The term of the Agreement is ten years. However, if the City terminates the Agreement before it expires or fails to maintain the wildlife habitat development for the length of the Agreement, the City must reimburse the U.S. Fish and Wildlife Service One Thousand Eight Hundred Dollars and 00/100 (\$1,800.00) for the cost of the development project.

**Council Action:**

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

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Emergency Pipe Replacement

**Manager's Recommendation:**

I recommend that payment be made to John E. Green Company in the amount of \$12,930.00 for the replacement of a section of ductile iron pipe used by the Wastewater Treatment Division at the Hancock RTB.

This vendor meets all requirements of the Contract Compliance Provisions, Title1, Chapter 14 §14.35-14.44, of the Saginaw Code of Ordinances.

Funds are budgeted in the Remote Facilities General Repairs Account No. 590-4835-861-8040.

**Justification:**

On May 3, 2007, the City received quotes for the emergency replacement of a section of 16" ductile iron pipe, which conveys river water used for flushing the Hancock Retention Treatment Basin. The pipe has deteriorated and the bottom is split open. The Hancock RTB has been in service since 1978, and is used to protect the river from sewage releases, as required by the Wastewater Treatment Plant's National Pollutant Discharge Elimination System (NPDES) Permit. The solids that settle in the basin during storm events are flushed to the Plant for treatment after each event. Following is a tabulation of the quotes received:

John E. Green Company Zilwaukee, MI	\$12,930.00
John M. Jacobs Plumbing & Heating, Inc. Bay City, MI	\$13,489.00

**Council Action**

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

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Beth London Personal Services Agreement

**Manager's Recommendation:**

I recommend that the Personal Services Agreement with Beth London be approved from July 1, 2007 through June 30, 2008 for an amount not to exceed \$42,000.00. Services shall be paid at a rate of \$29.00 per hour. Either party with 30 days advance notice can cancel the agreement. This Agreement shall commence on July 1, 2007 and terminate on June 30, 2008, with (2) one year renewal options.

The Agreement has been approved by me as to substance and by the City Attorney as to form.

Funds for the Agreement are budgeted in the General Fund Public Improvements Account Number 101-4611-781-8001(\$12,000) and Major Streets Engineering Administration Account Number 202-4612-781-8001(\$30,000).

**Justification:**

The City of Saginaw has need of experienced personnel in its Engineering Division due to elimination of engineering job positions in the past several years and the recent elimination of Engineering Administrator position. Ms. London has worked as a contracted engineer for the City since January 2, 2002. Ms. London is an experienced professional engineer and offers more than 16 years of municipal engineering experience to Saginaw, providing technical support to the Engineering Division. The current Agreement with Ms. London will expire on June 30, 2007.

**Council Action:**

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

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Agreement with Thomas Township

**Manager's Recommendation:**

I recommend approval of the Agreement with Thomas Township relating to the Gratiot Road pump station upgrades. The Agreement is subject to the approval of the City Manager as to substance and the City Attorney as to form. Funds for this service are available in the Water Surplus Repairs and Replacement Fund Account No. 577-4740-881.97-20, Project Number W06018.

**Justification:**

Hemlock Semiconductor will expand its current plant in Thomas Township. In order to accommodate the expansion, the Gratiot Road pump station in Thomas Township must be upgraded. The pump station upgrades will include the installation of two (2) radio antennas on Thomas Township property. The parties have determined that the current communications system should be changed from phone lines to a radio network. Installation of the radio antennas will increase bandwidth and reliability.

Hemlock Semiconductor will pay 75% of the costs for construction and the City will pay 25% of the costs. In addition, the parties have agreed to mutually indemnify and hold each other harmless.

**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 2007-2008 budget was held on Monday, May 21, 2007, 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 \$740,549,396 being 14.12% of the December 31, 2006 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, 2007 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 2007-2008 is as follows:

# COUNCIL COMMUNICATION

## General Operating Fund - 101

### Means of Financing:

Property Tax	\$	4,035,187.00	
City Income Tax		13,034,978.00	
State Revenue Sharing		9,913,518.00	
Grants		104,490.00	
Licenses, Permits and Fees		988,250.00	
Charges for Service & Sales		762,348.00	
Fines and forfeitures		145,000.00	
Interest		440,800.00	
Rents		62,000.00	
Reimbursements		2,678,372.00	
Other Revenue		<u>1,105,035.00</u>	\$ 33,269,978.00

### Estimated Requirements:

General Government	\$	2,130,204.00	
Fiscal Services		2,604,139.00	
Police		11,566,200.00	
Fire		9,451,388.00	
Development		1,170,616.00	
Public Services		3,493,632.00	
Other Expenditures*		<u>2,853,799.00</u>	\$ 33,269,978.00

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

## Major Streets Fund - 202

### Means of Financing:

State Revenue Sharing	\$	3,800,000.00	
State Reimbursements		279,949.00	
Services - Sales		240,000.00	
Use of Fund Equity		<u>654,500.00</u>	\$ 4,974,449.00

### Estimated Requirements:

Engineering Administration	\$	332,538.00	
Streets Project		391,148.00	
Bridge Projects		40,000.00	
Traffic Engineering		500,574.00	
Street Administration		677,093.00	
Routine Maintenance		1,794,970.00	
Bridge Maintenance		186,312.00	
Winter Maintenance		356,507.00	
State Trunkline		79,793.00	
State Routine Maintenance		32,153.00	
State Winter Maintenance		87,734.00	

# COUNCIL COMMUNICATION

Transfers To Local Streets Fund	495,627.00	\$	4,974,449.00
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## Local Streets Fund - 203

### Means of Financing:

State Revenue Sharing	\$ 1,082,000.00		
Services - Sales	20,000.00		
Interest and Rents	6,000.00		
Other Revenue	3,000.00		
Transfers From Major Streets	474,246.00	\$	1,585,246.00

### Estimated Requirements:

Traffic Engineering	\$ 240,927.00		
Street Administration	519,609.00		
Routine Maintenance	605,373.00		
Winter Maintenance	205,221.00		
Transfers to Other Funds	14,116.00	\$	1,585,246.00

## Public Safety Fund - 205

### Means of Financing:

Property Tax	\$ 3,745,636.00		
Transfers From Other Funds	249,284.00	\$	3,994,920.00

### Estimated Requirements:

Police Patrol	\$ 1,903,798.00		
Police Investigation	431,732.00		
Fire Suppression	1,561,688.00		
Fire Prevention	97,702.00	\$	3,994,920.00

## Rubbish Collection Fund - 226

### Means of Financing:

Property Taxes	\$ 2,077,271.00		
Services Rendered	1,486,390.00		
Services - Sales	2,500.00		
Interest and Rents	21,500.00		
Other Revenue	287,716.00	\$	3,875,377.00

### Estimated Requirements:

Rubbish Administration	\$ 538,131.00		
Rubbish Collections	1,981,378.00		
Environmental Improvement	267,980.00		
Sanitary Landfill	566,144.00		
Brush Collections	125,110.00		
Recycling	80,500.00		
Composting	307,130.00		



# COUNCIL COMMUNICATION

Transfer to Other Funds	9,004.00	\$	3,875,377.00
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Andersen Center Fund - 236

Means of Financing:

Local Grants	\$ 77,800.00		
Interest and Rents	50,175.00		
Other Revenue	83,609.00	\$	211,584.00

Estimated Requirements:

Andersen Enrichment Center	\$ 133,784.00		
Enrichment Commission	77,800.00	\$	211,584.00

GM Tower Project - 238

Means of Financing:

Interest and Rents	\$ 5,000.00		
Use of Fund Equity	46,250.00	\$	51,250.00

Estimated Requirements:

GM Tower Projects	51,250.00	\$	51,250.00
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Boat Launch Fund -239

Means of Financing:

Charges for Services	\$ 27,000.00		
Other Revenue	8,950.00	\$	35,950.00

Estimated Requirements:

Increase in Fund Equity	35,950.00	\$	35,950.00
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Commerce Center DDA - 242

Means of Financing:

Property Taxes	\$ 28,583.00		
Use of Fund Equity	1,417.00	\$	30,000.00

Estimated Requirements:

Tax Increment Payments	\$ 30,000.00	\$	30,000.00
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Downtown Development Auth - 243

Means of Financing:

Property Taxes	\$ 15,759.00		
Interest and Rents	2,500.00		
Sale of Real Property	50,000.00		
Transfers from Other Funds	90,000.00	\$	158,259.00

# COUNCIL COMMUNICATION

Estimated Requirements:			
Tax Increment Payments	\$	90,050.00	
Increase in Fund Equity		<u>68,209.00</u>	\$ 158,259.00

## Economic Development - 244

Means of Financing:			
State Grants	\$	145,000.00	
Federal Grants		<u>200,000.00</u>	\$ 345,000.00

Estimated Requirements:			
Component Unit	\$	<u>345,000.00</u>	\$ 345,000.00

## Brownfield Authority SRRF - 245

Means of Financing:			
Property Taxes	\$	<u>29,455.00</u>	\$ 29,455.00

Estimated Requirements:			
Component Unit	\$	<u>29,455.00</u>	\$ 29,455.00

## Baker Perkins LDFA - 250

Means of Financing:			
Property Taxes	\$	<u>23,868.00</u>	\$ 23,868.00

Estimated Requirements:			
Component Unit	\$	<u>23,868.00</u>	\$ 23,868.00

## Sils Island DDA - 251

Means of Financing:			
Property Taxes	\$	<u>3,078.00</u>	\$ 3,078.00

Estimated Requirements:			
Component Unit	\$	<u>3,078.00</u>	\$ 3,078.00

## Saginaw Tool & Die LDFA- 255

Means of Financing:			
Property Taxes	\$	<u>32,061.00</u>	\$ 32,061.00

Estimated Requirements:			
Component Unit	\$	<u>32,061.00</u>	\$ 32,061.00

## Sexton LDFA - 256

# COUNCIL COMMUNICATION

Means of Financing:			
Property Taxes	\$	22,262.00	
Use of Fund Equity		1,286.00	\$ 23,548.00

Estimated Requirements:			
Component Unit	\$	23,548.00	\$ 23,548.00

Thomson LDFA - 257

Means of Financing:			
Property Taxes	\$	140,374.00	
Interest and Rents		15,000.00	
Use of Fund Equity		21,614.00	\$ 176,988.00

Estimated Requirements:			
Component Unit	\$	176,988.00	\$ 176,988.00

Treasure Island LDFA - 258

Means of Financing:			
Property Taxes	\$	6,788.00	
Use of Fund Equity		609.00	\$ 7,397.00

Estimated Requirements:			
Component Unit	\$	7,397.00	\$ 7,397.00

Community Policing Fund - 260

Means of Financing:			
Transfers From CDBG Fund	\$	323,262.00	\$ 323,262.00

Estimated Requirements:			
Community Policing	\$	320,260.00	
Increase in Fund Equity		3,002.00	\$ 323,262.00

Policing Training Fund - 261

Means of Financing:			
State Grants - Public Safety	\$	21,000.00	\$ 21,000.00

Estimated Requirements:			
Police Training	\$	21,000.00	\$ 21,000.00

J.A.G. Fund - 263

Means of Financing:			
State Grants	\$	17,160.00	\$ 17,160.00

# COUNCIL COMMUNICATION

Estimated Requirements:

J.A.G. Grant	\$ 17,160.00	\$	17,160.00
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Drug Forfeiture Fund - 264

Means of Financing:

Fines and Forfeitures	\$ 54,471.00		
Interest	5,000.00		
Use of Fund Equity	80,678.00	\$	140,149.00

Estimated Requirements:

Drug Forfeiture	\$ 140,149.00	\$	140,149.00
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Youth Initiative Grant Fund - 265

Means of Financing:

Saginaw County	\$ 260,000.00		
Transfers From General Fund	65,000.00	\$	325,000.00

Estimated Requirements:

Youth Initiative	\$ 188,062.00		
Increase in Fund Equity	136,938.00	\$	325,000.00

Community Development Block Grant Fund - 275

Means of Financing:

Federal Grants	\$ 2,544,442.00		
Interest	500.00		
Transfers From Other Funds	100,000.00	\$	2,644,942.00

Estimated Requirements:

CDBG Administration	\$ 581,314.00		
Special Projects	564,907.00		
Economic Development	510,135.00		
Subgrantees	350,844.00		
Saginaw Economic Development	133,126.00		
Code Compliance	195,190.00		
Subgrantees	180,000.00		
McKinney Homeless	110,323.00		
Transfers to Other Funds	19,103.00	\$	2,644,942.00

Community Development Block Grant Residential Loans - 276

Means of Financing:

Federal Grants	\$ 235,000.00		
Interest and Rents	20,000.00		
Other Revenue	80,135.00		
Use of Fund Equity	99,843.00		

# COUNCIL COMMUNICATION

Transfers from Other Funds	26,000.00	\$	460,978.00
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Estimated Requirements:

Residential Loans	\$ 408,714.00		
Transfers to Other Funds	52,264.00	\$	460,978.00

Community Development Block Grant Rental Loans - 277

Means of Financing:

Interest and Rents	\$ 15,000.00		
Other Revenue	25,000.00	\$	40,000.00

Estimated Requirements:

Rental Loans	\$ 14,000.00		
Transfers to Other Funds	26,000.00	\$	40,000.00

Block Grant Home Program Fund - 278

Means of Financing:

Federal Grants	\$ 658,408.00		
Use of Fund Equity	7,586.00		
Transfers from Other Funds	2,264.00	\$	668,258.00

Estimated Requirements:

Home Program	\$ 668,258.00	\$	668,258.00
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Section 108 Loan - 281

Means of Financing:

Interest and Rents	\$ 15,000.00	\$	15,000.00
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Estimated Requirements:

Increase in Fund Equity	\$ 15,000.00	\$	15,000.00
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SEDC Revolving Loan - 282

Means of Financing:

Charges for Services	\$ 1,000.00		
Interest and Rents	49,000.00		
Other Revenue	150,000.00	\$	200,000.00

Estimated Requirements:

Saginaw Economic Development	\$ 150,000.00		
Transfers to Other Funds	50,000.00	\$	200,000.00

SECD Micro Loan - 283

Means of Financing:

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Interest and Rents	\$ 1,801.00		
Other Revenue	5,120.00	\$	6,921.00

Estimated Requirements:			
Micro Loans	\$ 6,921.00	\$	6,921.00

Auto Theft Prevention Fund - 289

Means of Financing:			
State Grants - Public Safety	\$ 84,121.00		
Local Grants - Public Safety	28,040.00		
Transfers From General Fund	95,878.00	\$	208,039.00

Estimated Requirements:			
Auto Theft Prevention	\$ 203,567.00		
Increase in Fund Equity	4,472.00	\$	208,039.00

Debt Service - Judgment Bonds - 305

Means of Financing:			
Interest and Rents	\$ 3,500.00		
Use of Fund Equity	78,100.00	\$	81,600.00

Estimated Requirements:			
Debt Service	\$ 81,600.00	\$	81,600.00

Parking System - 516

Means of Financing:			
Charges for Services	\$ 188,750.00		
Fines and Forfeitures	122,000.00		
Fines and Forfeitures	39,824.00	\$	350,574.00

Estimated Requirements:			
Parking Operations	\$ 347,953.00		
Transfers to Other Funds	2,621.00	\$	350,574.00

Sewer Surplus - 576

Means of Financing:			
Use of Fund Equity	\$ 4,680,752.00	\$	4,680,752.00

Estimated Requirements:			
Sewer Surplus	\$ 4,680,752.00	\$	4,680,752.00

Water Surplus - 577

Means of Financing:

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Interest and Rents	\$	35,000.00	
Transfer from Water Fund		3,797,160.00	
Use of Fund Equity		2,036,592.00	\$ 5,868,752.00

Estimated Requirements:

Water Surplus	\$	5,868,752.00	\$ 5,868,752.00
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Wave Pool - 587

Means of Financing:

Interest and Rents	\$	2,500.00	\$ 2,500.00
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Estimated Requirements:

Increase in Fund Equity	\$	2,500.00	\$ 2,500.00
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Sewer Operation and Maintenance Fund - 590

Means of Financing:

Federal Grants	\$	964,300.00	
Non-Business Permits		200.00	
Services - Sales		18,812,275.00	
Fines and Forfeiture		43,000.00	
Interest and Rents		515,000.00	
Other Revenue		19,543.00	
Use of Fund Equity		403,152.00	\$ 20,757,470.00

Estimated Requirements:

Sewer Administration	\$	1,902,752.00	
Process Control Systems		312,508.00	
Meter Maintenance and Services		506,149.00	
Maintenance and Services		2,216,786.00	
Catch Basin Cleaning		489,630.00	
Treatment and Pumping		6,786,752.00	
Remote Facilities		1,681,445.00	
Debt Service		6,519,784.00	
Customer Accounting		301,376.00	
Transfers to Other Funds		40,288.00	\$ 20,757,470.00

Water Operation and Maintenance Fund - 591

Means of Financing:

Services - Sales	\$	13,308,473.00	
Interest and Rents		171,000.00	
Other Revenue		5,000.00	
Use of Fund Equity		831,062.00	\$ 14,315,535.00

Estimated Requirements:

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Cross Connection	\$	82,421.00	
Water Administration		1,416,493.00	
Process Control Systems		314,405.00	
Meter Maintenance and Services		532,323.00	
Maintenance and Services		3,079,803.00	
Treatment and Pumping		4,844,038.00	
Raw Water		1,126,289.00	
Debt Service		2,576,579.00	
Customer Accounting		311,155.00	
Transfers to Other Funds		32,029.00	\$ 14,315,535.00

Sewer Bond Construction - 595

Means of Financing:			
Other Revenue	\$	3,375,000.00	\$ 3,375,000.00
Estimated Requirements:			
Sewer Bonds	\$	3,375,000.00	\$ 3,375,000.00

Water Bond Construction - 598

Means of Financing:			
Interest and Rents	\$	10,000.00	
Other Revenue		9,098,000.00	\$ 9,108,000.00
Estimated Requirements:			
Water Refunding Bonds	\$	9,108,000.00	\$ 9,108,000.00

Central Stores - 633

Means of Financing:			
Services - Sales	\$	204,025.00	\$ 204,025.00
Estimated Requirements:			
Service Room Operations	\$	204,025.00	\$ 204,025.00

Public Works Building Fund - 641

Means of Financing:			
Charges to Other Funds	\$	378,192.00	
Use of Fund Equity		13,816.00	\$ 392,008.00
Estimated Requirements:			
Public Works Building	\$	391,125.00	
Transfers to Other Funds		883.00	\$ 392,008.00

Geographical Information Systems - 650



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Means of Financing:

Services - Sales	\$	65,000.00	
Charges to Other Funds		320,660.00	
Other Revenue		97,556.00	\$ 483,216.00

Estimated Requirements:

Geographical Information Systems	\$	479,886.00	
Increase in Fund Equity		2,447.00	
Transfers to Other Funds		883.00	\$ 483,216.00

Information Services Fund - 658

Means of Financing:

Charges to Other Funds	\$	1,492,729.00	
Interest and Rents		5,000.00	
Use of Fund Equity		120,000.00	\$ 1,617,729.00

Estimated Requirements:

Information Services	\$	1,614,288.00	
Transfers to Other Funds		3,441.00	\$ 1,617,729.00

Radio Operation Fund - 660

Means of Financing:

Charges to Other Funds	\$	216,181.00	
Interest and Rents		25,000.00	\$ 241,181.00

Estimated Requirements:

Radio Operations	\$	92,633.00	
Increase in Fund Equity		148,108.00	
Transfer to Other Funds		440.00	\$ 241,181.00

Motor Pool Operation Fund - 661

Means of Financing:

Charges to Other Funds	\$	2,474,722.00	
Use of Fund Equity		34,724.00	
Transfers from General Fund		474,195.00	\$ 2,983,641.00

Estimated Requirements:

Garage Operations	\$	2,974,604.00	
Transfer to Other Funds		9,037.00	\$ 2,983,641.00

PTO Liability - 662

Means of Financing:

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Interest and Rents	\$ 30,000.00		
Use of Fund Equity	135,000.00	\$	165,000.00

Estimated Requirements:			
Transfers to Other Funds	\$ 165,000.00	\$	165,000.00

## Unfunded Liabilities - 674

Means of Financing:			
Interest and Rents	\$ 30,000.00		
Charges to Other Funds	400,000.00	\$	430,000.00

Estimated Requirements:			
Increase in Fund Equity	\$ 430,000.00	\$	430,000.00

## Self-Insurance Fund - 677

Means of Financing:			
Charges to Other Funds	1,429,619.00		
Interest and Rents	15,000.00		
Transfers from Debt Service Fund	80,770.00		1,525,389.00

Estimated Requirements:			
Self Insurance	1,360,483.00		
Transfers to Other Funds	164,906.00		1,525,389.00

## Worker's Compensation Fund - 678

Means of Financing:			
Charges to Other Funds	1,200,000.00		
Interest and Rents	40,000.00		1,240,000.00

Estimated Requirements:			
Workers Compensation Admin.	1,114,367.00		
Employee Health Services	74,172.00		
Increase in Fund Equity	51,461.00		1,240,000.00

## Forest Lawn Cemetery - 711

Means of Financing:			
Charges for Services	\$ 19,000.00	\$	19,000.00

Estimated Requirements:			
Increase in Fund Equity	\$ 19,000.00	\$	19,000.00

## Oakwood Cemetery - 712

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Means of Financing:		
Charges for Services	\$ 6,000.00	\$ 6,000.00

Estimated Requirements:		
Increase in Fund Equity	\$ 6,000.00	\$ 6,000.00

Police and Fire Pension Fund - 732

Means of Financing:		
Charges to Other Funds	4,680,000.00	
Interest and Rents	4,486,592.00	
Other Revenue	3,669,308.00	12,835,900.00

Estimated Requirements:		
Police and Fire Pension	885,900.00	
Police Pension	6,450,000.00	
Fire Pension	5,500,000.00	12,835,900.00

Saginaw Housing Commission - 733

Means of Financing:		
Other Revenue	\$ 125,739.00	
Transfers from General Fund	117,500.00	\$ 243,239.00

Estimated Requirements:		
Saginaw Housing Commission	\$ 243,239.00	\$ 243,239.00

Bliss Park Expenditure Endowment Fund - 737

Means of Financing:		
Use of Fund Equity	\$ 9,150.00	\$ 9,150.00

Estimated Requirements:		
Bliss Park Maintenance	\$ 9,150.00	\$ 9,150.00

TOTAL GENERAL FUNDS AND OTHER FUNDS	\$134,834,778
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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

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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 5.1701 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 2007; and

RESOLVED FURTHER, that the City Treasurer be authorized and directed to accept payment of taxes and special assessments due July 1, 2007 without additional charge up to and including July 31, 2007 provided that after said thirty-first day of July, 2007 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, 2008 with interest as follows:

To July payments add	0.0%
To August payments add	1.0%
To September payments add	1.5%

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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 2007-2008 General Fund Budget be automatically amended on July 1, 2007 to reappropriate encumbrances outstanding and reserved at June 30, 2007, and capital allocations as determined appropriate by the Controller; and

RESOLVED FURTHER, that the personnel complement be amended to incorporate those changes contained in the fiscal year 2007-2008 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 2007-2008 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 2007-2008 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.