

**COUNCIL AGENDA**

**For**

**May 22, 2006, 6:30 p.m., Council Chamber**

**ROLL CALL:**

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

**ANNOUNCEMENTS:**

**PUBLIC HEARINGS:**

1. Truth and Taxation
2. Proposed Fiscal Year 2006-07 Budget of the City of Saginaw

**PERSONAL APPEARANCES:**

*(A list will be provided on Monday after 1:30 p.m.)*

**REMARKS OF COUNCIL:**

**PETITIONS:**

06-14 from Citadel Broadcasting, requesting permission to erect a banner in the 500 block of Court St. from July 15, 2006 through August 13, 2006 for the purpose of promoting the Wheelzstock Event.

**REPORTS FROM BOARDS AND COMMISSIONS AND COMMITTEES:**

**APPOINTMENT OF BOARDS AND COMMISSIONS MEMBERS:**

REPORTS FROM MANAGER:

A. Management Update

1. J & G Saginaw Investments LLC will discuss the Purchase Agreement for 1908 S. Michigan Avenue.
2. 2006-2007 Proposed Budget Summary
3. Joann Crary, Saginaw Future, will discuss the transfer of incentives for Delphi Energy and Chassis.

B. Recommended Actions

1. Recommending Council approve a water service agreement between the City of Saginaw and Birch Run Village for the provision of treated water to Birch Run Village.
2. Recommending approval of the Purchase Agreement between the City of Saginaw and J & G Saginaw Investments LLC for the property at 1908 S. Michigan Avenue.
3. Recommending approval of an agreement with the Saginaw County Sheriff's Department to transport individuals arrested by City officers from the jail to the courthouse for arraignment. The annual amount of the agreement is \$43,815.00. Funds are available in Other Services/Professional Services Account No. 101 3013 721 8001.
4. Recommending that payment be made to Acom Solutions in the amount of \$2,443.00 for the renewal of annual license fees and software/hardware maintenance and support. The license renewal and maintenance covers the Acom software and hardware currently utilized by the Fiscal Services Department to create and print forms and checks. This vendor meets all requirements of the contract compliance provisions. Funds are available in the Information Services Operating Services Account No. 658 1720 711 8005.
5. Recommending acceptance of the only bid and issuance of a purchase order to Tow Line Trailers in the amount of \$2,500.00 for the purchase of a trailer used for transporting traffic control equipment for the Traffic Engineering Division of the Public Services Department. This vendor meets all requirements of the contract compliance provisions. Funds are available in the following Traffic Engineering Accounts: Local Streets 203 4621 791 7330 (33.3%); Major Streets 202-4621 791 7330 (33.3%) and General Fund 101 4621 791 7330 (33.3%).

6. Recommending acceptance of the quote and issuance of a purchase order to Kendall Electric, Inc. in the amount of \$3,416.98 for the purchase of Sternberg pole and fixtures to be used by the Traffic Engineering Division. This vendor meets all requirements of the contract compliance provisions. Funds are available in the Street Lighting Parts & Supplies Account No. 101 4620 791 7330.
7. Recommending acceptance of the low bid and issuance of a purchase order to Vulcan Aluminum in the amount of \$4,418.50 for the purchase of aluminum sign blanks to be used by the Traffic Engineering Division. This vendor meets all requirements of the contract compliance provisions. Funds are available in the Traffic Engineering Inventory Account No. 202 0000 171 1136.
8. Recommending acceptance of the low bid and issuance of a purchase order to NES Traffic Safety in the amount of \$5,865.00 for the purchase of a solar powered arrow board to be used for traffic control by the Traffic Engineering Division. This vendor meets all requirements of the contract compliance provisions. Funds are available in the following Traffic Engineering Accounts: Local Streets 203 4621 791 9720 (33.3%); Major Streets 202 4621 791 9720 (33.3%); and General Fund 101 4621 791 9720 (33.3%).
9. Recommending acceptance of the low bid and issuance of a purchase order to Rathco Safety Supply in the amount of \$14,340.00 for the purchase of steel sign posts to be used by the Traffic Engineering Division. This vendor meets all requirements of the contract compliance provisions. Funds are available in the Traffic Engineering Inventory Account No. 202 0000 171 1136.
10. Recommending acceptance of the low bid and issuance of a purchase order to Allied Municipal Supply in the amount of \$21,375.00 for the purchase of tubing sign posts to be used by the Traffic Engineering Division. This vendor meets all requirements of the contract compliance provisions. Funds are available in the Traffic Engineering Inventory Account No. 202 0000 171 1136.

#### INTRODUCTION OF ORDINANCES:

#### CONSIDERATION AND PASSING OF ORDINANCES:

#### RESOLUTIONS:

1. Authorizing the sale of alcoholic beverages at the Children's Zoo at Celebration Square during the "Blues at the Zoo" event to be held June 15, 2006 and "Business After Hours" function to be held on July 13, 2006 provided the Zoo

provides the mandatory information listed in Title XIII, Section 132.01(C) of the Saginaw Code of Ordinances no later than June 1, 2006 to the proper City officials.

2. Declaring the City's intent to transfer existing abatements and incentives to any potential new owner of the Delphi Energy & Chassis facilities located in the City, as allowed under Michigan Law at the time of transfer and communicating the City's willingness to support additional incentives that provide for the retention and creation of jobs and new investment in the City.
3. Establishing a millage rate of 5.2598 for General Operating levy for FY 2006-07 and a millage rate of 2.9532 for Rubbish Collection for FY 2006-07 and a millage rate of 6.0000 for Police and Fire Protection for FY 2006-07.
4. Approving the FY 2006-07 budget.

UNFINISHED BUSINESS:

MOTIONS AND MISCELLANEOUS BUSINESS:

Darnell Earley  
Interim City Manager

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Traffic Engineering, Aluminum Sign Blanks

**Manager's Recommendation:**

I recommend acceptance of the low bid and issuance of a purchase order to Vulcan Aluminum in the amount of \$4,418.50 for the purchase of aluminum sign blanks to be used by the Traffic Engineering 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 purchase are available in the Traffic Engineering Inventory Account No. 202-0000-171-1136.

**Justification:**

On April 4, 2006, the City received bids for aluminum sign blanks. These blanks are necessary to stock signing needs. The price is for 340 sign blanks. Following is a tabulation of the bids received and reviewed by the Purchasing Committee:

Vulcan Aluminum Foley, AL	\$ 4,418.50
Osborn Assoc. Logan, OH	4,644.00
Rocal Inc Frankfort, OH	5,358.30
Hallsigns Bloomington, IN	5,886.80
Safeway Sign Co. Adelanto, CA	5,919.20

**Council Action:**

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

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Traffic Engineering, Steel Telspar Tubing Sign Posts

**Manager's Recommendation:**

I recommend acceptance of the low bid and issuance of a purchase order to Allied Municipal Supply in the amount of \$21,375.00 for the purchase of tubing signposts to be used by the Traffic Engineering 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 purchase are available in the Traffic Engineering Inventory Account No. 202-0000-171-1136.

**Justification:**

On April 4, 2006, the City received bids for Steel Telspar Tubing Sign Posts. These posts are necessary to stock signing needs. The price is for 1225 signposts. Following is a tabulation of the bids received and reviewed by the Purchasing Committee:

Allied Municipal Supply Taylorville, IL	\$ 21,375.00
Carrier & Gable Farmington Hills, MI	22,711.00
Rocal Inc (does not meet spec) Frankfort, OH	25,166.00
Hallsigns Bloomington, IN	31,662.50
Rathco Safety Supply Portage, MI	No Bid

**Council Action:**

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

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Traffic Engineering, Steel Channel U Sign Posts

**Manager's Recommendation:**

I recommend acceptance of the low bid and issuance of a purchase order to Rathco Safety Supply in the amount of \$14,340.00 for the purchase of Steel U-Channel Sign Posts to be used by the Traffic Engineering 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 purchase are available in the Traffic Engineering Inventory Account No. 202-0000-171-1136.

**Justification:**

On April 4, 2006, the City received bids for 1,000 Steel U-Channel Sign Posts. These posts are necessary to stock signing needs. Following is a tabulation of the bids received and reviewed by the Purchasing Committee:

Rathco Safety Supply Portage, MI	\$14,340.00
Allied Municipal Supply Taylorville, IL	17,600.00
Hallsigns Bloomington, IN	17,800.00
Rocal Inc (does not meet spec) Frankfort, OH	18,700.00
Carrier & Gable Farmington Hills, MI	No Bid

**Council Action:**

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

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Purchase of an arrow board for traffic control.

**Manager’s Recommendation:**

I recommend acceptance of the low bid and issuance of a purchase order to NES Traffic Safety, Grand Rapids, MI, in the amount of \$5,865.00 for the purchase of a solar powered arrow board used for traffic control.

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 equipment are available in the following Traffic Engineering Repairs and Replacements Account Nos.:

Local Streets 203-4621-791-9720 (33.3%); Major Streets 202-4621-791-9720 (33.3%); General Fund 101-4621-791-9720 (33.3%)

**Justification:**

On April 4, 2006, the City received bids for a solar powered arrow board used for traffic control for the Traffic Engineering Division of the Public Services Department. This equipment is necessary to perform detours and other traffic control to ensure safe and efficient movement of vehicles within the City of Saginaw’s 320 plus miles of roadway and approximately 110 signalized intersections. Following is a tabulation of the bids received and reviewed by the Purchasing Committee:

NES Traffic Safety Grand Rapids, MI	\$ 5,865.00
Give-em-a-brake Grandville, MI	6,515.00

**Council Action:**

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



# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Purchase Sternberg Pole and Fixtures

**Manager's Recommendation:**

I recommend acceptance of the quote and issuance of a purchase order to Kendall Electric, Inc. in the amount of \$3,416.98 for the purchase of Sternberg pole and fixtures.

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 equipment are available in the Street Lighting Parts & Supplies Account No. 101-4620-791.73-30.

**Justification:**

On April 13, 2006, the City received a quotation from Kendall Electric, Inc., Saginaw, MI, in the amount of \$3,416.98 for a Sternberg Pole with fixtures for the Traffic Engineering Division. This pole is necessary to replace a pole that was damaged in an accident at the southeast corner of Michigan Avenue and Court Street. The request for quotation was sent to Kendall Electric, Inc. because they are a sole source supplier this equipment.

**Council Action:**

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

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Purchase of trailer used for transporting barricade materials

**Manager's Recommendation:**

I recommend acceptance of the only bid and issuance of a purchase order to Tow Line Trailers, Saginaw, MI, in the amount of \$2,500.00 for the purchase of a trailer used for transporting materials.

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 equipment are available in the following Traffic Engineering Parts and Supplies Account Nos.: Local Streets 203-4621-791-7330 (33.3%); Major Streets 202-4621-791-7330 (33.3%); and General Fund 101-4621-791-7330 (33.3%)

**Justification:**

On April 4, 2006, the City received bids for a 6' x 12' utility trailer used for transporting traffic control equipment for the Traffic Engineering Division of the Public Services Department. This equipment is necessary to perform detours and other traffic control to ensure safe and efficient movement of vehicles within the City of Saginaw's 320 plus miles of roadway and approximately 110 signalized intersections.

**Council Action:**

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

# COUNCIL COMMUNICATION

**From:** The City Manager

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

**Manager's Recommendation:**

I recommend that payment be made to Acom Solutions in the amount of \$2,443.00 for the renewal of annual license fees and software/hardware maintenance/support. 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 available in the Information Services Operating Services Account No. 658-1720-711.8005.

**Justification:**

The license renewal and maintenance covers the Acom software and hardware currently utilized by the Fiscal Services Department to create and print forms and checks. This payment extends our current coverage for a period of one year.

This annual renewal of license and maintenance fees is for a 12-month period and did not increase from last year.

**Council Action:**

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

# COUNCIL COMMUNICATION

## RESOLUTION TO PERMIT THE SALE 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 Children's Zoo at Celebration Square ("Zoo") plans to host a fundraiser to celebrate the opening of its new "Wetlands" exhibit and also to host the Saginaw County Chamber of Commerce "Business After Hours" function; and

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

WHEREAS, City Council can provide authorization for consumption 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 "Blues at the Zoo" event to be held June 15, 2006 and "Business After Hours" function to be held on July 13, 2006 at the Children's Zoo at Celebration Square, provided the Zoo provides the mandatory information listed in Title XIII, Section 132.01(C) of the Saginaw Code of Ordinances no later than June 1, 2006 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 during the event on June 15, 2005 or July 13, 2006.

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:** Approval of Water Service Agreement with Birch Run Village

**Manager's Recommendation:**

I recommend Council approve a water service agreement between the City of Saginaw and Birch Run Village for the provision of treated water to Birch Run Village. The Agreement has been approved by me as to substance and the City Attorney as to form.

**Justification:**

The City of Saginaw has water treatment and transmission facilities which it uses to supply potable water services to various wholesale customers, including Birch Run Village. Birch Run Village requires a secure source of water service into the future to assist development in its municipality. The City requires a customer commitment so that it can develop and construct the correct infrastructure to supply water. The City of Saginaw and Birch Run Village have negotiated a thirty (30) year agreement to provide water services. The Agreement has already been approved by Birch Run Village.

**Council Action:**

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

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Approval of Water Service Agreement with Birch Run Village

**Manager's Recommendation:**

I recommend Council approve a water service agreement between the City of Saginaw and Birch Run Village for the provision of treated water to Birch Run Village. The Agreement has been approved by me as to substance and the City Attorney as to form.

**Justification:**

The City of Saginaw has water treatment and transmission facilities which it uses to supply potable water services to various wholesale customers, including Birch Run Village. Birch Run Village requires a secure source of water service into the future to assist development in its municipality. The City requires a customer commitment so that it can develop and construct the correct infrastructure to supply water. The City of Saginaw and Birch Run Village have negotiated a thirty (30) year agreement to provide water services. The Agreement has already been approved by Birch Run Village.

**Council Action:**

Council \_\_\_\_\_ moved 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 2006-2007 budget was held on Monday, May 22, 2006, at 6:00 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 \$776,427,091 being 14.44% 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, 2006 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 2006-2007 is as follows:

# COUNCIL COMMUNICATION

## General Operating Fund - 101

### Means of Financing:

Property Tax	\$	4,035,187	
City Income Tax		13,500,000	
State Revenue Sharing		10,220,601	
Grants		18,000	
Licenses, Permits and Fees		988,850	
Charges for Service & Sales		959,250	
Fines and forfeitures		131,000	
Interest		349,000	
Rents		62,000	
Reimbursements		2,351,372	
Other Revenue		<u>1,017,112</u>	\$ 33,632,372

### Estimated Requirements:

General Government	\$	2,243,864	
Fiscal Services		2,504,114	
Police		12,442,380	
Fire		9,280,998	
Development		1,157,272	
Public Services		3,511,993	
Other Expenditures*		<u>2,491,751</u>	\$ 33,632,372

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

## Major Streets Fund - 202

### Means of Financing:

State Revenue Sharing	\$	4,154,438	
State Reimbursements		279,950	
Services - Sales		315,000	
Other Revenue		200	
Use of Fund Equity		<u>555,177</u>	\$ 5,304,765

### Estimated Requirements:

Personnel Services	\$	1,036,651	
Employee Benefits		1,092,963	



# COUNCIL COMMUNICATION

Supplies	450,775	
Internal Service Charges	438,642	
Other Services	1,680,828	
Capital Outlay	163,920	
Transfers Out	21,381	
Transfers To Local Streets Fund	419,605	\$ 5,304,765

## Local Streets Fund - 203

### Means of Financing:

State Revenue Sharing	\$ 1,109,506	
Services - Sales	20,000	
Interest and Rents	7,000	
Other Revenue	3,000	
Transfers From Major Streets	419,605	\$ 1,559,111

### Estimated Requirements:

Personnel Services	\$ 385,377	
Employee Benefits	540,160	
Supplies	165,475	
Internal Service Charges	399,245	
Other Services	54,738	
Transfers Out	14,116	\$ 1,559,111

## Public Safety Fund - 205

### Means of Financing:

Property Tax	\$ 3,631,360	\$ 3,631,360
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### Estimated Requirements:

Personnel Services	\$ 2,566,939	
Employee Benefits	769,858	
Increase in Fund Equity	294,563	\$ 3,631,360

## Rubbish Collection Fund - 226

### Means of Financing:

Property Taxes	\$ 2,075,490	
Services Rendered	1,460,000	

# COUNCIL COMMUNICATION

Services - Sales	9,300		
Interest and Rents	26,500		
Other Revenue	100,000	\$	3,671,290

Estimated Requirements:

Personnel Services	\$ 261,372		
Employee Benefits	295,355		
Supplies	83,180		
Internal Service Charges	360,776		
Other Services	2,614,705		
Debt Service	28,217		
Interest on Debt	2,287		
Transfers Out	9,004		
Increase in Fund Equity	16,394	\$	3,671,290

Andersen Center Fund - 236

Means of Financing:

Local Grants	\$ 77,800		
Interest and Rents	50,000		
Other Revenue	25,000	\$	152,800

Estimated Requirements:

Personnel Services	\$ 41,604		
Employee Benefits	7,040		
Supplies	616		
Other Services	103,540	\$	152,800

Boat Launch Fund -239

Means of Financing:

Charges for Services	\$ 18,000		
Use of Fund Equity	8,602	\$	26,602

Estimated Requirements:

Supplies	\$ 1,850		
Other Services	24,752	\$	26,602

Commerce Center DDA - 242

# COUNCIL COMMUNICATION

Means of Financing:

Property Taxes	\$	<u>29,229</u>	\$	29,229
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Estimated Requirements:

Tax Increment Payments	\$	<u>29,229</u>	\$	29,229
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Downtown Development Auth - 243

Means of Financing:

Property Taxes	\$	16,490		
Interest and Rents		<u>7,000</u>	\$	23,490

Estimated Requirements:

Tax Increment Payments	\$	<u>23,490</u>	\$	23,490
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Economic Development - 244

Means of Financing:

State Grants	\$	<u>10,000</u>	\$	10,000
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Estimated Requirements:

Other Services	\$	<u>10,000</u>	\$	10,000
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Brownfield Authority SRRF - 245

Means of Financing:

Property Taxes	\$	<u>29,455</u>	\$	29,455
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Estimated Requirements:

Tax Increment Payments	\$	<u>29,455</u>	\$	29,455
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Baker Perkins LDFA - 250

Means of Financing:

Property Taxes	\$	<u>37,952</u>	\$	37,952
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Estimated Requirements:

Tax Increment Payments	\$	<u>37,952</u>	\$	37,952
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# COUNCIL COMMUNICATION

## Sils Island DDA - 251

### Means of Financing:

Property Taxes	\$	<u>3,078</u>	\$	3,078
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### Estimated Requirements:

Tax Increment Payments	\$	<u>3,078</u>	\$	3,078
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## Saginaw Tool & Die LDFA- 255

### Means of Financing:

Property Taxes	\$	<u>32,061</u>	\$	32,061
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### Estimated Requirements:

Tax Increment Payments	\$	<u>32,061</u>	\$	32,061
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## Sexton LDFA - 256

### Means of Financing:

Property Taxes	\$	<u>23,548</u>	\$	23,548
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### Estimated Requirements:

Tax Increment Payments	\$	<u>23,548</u>	\$	23,548
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## Thomson LDFA - 257

### Means of Financing:

Property Taxes	\$	156,988		
Interest and Rents		<u>20,000</u>	\$	176,988

### Estimated Requirements:

Tax Increment Payments	\$	<u>176,988</u>	\$	176,988
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## Treasure Island LDFA - 258

### Means of Financing:

Property Taxes	\$	<u>7,397</u>	\$	7,397
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# COUNCIL COMMUNICATION

## Estimated Requirements:

Tax Increment Payments	\$	<u>7,397</u>	\$	7,397
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## Community Policing Fund - 260

### Means of Financing:

Interest and Rents	\$	250		
Transfers From CDBG Fund		<u>323,262</u>	\$	323,512

### Estimated Requirements:

Personnel Services	\$	155,973		
Employee Benefits		161,215		
Internal Service Charges		<u>6,324</u>	\$	323,512

## Policing Training Fund - 261

### Means of Financing:

State Grants - Public Safety	\$	<u>24,000</u>	\$	24,000
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### Estimated Requirements:

Supplies	\$	5,000		
Other Services		<u>19,000</u>	\$	24,000

## J.A.G. Fund - 263

### Means of Financing:

Federal Grants	\$	44,332		
Interest and Rents		<u>700</u>	\$	45,032

### Estimated Requirements:

Personnel Services	\$	-		
Other Services		28,971		
Increase in Fund Equity		<u>16,061</u>	\$	45,032

## Drug Forfeiture Fund - 264

### Means of Financing:

Fines and Forfeitures	\$	54,471		
Interest		4,000		

# COUNCIL COMMUNICATION

Use of Fund Equity	194,597	\$	253,068
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Estimated Requirements:

Personnel Services	\$ 100,737		
Employee Benefits	108,691		
Supplies	4,000		
Internal Service Charges	2,520		
Other Services	37,120	\$	253,068

Youth Initiative Grant Fund - 265

Means of Financing:

Saginaw County	\$ 65,000		
Transfers From General Fund	59,096	\$	124,096

Estimated Requirements:

Personnel Services	\$ 48,759		
Employee Benefits	54,075		
Internal Service Charges	1,260		
Other Services	20,002	\$	124,096

Community Development Block Grant Fund - 275

Means of Financing:

Federal Grants	\$ 2,427,927		
Interest	500		
Use of Fund Equity	82,774		
Transfers From Other Funds	355,000	\$	2,866,201

Estimated Requirements:

Personnel Services	\$ 411,762		
Employee Benefits	375,036		
Supplies	5,386		
Internal Service Charges	50,708		
Other Services	604,029		
Block Grant Services	640,050		
Debt Service	420,000		
Interest on Debt	56,090		
Transfers Out	303,140	\$	2,866,201

# COUNCIL COMMUNICATION

## Community Development Block Grant Residential Loans - 276

### Means of Financing:

Federal Grants	\$	240,000	
Interest and Rents		40,000	
Other Revenue		140,000	
Use of Fund Equity		100,000	
Transfers from Other Funds		<u>40,000</u>	\$ 560,000

### Estimated Requirements:

Personnel Services	\$	73,951	
Employee Benefits		47,785	
Supplies		2,000	
Internal Service Charges		4,633	
Other Services		43,631	
Block Grant Services		160,000	
Transfers Out		<u>228,000</u>	\$ 560,000

## Community Development Block Grant Rental Loans - 277

### Means of Financing:

Interest and Rents	\$	15,000	
Other Revenue		<u>25,000</u>	\$ 40,000

### Estimated Requirements:

Transfers Out	\$	<u>40,000</u>	\$ 40,000
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## Block Grant Home Program Fund - 278

### Means of Financing:

Federal Grants	\$	<u>663,601</u>	\$ 663,601
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### Estimated Requirements:

Personnel Services	\$	40,525	
Employee Benefits		27,660	
Internal Service Charges		7,694	
Block Grant Services		<u>587,722</u>	\$ 663,601

# COUNCIL COMMUNICATION

## Section 108 Loan - 281

Means of Financing:

Interest and Rents	\$ 15,000	\$ 15,000
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Estimated Requirements:

Increase in Fund Equity	\$ 15,000	\$ 15,000
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## SEDC Revolving Loan - 282

Means of Financing:

Charges for Services	\$ 1,000	
Interest and Rents	46,000	
Other Revenue	155,000	\$ 202,000

Estimated Requirements:

Transfers Out	\$ 127,000	
SEDC Loans	75,000	\$ 202,000

## Auto Theft Prevention Fund - 289

Means of Financing:

State Grants - Public Safety	\$ 125,000	
Transfers From General Fund	95,878	\$ 220,878

Estimated Requirements:

Personnel Services	\$ 48,979	
Employee Benefits	54,650	
Supplies	684	
Internal Service Charges	4,140	
Other Services	112,425	\$ 220,878

## Debt Service - Judgment Bonds - 305

Means of Financing:

Interest and Rents	\$ 3,500	
Use of Fund Equity	77,270	\$ 80,770

Estimated Requirements:



# COUNCIL COMMUNICATION

Transfers Out	\$ <u>80,770</u>	\$ 80,770
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Parking System - 516

Means of Financing:

Charges for Services	\$ 220,221	
Fines and Forfeitures	182,000	\$ 402,221
	<u>182,000</u>	

Estimated Requirements:

Personnel Services	\$ 83,320	
Employee Benefits	139,894	
Supplies	18,050	
Internal Service Charges	11,646	
Other Services	146,690	
Transfers Out	<u>2,621</u>	\$ 402,221

Sewer Surplus - 576

Means of Financing:

Use of Fund Equity	\$ <u>2,351,159</u>	\$ 2,351,159
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Estimated Requirements:

Internal Service Charges	\$ 252	
Capital Outlay	<u>2,350,907</u>	\$ 2,351,159

Water Surplus - 577

Means of Financing:

Charges for Services	\$ 3,653,648	
Interest and Rents	72,000	
Other Revenue	75,000	
Transfer from Water Fund	75,660	
Use of Fund Equity	<u>3,088,252</u>	\$ 6,964,560

Estimated Requirements:

Internal Service Charges	\$ 252	
Capital Outlay	<u>6,964,308</u>	\$ 6,964,560

Wave Pool - 587

# COUNCIL COMMUNICATION

## Means of Financing:

Interest and Rents	\$	2,000	\$	2,000
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## Estimated Requirements:

Increase in Fund Equity	\$	2,000	\$	2,000
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### Sewer Operation and Maintenance Fund - 590

## Means of Financing:

Non-Business Permits	\$	600		
Services - Sales		19,061,033		
Interest and Rents		498,500		
Other Revenue		19,543		
Use of Fund Equity		190,000	\$	19,769,676

## Estimated Requirements:

Personnel Services	\$	3,617,595		
Employee Benefits		3,004,160		
Supplies		1,580,568		
Provision for Losses		2,500		
Internal Service Charges		949,022		
Other Services		3,688,436		
Debt Service		5,251,380		
Interest on Debt		1,103,737		
Transfers Out		40,288		
Capital Outlay		531,990	\$	19,769,676

### Water Operation and Maintenance Fund - 591

## Means of Financing:

Services - Sales	\$	14,128,626		
Interest and Rents		171,000		
Other Revenue		5,000		
Transfers from PTO Fund		15,000	\$	14,319,626

## Estimated Requirements:

Personnel Services	\$	3,005,726		
Employee Benefits		2,678,860		

# COUNCIL COMMUNICATION

Supplies	1,255,408	
Provision for Losses	2,500	
Internal Service Charges	665,423	
Other Services	3,176,247	
Debt Service	3,023,577	
Interest on Debt	103,436	
Transfers Out	32,029	
Capital Outlay	376,420	\$ 14,319,626

Water Bond Construction - 598

Means of Financing:

Interest and Rents	\$ 8,000	\$ 8,000
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Estimated Requirements:

Increase in Fund Equity	\$ 8,000	\$ 8,000
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Public Works Building Fund - 641

Means of Financing:

Charges to Other Funds	\$ 378,192	\$ 378,192
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Estimated Requirements:

Personnel Services	\$ 73,125	
Employee Benefits	47,119	
Supplies	16,000	
Internal Service Charges	1,455	
Other Services	202,610	
Transfers Out	883	
Capital Outlay	37,000	\$ 378,192

Geographical Information Systems - 650

Means of Financing:

Services - Sales	\$ 50,000	
Charges to Other Funds	308,129	
Other Revenue	33,075	\$ 391,204

# COUNCIL COMMUNICATION

## Estimated Requirements:

Personnel Services	\$	174,207	
Employee Benefits		119,719	
Supplies		17,000	
Internal Service Charges		43,037	
Other Services		21,611	
Transfers Out		883	
Increase in Fund Equity		2,447	
Capital Outlay		<u>12,300</u>	\$ 391,204

## Information Services Fund - 658

### Means of Financing:

Charges to Other Funds	\$	<u>1,494,729</u>	\$ 1,494,729
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### Estimated Requirements:

Personnel Services	\$	404,639	
Employee Benefits		307,423	
Supplies		58,011	
Internal Service Charges		92,461	
Other Services		628,754	
Transfers Out		<u>3,441</u>	\$ 1,494,729

## Radio Operation Fund - 660

### Means of Financing:

Charges to Other Funds	\$	216,181	
Interest and Rents		<u>9,200</u>	\$ 225,381

### Estimated Requirements:

Supplies	\$	30,750	
Internal Service Charges		5,073	
Other Services		54,580	
Transfers Out		440	
Increase in Fund Equity		129,538	
Capital Outlay		<u>5,000</u>	\$ 225,381

## Motor Pool Operation Fund - 661

# COUNCIL COMMUNICATION

Means of Financing:

Charges to Other Funds	\$	2,082,922		
Other Revenue		5,000		
Transfers from General Fund		474,195	\$	2,562,117

Estimated Requirements:

Personnel Services	\$	457,473		
Employee Benefits		482,263		
Supplies		445,214		
Internal Service Charges		359,495		
Other Services		322,440		
Debt Service		190,413		
Interest on Debt		5,364		
Transfers Out		9,037		
Capital Outlay		290,418	\$	2,562,117

PTO Liability - 662

Means of Financing:

Interest and Rents	\$	35,000		
Use of Fund Equity		130,000	\$	165,000

Estimated Requirements:

Transfers Out	\$	165,000	\$	165,000
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Unfunded Liabilities - 674

Means of Financing:

Interest and Rents	\$	30,000		
Charges to Other Funds		400,000	\$	430,000

Estimated Requirements:

Increase in Fund Equity	\$	430,000	\$	430,000
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Self-Insurance Fund - 677

Means of Financing:

Charges to Other Funds	\$	1,429,619		
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# COUNCIL COMMUNICATION

Interest and Rents	15,000	
Transfers from Debt Service Fund	80,770	\$ 1,525,389

Estimated Requirements:

Other Services	\$ 1,349,713	
Interest on Debt	10,770	
Increase in Fund Equity	164,906	\$ 1,525,389

Worker's Compensation Fund - 678

Means of Financing:

Charges to Other Funds	\$ 1,247,418	\$ 1,247,418
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Estimated Requirements:

Personal Services	\$ 23,796	
Employee Benefits	8,185	
Internal Service Charges	2,994	
Other Services	1,212,443	\$ 1,247,418

Forest Lawn Cemetery - 711

Means of Financing:

Charges for Services	\$ 19,000	\$ 19,000
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Estimated Requirements:

Increase in Fund Equity	\$ 19,000	\$ 19,000
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Oakwood Cemetery - 712

Means of Financing:

Charges for Services	\$ 6,000	\$ 6,000
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Estimated Requirements:

Increase in Fund Equity	\$ 6,000	\$ 6,000
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Police and Fire Pension Fund - 732

Means of Financing:

Charges to Other Funds	\$ 4,842,383	
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# COUNCIL COMMUNICATION

Interest and Rents	4,100,000	
Other Revenue	3,541,717	\$ 12,484,100

Estimated Requirements:

Pension Payments	\$ 11,600,000	
Internal Service Charges	115,000	
Other Services	769,100	\$ 12,484,100

Saginaw Housing Commission - 733

Means of Financing:

Other Revenue	\$ 125,739	
Transfers from General Fund	20,981	\$ 146,720

Estimated Requirements:

Personal Services	\$ 6,800	
Employee Benefits	139,920	\$ 146,720

Bliss Park Expenditure Endowment Fund - 737

Means of Financing:

Interest and Rents	\$ 1,200	
Use of Fund Equity	7,358	\$ 8,558

Estimated Requirements:

Supplies	\$ 2,600	
Other Services	5,958	\$ 8,558

TOTAL GENERAL FUNDS AND OTHER FUNDS \$118,670,706

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

# COUNCIL COMMUNICATION

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 5.2598 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 2006; and

RESOLVED FURTHER, that the City Treasurer be authorized and directed to accept payment of taxes and special assessments due July 1, 2006 without additional charge up to and including July 31, 2006 provided that after said thirty-first day of July, 2006 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, 2007 with interest as follows:

To July payments add	0.0%
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# COUNCIL COMMUNICATION

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 2006-2007 General Fund Budget be automatically amended on July 1, 2006 to reappropriate encumbrances outstanding and reserved at June 30, 2006, 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 2006-2007 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 2006-2007 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 2006-2007 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.

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Saginaw County Sheriff's Department Transport Agreement

**Manager's Recommendation:**

I recommend approval of an agreement with the Saginaw County Sheriff's Department ("Sheriff Department") to transport prisoners. The agreement has been approved as to substance by the City Manager and as to form by the City Attorney.

**Justification:**

Since 1995, the City has had agreements with the Saginaw County Sheriff's Department to furnish a deputy for the purpose of transporting individuals arrested by City officers from the jail to the courthouse for arraignment. Prior to 1995, the City employed one person to transport prisoners. In 2001, City Council approved the latest agreement, which had a term of five years.

In the fall of 2004, the Saginaw County Sheriff's Department contacted local law enforcement agencies, requesting to renegotiate the contract. Under the old agreement, agencies paid a transport fee of \$30.25 per individual. Due to budget constraints, the County requested that law enforcement agencies pay \$31.75 per transport and enter into a three (3) year contract. In 2005, the Police Department determined further review was needed and that the matter would be resolved at a later date. Meanwhile, the County increased its payments from \$30.25 to \$31.75 per transport.

The annual amount of the agreement is \$43,815.00. Further, the amount of the contract for each fiscal year cannot exceed 5% as negotiated by the parties. The contract is retroactive to July 1, 2005 and will end on June 30, 2008.

Funds are available in Other Services/Professional Services Account No. 101-3013-721-8001.

**Council Action:**

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