

REGULAR SESSION CONTINUATION - MAY 30, 1991

The regular session, which was continued from May 20 and 29, 1991, was reconvened on Thursday, May 30, 1991 at 7:30 p.m. by Mayor Elizabeth S. Brater.

ROLL CALL OF COUNCIL

Present: Councilmembers Larry Hunter, Ann Marie Coleman, Ingrid Sheldon, Kirk Dodge, Robert Grady, Nelson Meade, Mark Ouimet, Thais Anne Peterson, Robert Eckstein, Mayor Elizabeth S. Brater, 10

Absent: Councilmember Kurt Zimmer, 1

MOTIONS AND RESOLUTIONS

R-303-5-91 APPROVED AS AMENDED

A Resolution to approve **Fiscal Year 1991-1992 Budget** was considered.

Councilmember Coleman moved the revised resolution placed on the table this date.

Councilmember Hunter moved that the revised resolution be amended as follows:

First paragraph:

Whereas, In order to implement Council directed budget priorities for FY 91-92 it is necessary to make certain adjustments to the City Administrator's proposed budget;....

and

Add the following four paragraphs prior to the last paragraph:

RESOLVED, That the Mayor and Council encourage the City Administrator to make the above reduction in expenditures in a fair and equitable fashion in consultation with all city departments in order to ensure service efficiencies and minimum reductions in service;

RESOLVED, That the City Administrator shall institute a policy consistent with the City Charter which shall prohibit all city departments and inter-departmental funds from making combined joint purchases which exceed the \$15,000.00 maximum without

prior approval of the City Administrator and the City Council;

RESOLVED, That in order to ensure fiscal accountability the City Administrator shall limit all department line item budgetary and interfund transfers to an amount that shall not exceed 10 percent; all transfers between line items exceeding 10 percent shall be approved by the City Administrator and the City Council; and

RESOLVED, That the City Administrator shall prepare a recommendation to consolidate all funds in the department of Parks and Recreation except for General Operating and Parks Millage Funds into a general enterprise fund.

On a voice vote, the Chair declared the motion carried.

Following is the resolution as approved by the Council:

R-303-5-91

RESOLUTION TO ADOPT ANN ARBOR CITY BUDGET
FOR FISCAL YEAR 1991 - 1992
REVISED 5/30/91

Whereas, In order to implement Council directed budget priorities for FY 91-92 it is necessary to make certain adjustments to the City Administrator's proposed budget;

Whereas, City Council has reviewed the proposed budget for the City of Ann Arbor;

Whereas, A public hearing has been held to obtain citizen input on the proposed budget; and

Whereas, A public hearing on increasing property taxes was held in accordance with Public Act 5 of 1982;

RESOLVED, That the following appropriations shall constitute the General Fund Budget for 1991-1992:

Revenues

Property Taxes	\$36,902,358
Licenses, Fees & Permits	986,162
State Shared	9,813,064
Charges for Services	7,104,166
Fines & Forfeits	5,361,250

Investment Income	685,000
Miscellaneous	37,720
Other	<u>202,023</u>
Total	<u>\$61,091,743</u>

Expenditures

Mayor/Council	\$220,504
Administrator	596,393
Personnel/Human Rights	490,086
Central Services	1,581,918
Attorney	499,974
City Clerk/Elections	684,064
Treasurer/Violations Bureau	901,504
Assessor	680,895
Controller	1,105,105
District Court	1,617,567
Police Department	11,352,719
Fire Department	6,719,839
Building Department	1,390,010
Street Lighting	1,396,174
Parking Enforcement	1,024,015
Engineering	824,490
Planning	432,895
Parks & Recreation	2,541,476
Parks - Pools & Rinks	1,084,087
Community Development	<u>676,872</u>
Total	<u>\$35,820,587</u>

Transfers to Other Departments

Solid Waste Levy	\$5,998,689
AATA Levy	4,591,946
Pension/Social Security	4,008,998
Street Resurfacing Levy	4,152,956
Transfer to Solid Waste	3,220,359
Transfer to Parks Rehab Millage	1,038,239
Transfer to Parks Acquisition Millage	<u>1,098,393</u>
Total	<u>\$24,109,580</u>

Nondepartment

Contingency/General	\$50,000
Contingency/Pay Increases	781,376
Retirement Expense	20,000
Ann Arbor "Y" Contract	65,000
Bad Debts	7,000

Hospitality Committee	5,000
City Share Special Assessments	194,200
Discretionary Fund	5,000
Computers	90,000
Community Events	30,000
Citizen Advocate	20,000
Fee Study	73,000
Employee Development	20,000
Employee Attrition	(199,000)
Total	<u>\$1,161,576</u>

Total General Fund Expenses **\$61,091,743**

RESOLVED, That the following appropriations shall constitute the 1991-92 budgets for the operating funds of the City:

<u>Intergovernmental Service Funds</u>	<u>Revenues</u>	<u>Expenditures</u>
Central Duplicating/Supplies	\$437,195	\$437,195
Radio Maintenance	697,919	653,823
Motor Equipment	3,717,161	3,717,161
Information Services	2,041,838	2,041,838
Parks Service Building	135,500	124,877
Insurance	7,819,050	7,442,927
Total	<u>\$14,848,663</u>	<u>\$14,417,821</u>

<u>Enterprise Funds</u>	<u>Revenues</u>	<u>Expenditures</u>
Water System	\$11,855,957	\$11,855,957
Sewage Disposal System	13,476,571	13,476,571
Storm Water Utility	1,339,438	1,339,438
Parking System	13,356,833	13,356,833
Hydropower	545,605	545,605
Municipal Market	63,100	54,480
Golf Course	1,271,380	1,257,522
Airport	520,465	454,970
Veterans Arena	559,325	559,325
Pools & Canoe Livery	337,903	337,903
Total	<u>\$43,326,577</u>	<u>\$43,238,604</u>

<u>Special Revenue Funds</u>		
Solid Waste	\$9,624,048	\$9,624,048
Community Development	2,730,249	2,730,249
Cable Communications	489,230	489,230
Downtown Development	3,084,800	3,077,903
Park Rehabilitation & Development	3,851,147	3,576,500

Parkland Acquisition	2,477,682	980,000
Major Streets--Gas & Weight Tax	3,588,763	3,588,763
Local Streets--Gas & Weight Tax	1,697,894	1,697,894
Leslie Homestead	62,000	61,095
Street Resurfacing	4,152,956	4,152,956
Drug Enforcement	41,000	41,000
Justice Training	40,000	40,000
Public Works Billable	250,000	250,000
Special Assistance	400	400
Affordable Housing	<u>255,500</u>	<u>255,500</u>
Total	<u>\$32,345,669</u>	<u>\$30,565,538</u>
<u>Trust & Agency Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
Elizabeth R. Dean Trust	\$160,795	\$160,795
<u>General Debt Service Fund</u>	\$5,776,250	\$5,776,250

RESOLVED, That the Mayor and Council encourage the City Administrator to make the above reduction in expenditures in a fair and equitable fashion in consultation with all city departments in order to ensure service efficiencies and minimum reductions in service;

RESOLVED, That the City Administrator shall institute a policy consistent with the City Charter which shall prohibit all city departments and inter-departmental funds from making combined joint purchases which exceed the \$15,000.00 maximum without prior approval of the City Administrator and the City Council;

RESOLVED, That in order to ensure fiscal accountability the City Administrator shall limit all department line item budgetary and interfund transfers to an amount that shall not exceed 10 percent; all transfers between line items exceeding 10 percent shall be approved by the City Administrator and the City Council;

RESOLVED, That the City Administrator shall prepare a recommendation to consolidate all funds in the department of Parks and Recreation except for General Operating and Parks Millage Funds into a general enterprise fund; and

RESOLVED, That the following shall be levied for the City of Ann Arbor for the fiscal year 1991-92:

1991-92 RATES

General Operation	6.5318
Parks Levy--Rehab/Development	.4522
Parks Levy--Land Acquisition	.4784
Major Street Repair	1.8088
Employee Benefits	1.7461
Refuse Collection	2.6127
Transportation-AATA	2.0000
Debt Service	<u>1.0300</u>
Total	<u>16.6600</u>

R-304-5-91 APPROVED

RESOLUTION TO APPROVE THE 1991-1992 STATEMENT OF
COMMUNITY DEVELOPMENT OBJECTIVES AND
PROJECTED USE OF FUNDS FOR SUBMISSION
TO THE DEPARTMENT OF HOUSING AND
URBAN DEVELOPMENT (\$1,163,000.00)

Whereas, The Community Development Department has prepared the Statement of Community Development Objectives and projected use of Funds for the Period July 1, 1991 through June 30, 1992;

Whereas, Public hearings have been held to solicit the views of Ann Arbor residents and agencies involved and interested in the programs; and

Whereas, The CDBG Executive Committee has reviewed the proposed statement of its meeting on May 20, 1991 and recommended its approval to City Council;

RESOLVED, That the City Council hereby approves the 1991-92 Statement of Community Development Objectives and Projected Use of Funds and authorizes its submission to the U.S. Department of Housing and Urban Development (HUD);

RESOLVED, That, upon approval by the Department of Housing and Urban Development, the City Council accept the \$1,163,000 allocation and authorize the Mayor and City Clerk to enter into the required agreements for the CDBG fiscal year 1991-92 entitlement; and

RESOLVED, That the Community Development Department negotiate contractual

agreements with subgrantees including specific services to be provided and specific funding amounts, detailed for subsequent council review and approval.

Councilmember Hunter moved that the resolution be approved.

On a voice vote, the Chair declared the motion carried.

ADJOURNMENT

There being no further business, Councilmember Hunter moved that the meeting be adjourned.

On a voice vote, the Chair declared the motion carried unanimously and the meeting was adjourned at 8:44 p.m.

Paul Courtland McCoy, Jr.
Acting Clerk of the Council

Linda J. Wise
Recording Secretary