

PONTIAC CITY COUNCIL

Kermit Williams, District 7
President
Randy Carter, District 4
President Pro Tem



Patrice Waterman, District 1
Don Woodward, District 2
Mary Pietila, District 3
Gloria Miller, District 5
Dr. Doris Taylor Burks, District 6

It is this Council's mission "To serve the citizens of Pontiac by committing to help provide an enhanced quality of life for its residents, fostering the vision of a family-friendly community that is a great place to live, work and play."

Garland S. Doyle, M.P.A.
Interim City Clerk

STUDY SESSION (AMENDED AGENDA)

June 18, 2019

6:00 P.M.

97th Session of the 10th Council

Call to order

Roll Call

Authorization to Excuse Councilmembers

Amendments to the Agenda (Add Resolution to Recognize Juneteenth as a National Holiday as Item 7; Add Resolution for District Projects in the Budget to be Rolled Over as Item 8; Add Resolution to set Special Meeting on the Budget for June 20, 2019 as Item 9)

Approval of the Amended Agenda

Approval of the Minutes

Public Comment

Communication from the Mayor

1. Aggregate Estimated Cost and Savings Report for the Payment in Lieu of Insurance (PILOI) Offering

Agenda Items for Consideration

Resolution

2. Resolution to Approve Proposed Millage Rate for Fiscal Year 2019-2020

Discussion

3. City Council Proposed Changes to the Fiscal Year 2019-2020 Budget

Resolutions

4. Resolution to Waive Fees for Eight (8) Events per Year for the Golden Opportunity Club and La Amistad usage of the Bowen and Ruth Peterson Centers prepared by the City Attorney
5. Resolution to Approve the General Appropriations Act: FY 2019-2020 Proposed Budget

Ordinance

6. Adoption of Emergency Budget Ordinance

Resolutions

7. **Add On** Resolution Designating June 19, 2019 as Juneteenth Independence Day
8. **Add On** Resolution for District Projects in the Council's 2018-2019 Budget be Rollover to the 209-2020 Fiscal Year
9. **Add On** Resolution to set Special Meeting on Budget for June 20, 2019

Adjournment

#1

COMMUNICATION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable Mayor, Council President and City Council Members

FROM: Jane Bais DiSessa, Office of the Deputy Mayor

Cc: Hughey Newsome, Interim Finance Director, Kiearha Davidson, Personnel Manager, and Anthony Chubb, City Attorney.

DATE: June 13, 2019

RE: Aggregate Estimated Cost and Savings Report for the Payment In-Lieu of Insurance (PILOI) offering.

As requested, attached is the Medical Insurance Opt-Out employee listing. Please note that the figures as shown are calculated on a bi-weekly basis.

Currently, 26 employees have chosen Payment In-lieu of Insurance (PILOI); as such, the annual (estimated) financial impact of this offering is as follows:

- Annual Estimated Payment to Employees who Opt-out: \$151,217.56
- Annual Estimated Cost to City if Employee Opted-In: \$378,043.90
- Annual Estimated Savings to City: \$226,826.34

Please let me know if any questions arise.

JBD

Attachment

Department	BiWeekly PILOI Amount	*** Biweekly (Hard Cap) Cost to City if		Biweekly
		EE was on Insurance	Offering PILOI	Savings by PILOI
CODE ENFORCE	\$ 280.50	\$ 701.25	\$ 420.75	\$ 420.75
CODE ENFORCE	\$ 102.85	\$ 257.13	\$ 154.28	\$ 154.28
CODE ENFORCE	\$ 215.09	\$ 537.73	\$ 322.64	\$ 322.64
CODE ENFORCE	\$ 280.50	\$ 701.25	\$ 420.75	\$ 420.75
COURT MAPE	\$ 215.09	\$ 537.73	\$ 322.64	\$ 322.64
COURT MAPE	\$ 280.50	\$ 701.25	\$ 420.75	\$ 420.75
COURT NON-MAPE	\$ 280.50	\$ 701.25	\$ 420.75	\$ 420.75
COURT NON-MAPE	\$ 215.09	\$ 537.73	\$ 322.64	\$ 322.64
ENGINEERING	\$ 280.50	\$ 701.25	\$ 420.75	\$ 420.75
FINANCE	\$ 215.09	\$ 537.73	\$ 322.64	\$ 322.64
FINANCE	\$ 102.85	\$ 257.13	\$ 154.28	\$ 154.28
HUMAN RESOURCES	\$ 280.50	\$ 701.25	\$ 420.75	\$ 420.75
MAYOR	\$ 215.09	\$ 537.73	\$ 322.64	\$ 322.64
MAYOR	\$ 280.50	\$ 701.25	\$ 420.75	\$ 420.75
PLANNING	\$ 102.85	\$ 257.13	\$ 154.28	\$ 154.28
PUBLIC SAFETY	\$ 215.09	\$ 537.73	\$ 322.64	\$ 322.64
PUBLIC WORKS	\$ 280.50	\$ 701.25	\$ 420.75	\$ 420.75
PUBLIC WORKS	\$ 280.50	\$ 701.25	\$ 420.75	\$ 420.75
PUBLIC WORKS	\$ 102.85	\$ 257.13	\$ 154.28	\$ 154.28
PUBLIC WORKS	\$ 280.50	\$ 701.25	\$ 420.75	\$ 420.75
PUBLIC WORKS	\$ 215.09	\$ 537.73	\$ 322.64	\$ 322.64
PUBLIC WORKS	\$ 215.09	\$ 537.73	\$ 322.64	\$ 322.64
PUBLIC WORKS	\$ 280.50	\$ 701.25	\$ 420.75	\$ 420.75
SENIOR CENTER	\$ 102.85	\$ 257.13	\$ 154.28	\$ 154.28
TREASURY	\$ 280.50	\$ 701.25	\$ 420.75	\$ 420.75
TREASURY	\$ 215.09	\$ 537.73	\$ 322.64	\$ 322.64
Total BiWeekly	\$ 5,816.06	\$ 14,540.15	\$ 8,724.09	\$ 8,724.09

#2

RESOLUTION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

To: Council President Williams and Members of the City Council
From: Mayor Waterman, Deputy Mayor Bais-DiSessa, Interim Finance Director Hughey Newsome, and City Controller's Office
Date: June 12, 2019
Re: Approval of the Proposed Millage Rate for FY 2019-2020 and the Master Fee Schedule for FY 2019-2020.

Honorable City Council:

In accordance with Article VI, 2-535 Budget Adoption of the Municipal Code presented for your consideration is the Mayor's updated millage Rate and the Master Fee schedule for the fiscal year 2018-2019. A copy of the proposed fee schedule for FY 2019-20 is attached.

Pending no changes to the proposed millage rates and the Master Fee Schedule, the following resolution is recommended:

Whereas, in accordance with Article ~~VI~~^V, Chapter 1 of the City Charter entitled: Financial Procedures ~~Adoption~~^{Adoption}; a public hearing was held on June 13, 2019 regarding the proposed budget and tax rate and

~~**Whereas**, the City Council shall not amend the proposed appropriations ordinance or tax rate until after the public hearing; and~~

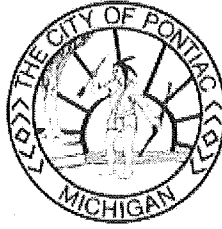
Whereas, by not less than six days after the notice of public hearing shall adopt ~~an~~^{the} appropriations ordinance, tax rate, and user fees.

NOW THEREFORE, in accordance with the General Appropriations Act, the City Council of the City of Pontiac authorizes the following FY 2019-2020 Millage Rates to be levied and collected on the general property tax of all real and personal property within the City: 11.1699 operating; 1.4862 youth center; 1.3961 capital improvement; 2.7923 sanitation; 0.4954 senior services. The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due, And a late penalty charge when applicable, in conformance with Section 44 of Public Act 206 of 1893. ~~Additionally, the City Council approves the Master Fee Schedule as attached.~~

Attachment

#4

RESOLUTION



CITY OF PONTIAC CITY COUNCIL

RESOLUTION REGARDING DONATION OF FEES FOR USE OF SENIOR CENTERS FOR LA AMISTAD AND THE GOLDEN OPPORTUNITY CLUB

AT A REGULAR meeting of the Pontiac City Council of the City of Pontiac, Michigan, held at Pontiac City Hall on June 18, 2019, the following resolution was offered by _____ and supported by _____.

WHEREAS, to the Bowen and Ruth Peterson Senior Centers (the “Centers”) rent space to outside organizations consistent with the Master Fee Schedule established in the City budget; and

WHEREAS, the Golden Opportunity Club and La Amistad (the “Clubs”) regularly rent space at the Centers; and

WHEREAS, the City Council of the City of Pontiac (the “Council”) desires to donate fees equivalent to eight (8) events for each Club in the 2020 Fiscal Year; and

WHEREAS, the Mayor’s proposed FY 2020 City Council budget has sufficient funding in the 101-101-959.000 account;

NOW THEREFORE, BE IT RESOLVED that the City Council hereby directs the transfer of an amount not to exceed eight thousand dollars (\$8,000.00) to the appropriate revenue account for the Centers [212-000-669.703 (Peterson) and 212-000-669.704 (Bowen)] in order to donate fees for up to eight (8) events for the Golden Opportunity Club and up to eight (8) events for La Amistad in the 2020 Fiscal Year.

PASSED AND APPROVED BY THE CITY COUNCIL, Pontiac, Michigan, on June 18, 2019.

AYES: _____

NAYS: _____

I, Garland Doyle, Interim Clerk of the City of Pontiac, hereby certify that the above Resolution is a true copy and accurate copy of the Resolution passed by the City Council of the City of Pontiac on June 18, 2019.

GARLAND DOYLE, Interim City Clerk

Dated: June 18, 2019

#5

RESOLUTION



City of Pontiac, Michigan

Department of Finance

Mayor Deirdre Waterman

To: Council President Williams and members of the City Council

From: Mayor Waterman, Deputy Mayor Bais-DiSessa and Hughey Newsome, Interim Finance Director

Date: June 13, 2019

**Re: Approval of the General Appropriations Act:
FY 2019-2020 Proposed Budget**

Honorable Council President and City Council:

In accordance with the Article V, Chapter 1 of the City Charter entitled: Financial Procedures, presented for your consideration is the Mayor's proposed budget for fiscal years 2019-2020, 2020-2021, 2021-2022, 2022-2023, and 2023-2024. In addition, for your information the following items are attached:

- Budget Ordinance including updated millage rates for the fiscal year 2019-2020
- Proposed Fee schedule for fiscal year 2019-2020
- BS&A Mayor's proposed budget report for fiscal year 2018-2019, 2020-2021, 2021-2022, 2022-2023, and 2023-2024 by function and classification.

If the honorable City Council has no changes to the budget as proposed, the following resolution is recommended:

Whereas, in accordance with Article V Charter 1 of the City Charter entitled Financial Procedures; and

Whereas, a public hearing was held on June 13, 2019 regarding the proposed budget and tax rate and;

Now therefore, in accordance with the General Appropriations Act, the City Council of the City of Pontiac approves the FY 2019-2020 proposed budget, including millage rates as amended.

#6

ORDINANCE

Budget Ordinance

Ordinance No. XXXX

An Ordinance to appropriate the sums of money necessary to meet the expenditures set forth in the budget recommended for the operation of the City of Pontiac, Michigan; to defray the debts, expenditures, and liabilities of said City for the fiscal year beginning the first day of July, 2019; to adopt the fee schedule for public records and services for the fiscal year 2019/20.

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2019 so the City can legally operate.

The City of Pontiac Ordains:

Section 1. Title.

This ordinance shall be known as the City of Pontiac 2019-2020 General Appropriations Act.

Section 2. Public Hearing on the Budget.

Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in The Oakland Press, a newspaper of general circulation on Thursday June 6, 2019 and a public hearing on the proposed budget was held on Thursday June 13, 2019.

Section 3. Millage Levy, Administration Fee, and Penalties.

The City Council for the City of Pontiac shall authorize the following millages to be levied and collected on the general property tax of all real and personal property within the City upon the current tax roll an allocated millage of 11.1699 operating; 1.4862 youth center; 1.3961 capital improvement; 2.7923 sanitation; 0.4954 senior services. The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due, And a late penalty charge when applicable, in conformance with Section 44 of Public Act 206 of 1893.

Section 4. Adoption of budget by Budgetary Center.

The City Council of the City of Pontiac received a five-year budget for 2019-20, 2020-21, 2021-22, 2022-23, and 2023-24 fiscal years. The City Council of the City of Pontiac adopts the 2019-2020 fiscal year budgets for the various funds by budgetary center. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each budgetary center.

Section 5. Payment of Bills.

Pursuant to all applicable laws, all claims (bills) against the City shall be, approved by the Finance Director or Mayor of the City of Pontiac prior to being paid.

Budget Ordinance (Continued)

Section 6: Budgeted Revenues and Expenditures--Estimated total revenues and expenditures, including transfers in and out and other sources, for the various funds of the City of Pontiac beginning July 1, 2019 are \$87,131,514 in revenues and \$100,747,079 in expenditures.

Section 7. Specific Appropriations.

There are no specific appropriations contained in the budget.

Section 8. Periodic Financial Reports.

The Finance Director shall provide the Mayor and City Council financial reports on a monthly basis.

Section 9. Budget Monitoring and Amending.

Whenever it appears to the Finance Director that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation upon which appropriations from such fund were based, the Finance Director shall present to the Mayor recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both. The Finance Director is hereby authorized to amend accounts within functions in a fund and among functions in a fund during the fiscal year provided that such amendments do not change the total revenues or total expenditures for the fund as approved by the City Council, including transfers in and out. If the total revenues or the total expenditures, including transfers in and out and other sources and uses within a single fund must be changed, then the Mayor and Finance Director shall present such amendment to the City Council for approval.

Section 10. Severability.

If any section, clause, or provision of this Ordinance shall be declared to be unconstitutional, void, illegal, or ineffective by any Court of competent jurisdiction, such section, clause, or provision declared to be unconstitutional, void, or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

Section 11. Repealer.

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 12. Publication.

The Clerk shall publish this Ordinance in a newspaper of general circulation.

Section 13. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2019 and shall be effective immediately upon adoption.

Budget Ordinance (Continued)

With revenue and expenditures categorized by budgetary center as herein provided:

<u>Fund Number</u>	<u>Fund</u>		<u>Revenues</u>	<u>Expenditures</u>
101	General	\$	37,173,660	\$ 41,173,660
202	Major Streets	\$	6,219,080	\$ 6,647,877
203	Local Streets	\$	1,671,941	\$ 2,757,770
208	Youth Recreation Millage	\$	1,118,061	\$ 1,001,958
209	Cemetery Care Fund	\$	693,053	\$ 693,053
212	Senior Activities Millage	\$	350,227	\$ 511,176
226	Sanitation Fund	\$	4,476,187	\$ 4,476,187
231	Cable Fund	\$	161,870	\$ 284,971
239	TIFA District 2	\$	378,319	\$ 632,001
240	TIFA District 3	\$	1,960,044	\$ 2,450,990
243	Brownfield Redeveloping Auth	\$	40,070	\$ 40,070
249	Building Department	\$	2,216,800	\$ 2,078,704
252	CDBG FY2012 Fund	\$	-	\$ -
263	Home Buyers Assistance Fund	\$	-	\$ -
265	Drug Enforcement	\$	42,885	\$ 53,483
276	District Court	\$	3,804,423	\$ 3,804,423
277	MIDC Fund	\$	512,703	\$ 909,868
280	Public Act 48	\$	225,000	\$ 275,000
445	Capital Improvement	\$	955,354	\$ 1,925,333
585	Parking	\$	18,115,766	\$ 19,097,478
659	Insurance	\$	6,661,422	\$ 11,294,825
677	Self-Insurance Wk Comp	\$	354,649	\$ 638,252

General Fund - 101	
ESTIMATED REVENUES	
Property Taxes	8,470,851
Income Taxes	14,188,360
Licenses and Permits	275,000
Federal Grants	20,000
State Grants	10,479,589
Charges for Services	997,020
Fines and Forfeits	8,000
Interest and Rents	416,772
Other Revenue	2,022,068
Transfers In and Other Uses	296,000
TOTAL ESTIMATED REVENUES	37,173,660
APPROPRIATIONS	
General Government	6,174,549
Public Safety	20,753,383
Public Works	2,556,465
Health and Welfare	150,000
Community and Economic Development	2,148,077
Recreation and Culture	3,702,440
Other Functions	1,835,294
Transfers Out and Other Uses	3,853,452
TOTAL APPROPRIATIONS	41,173,660
General Fund	
NET OF REVENUES/APPROPRIATIONS	(4,000,000)
Estimated Beginning Fund Balance	16,806,781
Estimated Ending Fund Balance	12,806,781

Major Street Fund - 202	
ESTIMATED REVENUES	
State Grants	5,592,400
Interest and Rents	26,680
Transfers In and Other Uses	600,000
TOTAL ESTIMATED REVENUES	6,219,080
APPROPRIATIONS	
Public Works	6,647,877
TOTAL APPROPRIATIONS	6,647,877
Major Street Fund	
NET OF REVENUES/APPROPRIATIONS	(428,797)
Estimated Beginning Fund Balance	1,194,588
Estimated Ending Fund Balance	765,791

Budget Ordinance (Continued)

Local Street Fund - 203	
ESTIMATED REVENUES	
State Grants	1,644,000
Interest and Rents	27,941
TOTAL ESTIMATED REVENUES	1,671,941
APPROPRIATIONS	
Public Works	2,157,770
Transfers Out and Other Uses	600,000
TOTAL APPROPRIATIONS	2,757,770
Local Street Fund	
NET OF REVENUES/APPROPRIATIONS	(1,085,829)
Estimated Beginning Fund Balance	4,620,715
Estimated Ending Fund Balance	3,534,886

Youth Recreation Millage Fund - 208	
ESTIMATED REVENUES	
Property Taxes	968,061
Other Revenue	150,000
TOTAL ESTIMATED REVENUES	1,118,061
APPROPRIATIONS	
Recreation and Culture	1,001,958
TOTAL APPROPRIATIONS	1,001,958
Recreation Millage Fund	
NET OF REVENUES/APPROPRIATIONS	116,103
Estimated Beginning Fund Balance	186,512
Estimated Ending Fund Balance	302,615

Cemetery Care Fund - 209	
ESTIMATED REVENUES	
Transfers In and Other Uses	693,053
TOTAL ESTIMATED REVENUES	693,053
APPROPRIATIONS	
General Government	693,053
TOTAL APPROPRIATIONS	693,053
Cemetery Care Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	18,327
Estimated Ending Fund Balance	18,327

Budget Ordinance (Continued)

Senior Activities - 212	
ESTIMATED REVENUES	
Property Taxes	329,361
Interest and Rents	20,866
TOTAL ESTIMATED REVENUES	350,227
APPROPRIATIONS	
Recreation and Culture	511,176
TOTAL APPROPRIATIONS	511,176
Senior Activities	
NET OF REVENUES/APPROPRIATIONS	(160,949)
Estimated Beginning Fund Balance	941,630
Estimated Ending Fund Balance	780,681

Sanitation Fund - 226	
ESTIMATED REVENUES	
Property Taxes	1,832,013
Charges for Services	1,985,566
Other Revenue	625,000
Interest and Rents	33,608
TOTAL ESTIMATED REVENUES	4,476,187
APPROPRIATIONS	
Public Works	4,476,187
TOTAL APPROPRIATIONS	4,476,187
Sanitation Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	5,410,730
Estimated Ending Fund Balance	5,410,730

Cable Revenue - 231	
ESTIMATED REVENUES	
Charges for Services	153,250
Interest and Rents	8,620
TOTAL ESTIMATED REVENUES	161,870
APPROPRIATIONS	
General Government	284,971
TOTAL APPROPRIATIONS	284,971
Cable Revenue	
NET OF REVENUES/APPROPRIATIONS	(123,101)
Estimated Beginning Fund Balance	1,197,516
Estimated Ending Fund Balance	1,074,415

Budget Ordinance (Continued)

<u>Tax Increment Finance Authority District 2 - 239</u>	
ESTIMATED REVENUES	
Property Taxes	74,637
Charges for Services	50,000
Contribution from Primary Government	253,682
TOTAL ESTIMATED REVENUES	378,319
APPROPRIATIONS	
Debt Service & Financial Guarantee	632,001
TOTAL APPROPRIATIONS	632,001
Tax Increment Finance Authority District 2	
NET OF REVENUES/APPROPRIATIONS	(253,682)
Estimated Beginning Fund Balance	(2,673,059)
Estimated Ending Fund Balance	(2,926,741)

<u>Tax Increment Finance Authority District 3 - 240</u>	
ESTIMATED REVENUES	
Property Taxes	1,469,098
Contribution from Primary Government	490,946
TOTAL ESTIMATED REVENUES	1,960,044
APPROPRIATIONS	
Debt Service & Financial Guarantee	2,450,990
TOTAL APPROPRIATIONS	2,450,990
Tax Increment Finance Authority District 3	
NET OF REVENUES/APPROPRIATIONS	(490,946)
Estimated Beginning Fund Balance	(1,849,758)
Estimated Ending Fund Balance	(2,340,704)

<u>Brownfield Redevelopment Authority - 243</u>	
ESTIMATED REVENUES	
Property Taxes	40,070
TOTAL ESTIMATED REVENUES	40,070
APPROPRIATIONS	
Community and Economic Development	40,070
TOTAL APPROPRIATIONS	40,070
Brownfield Redevelopment Authority	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	233,322
Estimated Ending Fund Balance	233,322

Budget Ordinance (Continued)

Building Department Fund - 249	
ESTIMATED REVENUES	
Licenses and Permits	2,137,800
Charges for Services	76,500
Interest and Rents	2,500
TOTAL ESTIMATED REVENUES	2,216,800
APPROPRIATIONS	
Public Safety	2,078,704
TOTAL APPROPRIATIONS	2,078,704
Building Department Fund	
NET OF REVENUES/APPROPRIATIONS	138,096
Estimated Beginning Fund Balance	753,025
Estimated Ending Fund Balance	891,121

CDBG FY2012 Fund - 252	
ESTIMATED REVENUES	
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Community Development	-
TOTAL APPROPRIATIONS	-
CDBG FY2012 Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	30,335
Estimated Ending Fund Balance	30,335

Home Buyers Assistance Fund - 263	
ESTIMATED REVENUES	
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Community Development	-
TOTAL APPROPRIATIONS	-
Home Buyers Assistance Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	3,638
Estimated Ending Fund Balance	3,638

Budget Ordinance (Continued)

Drug Enforcement Fund - 265	
ESTIMATED REVENUES	
Fines and Forfeits	42,000
Interest and Rents	885
TOTAL ESTIMATED REVENUES	42,885
APPROPRIATIONS	
Public Safety	53,483
TOTAL APPROPRIATIONS	53,483
Drug Enforcement Fund	
NET OF REVENUES/APPROPRIATIONS	(10,598)
Estimated Beginning Fund Balance	222,717
Estimated Ending Fund Balance	212,119

District Court - 276	
ESTIMATED REVENUES	
Charges for Services	773,700
State Grants	182,896
Fines and Forfeits	1,022,000
Interest and Rents	1,800
Transfers In and Other Uses	1,824,027
TOTAL ESTIMATED REVENUES	3,804,423
APPROPRIATIONS	
General Government	3,765,435
Transfers Out and Other Uses	38,988
TOTAL APPROPRIATIONS	3,804,423
District Court	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	2,093
Estimated Ending Fund Balance	2,093

Budget Ordinance (Continued)

MIDC Fund - 277	
ESTIMATED REVENUES	
State Grants	494,715
Transfers In and Other Uses	17,988
TOTAL ESTIMATED REVENUES	512,703
APPROPRIATIONS	
General Government	909,868
TOTAL APPROPRIATIONS	909,868
MIDC Fund	
NET OF REVENUES/APPROPRIATIONS	(397,165)
Estimated Beginning Fund Balance	551,693
Estimated Ending Fund Balance	154,528

PA 48 - Telecommunications Fund - 280	
ESTIMATED REVENUES	
State Grants	225,000
TOTAL ESTIMATED REVENUES	225,000
APPROPRIATIONS	
Transfers Out and Other Uses	275,000
TOTAL APPROPRIATIONS	275,000
PA 48 - Telecommunications Fund	
NET OF REVENUES/APPROPRIATIONS	(50,000.00)
Estimated Beginning Fund Balance	58,105
Estimated Ending Fund Balance	8,105

Budget Ordinance (Continued)

Capital Improvement Fund - 445	
ESTIMATED REVENUES	
Property Taxes	928,632
Interest and Rents	26,722
TOTAL ESTIMATED REVENUES	955,354
APPROPRIATIONS	
General Government	1,610,333
Public Safety	125,000
Public Works	190,000
TOTAL APPROPRIATIONS	1,925,333
Capital Improvement Fund	
NET OF REVENUES/APPROPRIATIONS	(969,979)
Estimated Beginning Fund Balance	2,305,466
Estimated Ending Fund Balance	1,335,487

Parking Fund - 585	
ESTIMATED REVENUES	
Property Taxes	(1,000)
State Grants	163,020
Other Financing Sources	16,585,039
Interest and Rents	32,335
Transfers In and Other Uses	1,336,372
TOTAL ESTIMATED REVENUES	18,115,766
APPROPRIATIONS	
Public Works	64,760
Recreation and Culture	17,696,346
Debt Service	1,336,372
TOTAL APPROPRIATIONS	19,097,478
Parking Fund	
NET OF REVENUES/APPROPRIATIONS	(981,712)
Estimated Beginning Net Position	12,877,720
Estimated Ending Net Position	11,896,008

Budget Ordinance (Continued)

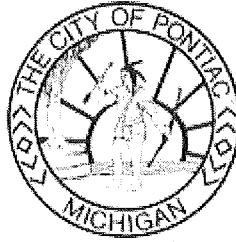
Insurance Fund - 659	
ESTIMATED REVENUES	
Charges for Services	5,964,970
Other Revenue	696,452
TOTAL ESTIMATED REVENUES	6,661,422
APPROPRIATIONS	
Other Functions	11,294,825
TOTAL APPROPRIATIONS	11,294,825
Insurance Fund	
NET OF REVENUES/APPROPRIATIONS	(4,633,403)
Estimated Beginning Fund Balance	5,579,925
Estimated Ending Fund Balance	946,522

Workers' Compensation Fund - 677	
ESTIMATED REVENUES	
Charges for Services	338,252
Interest and Rents	16,397
TOTAL ESTIMATED REVENUES	354,649
APPROPRIATIONS	
Other Functions	638,252
TOTAL APPROPRIATIONS	638,252
Workers' Compensation Fund	
NET OF REVENUES/APPROPRIATIONS	(283,603)
Estimated Beginning Fund Balance	904,960
Estimated Ending Fund Balance	621,357

#7

RESOLUTION

Pontiac City Council Resolution



Designating June 19, 2019, as '**Juneteenth Independence Day**' in recognition of June 19, 1865, the day on which slavery legally came to an end in the United States.

Whereas news of the end of slavery did not reach the frontier areas of the United States, in particular the State of Texas and other Southwestern States, until months after the conclusion of the Civil War, more than 2 1/2 years after President Abraham Lincoln's Emancipation Proclamation was issued on January 1, 1863;

Whereas, on June 19, 1865, Union soldiers, led by Major General Gordon Granger, arrived in Galveston, Texas, with news that the Civil War had ended and that the enslaved were free,

Whereas African-Americans who had been slaves in the Southwest celebrated June 19, commonly known as '**Juneteenth Independence Day**', as inspiration and encouragement for future generations;

Whereas African-Americans from the Southwest, for nearly 150 years, have continued the tradition of observing '**Juneteenth Independence Day**';

Whereas 43 States, the District of Columbia, and other countries, have designated '**Juneteenth Independence Day**' as a special day of observance in recognition of the emancipation of all slaves in the United States;

Whereas '**Juneteenth Independence Day**' celebrations have been held to honor African-American freedom, while encouraging self-development and respect for all cultures;

Whereas the faith and strength of character demonstrated by former slaves and their descendants remain an example for all people of the United States, regardless of background, religion, or race;

Whereas slavery was not officially abolished until the ratification of the 13th Amendment to the United States Constitution in January 1865;

Whereas Frederick Douglass, born in the State of Maryland in 1818, escaped from slavery and became a leading writer, orator, publisher, and one of the United States' most influential advocates for abolitionism and the equality of all people;

Whereas Frederick Douglass was recognized for his accomplishments with a statue that was unveiled during a ceremony on June 19, 2013, in Emancipation Hall of the United States Capitol;

Whereas 2014 marks the 50th anniversary of the passage of the Civil Rights Act of 1964 (42 U.S.C. 2000a et seq.), signed into law on July 2, 1964, a milestone in providing equal protections for African-Americans, including former slaves and their descendants; and

Whereas, over the course of its history, the United States has grown into a symbol of democracy and freedom around the world:

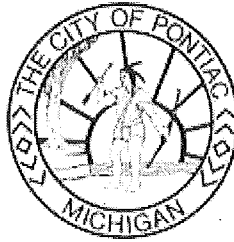
Now, Therefore, Be It Resolved, That the City of Pontiac, Michigan:

- (1) Designates June 19, 2019, as '**Juneteenth Independence Day**';
- (2) Recognizes the historical significance of '**Juneteenth Independence Day**' to the United States;
- (3) Supports the continued nationwide celebration of '**Juneteenth Independence Day**' to provide an opportunity for the people of the United States to learn more about the past and to better understand the experiences that have shaped the United States; and
- (4) Recognizes that the observance of the end of slavery is a part of the history and heritage of the United States.

#8

RESOLUTION

Pontiac City Council Resolution



WHEREAS, the Pontiac City Council approved appropriations for district projects in the Council's 2018-2019 budget that have not yet materialized; and,

WHEREAS, the Pontiac City Council is requesting that the 2019-2020 budget be amended to include the rollover item designated for district projects which was not completed in the first fiscal year; and,

WHEREAS, there was approximately One Hundred and Eighty Thousand (**\$180,000.00**) Dollars that was approved and designated to GL number 101-101-808.101 and for 2018-2019; and,

WHEREAS, the Mayor's proposed budget package for fiscal years 2020-2024 reflects Twenty Thousand Eighty-Five (**\$20,085.00**) Dollars for GL number 101-101-808.101 and as activity thru June 30, 2019; and,

WHEREAS, the amendment will increase the total appropriations for the respective fund to include, approximately One Hundred and Fifty-Five Thousand (**\$155,000.00**) Dollars.

NOW, THEREFORE BE IT RESOLVED that the Pontiac City Council approves the budget rollover amendment for fiscal year 2019-2020 as presented above.