

SPECIAL MEETING OF THE COUNCIL
OF THE
CITY OF DEARBORN

May 28, 2013

The Council convened at 7:03 p.m., President of the Council Thomas P. Tafelski presiding. Present at roll call were Councilmembers Abraham, Bazzy, Hubbard, O'Donnell, Sareini, Shooshanian and President of the Council Tafelski. Absent: None. A quorum being present, the Council was declared in session.

DATE : May 15, 2013
TO : City Clerk
FROM : City Council
SUBJECT : Special Council Meeting

You are hereby requested to call a Special Meeting of the City Council to be held on Tuesday, May 28, 2013 at 7:00 p.m. in the Council Chambers of the City Hall for the following purposes:

1. To adopt the Fiscal Tear 2013-2014 Budget and 2013 City Tax Rate, and
2. To consider such other items of business that may properly come before the Council in relation to the above subject matters.

S/David Bazzy
Councilmember

S/Brian C. O'Donnell
Councilmember

By Hubbard supported by Sareini

5-264-13. RESOLVED: Estimates of anticipated revenues and proposed appropriations are hereby adopted as contained in the accompanying summary documents as follows; be it further

RESOLVED: Estimates of revenues are approved in total and appropriations are hereby authorized at the department level (lump sum) within the General Fund, Camp Dearborn Operating Fund, Drug Law Enforcement Fund, Library Fund, and Telecommunications Fund; be it further

RESOLVED: That the Director of Finance may automatically appropriate fund balance for leave time payouts exceeding budget with notice to be filed with the City Council within 5 business days; be it further

RESOLVED: Estimates of revenues are approved in total and appropriations for remaining Governmental funds are approved in total for each fund (lump sum), including the Major Street and Trunkline Fund, Local Street Fund, Community Development Block Grant Fund, General Debt Service Fund, and General Capital Improvement Fund; be it further

RESOLVED: Estimates of revenues and appropriations for the East Dearborn Downtown Development Authority, the West Dearborn Development Authority, and the Brownfield Redevelopment Authority as adopted by their respective boards, are approved in total for each component unit; be it further

RESOLVED: That the Director of Finance may automatically establish revenue budgets and corresponding appropriations based on actual receipts for the Designated Purposes Fund, the Engineering Services Fund, and the Drug Law Enforcement Fund; be it further

RESOLVED: Enterprise, Internal Service and Fiduciary Funds including the Parking System Funds, Water Fund, Sewer Fund, Golf Course Fund, Seniors Apartment Operating Fund, Information Technology Fund, Facilities Fund, Fleet and Equipment Replacement Fund, Self Insurance Fund, Fleet and General Liability Fund, Workers Compensation Fund, Retiree Death Benefit Fund and Post Employment Health Insurance Fund are authorized to operate as determined by activity levels (lump sum), within constraints of anticipated revenues and available surplus in accordance with law, and budget modifications approved by the Mayor and periodically reported to City Council; be it further

RESOLVED: That unexpended appropriations within all funds and component units will be automatically rolled forward only for support of one-time outlays necessary for support of special programs or projects as designated by the Director of Finance with approval of the Mayor and for multi-year appropriations such as projects and grants, as previously authorized. Ongoing routine purchases for delivery in the new fiscal year shall be financed from the fiscal 2013-2014 budget; be it further

RESOLVED: To establish project appropriations as recommended by the Capital Improvement Coordinating Committee and approved by the City Plan Commission, the Council hereby authorizes the Department of Finance to make any necessary transfers or reallocations to establish, augment or close project appropriations as listed on the Capital Improvement Plan; be it further

RESOLVED: To permit timely implementation of proposed projects including work to start with the current construction season, the proposed project appropriations contained with the Capital Improvement section of the budget are herewith given immediate effect; be it further

RESOLVED: Within the General Capital Improvement Fund, interest earnings and other revenue shall be first used to support capital project appropriations up to the amounts herein authorized after which they shall be credited to unallocated fund balance, for possible appropriation and project amendments at the Council's discretion; be it further

RESOLVED: That a General Fund advance to the General Capital Improvement Fund is automatically authorized to the extent necessary to cover any working capital deficiencies resulting from timing lags associated with the Train Station project Federal funding reimbursement; be it further

RESOLVED: That the amounts to be raised by taxation are those detailed in the accompanying estimates of revenue and that the tax rates for the July 1, 2013 levy in support of the 2013-2014 General Fund and Library Fund budgets shall be as follows:

for purposes of financing general operations, capital outlay, capital improvements, non-voted debt service and contingencies as detailed in department budgets and supporting documents summarized herewith, pursuant to City Charter and applicable state law: **\$18.5000** mills;
for garbage and rubbish collection and disposal authorized by P.A. 298 of 1917 as amended: **\$1.9100** mills;
for purposes of financing the Library Fund as approved by voters in November, 2011 summarized herewith: **\$1.0000** mills;
The total of 2013 Summer City Tax millage is to be **\$21.41** mills; be it further

RESOLVED: That the amounts to be raised by taxation, as also detailed in the accompanying estimates of revenue and that the tax rate for the December 1, 2013 levy in support of the federally mandated 2013-2014 Combined Sewer Overflow (CSO) debt service budget shall be as follows:

for purposes of financing General Obligation Combined Sewer Overflow (CSO) debt as approved by voters in November, 2004 summarized herewith: **\$ 4.4900** mills.
The total of the 2013 Winter CSO Tax millage is to be **\$4.49** mills; be it further

RESOLVED: That this resolution be given immediate effect.

The resolution was adopted upon roll call as follows: Yeas: Abraham, Bazzy, Hubbard, O'Donnell, Sareini, Shooshanian and Tafelski (7). Nays: None. Absent: None.

There being no further business, upon a motion duly made, seconded, and adopted, the Council then adjourned at 7:09 P.M.

APPROVED:

President of the Council

ATTESTED:

City Clerk