



AGENDA
Committee of the Whole
City Council Chambers, 10th Floor, City Hall
Thursday, February 18, 2010
1:30 p.m.

Council President A'Lynne Robinson
Council Vice President Kathie Dunbar

I. Approval of Minutes

II. Discussion/Action

1. FY 2009/2010 Budget Amendment Deficit Elimination Plan
 - a) Response from Administration
 - b) Furlough Days for Council Staff
2. Administration's Update
3. Proposed Agreement with Ingham County Regarding Allocation of Long Term Employment costs when Implementing Consolidated 911 Dispatch Center
4. Committee Reports
5. Request for Ad for Alpha Kappa Alpha Sorority, Inc.
6. Executive Session: Discussion on Collective Bargaining Contract for UAW

III. Other

IV. Rise

V. Pending

Summary of FY 2010 Deficit Elimination Plan Revisions

| | FY 2010 Deficit Elimination Plan Revisions | Golf Fund Transfer for FY 2009 Deficit (Separate Resolution) |
|--|---|---|
| <u>General Fund Expenditures</u> | | |
| Parks Operating (\$55,382 reinstated, in order to address the FY 2009 Golf Fund Deficit) | 55,382 | (55,382) |
| Planning & Neighborhood Development Operating (Office Rent to Parking System) | (33,600) | |
| Finance Operating (Office Rent to Parking System) | (21,782) | |
| Transfer to the Golf Fund (FY 2009 Deficit) | - | 55,382 |
| | <u>(55,382)</u> | |
| <u>Parking Fund Revenue</u> | | |
| Office Rental | (55,382) | |
| <u>Parking Fund Expenditures</u> | | |
| Parking Fund Personnel (Furloughs) | (55,382) | |

The FY 2010 Deficit Elimination Plan has been amended in order to address the deficit incurred by the Golf Fund in the prior fiscal year-ended June 30, 2009 (handled by separate resolution, due to timing needs). The FY 2010 Deficit Elimination Plan still contains a \$56,000 transfer to the Golf Fund for the deficit it has incurred in the current fiscal year (through November, 2009).

Revised - changes highlighted

BY THE COMMITTEE OF THE WHOLE
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, the State's reduction to the City's revenue sharing allocation and the effects of economic circumstances on other General Fund revenues, including property taxes, income taxes, interest revenues, and revenues from the Board of Water and Light have created a shortfall from revenue levels anticipated in the FY 2009/2010 adopted budget; and

WHEREAS, in November, after the revenue sharing cuts were formalized by the State, Mayor Bernero informed the City Council that the 2009/2010 General Fund Budget is projected to have a \$3 million deficit; and

NOW, THEREFORE, BE IT RESOLVED that the following amendments to the Fiscal Year 2009/2010 adopted budget be made:

| | Budget Increase/ <u>(Reduction)</u> |
|---|---|
| GENERAL FUND | |
| <u>General Fund Revenue</u> | |
| State Revenue Sharing | \$(1,800,000) |
| Property Taxes | (200,000) |
| Income Taxes | (200,000) |
| Interest Earnings | (200,000) |
| Board of Water and Light Equity Payment | <u>(600,000)</u> |
| | <u>\$(3,000,000)</u> |
| | |
| <u>General Fund Expenditures</u> | |
| City Council Personnel | \$(5,000) |
| City Council Operating | (7,100) |
| City TV Personnel | (3,300) |
| City TV Operating | (800) |
| Internal Audit Personnel | (3,350) |
| Internal Audit Operating | (350) |
| District Court | (81,750) |
| Mayor's Office Personnel | (8,200) |
| Mayor's Office Operating | (3,000) |
| City Clerk's Office Personnel | (10,250) |
| City Clerk's Office Operating | (8,000) |
| Planning & Neighborhood Development Personnel | (54,300) |
| Planning & Neighborhood Development Operating | (47,600) |
| PND Operating - EDC Contract | (31,100) |
| Finance Personnel | (149,500) |
| Finance Operating | (45,271) |
| Human Resources Personnel | (26,000) |
| Human Resources Operating | (18,000) |

| | Budget Increase/ <u>(Reduction)</u> |
|---|---|
| <u>General Fund Expenditures (con't)</u> | |
| City Attorney's Office Personnel | (27,000) |
| City Attorney's Office Operating | (5,000) |
| Police Personnel | (498,100) |
| Police Personnel (Special Operations - Drug Forfeiture Funding) | (430,000) |
| Police Operating | (92,000) |
| Fire Personnel | (476,800) |
| Fire Operating | (23,700) |
| Public Service Operating | (35,000) |
| Parks and Recreation Personnel | (88,800) |
| Parks and Recreation Operating | (91,844) |
| Human Relations and Community Service Personnel | (13,500) |
| Human Relations and Community Service Operating | (3,000) |
| Increase Vacancy Factor | (200,000) |
| Operating Transfer - Major Streets Fund | (9,000) |
| Operating Transfer - Local Streets Fund | (3,000) |
| Operating Transfer - Building Safety Fund | (30,000) |
| Operating Transfer - Principal Shopping District | (9,100) |
| Operating Transfer - Cemeteries Fund | (4,300) |
| Operating Transfer - Wastewater Fund | (86,000) |
| Capital Transfer - Capital Improvements Fund | (237,514) |
| Capital Transfer - Parks Millage Fund | <u>(133,471)</u> |
| | <u>\$(3,000,000)</u> |

MAJOR STREETS FUND

Major Street Fund Revenues

Transfer from the General Fund \$(9,000)

Major Streets Fund Expenditures

Major Streets Fund Personnel \$(9,000)

LOCAL STREETS FUND

Local Street Fund Revenues

Transfer from the General Fund \$(3,000)

Local Streets Fund Expenditures

Local Streets Fund Personnel \$(3,000)

| | Budget Increase/ (Reduction) |
|---|------------------------------------|
| BUILDING SAFETY FUND | |
| <u>Building Safety Fund Revenues</u> | |
| Transfer from the General Fund | \$(30,000) |
| <u>Building Safety Fund Expenditures</u> | |
| Building Safety Fund Personnel | \$(30,000) |
| | |
| DRUG FORFEITURE FUND | |
| <u>Drug Forfeiture Fund Revenues</u> | |
| Drug Forfeiture Revenue | \$430,000 |
| <u>Drug Forfeiture Fund Expenditures</u> | |
| Drug Forfeiture Fund (Special Operations) Personnel | \$430,000 |
| | |
| PRINCIPAL SHOPPING DISTRICT | |
| <u>Principal Shopping District Fund Revenues</u> | |
| Transfer from the General Fund | \$(9,100) |
| <u>Principal Shopping District Fund Expenditures</u> | |
| Principal Shopping District Personnel | \$(4,900) |
| Principal Shopping District Operating | <u>(4,200)</u> |
| | <u>\$(9,100)</u> |
| | |
| PARKING FUND | |
| <u>Parking Fund Revenues</u> | |
| Office Rental | \$(55,382) |
| <u>Parking Fund Expenditures</u> | |
| Parking Fund Personnel | \$(55,382) |
| | |
| GOLF FUND | |
| <u>Golf Fund Revenues</u> | |
| Transfer from the Capital Improvements Fund | \$56,000 |
| Sycamore Driving Range Revenues | <u>(56,000)</u> |
| | <u>\$ 0</u> |

| | Budget Increase/ <u>(Reduction)</u> |
|---|---|
| CEMETERY FUND | |
| <u>Cemetery Fund Revenues</u> | |
| Transfer from the General Fund | \$(4,300) |
| <u>Cemetery Fund Expenditures</u> | |
| Cemeteries Fund Personnel | \$(4,300) |
| | |
| WASTEWATER FUND | |
| <u>Wastewater Fund Revenues</u> | |
| Transfer from the General Fund | \$ (86,000) |
| Wastewater Fund Personnel | \$ (86,000) |
| | |
| CAPITAL IMPROVEMENT FUND | |
| <u>Capital Improvements Fund Revenues</u> | |
| From Fund Balance (2009 Cell Tower Revenues) | \$145,200 |
| Transfer from the General Fund | <u>(237,514)</u> |
| | <u>\$(92,314)</u> |
| <u>Capital Improvements Fund Expenditures</u> | |
| Police Dictation System | \$(10,399) |
| Police Communication System | (4,915) |
| Rivertrail Red Cedar Bike Link | (16,845) |
| Lansing Center Point of Service | (10,155) |
| Computer Replacements | (50,000) |
| Park Acquisition | (56,000) |
| Transfer to the Golf Fund – FY 10 Year-to-Date Sycamore Deficit | <u>56,000</u> |
| | <u>\$(92,314)</u> |
| | |
| PARKS MILLAGE FUND | |
| <u>Parks Millage Fund Revenues</u> | |
| Transfer from the General Fund (Use for Parks maintenance) | \$(133,471) |
| | |
| <u>Parks Millage Fund Expenditures</u> | |
| Benjamin Davis Park Project | \$(133,471) |
| | |
| DISTRICT COURT MEMO FUND | |
| <u>District Court Revenues</u> | |
| To Fund Balance (General Fund Subsidy) | \$(81,750) |
| | |
| <u>District Court Expenditures</u> | |
| District Court Personnel | \$(75,400) |
| District Court Operating | <u>(6,350)</u> |
| | <u>\$(81,750)</u> |




Virg Bernero, Mayor

FINANCE DEPARTMENT

124 W. Michigan Ave., 8th Floor
Lansing, Michigan 48933
(517) 483-4500

To: Jerry Ambrose, Chief of Staff

From: Angela Bennett, Budget Manager 

Date: December 17, 2009

Re: Council Deficit Elimination Plan Responses

Attached, please find responses to the questions posed by Council at the December 3 Committee of the Whole meeting.

If you have any questions, please let me know.

Responses to Deficit Elimination Plan Questions from the 12/3 COW Meeting

1. 72-Hour Furlough Equivalent for Councilmembers

Response: Council President = \$768, Councilmembers = \$699

2. List of Properties the City Leases

Response:

Cedar Street CADL Library (required per CADL arrangement)

City Hall annex (storage)

Planning & Neighborhood Development Offices (N. Capitol Ramp)

Information Technology Office (N. Grand Ramp)

N. Police Precinct

S. Police Precinct

Southside Community Center

YMCA Parking Lot (temporary parking for S. Capitol ramp permit holders)

Safe Records (storage)

In the past couple years, the City has terminated leases for the former Operational Services division and for the Clerk's Office Oakland location.

3. Detail of the \$2.3 million FY 2010 Budgeted Vehicle/Equipment Purchases

Response: See Attached

4. Status of the Master Plan CIP project

Response: The Master Planning stage is currently in the community-input stage which is expected to take place through the end of 2010. Adoption of the Master Plan is expected in 2011. As indicated in the December 3 COW meeting, all budgeted funds are currently projected to be needed.

5. Areas in Which the Board of Water and Light is Projecting Revenue Shortfalls

Response: The BWL is projecting revenue shortfalls in all areas due to the effects of the state of the economy and the weather. Electric operations are down the most. See attached report for more detail.

6. Status of the Lawsuit Against the County-wide Radio System Vendor

Response: No lawsuit has been filed.

FY 2010 Proposed Budget - Anticipated Fleet Purchases

| | <u>Qty</u> | Anticipated <u>Cost</u> |
|--------------------------|------------|----------------------------|
| Administrative/Detective | 26 | \$ 452,000 |
| Police Cruisers | 8 | 184,000 |
| Bucket Loader | 1 | 140,000 |
| Apprentice Log Loader | 1 | 125,000 |
| SUV/Police Command | 1 | 33,500 |
| Pickups | 5 | 114,500 |
| Paver | 1 | 181,500 |
| Street Sweeper | 1 | 134,000 |
| Roller | 2 | 94,000 |
| RDS Tandem | 2 | 175,000 |
| Dump Loader | 1 | 88,500 |
| Packer | 1 | 175,000 |
| Recycle Truck | 1 | 172,000 |
| Bulk Truck | 1 | 118,000 |
| Rolloff Trailer | 1 | 7,000 |
| Air Compressor | 1 | 17,000 |
| 6" Pumping Station Pump | 1 | 27,500 |
| Trailer Asphalt Hot Box | 1 | 8,500 |
| Snow Plow Blade | 3 | 18,000 |
| | <u>59</u> | <u>\$ 2,265,000</u> |

provided to Council
5/12/09 FMO Budget
Hearing

Board of Water and Light
 FY2010 Sales Actual to Budget
 through October 2009

| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | |
|-----------------------|---------------|---------------|-----------------|------|
| Electric | | | | |
| <u>Residential</u> | | | | |
| Mwh's | 191,566 | 219,460 | (27,894) | -13% |
| Revenue | \$17,915,765 | \$20,561,199 | (\$2,645,434) | -13% |
| <u>Commercial</u> | | | | |
| Mwh's | 410,810 | 462,290 | (51,480) | -11% |
| Revenue | \$34,333,767 | \$37,632,083 | (\$3,298,316) | -9% |
| <u>Industrial</u> | | | | |
| Mwh's | 114,484 | 152,928 | (38,444) | -25% |
| Revenue | \$8,680,839 | \$10,991,928 | (\$2,311,089) | -21% |
| <u>Other</u> | | | | |
| Mwh's | 12,439 | 11,703 | 735 | 6% |
| Revenue | \$3,419,560 | \$4,494,780 | (\$1,075,220) | -24% |
| <u>Wholesale</u> | | | | |
| Mwh's | 243,058 | 282,393 | (39,335) | -14% |
| Revenue | \$10,087,996 | \$12,813,873 | (\$2,725,877) | -21% |
| <u>Total Electric</u> | | | | |
| Mwh's | 972,357 | 1,128,773 | (156,417) | -14% |
| Revenue | \$74,437,927 | \$86,493,863 | (\$12,055,936) | -14% |
| Water | | | | |
| <u>Residential</u> | | | | |
| CCF's | 1,190,510 | 1,349,140 | (158,630) | -12% |
| Revenue | \$4,021,310 | \$4,480,501 | (\$459,191) | -10% |

Water (con't)

| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | |
|--------------------|---------------|---------------|-----------------|------|
| <u>Commercial</u> | | | | |
| CCF's | 1,165,851 | 1,241,770 | (75,919) | -6% |
| Revenue | \$3,273,155 | \$3,650,229 | (\$377,074) | -10% |
| <u>Industrial</u> | | | | |
| CCF's | 292,494 | 361,521 | (69,027) | -19% |
| Revenue | \$680,527 | \$879,724 | (\$199,197) | -23% |
| <u>Wholesale</u> | | | | |
| CCF's | 949,870 | 1,082,638 | (132,768) | -12% |
| Revenue | \$900,488 | \$897,833 | \$2,655 | 0% |
| <u>Total Water</u> | | | | |
| CCF's | 3,598,725 | 4,035,069 | (436,344) | -11% |
| Revenue | \$10,158,523 | \$11,072,840 | (\$914,317) | -8% |
| Steam | | | | |
| <u>Residential</u> | | | | |
| Mlbs | 56 | 29 | 27 | 94% |
| Revenue | \$1,135 | \$601 | \$534 | 89% |
| <u>Commercial</u> | | | | |
| Mlbs | 43,445 | 46,603 | (3,158) | -7% |
| Revenue | \$705,673 | \$655,962 | \$49,711 | 8% |
| <u>Industrial</u> | | | | |
| Mlbs | 21,175 | 44,157 | (22,982) | -52% |
| Revenue | \$811,774 | \$1,095,231 | (\$283,456) | -26% |
| <u>Intra Co</u> | | | | |
| Mlbs | 3,862 | 9,158 | (5,296) | 8% |
| Revenue | \$62,113 | \$50,423 | \$11,690 | 23% |

Steam (con't)

| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | |
|--------------|---------------|---------------|-----------------|------|
| <u>Other</u> | | | | |
| Revenue | \$2,770 | \$3,333 | (\$563) | -17% |

Total Steam

| | | | | |
|---------|-------------|-------------|-------------|------|
| Mlbs | 68,538 | 99,947 | (31,409) | -31% |
| Revenue | \$1,583,466 | \$1,805,549 | (\$222,083) | -12% |

Chilled WaterCommercial

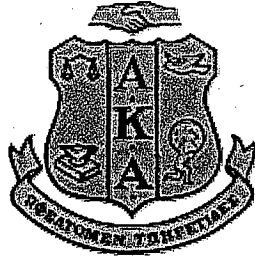
| | | | | |
|---------|-------------|-------------|-----------|--|
| Revenue | \$1,238,214 | \$1,239,496 | (\$1,282) | |
|---------|-------------|-------------|-----------|--|

Commodity

| | | | | |
|---------|-----------|-----------|-------------|--|
| Revenue | \$534,465 | \$681,544 | (\$147,079) | |
|---------|-----------|-----------|-------------|--|

Chilled Water Total

| | | | | |
|---------|-------------|-------------|-------------|-----|
| Revenue | \$1,772,679 | \$1,921,040 | (\$148,361) | -8% |
|---------|-------------|-------------|-------------|-----|



RECEIVED
JAN 29 2010
LANSING CITY COUNCIL

Alpha Kappa Alpha Sorority, Incorporated

DELTA TAU OMEGA CHAPTER, P.O. BOX 25153, LANSING, MICHIGAN 48909-5153

January 30, 2010

Dear Friend:

I hope this message finds you well. Enclosed, you will find the Luncheon Tickets and Souvenir Book Order Form for the 31st Annual Senior Salute Luncheon sponsored by Alpha Kappa Alpha Sorority, Inc., Delta Tau Omega Chapter in Lansing, MI. The luncheon will be held on Sunday, May 16, 2010 at 2:00pm in the Big Ten A Room of the Kellogg Hotel and Conference Center in East Lansing, Michigan.

Senior Salute recognizes graduating African-American high school seniors in the greater Lansing area for their academic accomplishments. Certificates and awards will be given to many of the students who have excelled during their academic career. In addition, the sorority will award college scholarships to outstanding seniors.

We are requesting your support in this endeavor. This project takes community effort and is dependent upon contributors such as you. Your purchase of an ad for our souvenir book, luncheon tickets, and patron donations are all ways you can support this event.

Please complete and send the enclosed order form along with payment by **March 31, 2010** to:

Alpha Kappa Alpha Sorority, Inc.
Delta Tau Omega Chapter
Senior Salute Committee
P.O. Box 25153
Lansing, Michigan 48909-5153

If you have any questions, please contact Esther Norton, Chairman of the 31st Annual Senior Salute Committee at (517) 393-3048 or akaseniorsalute2010@gmail.com.

Thank you for your anticipated cooperation.

Sincerely,

Jeanette Patterson, President
Delta Tau Omega Chapter

Enclosure\



ALPHA KAPPA ALPHA SORORITY, INC.
Delta Tau Omega Chapter ~ Lansing, MI
31st Annual Senior Salute Luncheon

The Delta Tau Omega Chapter of Alpha Kappa Alpha Sorority, Inc. will sponsor the 31st Annual Senior Salute Luncheon on Sunday, May 16, 2010 at 2:00pm, Big Ten A Room, Kellogg Hotel and Conference Center, East Lansing, Michigan. Please type or print legibly using a ball point pen to complete this form. Thank you for your support!

Luncheon Tickets and Souvenir Book Order Form

Name _____

Address _____

City _____

State _____

Zip Code _____

Area Code/Telephone Number _____

Email Address _____

Luncheon Tickets (Purchase deadline is April 10, 2010)

Number of luncheon tickets _____ x \$25.00 = \$ _____ [number of vegetarian meals needed _____]

Souvenir Book Congratulatory Message/Advertisement (Purchase deadline is April 10, 2010)

- Outside back Cover Ad-\$250 \$ _____
- Inside Front Cover Ad-\$200 \$ _____
- Inside Back Cover Ad-\$200 \$ _____
- Full Page Ad-\$100 \$ _____
- Full Page Ad with photo-\$110 \$ _____
- Half Page Ad-\$55 \$ _____
- Half Page Ad with photo-\$65 \$ _____
- Fourth Page Ad-\$40 \$ _____
- Fourth Page Ad with photo-\$50 \$ _____
- Business Card-\$20 \$ _____
- Congratulatory Message-\$20 \$ _____
- Patron-\$10 \$ _____

Print Name of Patron _____

Souvenir Book Total: \$ _____

Total Amount Enclosed: \$ _____ Payment Method Cash _____ Check # _____ Money Order _____

Attach a camera-ready advertisement or business card or use the space below to print/type exactly how you want your message/advertisement to appear in the book. Congratulatory message has a 20-word limit.

Ads, photos, attachments, and payment can be forwarded to the chapter via US mail to:

AKA - Delta Tau Omega Chapter
Attention: Senior Salute Committee
P. O. Box 25153 ~ Lansing, Michigan 48909-5153

Electronic ads, photos, and attachments can be sent via email to the chapter at (akaseniorsalute2010@gmail.com).

For Internal Use Only

Delta Tau Omega Member Submitting Form: _____