



**EXECUTIVE COMMITTEE  
RESOLUTION 2017-13**

FY 2017-2018 General Appropriations Act

The Executive Committee of the Michigan Municipal Services Authority resolves:

**Section 1. Title.** This resolution shall be known and may be cited as the Michigan Municipal Services Authority FY 2017-2018 General Appropriations Act.

**Section 2. Public Hearing.** In compliance with 1963 (2<sup>nd</sup> Ex Sess) PA 43, MCL 141.411 to 141.415, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on Monday, September, 11, 2017 and a public hearing on the proposed budget was held by the Executive Committee of the Michigan Municipal Services Authority (“Authority”) on September 14, 2017.

**Section 3. Millage Levy.** The Authority is not authorized to levy taxes.

**Section 4. Adoption of Budget by Activity.** The Executive Committee of the Authority adopts the budget for the Authority for the fiscal year beginning on October 1, 2017 and ending on September 30, 2018 by activity. Authority officials responsible for the expenditures authorized in the budget may expend Authority funds up to, but not to exceed, the total appropriation authorized for each activity.

**Section 5. Payment of Bills.** All claims or bills against the Authority shall be approved by the Executive Committee of the Authority before payment by the Authority. However, the Treasurer of the Authority may pay certain claims or bills before payment is approved by the Executive Committee of the Authority to avoid late penalties, service charges, or interest. Any claims or bills paid before approval by the Executive Committee shall be reported by the Treasurer to the Executive Committee for approval at the next meeting of the Executive Committee.

**Section 6. Estimated Revenues and Expenditures.** Estimated total revenues and expenditures for the Authority for FY 2017-2018 are:

<u>Fund</u>	<u>Revenue</u>	<u>Expenditures</u>
General Fund	\$251,000	\$251,000
VHWM Fund	\$855,000	\$827,000
FMS Fund	\$2,863,430	\$2,733,000

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**General Fund**

	FYE 2016 Audited	FYE 2017 Adopted	FYE 2017 Estimated	FYE 2018 Recommended
<b>OPERATING REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
<b>OPERATING EXPENSES</b>				
Governing body	\$ 2,062	\$ 2,000	\$ 600	\$ 2,000
Chief executive (staff)	\$ 217,146	\$ 224,812	\$ 224,812	\$ 225,000
Accounting	\$ 15,471	\$ 15,600	\$ 18,000	\$ 16,000
Information technology	\$ 2,547	\$ 4,000	\$ 1,000	\$ 2,000
Attorney	\$ 6,994	\$ 9,000	\$ 11,000	\$ 12,000
Program management	\$ -	\$ -	\$ -	\$ -
Contractual services	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 244,220</b>	<b>\$ 255,412</b>	<b>\$ 255,412</b>	<b>\$ 257,000</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$(244,220)</b>	<b>\$(255,412)</b>	<b>\$(255,412)</b>	<b>\$ (257,000)</b>
<b>TRANSFERS</b>				
Transfers in	\$ 247,088	\$ 255,412	\$ 255,412	\$ 257,000
Transfers out	\$ -	\$ -	\$ -	\$ -
<b>CHANGE IN NET POSITION</b>	<b>\$ 2,868</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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VHWM**

	<b>FYE 2016</b>	<b>FYE 2017</b>	<b>FYE 2017</b>	<b>FYE 2018</b>
	<b>Audited</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Recommended</b>
<b>OPERATING REVENUES</b>				
Intergovernmental	\$ 969,363	\$ 600,000	\$ 755,124	\$ 755,124
<b>OPERATING EXPENSES</b>				
Governing body	\$ -	\$ -	\$ -	\$ -
Chief executive (staff)	\$ -	\$ -	\$ -	\$ -
Accounting	\$ -	\$ -	\$ -	\$ -
Information technology	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 7,465	\$ 6,000	\$ 6,000	\$ 6,000
Program management	\$ 45,000	\$ 60,000	\$ 7,000	\$ 6,000
Contractual services	\$ 815,742	\$ 540,000	\$ 732,706	\$ 732,706
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 868,207</b>	<b>\$ 606,000</b>	<b>\$ 745,706</b>	<b>\$ 744,706</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 101,156</b>	<b>\$ (6,000)</b>	<b>\$ 9,418</b>	<b>\$ 10,418</b>
<b>TRANSFERS</b>				
Transfers in	\$ -	\$ -	\$ -	\$ -
Transfers out	\$(123,544)	\$(127,706)	\$(127,706)	\$ (128,500)
<b>CHANGE IN NET POSITION</b>	<b>\$ (22,388)</b>	<b>\$ (133,706)</b>	<b>\$ (118,288)</b>	<b>\$ (118,082)</b>

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**FMS**

	<b>FYE 2016</b>	<b>FYE 2017</b>	<b>FYE 2017</b>	<b>FYE 2018</b>
	<b>Audited</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Recommended</b>
<b>OPERATING REVENUES</b>				
Intergovernmental	\$3,934,069	\$4,363,430	\$4,363,430	\$ 2,863,430
<b>OPERATING EXPENSES</b>				
Governing body	\$ -	\$ -	\$ -	\$ -
Chief executive (staff)	\$ -	\$ -	\$ -	\$ -
Accounting	\$ -	\$ -	\$ -	\$ -
Information technology	\$ -	\$ -	\$ -	\$ -
Attorney	\$ -	\$ 6,000	\$ 30,000	\$ 6,000
Program management	\$ 28,552	\$ 50,000	\$ 50,000	\$ 45,000
Contractual services	\$3,601,440	\$4,179,047	\$4,179,047	\$ 2,678,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,629,992</b>	<b>\$4,235,047</b>	<b>\$4,259,047</b>	<b>\$ 2,729,000</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 304,077</b>	<b>\$ 128,383</b>	<b>\$ 104,383</b>	<b>\$ 134,430</b>
<b>TRANSFERS</b>				
Transfers in	\$ -	\$ -	\$ -	\$ -
Transfers out	\$ (123,544)	\$ (127,706)	\$ (127,706)	\$ (128,500)
<b>CHANGE IN NET POSITION</b>	<b>\$ 180,533</b>	<b>\$ 677</b>	<b>\$ (23,323)</b>	<b>\$ 5,930</b>

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**All Funds**

	<b>FYE 2016</b>	<b>FYE 2017</b>	<b>FYE 2017</b>	<b>FYE 2018</b>
	<b>Audited</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Recommended</b>
<b>OPERATING REVENUES</b>				
Intergovernmental	\$4,903,432	\$4,963,430	\$5,118,554	\$ 3,618,554
<b>OPERATING EXPENSES</b>				
Governing body	\$ 2,062	\$ 2,000	\$ 600	\$ 2,000
Chief executive (staff)	\$ 217,146	\$ 224,812	\$ 224,812	\$ 225,000
Accounting	\$ 15,471	\$ 15,600	\$ 18,000	\$ 16,000
Information technology	\$ 2,547	\$ 4,000	\$ 1,000	\$ 2,000
Attorney	\$ 14,459	\$ 21,000	\$ 47,000	\$ 24,000
Program management	\$ 73,552	\$ 110,000	\$ 57,000	\$ 51,000
Contractual services	\$4,417,182	\$4,719,047	\$4,911,753	\$ 3,410,706
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,742,419</b>	<b>\$5,096,459</b>	<b>\$5,260,165</b>	<b>\$ 3,730,706</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 161,013</b>	<b>\$ (133,029)</b>	<b>\$ (141,611)</b>	<b>\$ (112,152)</b>
<b>TRANSFERS</b>				
Transfers in	\$ 247,088	\$ 255,412	\$ 255,412	\$ 257,000
Transfers out	\$ (247,088)	\$ (255,412)	\$ (255,412)	\$ (257,000)
<b>CHANGE IN NET POSITION</b>	<b>\$ 161,013</b>	<b>\$ (133,029)</b>	<b>\$ (141,611)</b>	<b>\$ (112,152)</b>
Beginning net position	\$ 439,429	\$ 600,442	\$ 467,413	\$ 467,413
Ending net position	\$ 600,442	\$ 467,413	\$ 325,802	\$ 355,261

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**Section 7. Periodic Financial Reports.** The Chief Administrative Officer shall provide the Executive Committee of the Authority at the meeting of the Executive Committee immediately following the end of each fiscal quarter, and at the final meeting of the Executive Committee of the fiscal year, a report of fiscal year to date revenues and expenditures compared to the budgeted amounts for the fiscal year.

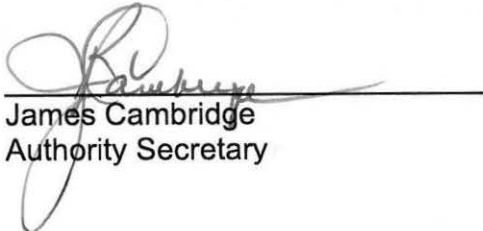
**Section 8. Budget Monitoring.** Whenever it appears to the Chief Administrative Officer of the Authority that the actual and probable revenues in any fund of the Authority will be less than the estimated revenues upon which appropriations from the fund were based, and when it appears that expenditures will exceed an appropriation, the Chief Administrative Officer shall present recommendations to the Executive Committee to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. The recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

**Section 9. Adoption.** Motion made by \_\_\_\_\_ . Seconded by \_\_\_\_\_ to adopt this resolution as the general appropriations act for the Authority for the fiscal year ending September 30, 2018. Upon a roll call vote, the following members of the Executive Committee voted yes: \_\_\_\_\_ . The following noted no: \_\_\_\_\_ .

**Secretary's Certification:**

I certify that this resolution was duly adopted by the Executive Committee of the Michigan Municipal Services Authority at a properly-noticed open meeting held with a quorum present on September 14, 2017.

By:

  
James Cambridge  
Authority Secretary