



Michigan Municipal Services Authority

**EXECUTIVE COMMITTEE
RESOLUTION 2018-3**

FY 2017-2018 General Appropriations Act Amendment

The Executive Committee of the Michigan Municipal Services Authority (“Authority”) resolves that the FY 2017-2018 General Appropriations Act is amended as follows:

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	\$150,000	\$257,000
VHWM Fund	\$57,483	\$184,535
FMS Fund	\$2,863,430	\$2,729,000

The Chief Executive Officer is permitted to execute transfers within these limits between appropriations without the prior approval of the Executive Committee.

Secretary’s Certification:

I certify that this resolution was adopted by the executive committee of the Michigan Municipal Services Authority at a properly-noticed open meeting held with a quorum present on March 8, 2018.

By: _____

Authority Secretary

A handwritten signature in black ink is written over a horizontal line. The signature is cursive and appears to read "J. [unclear]".

Michigan Municipal Services Authority
FY 2017-2018 General Appropriations Act Amendment
General Fund

	FYE 2017	FYE 2018	FYE 2018
	Audited	Adopted	Amended
OPERATING REVENUES			
Intergovernmental	\$ -	\$ -	\$ 150,000
OPERATING EXPENSES			
Governing body	\$ -	\$ 2,000	\$ 2,000
Chief executive (staff)	\$ 217,363	\$ 225,000	\$ 225,000
Accounting	\$ 6,486	\$ 16,000	\$ 16,000
Information technology	\$ 600	\$ 2,000	\$ 2,000
Attorney	\$ -	\$ 12,000	\$ 12,000
Program management	\$ -	\$ -	\$ -
Contractual services	\$ 10,000	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ 234,449	\$ 257,000	\$ 257,000
OPERATING INCOME (LOSS)	\$ (234,449)	\$ (257,000)	\$ (107,000)
TRANSFERS			
Transfers in	\$ 240,072	\$ 257,000	\$ 107,000
Transfers out	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 5,623	\$ -	\$ -

Michigan Municipal Services Authority
FY 2017-2018 General Appropriations Act Amendment
VHWM

	FYE 2017	FYE 2018	FYE 2018
	Audited	Adopted	Amended
OPERATING REVENUES			
Intergovernmental	\$ 731,224	\$ 755,124	\$ 57,483
OPERATING EXPENSES			
Governing body	\$ -	\$ -	\$ -
Chief executive (staff)	\$ -	\$ -	\$ -
Accounting	\$ -	\$ -	\$ -
Information technology	\$ -	\$ -	\$ -
Attorney	\$ 30,775	\$ 6,000	\$ -
Program management	\$ -	\$ 6,000	\$ -
Contractual services	\$ 838,819	\$ 732,706	\$ 184,535
TOTAL OPERATING EXPENSES	\$ 869,594	\$ 744,706	\$ 184,535
OPERATING INCOME (LOSS)	\$ (138,370)	\$ 10,418	\$ (127,051)
TRANSFERS			
Transfers in	\$ -	\$ -	\$ -
Transfers out	\$ (120,036)	\$ (128,500)	\$ (53,500)
CHANGE IN NET POSITION	\$ (258,406)	\$ (118,082)	\$ (180,551)

Michigan Municipal Services Authority
FY 2017-2018 General Appropriations Act Amendment
FMS

	FYE 2017	FYE 2018	FYE 2018
	Audited	Adopted	Amended
OPERATING REVENUES			
Intergovernmental	\$ 4,363,430	\$ 2,863,430	\$ 2,863,430
OPERATING EXPENSES			
Governing body	\$ -	\$ -	\$ -
Chief executive (staff)	\$ -	\$ -	\$ -
Accounting	\$ -	\$ -	\$ -
Information technology	\$ -	\$ -	\$ -
Attorney	\$ -	\$ 6,000	\$ 6,000
Program management	\$ -	\$ 45,000	\$ 45,000
Contractual services	\$ 4,206,584	\$ 2,678,000	\$ 2,678,000
TOTAL OPERATING EXPENSES	\$ 4,206,584	\$ 2,729,000	\$ 2,729,000
OPERATING INCOME (LOSS)	\$ 156,846	\$ 134,430	\$ 134,430
TRANSFERS			
Transfers in	\$ -	\$ -	\$ -
Transfers out	\$ (120,036)	\$ (128,500)	\$ (107,000)
CHANGE IN NET POSITION	\$ 36,810	\$ 5,930	\$ 27,430

Michigan Municipal Services Authority
FY 2017-2018 General Appropriations Act Amendment
All Funds

	FYE 2017	FYE 2018	FYE 2018
	Audited	Adopted	Amended
OPERATING REVENUES			
Intergovernmental	\$ 5,094,654	\$ 3,618,554	\$ 3,070,913
OPERATING EXPENSES			
Governing body	\$ -	\$ 2,000	\$ 2,000
Chief executive (staff)	\$ 217,363	\$ 225,000	\$ 225,000
Accounting	\$ 6,486	\$ 16,000	\$ 16,000
Information technology	\$ 600	\$ 2,000	\$ 2,000
Attorney	\$ 30,775	\$ 24,000	\$ 18,000
Program management	\$ -	\$ 51,000	\$ 45,000
Contractual services	\$ 5,055,403	\$ 3,410,706	\$ 2,862,535
TOTAL OPERATING EXPENSES	\$ 5,310,627	\$ 3,730,706	\$ 3,170,535
OPERATING INCOME (LOSS)	\$ (215,973)	\$ (112,152)	\$ (99,621)
TRANSFERS			
Transfers in	\$ 240,072	\$ 257,000	\$ 107,000
Transfers out	\$ (240,072)	\$ (257,000)	\$ (160,500)
CHANGE IN NET POSITION	\$ (215,973)	\$ (112,152)	\$ (153,121)
Beginning net position	\$ 538,632	\$ 322,659	\$ 322,659
Ending net position	\$ 322,659	\$ 210,507	\$ 169,538