

CITY OF WAYNE  
REGULAR CITY COUNCIL MEETING  
TUESDAY, MARCH 6, 2018 - 8:00 P.M.  
WAYNE CITY HALL  
3355 SOUTH WAYNE ROAD  
AGENDA

Pledge of Allegiance

Roll Call

**1. Approve Agenda**

**2. City Council Minutes**

- a. Regular Meeting of February 20

**3. Public Hearings**

- a. Public Hearing to consider a Brownfield Redevelopment Plan for Metro Storage at 33577 Michigan Ave. (L. Gouin)

**4. Bid Awards**

- a. Approve the bid award for refuse and compost pick-up for a six year period to be paid by the Refuse Millage Budget, approval subject to a written contract acceptable to both the City and the vendor (E. Queen)

<u>Bidder</u>	<u>Total 6 year contract</u>
<b>Republic Services, Wayne, MI</b>	<b>\$3,894,357.95</b>
GFL (Green for Life), Wayne, MI	\$4,027,393.00
Waste Management, Southfield, MI	\$4,991,143.00

**5. Business Licenses and Permits**

- a. Approve a Special Event Permit with the Wayne Rotary Club for the 2018 Goudy Park Summer Concert Series

**6. Communications**

- a. Financial Audit Report Summary (B. Camiller, Plante & Moran)

**7. General Items for Consideration**

- a. Approve an agreement with Streamco Inc. for the use of 237 spaces in the Parking Structure subject to additions/revisions acceptable to the City Attorney (L. Gouin)
- b. Approve an amendment to the Mark Chevrolet Parking Structure Use Agreement subject to additions/revisions acceptable to the City Attorney (L. Gouin)
- c. Approve budget amendment #2018-04 (B. Camiller, Plante & Moran)

**8. Administration Reports**

**CITIZEN COMMENTS OR REQUESTS ON ITEMS NOT ON THE AGENDA** - Citizens are to limit their comments or requests to 3 minutes. The City Council asks that if you do have a question or concern, to bring it to the attention of the appropriate department(s) whenever possible. If you feel that the matter has not been resolved satisfactorily, you are encouraged to bring it to the attention of the City Manager, and if still not resolved satisfactorily, to the Mayor and the City Council. The Mayor, the City Council and the Department Heads may not respond to the questions at the meeting, but will respond by the next City Council Meeting or as soon as possible, once they have looked into the matter.

**9. Items for next agenda****COMMENTS FROM MEMBERS OF THE CITY COUNCIL**

Respectfully submitted,



Lisa Nocerini,  
City Manager

2a

CITY OF WAYNE  
REGULAR CITY COUNCIL MEETING - #2018-05  
TUESDAY, FEBRUARY 20, 2018 - 8:00 P.M.  
WAYNE CITY HALL

A meeting of the Wayne City Council was held on Tuesday, February 20, 2018, at 8:00 p.m. at the Wayne City Hall, 3355 South Wayne Road.

Mayor Rowe called the meeting to order at 8:00 p.m. and led the Council and the audience in the Pledge of Allegiance to the Flag.

Members Present: Mayor Susan M. Rowe, Mayor Pro-Tem Anthony W. Miller, John P. Rhaesa, Thomas E. Porter, Christopher J. Sanders, Ryan R. Gabriel, Jeremiah R. Webster

Members Absent: None

Also Present: Lisa Nocerini, City Manager, Breeda O'Leary, City Attorney, Matthew K. Miller, City Clerk

A moment of silence was held for the tragedy in Parkland, Florida, recent fallen police officers and Edna Wootton.

**02-18-0059** Motion by Sanders, seconded by Webster and unanimously carried, it was resolved to accept the agenda as printed.

**02-18-0060** Motion by Sanders, seconded by Porter, and unanimously carried, it was resolved to approve the minutes of the Regular Meeting of February 6, as written.

Kevin Coleman, candidate for the State Representative in the 16<sup>th</sup> District addressed the City Council about his candidacy.

**02-18-0061** Motion by Sanders, seconded by Miller and unanimously carried, it was resolved to approve Site Plan #2018-01, Saints Inc. - 2945 S. Wayne Rd. subject to the following conditions which have been approved by the Planning Commission and shall be implemented prior to the issuance of a Site Development Permit:

1. That the applicant shall obtain the necessary permits and pay the required fees from all City Departments (Building, Engineering, Fire, & Water).
2. That four sets of fully dimensioned, drawn to scale building and engineering plans that show room dimensions, use and grading shall be reviewed and approved by the Building Official, City Engineer and Fire Marshal prior to any construction.
3. That the plumbing system plans shall be reviewed by Hydro-Designs for cross connection/back flow prevention.
4. That the building shall be made accessible and usable to people with disabilities.
5. That a sign shall be required and a permit obtained prior to installation.

6. That the west facade shall include two decorative elements in conformance to Chapter 1288 Downtown Design Guidelines.
7. That the streetscape finishes shall be restored if disturbed during construction.
8. That the parcels shall be combined prior to any development.
9. That the landscape shall conform to Chapter 1281 Landscape Regulations.
10. That all conditions at this site shall be completed before the issuance of a Certificate of Occupancy.

Paul and Victoria Kennedy, owners and Joe Guido, architect, were present to represent the Site Plan and accepted the conditions.

By consensus of Council, Communications and Reports were received and filed or acted upon as indicated:

- a. Communities of Faith, Knowledge and Service communication from Police Chief (A. Maciag)

**02-18-0062** Motion by Rhaesa, seconded by Webster, and unanimously carried, it was resolved to approve Change Order #1 (-\$150,728.00) with Michigan Recreational Construction for the Forest Park Ballfield Improvement Project.

**02-18-0063** Motion by Sanders, seconded by Miller, and unanimously carried, it was resolved to approve the Brownfield Redevelopment Authority By-Laws.

**02-18-0064** Motion by Sanders, seconded by Gabriel, and unanimously carried, it was resolved to approve a subrecipient agreement with Wayne Metro for a home rehabilitation program utilizing CDBG funds subject to additions/revisions acceptable to the City Attorney.

**02-18-0065** Motion by Sanders, seconded by Gabriel, and unanimously carried, it was resolved to approve the purchase of three Motorola APX4500 radios from ComSource in an amount not to exceed \$9,225.75 to be paid from Police Department Materials & Supplies Budget.

**02-18-0066** Motion by Sanders, seconded by Gabriel, and unanimously carried, it was resolved to approve the purchase of computer upgrade for the City of Wayne Outdoor Warning Siren System from West Shore Services in an amount not to exceed \$6,330.00 to be paid from a partial grant from MMRMA and the Fire Department Material & Supplies Budget.

**02-18-0067** Motion by Sanders, seconded by Webster, and unanimously carried, it was resolved to approve calling a Public Hearing for Tuesday, March 6, 2018 at 8:00 p.m. to consider a Brownfield Plan for Metro Storage at 33577 Michigan Ave.

**02-18-0068** Motion by Rhaesa, seconded by Porter, the motion carried 6-1 (Gabriel), it was resolved to approve calling a Special Meeting for Tuesday, March 6, 2018 at 6:30 p.m. to go to a closed session to discuss an Attorney's Legal Opinion.

**02-18-0069** Motion by Rhaesa, seconded by Webster, and unanimously carried, it was resolved to approve calling a Special Meeting for Tuesday, March 20, 2018 at 6:30 p.m. to go to a closed session to discuss an Attorney's Legal Opinion.

Lisa Nocerini, City Manager, addressed the City Council about: a Senior Services update; boardinghouses; abandoned vehicles; and Maxwell Cameron introduced his intern Bradley Wheelock.

Upon the request of Mayor Rowe for comments from the public on matters not covered by the Council Agenda, the following were expressed:

Nancy Pride, Currier St., addressed the City Council about the recall election.

Robert Boertje, Flora Ln., addressed the City Council about the recall election.

Victor Osborne, Adele St., addressed the City Council about the recall election and the security of the petitions.

Lenny Powell, Howe Rd., addressed the City Council with a \$250.00 check for the Fire Department.

Eric Cleereman, Winifred St., addressed the City Council about the recall election.

Items for next agenda:

There were no items requested by the City Council.

**02-18-0070** Motion by Sanders, seconded by Gabriel, and unanimously carried, it was resolved to accept the Consent Calendar without exception as follows:

- a. Minutes of Planning Commission from January 9, 2018
- b. Minutes of Commission on Aging from January 9, 2018
- c. Minutes of DDA from January 10, 2018
- d. Minutes of the Wayne Library Board of January 10, 2018

**02-18-0071** Motion by Sanders, seconded by Gabriel and the motion passed by a unanimous roll call vote to adjourn to a closed session to discuss labor negotiations at 9:05 p.m.

**ROLL CALL**

AYES: Miller, Rhaesa, Porter, Sanders, Gabriel, Webster, Rowe  
NAYS: None  
ABSENT: None

The City Council returned to the Council Chambers at 9:18 p.m.

**02-18-0072** Motion by Sanders, seconded by Miller and unanimously carried,  
was resolved to adjourn the meeting at 9:18 p.m.

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Susan M. Rowe  
Mayor

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Matthew K. Miller  
City Clerk

Abstract published March 1, 2018

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**Lori Gouin | City of Wayne | Community Development**  
City Hall | 3355 Wayne Rd. | Wayne, MI 48184  
Phone: 734-722-2002 | EMail: [lfodale@cityofwayne.com](mailto:lfodale@cityofwayne.com)

## MEMO

**To:** Lisa Nocerini , City Manager

**From:** Lori B. Gouin , Community Development Director

**Date:** 2-26-18

**RE:** Public Hearing Request

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This request is to hold a Public Hearing prior to the Council's approval of a Brownfield Plan for the Metro Storage Development Property located at 33577 Michigan Ave. Please place this item on the March 6, 2018 Council Agenda.

If any members of the Council have questions, please ask them to reach out to me prior to the meeting.

PROJECT SUMMARY – PROPOSED DEVELOPMENT FOR 33577 MICHIGAN AVENUE, WAYNE

**Project Name:** Metro Storage Wayne

**Location:** One parcel, located on the south side of Michigan Avenue, east of Howe Road

**Parcel ID:** To be determined upon Parcel Combination

**Current Taxable Value:** \$0

**Estimated Post-Development Taxable Value:** \$1,400,000

**Property History:** The subject property has been occupied by various service and/or gasoline dispensing stations since the 1960s. The gasoline dispensing station was demolished in 2015

**Environmental Designation:** The subject property is identified by the Michigan Department of Environmental Quality (MDEQ) as a Leaking Underground Storage Tank (LUST) site with one closed release and one open release. Concentrations of target analytes were identified on the subject property in soil and/or groundwater in exceedance of the Part 201/213 cleanup criteria/risk based screening levels established under section 20120a(1)(a) and (b) of Natural Resources and Environmental Protection Act (NREPA). The subject property is a "facility", "property", and "site" in accordance with Part 201/213 of P.A. 451, as amended. Upon completion, due care compliance will be required of the property owner.

**Redevelopment Description:** The proposed project includes the development of three self-storage buildings, including one two-story 60,578 square foot self-storage building, one single story 10,403 square foot self-storage building with a connected 2,537 square foot office, and one single story 14,039 square foot self-storage building. Significant modifications to the current storm and sanitary sewers and municipal water supply located in the central portion of the parcel will be conducted during redevelopment activities to better suit the needs of the new use. The entire site will be bound by a retaining wall to assist in reducing grading and runoff into the public right of way and a security gates that will control access. The development will include a new drive approach from Michigan Avenue at the northern property boundary, new landscaping, and asphalt-paved parking and drive aisles throughout the property. The Developer intends to pave a public alley located immediately south of the proposed office and storage building.

**Total Investment:** Approximately \$3,000,000

**Job Creation:** Approximately 100 construction jobs, 3 permanent jobs upon completion

**Brownfield Request:** Request not to exceed \$321,118 for reimbursement of pre-approved activities; due care activities including the excavation/transport/disposal of contaminated soils and sampling and oversight by an environmental professional; infrastructure improvements related reconstruction of sidewalks damaged by the excavation of contaminated soils; site preparation for erosion control, grading, and restoration of soils and the installation of a retaining wall to reduce grading into the public rights-of way in the area of the contamination; brownfield plan preparation and implementation; 15% contingency; and 5% simple interest.

**Reimbursement Period:** Five years for developer reimbursement, plus five years for local brownfield revolving fund (LBRF) deposits.



**RESOLUTION NO. 2018-**

RESOLUTION OF THE WAYNE CITY COUNCIL TO CONCUR WITH THE  
RECOMMENDATION OF THE WAYNE BROWNFIELD REDEVELOPMENT AUTHORITY AND  
TO APPROVE THE BROWNFIELD PLAN FOR THE METRO STORAGE OF WAYNE  
PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF ACT 381 OF THE  
PUBLIC ACTS OF THE STATE OF MICHIGAN OF 1996, AS AMENDED

At a regular meeting of the Wayne City Council, held at the City of Wayne City Hall,  
3355 S. Wayne Road, Wayne, Michigan, on March 6, 2018 at 8:00 p.m.

PRESENT:

ABSENT:

MOTION BY:

SUPPORTED BY:

WHEREAS, the Wayne Brownfield Redevelopment Authority (the "Authority"), pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act"), has recommended for approval by the Wayne City Council, a Brownfield Plan (the "Plan") pursuant to and in accordance with Section 13 of the Act; and

WHEREAS, the Authority received the Application for Brownfield Plan Review and Brownfield Plan from Metro Storage Wayne, LLC, for the property located at 33577 Michigan Avenue, Wayne, Michigan, dated January 25, 2018; and

WHEREAS, the Authority has determined that the Plan meets the requirements of Section 13 of the Act and constitutes a public purpose under the Act; and

WHEREAS, the City of Wayne has, at least ten (10) days before the meeting of the Wayne City Council, at which this resolution has been considered, provided notice to and fully informed all taxing jurisdictions (the "Taxing Jurisdictions") which are affected by the Financing Plan about the fiscal and economic implications of the proposed Financing Plan, and the Wayne City Council has previously provided to the Taxing Jurisdictions a reasonable opportunity to express their views and recommendations regarding the Financing Plan and in accordance with Sections 13(13) and 14(1) of the Act; and

WHEREAS, the Wayne City Council has made the following determinations and findings:

- A. The Plan constitutes a public purpose under the Act;
- B. The Plan meets all of the requirements for a Brownfield Plan set forth in Section 13 of the Act;
- C. The proposed method of financing the costs of the eligible activities, as described in the Plan, is feasible and the Authority has the ability to arrange the financing;

D. The costs of the eligible activities proposed in the Plan are reasonable and necessary to carry out the purposes of the Act;

E. The amount of captured taxable value estimated to result from the adoption of the Plan is reasonable; and

F. The Wayne City Council's approval of the Plan is subject to a Reimbursement Agreement between the parties with terms acceptable to the City Attorney's office and an Act 381 Plan prepared by Metro Storage Wayne, LLC, approved by the City of Wayne, and approved by the State of Michigan.

WHEREAS, as a result of its review of the Plan and upon consideration of the views and recommendations of the Taxing Jurisdictions, the Wayne City Council desires to proceed with approval of the Plan.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. **Plan Approved.** Pursuant to the authority vested in the Wayne City Council by the Act, and pursuant to and in accordance with the provisions of Section 14 of the Act, the Plan is hereby approved in the form attached as Exhibit "A" to this Resolution. Said approval is subject to a Reimbursement Agreement between the parties with terms acceptable to the City Attorney's office and an Act 381 Plan prepared by Metro Storage Wayne, LLC, approved by the City of Wayne, and approved by the State of Michigan.

2. **Severability.** Should any section, clause or phrase of this Resolution be declared by the Courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof other than the part so declared to be invalid.

3. **Repeals.** All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed:

AYES:

NAYES:

ABSTAINED:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN )

)ss.

COUNTY OF \_\_\_\_\_ )

I, the undersigned, the duly qualified and acting Clerk of the City of Wayne, County of Wayne, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Wayne City Council at a regular meeting held on the 6th day of March, 2018, the original of which resolution is on file in my office.

IT WITNESS WHEREOF, I have hereunto set my official signature, this \_\_\_\_\_ day of March, 2018.

\_\_\_\_\_  
Matthew K. Miller

CITY CLERK, CITY OF WAYNE

February 27, 2018

MEMO

TO: Lisa Nocerini, City Manager



FR: Ed Queen, Assistant DPW Director



RE: Rubbish bids

We went out for bids for Refuse and Compost pick-up. Listed are the results:

**Total 6 yr. Contract**

<b>Republic Services</b>	<b>\$3,894,357.95</b>
<b>GFL (Green For Life)</b>	<b>\$4,027,393.00</b>
<b>Waste Management</b>	<b>\$4,991,143.34</b>

I recommend the City Council accept the low bid of Republic Services. They have been the City of Wayne's contractor for many years, and we are satisfied with their performance.

5a

RECEIVED

FEB 28 2018

CITY OF WAYNE  
CITY CLERK'S OFFICE

**Application for Special Event Permit**  
**(Circus, Exhibition, Revival, Public Assembly or Public Show)**

Circle type of event to be held

Name, Address & Phone Number of Applicant Wayne Rotary Club  
P.O. Box 661, Wayne, Mi 48184  
Sponsoring Organization Wayne Rotary Club  
Name, Resident Address & Phone Number of Show Owner \_\_\_\_\_

Date(s) and time(s) of event and activities to take place each date will be from 6pm to 11pm  
7/13/18, 7/14/18, 7/18/18, 7/25/18, 8/1/18, 8/8/18, 8/15/18, 8/22/18 + 8/29  
Proposed site Goudy Park

**Attach diagram showing location of tents, animals, truck/equipment storage, bathroom facilities, food concessions, games, rides, and parking**

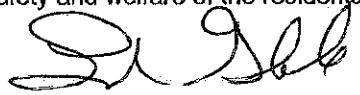
Date that show personnel & animals will arrive in Wayne and begin setting up 4:00pm  
Date that tents will be taken down and show personnel & animals will leave Wayne 11:00pm  
Accommodations for show personnel while in Wayne n/a

Provide detailed information as to housing and care of animals n/a

Insurance Provider Rotary International  
Describe plans for advertising event Signs on Michigan Ave/Wayne Road, Facebook & Printed Media

Names and addresses of at least two personal or business references (must be submitted no later than 90 days before event): \_\_\_\_\_

It is understood that a permit cannot be issued without approval of City Council, inspections by City Fire, Police, Public Works & Building Departments, furnishing of requested information, satisfactory references, performance bond for site cleanup, and payment of application and inspection fees. It is further understood that the City may impose such restrictions or conditions that may continue to promote the public health, safety and welfare of the residents of Wayne as recommended by any City Department or the City Council.

  
Signature of Applicant

**For City use:**  
References Checked \_\_\_\_\_ Council Approval \_\_\_\_\_ Cleanup Bond Furnished \_\_\_\_\_  
Weekday Inspection Fee \_\_\_\_\_ Weekend/Holiday Inspection Fee \_\_\_\_\_

City of Wayne  
6/30/17 audit report  
March 6, 2018



6a

# Auditor's Opinion

1. Unmodified Opinion– the highest level of assurance an auditor can provide.
  - Statements are materially correct and can be relied upon
2. Internal Controls
  - No Material Weaknesses identified
  - 1 Significant Deficiency identified (documentation of A/P approval)
3. Compliance – minor budget item noted
4. Suggestions – GF budget; old outstanding checks

This positive report is on the presentation of the City's finances, not on the economic or financial well-being of the City.

# General Fund

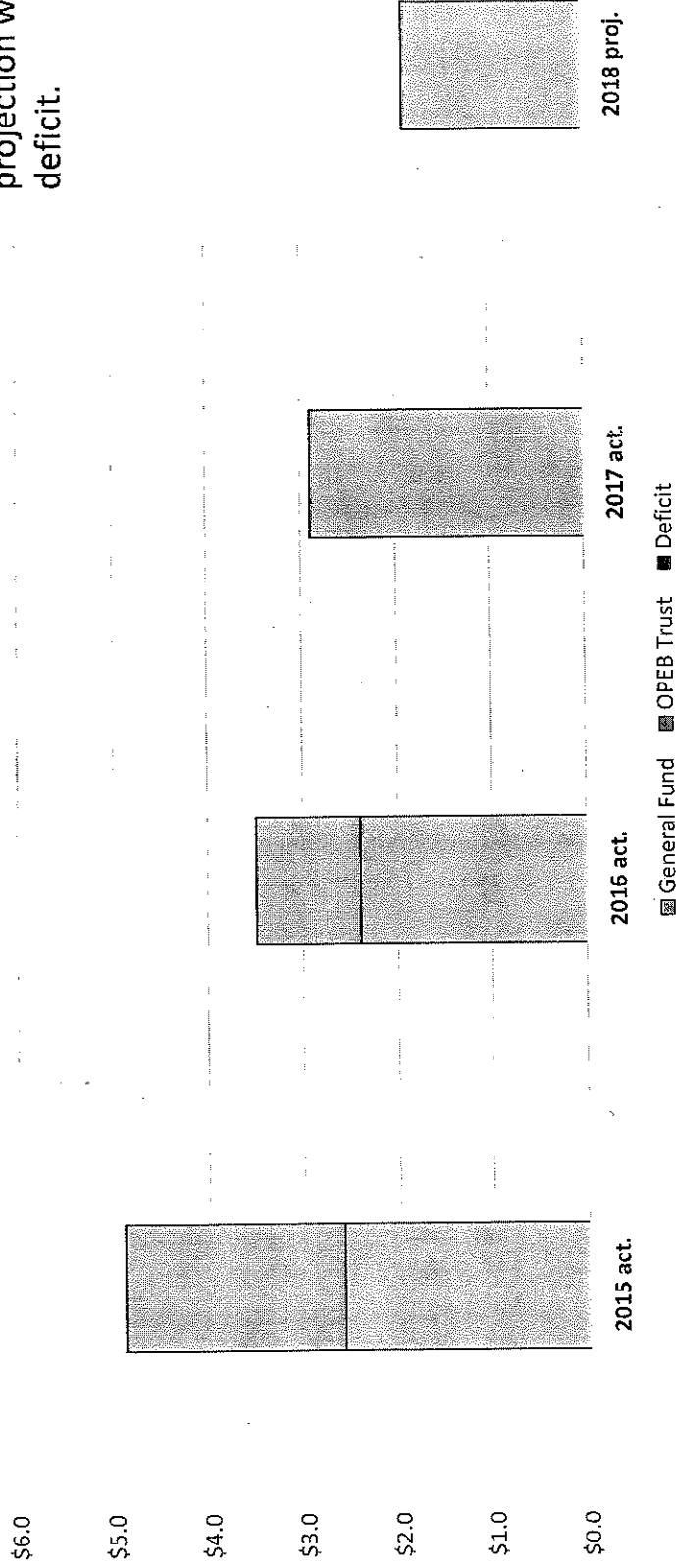
- Without OPEB money, GF would have lost (\$591,000).
- 2016, (\$1.3 Million).
- Why Improvement?
  - Changing healthcare to Priority Health
  - Open positions not filled
  - Appropriately shifting work to other funds (DPW/W&S/Streets)
  - Tightening up on overtime
  - Limiting capital outlay

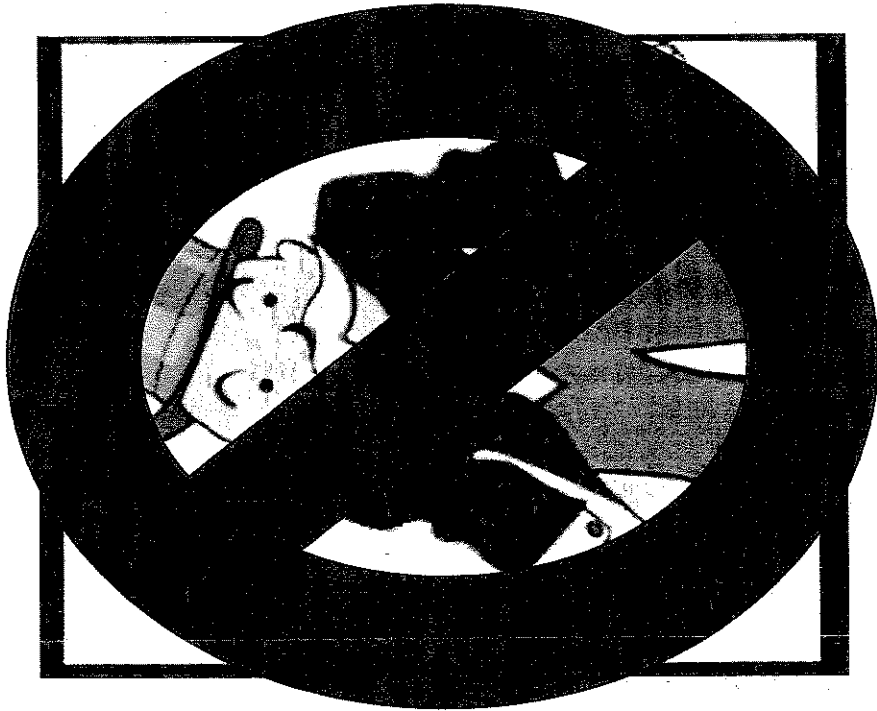


# General Fund Fund Balance - "How much is left?" Year Ended June 30 (in millions)

This graph, although declining, is getting better!

Last year, 2018 projection was a deficit.





Yet...

The City's efforts are  
working...slowly.

# Unfunded Legacy Costs

	2015	2016	2017
Net Pension Liability	\$37,235,031	\$ 50,198,045	\$ 47,954,243
Other Postemployment Benefits (Retiree healthcare, pg 40)	\$44,684,720	\$ 85,547,284	\$ 85,547,284
<b>Total unfunded legacy costs</b>	<b>\$81,919,751</b>	<b>\$ 135,745,329</b>	<b>\$ 133,501,527</b>
Divide by Wayne population (2010 census)	17,593	17,593	17,593
<b>Unfunded Legacy Costs Per Capita</b>	<b>\$ 4,656</b>	<b>\$ 7,716</b>	<b>\$ 7,588</b>

OPEB liability would decrease dramatically with a favorable outcome in the lawsuit.

# Water and Sewer Fund

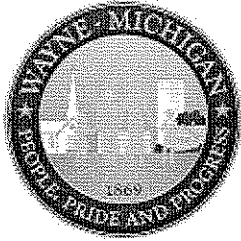
1. Short-term indicators are getting better
  - Cash slightly decreased, but City replaced water meters
2. Long-term indicators are improving, but legacy costs and infrastructure needs are still a concern
  - W&S also shares in Pension and OPEB liabilities
  - Unrestricted Net Position deficit of (\$1.6M) was eliminated. The system is now in the black.

W&S financial model should be updated annually, with annual rate increases, in order to achieve target working capital.

## Other Items of Note

1. Compensated Absences Payable – still \$1.8M
2. Ford Tax Settlement Payable- \$443k
  - \$383k will be paid by DDA
  - 3 payments remaining; next payment in fiscal 2019
3. Street funds have nearly \$1.6M Cash(Restricted)


Ja



**Lori Gouin | City of Wayne | Community Development**  
City Hall | 3355 Wayne Rd. | Wayne, MI 48184  
Phone: 734-722-2002 | EMail: [lfodale@cityofwayne.com](mailto:lfodale@cityofwayne.com)

## MEMO

**To:** Lisa Nocerini, City Manager

**From:** Lori B. Gouin, Community Development Director 

**Date:** 2-28-18

**RE:** Parking Garage Revised Lease Agreement

---

This is a request to place the approval of a revised lease agreement Streamco, Inc., (24442 Michigan Avenue, Dearborn Michigan 48124) for the use of 237 spots in the parking garage on the March 6, 2018 Council Agenda.

There will be a fee of \$5.00 per spot and they will be responsible for 25% of the monthly electric bill or \$250.00, whichever is less. . This company will be storing overflow vehicles from the Michigan Assembly plant.

The City Attorney will be drafting the formal agreement for signatures. If the Council should have any questions please have them contact me.

7b



**Lori Gouin | City of Wayne | Community Development**  
City Hall | 3355 Wayne Rd. | Wayne, MI 48184  
Phone: 734-722-2002 | EMail: [lfodale@cityofwayne.com](mailto:lfodale@cityofwayne.com)

## MEMO

**To:** Lisa Nocerini, City Manager

**From:** Lori B. Gouin, Community Development Director

**Date:** 2-28-18

**RE:** Parking Garage Revised Lease Agreement

---

This is a request to place the approval of a revised lease agreement with Mark Chevrolet (33200 Michigan Ave. Wayne, Michigan 48184) for the use of 100 spots in the parking garage on the March 6, 2018 Council Agenda.

The contract will be revised to reflect the reduction in the monthly maximum charge for the electric bill. Currently they are responsible for half of the monthly bill or \$500.00 whichever is less. The revised contract shall read 25% of the monthly bill or \$250.00, whichever is less.

The City Attorney will be drafting the formal agreement for signatures. If the Council should have any questions please have them contact me.

7c

Date: March 1, 2018

To: Lisa Nocerini, City Manager  
Mayor and Council

From: Finance Department  
Plante Moran

Re: Budget Amendment 2018-4

As required by Michigan's Uniform Budgeting and Accounting Act (PA 2 of 1968), we have calculated budget amendments for the funds of the City. The attached page provides the detail and description of each amendment.

The following are the proposed budget amendments by fund:

Fund	Proposed Amendment to Revenues	Proposed Amendment to Expenditures	Net
General Fund (101/ 102)	\$3,940 increase	(\$844,955) decrease	\$848,895 net increase. Budgeted fund balance still expected to decrease by 6/30
Rubbish Fund (226)	\$0 change	(\$63,845) decrease	\$63,845 change in fund balance
Brownfield Redevelopment Authority Fund (243)	\$2,500 increase	\$0 change	\$2,500 change in fund balance
Library Fund (271)	\$3,900 increase	\$5,000 increase	(\$1,100) change in fund balance
CDBG Fund (275)	(\$50,472) decrease	(\$30,105) decrease	(\$20,367) change in fund balance
Water and Sewer (592)	\$40,9000 increase	\$5,710 increase	\$35,190 change in fund balance

Our recommendation is for Council to approve the budget amendments as noted above and on the subsequent pages. Thank you.



City of Wayne  
Fiscal Year 2017-2018 Budget Amendment Summary (BA-4)

	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
<b>General Fund Combined (101 / 102)</b>			
<b>Revenue: Positive/ (Negative) Change</b>			
General Operating		\$ 90,000	
Local Comm Stabilization - PPT Reimb		(30,000)	
Cable TV Franchise Fee			
MDOT Audit Reimbursement	1,620		
Total General Operating		\$ 61,620	
Police - Ordinance Fines and Costs		19,140	
Police - Transfer from CDBG		(13,605)	
Fire Department - Reimb Emergency Response		7,000	
DPW Operations - Miscellaneous		7,348	
DPW Operations - Rents		(102,360)	
Engineering Fees - Water/Sewer		20,150	
Automobile Parking System			
Rents		6,000	
Reimb Outside Sources		5,232	
Total Automobile Parking System		11,232	
Recreation - Senior Center Classes		2,000	
Recreation - Contributions (Private Sources)		6,275	
Recreation - Reimb Outside Sources		1,640	
Recreation - Transfer from CDBG		(16,500)	
<b>Total Revenues</b>	<b>\$ 17,404,680</b>	<b>3,940</b>	<b>\$ 17,408,620</b>
<b>Expenditures: (Positive)/ Negative Change</b>			
District Court - Juror Fees		800	
Elections			
Professional Services - Costs of May Recall Election		15,000	
School Security for May Recall Election		9,000	
Printing and Publication of May Recall Election		1,000	
Capital Outlay - Election Machines		3,000	
Total Elections		28,000	
Finance Department			
Materials & Supplies		3,000	
Miscellaneous		(4,500)	
Education & Training		1,500	
Total Finance Department		35,000	
Law - Contracted Services		(3,500)	
Clerk - misc			
Personnel			
Professional Services		12,500	

City of Wayne  
 Fiscal Year 2017-2018 Budget Amendment Summary (BA-4)

	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Contracted Services			
Total Personnel		6,000	18,500
Information Technology - professional services			(13,250)
Police Department			
Salaries & Wages		(109,000)	
Benefits - ER MERS		(25,000)	
Materials & Supplies		9,000	
Total Police Department			(125,000)
Fire Department			
Benefits - Healthcare		(101,595)	
Benefits - Healthcare/Contra		23,650	
Benefits - MERS - HCSP		2,525	
Capital Outlay - Douglas Safety Systems & Motorola		19,362	
Total Fire Department			(56,058)
Ordinance professional services			(30,000)
DPW Operations			
Salaries & Wages		(60,000)	
Benefits - Healthcare		(94,055)	
Repairs, maintenance, materials		(70,000)	
Total DPW Operations			(224,055)
Engineering Department			
Materials & Supplies		5,000	
Utilities		(2,000)	
Transportation		2,520	
Total Engineering Department			5,520
Street Lighting - Material & Supplies			-
Youth Services - Rentals			-
Wayne County First Contact			(455,420)
Historical Museum			
Contracted Services		(1,532)	
Communications		(760)	
Total Historical Museum			(2,292)
MITT Refunds			(40,000)
Recreation - Administration (Ballfield)			12,500
Recreation - Benefits FICA			1,800
Recreation - Senior (Contracted Services)			2,500
Total Expenditures	19,271,080	(844,955)	18,426,125
Net Revenues and Expenditures	(1,866,400)	848,895	(1,017,505)

City of Wayne  
 Fiscal Year 2017-2018 Budget Amendment Summary (BA-4)

Combined General Fund:  
 Beginning Unassigned Fund Balance at July 1, 2017  
 Projected Ending Unassigned Fund Balance at June 30, 2018

	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
	2,935,661		2,935,661
	\$ 1,069,261		\$ 1,918,156

City of Wayne  
Fiscal Year 2017-2018 Budget Amendment Summary (BA-4)

	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
<b>Rubbish Fund (226)</b>			
Total Revenues	\$ 1,049,305	-	\$ 1,049,305
<b>Expenditures: (Positive)/ Negative Change</b>			
Professional Services		(12,095)	
Contracted Services		(28,000)	
Transportation		(23,750)	
Total Expenditures	1,094,900	(63,845)	1,031,055
Net Revenues and Expenditures	(45,595)	63,845	18,250
Beginning Fund Balance at July 1, 2017	410,462		410,462
Projected Ending Fund Balance at June 30, 2018	\$ 364,867		\$ 428,712
<b>Brownfield Redevelopment Authority Fund (243)</b>			
<b>Revenue: Positive/ (Negative) Change</b>			
Other Fees		2,500	
Total Revenues	\$ -	2,500	\$ 2,500
Total Expenditures	-	-	-
Net Revenues and Expenditures	-	2,500	2,500
Beginning Fund Balance at July 1, 2017	-		-
Projected Ending Fund Balance at June 30, 2018	\$ -		\$ 2,500
<b>Library Fund (271)</b>			
<b>Revenue: Positive/ (Negative) Change</b>			
Library State Grant		3,900	
Total Revenues	\$ 438,410	3,900	\$ 442,310
<b>Expenditures: (Positive)/ Negative Change</b>			
Materials & Supplies		5,000	
Total Expenditures	488,280	5,000	493,280

City of Wayne  
Fiscal Year 2017-2018 Budget Amendment Summary (BA-4)

	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Net Revenues and Expenditures	(49,870)	(1,100)	(50,970)
Beginning Fund Balance at July 1, 2017	123,778		123,778
Projected Ending Fund Balance at June 30, 2018	\$ 73,908		\$ 72,808

Community Development Grant (275)

Revenue: Positive/ (Negative) Change		\$ (30,105)	
2016 CDBG Program		(20,367)	
2017 CDBG Program			
Total Revenues	\$ 404,662	(50,472)	\$ 354,190

Expenditures: (Positive)/ Negative Change			
2016 CDBG Program - Transfer to General Fund		(15,105)	
2016 CDBG Program - Transfer to Recreation Fund		(15,000)	
2018 CDBG Program - Transfer to General Fund		1,500	
2018 CDBG Program - Transfer to Recreation Fund		(1,500)	
Total Expenditures	384,295	(30,105)	354,190
Net Revenues and Expenditures	20,367	(20,367)	-

Beginning Fund Balance at July 1, 2017	123,778		123,778
Projected Ending Fund Balance at June 30, 2018	\$ 144,145		\$ 123,778

Water and Sewer Fund (592)

Revenue: Positive/ (Negative) Change		\$ 40,200	
Meter Charges		700	
Water Conn-Permits & Taps			
Total Revenues	\$ 11,330,340	40,900	\$ 11,371,240

Expenditures: (Positive)/ Negative Change			
Membership & Dues - Alliance of Rouge Communities		4,745	
Contract Services		965	
Total Expenditures	10,795,995	5,710	10,801,705
Net Revenues and Expenditures	\$ 534,345	\$ 35,190	\$ 569,535

Note: Net position in not reported since the Water and Sewer Fund is an enterprise activity.

City of Wayne  
Fiscal Year 2017-2018 Budget Amendment Summary (BA-4)

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Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
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