

MICHIGAN MUNICIPAL SERVICES AUTHORITY
Executive Committee

RESOLUTION 2013-5
FY 2012-2013 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 2012-2013 General Appropriations Act.

Section 2. Public Hearing. In compliance with 1963 (2nd Ex Sess) PA 43, MCL 141.411 to 141.415, notice of a public hearing on the proposed budget was published in the *Detroit Legal News*, a newspaper of general circulation on June 4, 2013 and a public hearing on the proposed budget was held by the Executive Committee of the Michigan Municipal Services Authority ("Authority") on June 13, 2013.

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, 2012 and ending on September 30, 2013 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 2012-2013 are:

<u>Fund</u>	<u>Revenue</u>	<u>Expenditures</u>
General	849,000	250,000

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2012-2013 Budget

General Fund

	2012-2013
<i>REVENUE</i>	
401 Taxes	0
450 Licenses and Permits	0
501 Federal Grants	0
539 State Grants	\$849,000
580 Contribution From Local Units	0
600 Charges for Services	0
655 Fines and Forfeits	0
664 Interest and Rents	0
671 Other Revenue	0
Total Revenue and Other Sources	\$849,000
<i>EXPENDITURES</i>	
701 Personal Services	\$45,000
726 Supplies	\$2,000
800 Other Services and Charges	\$193,000
970 Capital Outlay	0
990 Debt Service	0
999 Transfers (Out)	0
Contingency	\$10,000
Total Expenditures and Other Uses	\$250,000
Net Revenues (Expenditures)	0
Beginning Fund Balance	\$849,000
Ending Fund Balance	\$599,000

Section 7. Periodic Financial Reports. The Treasurer 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 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.

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Section 9. Adoption. Motion made by Behler. Seconded by Daddow to adopt this resolution as the general appropriations act for the Authority for the fiscal year ending September 30, 2013. Upon a roll call vote, the following members of the Executive Committee voted yes: Leclair, Daddow, Cambridge, DeLong, and Behler. No members voted 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 the 13th day of June, 2013.

By:



James Cambridge
Authority Secretary