

# MMSA

Michigan Municipal Services Authority

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## EXECUTIVE COMMITTEE RESOLUTION 2017-12

### FY 2016-2017 General Appropriations Act Amendment

The Executive Committee of the Michigan Municipal Services Authority ("Authority") resolves that the FY 2016-2017 General Appropriations Act is amended as follows:

**Section 6. Estimated Revenues and Expenditures.** Estimated total revenues and expenditures for the Authority for FY 2016-2017 are:


<u>Fund</u>	<u>Revenue</u>	<u>Expenditures</u>
General Fund	\$260,000	\$260,000
VHWM Fund	\$800,000	\$800,000
FMS Fund	\$4,364,000	\$4,390,000

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 September 14, 2017.

By:

  
James Cambridge  
Authority Secretary

**Michigan Municipal Services Authority**  
**FY 2016-2017 General Appropriations Act Amendment**  
**General Fund**

<b>Fund Activity</b>			<b>FYE 2017 Adopted</b>	<b>FYE 2017 Year to Date</b>	<b>FYE 2017 Amended</b>
<b>OPERATING REVENUES</b>					
101	539	State Grants	\$ -	\$ -	
101	600	Charges for Services			
		Transfer from VHWM	\$127,706	\$ 109,619	\$127,706
		Transfer from FMS	\$127,706	\$ 109,619	\$127,706
<b>TOTAL OPERATING REVENUES</b>			<b>\$255,412</b>	<b>\$ 219,238</b>	<b>\$255,412</b>
<b>OPERATING EXPENSES</b>					
101	101	Governing Body	\$ 2,000	\$ -	\$ 600
101	173	Chief Executive	\$224,812	\$ 202,541	\$224,812
101	191	Accounting	\$ 5,000	\$ 6,096	\$ 7,000
101	223	External Audit	\$ 10,600	\$ 10,000	\$ 11,000
101	228	Information Technology	\$ 4,000	\$ 600	\$ 1,000
101	266	Attorney	\$ 9,000		\$ 11,000
<b>TOTAL OPERATING EXPENSES</b>			<b>\$255,412</b>	<b>\$ 219,237</b>	<b>\$255,412</b>
<b>CHANGE IN NET POSITION</b>			<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>

**Michigan Municipal Services Authority**  
**FY 2016-2017 General Appropriations Act Amendment**  
**VHWM**

<b>Fund Activity</b>			<b>FYE 2017 Adopted</b>	<b>FYE 2017 Year to Date</b>	<b>FYE 2017 Amended</b>
<b>OPERATING REVENUES</b>					
501	539	State Grants	\$ -	\$ -	\$ -
501	600	Charges for Services	\$ 600,000	\$ 696,746	\$ 755,124
<b>TOTAL OPERATING REVENUES</b>			<b>\$ 600,000</b>	<b>\$ 696,746</b>	<b>\$ 755,124</b>
<b>OPERATING EXPENSES</b>					
501	266	Attorney	\$ 6,000	\$ 28,131	\$ 6,000
501	271	Program Management	\$ 60,000	\$ -	\$ 7,000
501	272	Contractual Services	\$ 540,000	\$ 771,638	\$ 732,706
501		Transfer to General Fund	\$ 127,706	\$ 109,619	\$ 127,706
<b>TOTAL OPERATING EXPENSES</b>			<b>\$ 733,706</b>	<b>\$ 909,388</b>	<b>\$ 873,412</b>
<b>CHANGE IN NET POSITION</b>			<b>\$ (133,706)</b>	<b>\$ (212,642)</b>	<b>\$ (118,288)</b>

9/8/2017

**Michigan Municipal Services Authority**  
**FY 2016-2017 General Appropriations Act Amendment**  
**FMS**

<b>Fund Activity</b>			<b>FYE 2017 Adopted</b>	<b>FYE 2017 Year to Date</b>	<b>FYE 2017 Amended</b>
<b>OPERATING REVENUES</b>					
502	539	State Grants	\$1,500,000	\$ 1,500,000	\$1,500,000
502	600	Charges for Services	\$2,863,430	\$ 1,889,620	\$2,863,430
<b>TOTAL OPERATING REVENUES</b>			<b>\$4,363,430</b>	<b>\$ 3,389,620</b>	<b>\$4,363,430</b>
<b>OPERATING EXPENSES</b>					
502	266	Attorney	\$ 6,000	\$ -	\$ 30,000
502	271	Program Management	\$ 50,000	\$ -	\$ 50,000
502	272	Contractual Services	\$4,179,047	\$ 3,305,866	\$4,179,047
502		Transfer to General Fund	\$ 127,706	\$ 109,619	\$ 127,706
<b>TOTAL OPERATING EXPENSES</b>			<b>\$4,362,753</b>	<b>\$ 3,415,485</b>	<b>\$4,386,753</b>
<b>CHANGE IN NET POSITION</b>			<b>\$ 677</b>	<b>\$ (25,865)</b>	<b>\$ (23,323)</b>

9/8/2017

**Michigan Municipal Services Authority**  
**FY 2016-2017 General Appropriations Act Amendment**  
**All Funds**

	FYE 2017 Adopted	FYE 2017 Year to Date	FYE 2017 Amended
<b>OPERATING REVENUES</b>			
General	\$ 255,412	\$ 219,238	\$ 255,412
VHWM	\$ 600,000	\$ 696,746	\$ 755,124
FMS	\$4,363,430	\$ 3,389,620	\$4,363,430
<b>TOTAL OPERATING REVENUES</b>	<b>\$5,218,842</b>	<b>\$ 4,305,604</b>	<b>\$5,373,966</b>
<b>OPERATING EXPENSES</b>			
General	\$ 255,412	\$ 219,237	\$ 255,412
VHWM	\$ 733,706	\$ 909,388	\$ 873,412
FMS	\$4,362,753	\$ 3,415,485	\$4,386,753
<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,351,870</b>	<b>\$ 4,544,110</b>	<b>\$5,515,577</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ (133,029)</b>	<b>\$ (238,506)</b>	<b>\$ (141,611)</b>

9/8/2017