

# PONTIAC CITY COUNCIL

**Mike McGuinness, District 7**  
**President**  
**William A. Carrington, District 6**  
**President Pro Tem**



**Melanie Rutherford, District 1**  
**Brett Nicholson, District 2**  
**Mikal Goodman, District 3**  
**Kathalee James, District 4**  
**William Parker, Jr., District 5**

*It is this Council's mission "To serve the citizens of Pontiac by committing to help provide an enhanced quality of life for its residents, fostering the vision of a family-friendly community that is a great place to live, work and play."*

47450 Woodward Pontiac, MI 48342

Phone: (248) 758-3200

Garland S. Doyle, M.P.A., City Clerk

**33<sup>rd</sup> Session of the 11<sup>th</sup> Council**

**June 8, 2022 at 5:00 P.M.**

**Meeting Location: City Council Chambers 47450 Woodward Pontiac, MI 48342**

**Special Meeting on the Budget Agenda**

**Call to Order**

**Pledge of Allegiance to the Flag of the United States**

**Roll Call**

**Authorization to Excuse Councilmembers from the Meeting**

**Amendments to and Approval of the Agenda**

**Agenda Items**

**Department Hearings**

1. IT (Item from June 1, 2022 Special Budget Meeting)
2. Parking Enterprise Fund (Add-on item from June 1, 2022 Special Budget Meeting)
3. Other Funds as Needed (Add-on item from June 1, 2022 Special Budget Meeting)
4. Budget Changes Sought by Mayor's Office
5. Budget Changes Sought by Councilmembers

**Public Comment (Three Minutes Time Limit)**

**Adjournment**

**I.T.**

**Budget**

**Hearing**

05/31/2022 08:05 PM  
 User: DCARRINGTON  
 DB: Pontiac

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET	ADJ
Dept 228 - Information Technology								
101-228-702.000	Salaries & Wages						178,452	
101-228-715.000	F.I.C.A. - City Contribution						13,652	
101-228-716.000	MEDICAL INSURANCE						28,000	
101-228-718.500	MERS EMPLOYER CONTRIBUTIONS						8,923	
101-228-727.000	Office Supplies	1,000	8	12	1,000	1,000	1,000	
101-228-728.000	Postage	25	2	1				
101-228-731.001	COMPUTER SUPPLIES	10,000	3,811	10,000	10,000	10,000	10,000	
101-228-731.003	COMPUTER EQUIPMENT	3,000	2,989	4,484	3,000	3,000	3,000	
101-228-818.000	Other Professional Services	10,000	19,032	9,810	12,000	12,000	12,000	
101-228-818.063	Prof. Serv-Sarcom	310,000	257,500	309,000	310,000	310,000		
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,540	1,782	1,995		1,938	20,921	
101-228-851.003	SERVICES - OPTICIAN CHARGES	21,850						
101-228-852.010	SERVICES - CABLE TV/INTERNET	750	76	76			16,030	
101-228-932.012	Services - Maintenance-Comptr Equi	128,928	28,794	128,928	102,800	102,800	102,800	
101-228-942.001	Copier Lease	1,100	1,484	2,294			24,552	
101-228-942.002	COPIER SUPPLIES	100	122	76				
101-228-957.002	Training Expense						12,000	
NET OF REVENUES/APPROPRIATIONS - 228 - Information Te		(488,293)	(315,600)	(466,676)	(438,800)	(440,738)	(431,330)	

# **Parking Fund Budget Hearing**

06/01/2022 01:03 PM  
 User: DCARRINGTON  
 DB: Pontiac

BUDGET REPORT FOR CITY OF PONTIAC  
 Fund: 585 Parking Enterprise Fund  
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQ. BUDGET	2022-23 FINANCE REC. BUDGET	2022-23 MAYOR REC. BUDGET	AD
APPROPRIATIONS								
Dept 564 - Phoenix Center Parking								
585-564-804.000	Legal Services						10,000	
585-564-804.018	LEGAL SERVICES	15,000	22,823	15,000				
585-564-818.008	Bank Service Charges		31,565					
585-564-921.000	Utilities Electricity	55,684		55,684		55,684	55,684	
585-564-922.000	Utilities Water & Sewer	1,589	371	1,589		1,589	1,589	
585-564-923.000	Utilities Gas Heat	194	138	194		194	194	
585-564-931.001	Services - Building Maintenance		159,807	160,000			75,000	
585-564-962.022	101 Admin Allocation-To Other Func	30,495	42,825	45,680			51,720	
585-564-968.000	Depreciation	849,686		849,686			850,000	
585-564-974.035	Phoenix Center Projects		325	325				
Totals for dept 564 - Phoenix Center Parking		952,648	257,854	1,128,158		57,467	1,044,187	
Dept 566 - Parking City								
585-566-718.100	PENSION EXPENSE - GERS	32,000		32,000				
585-566-737.000	OPEB EXPENSE	100,000		100,000				
585-566-818.008	Bank Service Charges		17,400					
585-566-914.000	Insurance Property Coverage	18,850	15,566	18,850				
585-566-968.000	Depreciation	46,876		46,876				
Totals for dept 566 - Parking City		197,726	32,966	197,726				
Dept 925 - Debt Service								
585-925-992.084	DEBT SERVICE - OTTAWA PHOENIX CEN	(36,167)		(36,167)				
585-925-995.084	INTEREST EXPENSE OTTAWA PHOENIX	443,865	326,159	443,865	978,477	978,477	978,477	
Totals for dept 925 - Debt Service		407,698	326,159	407,698	978,477	978,477	978,477	
TOTAL APPROPRIATIONS		1,558,072	616,979	1,733,582	978,477	1,035,944	2,022,664	
BEGINNING FUND BALANCE		11,452,748	11,452,748	11,452,748	9,719,166	9,719,166	9,719,166	
ENDING FUND BALANCE		9,894,676	10,835,769	9,719,166	8,740,689	8,683,222	7,696,502	

# **Other Funds (As Needed)**

## **Budget Hearing**

# NOTES

**Budget  
Changes  
Sought by  
Mayor's Office**



# NOTES

**Budget  
Changes  
Sought by  
Councilmembers**

# NOTES

BUDGET REPORT FOR CITY OF PONTIAC  
 Calculations as of 06/30/2022

GL NUMBER	Description	2022-23		2022-23 City Council Proposed Changes
		2022-23 DEPT REQ BUDGET	MAYOR REC BUDGET	
DEPT 102 - CHARTER COMMISSION				
PERSONNEL SERVICES				
101-102-702.000	Salaries & Wages	\$ 34,203.00	\$ 34,203.00	
101-102-715.000	F.I.C.A. - City Contribution	\$ 2,617.00	\$ 2,617.00	
	PERSONNEL SERVICES	<b>\$ 36,820.00</b>	<b>\$ 36,820.00</b>	
SUPPLIES				
101-102-727.000	Office Supplies	\$ 2,500.00	\$ 2,500.00	
	SUPPLIES	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	
OTHER SERVICES AND CHARGES				
101-102-901.000	Printing & Bindery Service	\$ 50,000.00	\$ 5,000.00	
101-102-902.005	Public Notices	\$ 2,500.00	\$ 2,500.00	
101-102-957.002	Training Expense	\$ 15,000.00	\$ 5,000.00	
	Professional Services	\$ 25,000.00		
	Marketing	\$ 2,500.00		
	Events	\$ 10,000.00		
	Postage	\$ 50,000.00		
	OTHER SERVICES AND CHARGES	<b>\$ 155,000.00</b>	<b>\$ 12,500.00</b>	
	Totals for DEPT 102 - CHARTER COMMISSION	<b>\$ 194,320.00</b>	<b>\$ 51,820.00</b>	
DEPT 266 - ATTORNEY				
OTHER SERVICES AND CHARGES				
101-266-804.027	Legal Services - Charter Commission		\$ 15,000.00	