

REGULAR MEETING OF THE RIVERVIEW CITY COUNCIL
CITY OF RIVERVIEW, WAYNE COUNTY, MICHIGAN
HELD ON TUESDAY, FEBRUARY 21, 2023 A.D.
IN THE COUNCIL CHAMBERS OF
THE PETER ROTTEVEEL MUNICIPAL BUILDING
14100 CIVIC PARK DRIVE, RIVERVIEW, MICHIGAN 48193-7600

The meeting was called to order at 7:00 p.m.

Presiding: Mayor Swift

Present: Councilmembers Blanchette, Gunaga,,Norton, ONeil, Robbins, Workman

Also Present: City Manager Dobek, City Clerk Hutchison, Police Chief Allen, Fire Chief Lammers, Human Resources Director Mayerich, Land Preserve Director Sisk, Information and Technology Director Harper, Department of Public Works Director Webb, Carlisle Wortman Community Development Director Scurto, Charles E. Raines Company City Engineer Sabak, City Attorney Pentiuik

The **Pledge of Allegiance** was led by Councilmember Blanchette.

The **Invocation** was given by Councilmember Workman.

AWARDS AND PRESENTATIONS AND PROCLAMATIONS:

None.

MINUTES:

Motion by Councilmember Norton, seconded by Councilmember Gunaga, that the **Minutes** of the Regular Meeting of **February 6, 2023**, and the condensed version for publication, be **Approved**.
Carried unanimously.

PUBLIC HEARINGS:

None.

PUBLIC COMMENTS:

At this time, the Mayor asked if anyone wished to address the City Council.

ORGANIZATIONAL BUSINESS:

Motion by Councilmember ONeil, seconded by Councilmember Norton, that the reappointment of Mr. **Brian Webb** to the **Board of Review** for a **three-year** term ending **January 1, 2026**, be Approved.
Carried unanimously.

CONSENT AGENDA:

Motion by Councilmember Norton, seconded by Councilmember Workman, that the Consent Agenda be Approved as follows:

- Authorize the Solicitation of Bids for **Wellfield Operation and Maintenance** for the Land Preserve.
- Authorize the Solicitation of Bids for **Spring 2023 Gas Collection and Control System (GCCS) Well Drilling Construction Project** for the Land Preserve.
- Authorize the Solicitation of Bids for **Temporary Labor Contracts** for the **Land Preserve**.

Carried unanimously.

RESOLUTIONS:

Motion by Councilmember Blanchette, seconded by Councilmember Robbins, that **Resolution 23-07, Authorizing the City Manager, Acting Finance Director**, to serve as the **Authorized Individual** for **Multi-Bank Securities, Inc.**, on behalf of the City of Riverview, be Adopted.

RESOLUTION NO. 23-07
AUTHORIZE ACTING CITY MANAGER/ FINANCE DIRECTOR
AS AUTHORIZED INDIVIDUAL FOR MULTI-BANK SECURITIES, INC.
ON BEHALF OF THE CITY OF RIVERVIEW



NON-CORPORATE RESOLUTION FORM

I. IDENTIFICATION OF QUALIFIED INTERMEDIARY / WITHHOLDING ENTITY

LEGAL NAME OF ORGANIZATION: City of Riverview

TYPE OF ORGANIZATION: Municipality

ACCOUNT NUMBER: RMB005521

Be it resolved that each of the following has been duly elected or appointed and is now legally holding the title set opposite his/her name.

Table with 2 columns: Name of Authorized Person, Title. Row 1: Jeffrey Dobek, City Manager/Acting Finance Director. Row 2: (Name of Authorized Person), (Title). Row 3: (Name of Authorized Person), (Title).

II. CERTIFICATION

I, Cynthia Hutchison, City Clerk of City of Riverview

City of Riverview hereby certify that said organization is duly and legally organized and existing and that a quorum of the City Council

of said Organization attended a meeting duly held on the 21st day of February, 2023

at which the following resolutions were duly adopted, and that such resolutions are in full force and effect on this date and do not conflict with the Investment Policy 70 of said organization.

I further certify that I have the authority to execute this Non-Corporate Resolution on behalf of said Organization, and that the City Council of the Organization which took the action called for by the resolutions annexed hereto has the power to take such action.

*SIGNATURE: DATE: TITLE: City Clerk

*The signer should be someone other than one of the authorized person(s) named above. However, if signed by an authorized person named above, the FedWire Letter of Authorization and/or ACH Authorization Agreement must be signed by an authorized person other than the signer of this document.

III. RESOLUTIONS

Certified Copy Of Certain Resolutions by the Governing Body of Said Organization Whereby the Establishment and Maintenance of Accounts Have Been Authorized.

RESOLVED -

FIRST: That the named Authorized Persons of this organization or N/A be and they hereby are, and each of them is, authorized and empowered, for and on behalf of this organization (herein called the "Organization"), to establish and maintain one or more accounts with Multi-Bank Securities, Inc. (herein called the "Brokers") and Pershing LLC, its successors or assigns, and for the purpose of purchasing, investing in, or otherwise acquiring, selling, possessing, transferring, exchanging, pledging, or otherwise disposing of or realizing upon, and generally dealing in and with;

(a) THIS PARAGRAPH PERMITS CASH TRANSACTIONS IN SECURITIES any and all forms of securities including, but not by way of limitation, shares, stocks, options, stock options, stock index options, foreign currency options and debt instrument options, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, warrants, certificates of deposit, mortgages, choses in action, evidence of indebtedness, commercial paper, certificates of indebtedness and certificates of interest of any and every kind and nature whatsoever, secured or unsecured, whether represented by trust, participating and/or other certificates or otherwise;

(b) THIS PARAGRAPH PERMITS CASH AND MARGIN TRANSACTIONS IN SECURITIES any and all forms of securities including, but not by way of limitation, shares, stocks, options, stock options, stock index options, foreign currency options and debt instrument options, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, warrants, certificates of deposit, mortgages, choses in action, evidence of indebtedness, commercial paper, certificates of indebtedness and certificates of interest of any and every kind and nature whatsoever, secured or unsecured, whether represented by trust, participating and/or other certificates or otherwise; and margin transactions, including short sales;

The fullest authority at all times with respect to any such commitment or with respect to any transaction deemed by any of the said Authorized Persons and/or agents to be proper in connection therewith is hereby conferred, including authority (without limiting the generality of the foregoing) to give written or oral instructions to the Brokers with respect to said transactions; to bind and obligate the Organization to and for the carrying out of any contract, arrangement, or transaction, which shall be entered into by any such Authorized Persons and/or drafts drawn upon the funds of the Organization such sums as may be necessary in connection with any of the said accounts to deposit funds with the Brokers; to deliver securities and/or contracts to the Brokers; to order the transfer or delivery thereof to any other person whatsoever, and/or to order the transfer record of any securities, or contracts, or titles, to any name selected by any of the said Authorized Persons or agents; to affix the Organization's seal to any documents or agreements, or otherwise; to endorse any securities and/or contracts in order to pass title thereto; to direct the sale or exercise of any rights with respect to any securities; to sign for the Organization all releases, powers of attorney and/or other documents in connection with any such account, and to agree to any terms or conditions to control any such account; to direct the Brokers to surrender any securities to the proper agent or party for the purpose of effecting any exchange or conversion, or for the purpose of deposit with any protective or similar committee, or otherwise; to accept delivery of any securities, to borrow money and securities, if applicable, and to secure repayment thereof with the property of the Organization; to appoint any other person or persons to do any and all things which any and all things which any of the said Authorized Persons and/or agents is hereby empowered to do, and generally to do and take all action necessary in connection with the account, or considered desirable by such Authorized Persons and/or agents with respect thereto.

SECOND: That the Brokers may deal with any and all of the persons directly or indirectly by the foregoing resolution empowered, as though they were dealing with the Organization directly.

THIRD: That the person signing this Non-corporate Resolution on behalf of the Organization be and hereby is authorized, empowered and directed to certify to the Brokers:

- (a) a true copy of these resolutions;
- (b) specimen signatures of each and every person by these resolutions empowered;
- (c) a certificate (which, if required by brokers, shall be supported by an opinion of the general counsel of the Organization, or other counsel satisfactory to the Brokers) that the Organization is duly organized and existing, that its governing rules empower it to transact the business by these resolutions defined, and that no limitation has been imposed upon such powers by the governing rules of the Organization or otherwise.

FOURTH: That the Brokers may rely upon the certified copy of the resolutions, specimen signatures, and certificate, as continuing fully effective unless and until the Brokers shall receive due written notice of change or rescission, and the dispatch or receipt of any other form of notice shall not constitute a waiver of this provision. nor shall the fact that any person hereby empowered ceases to be an Authorized Person of the Organization or becomes an Authorized Person under some title, in any way affect the powers hereby conferred, but the failure to supply any specimen signature shall not invalidate any transaction where the party authorizing the same has been actually empowered thereto by or in conformity with these resolutions.

FIFTH: That in the event of any change in the office of powers of persons hereby empowered, an Authorized Person shall certify such changes to the Brokers in writing in the manner herein above provided, which notification, when received, shall be adequate both to terminate the powers of the persons therefore authorized, and to empower the persons thereby substituted.

SIXTH: That the Authorized Persons of the Organization be, and hereby is, authorized and empowered to countersign items as aforesaid.

SEVENTH: That the foregoing resolutions and the certificates actually furnished to the Brokers by the Authorized Person of pursuant thereto, be and they hereby are made irrevocable until written notice of the revocation thereof shall have been received by the Brokers.

AYES: Mayor Swift, Councilmembers Blanchette, Gunaga, Norton, ONeil, Robbins, Workman

NAYS: None

EXCUSED: None

ADOPTED this 21st day of February, 2023.

Motion by Councilmember Blanchette, seconded by Councilmember Gunaga, that Resolution No. 23-08, Authorize the City Manager/Acting Finance Director to serve as the Authorized Individual for UBS Finance Services, Inc., on behalf of the City of Riverview, be Adopted.

RESOLUTION NO. 23-08

AUTHORIZE CITY MANAGER/ACTING FINANCE DIRECTOR
AS AUTHORIZED INDIVIDUAL FOR UBS FINANCE SERVICES, INC.,
ON BEHALF OF THE CITY OF RIVERVIEW



Corporate Resolutions

Corporation Name
City of Riverview

WHEREAS, The Corporation seeks to benefit from opening and maintaining one or more securities, loan and/or guarantee accounts at UBS Financial Services Inc., ("UBS").

NOW, THEREFORE, BE IT RESOLVED THAT:

- 1) The Corporation is authorized to establish with UBS one or more accounts for the purchase and sale of securities, money, stocks, options, bonds, notes, futures contracts, commodities, commercial paper, certificates of deposit and other obligations, contracts, all other property usually and customarily dealt in by brokerage firms, the establishment of credit and/or the guarantee of another person's or entity's obligations (the "Account"). UBS is designated an agent of the Corporation for property of any nature and is authorized to receive, hold and deliver any funds, securities or other property within or without the United States, registered in or transferred into the name of UBS or its nominee(s) or the name of one or more custodians or nominees thereof. UBS may either directly or through custodians retain unregistered securities or deposit the certificates representing such securities, in bulk with a central certificate depository, so that transfer of ownership of such securities may be made by bookkeeping entry on the books of such depository.
- 2) The Corporation is authorized to use the Account(s) and services offered by UBS to (a) sell short, (b) trade on margin, (c) borrow and/or obtain credit (including all manner of credits and/or letters of credit) from time to time from UBS and guarantee obligations of others to UBS in United States dollars or any foreign currency, (d) effect UBS Card transactions, (e) contract for any and all investment management and advisory services that UBS now or hereafter provides and delegate discretion to UBS or to a subadvisor in connection with such services, and (f) pledge, mortgage, assign or subject to a security interest or lien any property of any sort of the Corporation as security for any liability of the Corporation.
- 3) Each of the corporate officers or authorized representatives named in the spaces below (each, together with persons designated under resolution number 4 below, hereinafter called an "Authorized Person") are authorized individually, without counter signature or co-signature, to act on behalf of the Corporation and UBS is authorized, but not obligated, to deal with each Authorized Person, individually, in connection with all aspects of the Account(s) to (a) open the Account(s) and, with respect to the Account(s), to execute on behalf of the Corporation any and all relevant documents, and to deal with UBS, with no limits as to amount, (b) obtain all such services as

UBS Financial Services Inc.

Account Number F506768

Check here if this document applies to multiple accounts.



UBS shall offer, including but not limited to the services set forth under resolutions number 2 and 5 and to purchase and sell and enter into any transaction whatsoever in connection with the Account(s) and the property therein, and (c) bind the Corporation in respect of any agreements entered into pursuant to clause (a) or (b) of this third resolution, and (d) the said Authorized Persons acting as above specified are authorized for the current taxable year and all future taxable years until this resolution is revoked or modified or the Account(s) is/are closed to execute and deliver to UBS on behalf of the Corporation any and all tax forms and other tax-related documents related to an Account of this Corporation (including without limitation U.S. Internal Revenue Service Forms W-8 and W-9, as applicable, and any documents relating thereto) and to make any certifications or representations under penalty of perjury on behalf of the Corporation that are required by such forms or documents. These resolutions supersede any previous resolutions of the Corporation presented to UBS Financial Services Inc. regarding the Account(s).

- 4) The Authorized Persons acting as above specified are authorized to appoint one or more attorneys-in-fact or agents to act on behalf of the Corporation in the same capacity as set forth above, and are authorized to execute and deliver to UBS any powers of attorney or other documents to effect or evidence such appointment.
- 5) UBS is authorized, but not obligated, to deal with each Authorized Person individually, as follows, subject to the Corporation having completed documentation relating to the relevant products and services and subject to UBS policy and practice as in effect from time to time:
 - a) to accept all orders for purchases and sales and all instructions of any nature whatsoever in connection with the Account(s) which UBS Financial Services Inc. believes in good faith to have been originated by an Authorized Person, whether given verbally, in writing, or via electronic or other communications as the action of the Corporation without limit or further inquiry;
 - b) to receive any funds, securities or other property for the Account(s) of the Corporation; to receive drafts, checks or other funds or property delivered to it for deposit for the Account(s) of the Corporation, whether or not endorsed





JEFFREY E. DOBER Jeffrey E. Dober 1/30/2023
 Officer First Name Last Name Signature Date
CITY MANAGER Control Person No Yes
 Title



 Officer First Name Last Name Signature Date

 Control Person No Yes
 Title



 Officer First Name Last Name Signature Date

 Control Person No Yes
 Title

The undersigned, as the Secretary or Assistant Secretary of City of Riverview ("Corporation"), a corporation duly organized and existing under the laws of _____, hereby certifies that the foregoing resolutions were duly adopted by the Board of Directors at a duly called meeting or by unanimous consent, and the resolutions remain in full force and effect and are in accord with and pursuant to the Corporation's Charter, by-laws and applicable law, and the Corporation is in good standing under all applicable state laws.

I further certify that the persons listed above are duly elected or appointed qualified officers or authorized representatives of the Corporation, hold in the Corporation the respective positions indicated above and that set forth opposite each respective name is the true and correct signature of such person.

WITNESS my hand and the seal of the Corporation at _____ this _____ day of _____, 20__.


Name of secretary or other authorized representative

 First Name Last Name Signature Date



with the name of the Corporation by rubber stamp, facsimile, mechanical, manual or other signature, and any such endorsement by whomsoever affixed shall be the endorsement of the Corporation, or otherwise endorsed, or unendorsed, provided that if any such item shall bear, or be accompanied by directions (by whomsoever made) for deposit to a specific account, then such deposit shall be to such specific account; and to honor written instructions from each Authorized Person to deliver either in bearer form, in street certificates, in any names or in any other manner any funds, securities or other property held for the Account(s) of the Corporation;

c) to honor instructions from each Authorized Person to write checks, drafts, instruments, instructions or orders for the payment or withdrawal of funds drawn on the Account(s) or payable to the order of the Corporation ("Payments") without limit as to amount, without inquiry including Payments to the order of or in favor of any person who authorized the Payment or any other officer authorized representative or agent of the Corporation and UBS, its subsidiaries and affiliates shall not be liable for any disposition which any such officer or authorized representative or agent shall make of all or any part of any Payment notwithstanding that such Payment may be for the personal account or benefit or in payment of the individual obligation of any such officer or authorized representative or agent to UBS, or otherwise;

d) to open deposit accounts in foreign currencies with any depository to purchase, sell, transfer, or dispose of for present or future delivery foreign moneys, credits or exchange on deposit or otherwise and all manner of instruments representative thereof by endorsement or otherwise, and to execute and deliver any agreements or instruments relating to any such transactions.

- 6) Any and all actions previously taken with respect to matters provided for by these resolutions are hereby ratified, confirmed and approved.
- 7) UBS, its subsidiaries and affiliates are authorized to rely upon the authority conferred by these resolutions and upon any certification given in accordance with these resolutions unless and until UBS receives written notice of an amendment, modification or revocation of these resolutions. In the event that UBS for any reason, is uncertain as to the continuing effectiveness of the authority conferred by these resolutions or any other resolutions of the Corporation or the authority to any Authorized Person, UBS may refrain from taking any action with respect to the Account(s) until such time as it is satisfied as to its authority.
- 8) In consideration of UBS and any of its subsidiaries or affiliates acting in reliance upon these resolutions or any certification


by the Secretary or Assistant Secretary they shall be fully protected in so acting and the Corporation agrees to indemnify and save harmless UBS and any of its subsidiaries or affiliates from and against any and all loss, damage, liability, claims and expenses including legal fees arising out of their so acting or its refraining from taking any action.

- 9) The Secretary or an Assistant Secretary of the Corporation is authorized and directed to certify to UBS and any of its subsidiaries or affiliates:
 - a) that these resolutions have been duly adopted, are in full force and effect and are in accordance with provisions of applicable law, the charter and by-laws of the Corporation;
 - b) the identities and specimen signatures of the Corporation's Authorized Persons and, from time to time hereafter, such changes as may occur in the identities of such Authorized Persons as such changes are made.

ATTENTION TRANSFER AGENT

- 10) Any Authorized Person is fully authorized and empowered to transfer, convert, endorse, sell, assign, set over and deliver any and all shares of stocks, bonds, debentures, notes, subscription warrants, stock purchase warrants, evidence of indebtedness, or other securities now or hereafter standing in the name of or owned by the Corporation, and to make, execute and deliver, under the corporate seal of the Corporation or otherwise, any and all written instruments of assignment and transfer necessary or proper to effectuate the authority hereby conferred.
- 11) Whenever there shall be annexed to any instrument of assignment and transfer, executed pursuant to and in accordance with the foregoing resolution, a certificate of the Secretary or an Assistant Secretary of the Corporation in office at the date of such certificate and such certificate shall set forth these resolutions and shall state that these resolutions are in full force and effect, and shall also set forth the names of the persons who are then officers or authorized representatives of the Corporation, then all persons to whom such instrument with the annexed certificate shall thereafter come, shall be entitled, without further inquiry or investigation and regardless of the date of such certificate, to assume and to act in reliance upon the assumption that the shares of stock or other securities named in such instrument were theretofore duly and properly transferred, endorsed, sold, assigned, set over and delivered by the Corporation, and that with respect to such securities the authority of these resolutions and of such officers or authorized representatives is still in full force and effect.

NOTE: ALL OFFICERS/AUTHORIZED REPRESENTATIVES MUST COMPLETE THE ADDITIONAL INFORMATION SECTION AND SIGN BELOW



 Officer First Name Last Name Signature Date

 Control Person No Yes
 Title

AYES: Mayor Swift, Councilmembers Blanchette, Gunaga, Norton, ONeil, Robbins, Workman

NAYS: None

EXCUSED: None

ADOPTED this 21st day of February, 2023.

Motion by Councilmember ONeil, seconded by Councilmember Robbins, that Resolution No. 23-10, Establishing New **Golf Course Rates** and Fees for the Period beginning **March 1, 2023, be Adopted.**

RESOLUTION NO. 23-10
RESOLUTION ESTABLISHING RIVERVIEW HIGHLANDS
2023 GOLF RATES

<u>TYPE</u>	<u>2023 PRICE</u>
Small Bucket	\$6
Medium Bucket	\$9
Large Bucket	\$12
3 Holes	\$5
3 Hole Cart	\$4
Replay walking	\$3
Replay riding	\$5

<u>SPRING RATES 2023</u>	<u>2023 WALK</u>	<u>2023 RIDE</u>
PUBLIC 18	\$20	\$35
RESIDENT 18	\$18	\$33
PUBLIC SR/JR 18	\$16	\$25
RESIDENT SR/JR 18	\$15	\$24
PUBLIC 9	\$16	\$24
RESIDENT 9	\$15	\$23
PUBLIC/SR/JR 9	\$12	\$18
RESIDENT SR/JR 9	\$10	\$16
Evening 9	N/A	N/A

<u>SUMMER RATE 2023</u>	<u>23 WKDAY WALK</u>	<u>23 WKDAY RIDE</u>	<u>23 WKND WALK</u>	<u>23 WKND RIDE</u>
PUBLIC 18	\$26	\$40	\$32	\$48
RESIDENT 18	\$24	\$36	\$28	\$44
PUBLIC SR/JR 18	\$18	\$28		
RESIDENT SR/JR 18	\$16	\$26		
PUBLIC 9	\$18	\$27	\$20	\$30
RESIDENT 9	\$16	\$25	\$18	\$28
PUBLIC SR/JR 9	\$13	\$19		
RESIDENT SR/JR 9	\$11	\$17		
Evening	\$13	\$23	\$13	\$23

*Summer Rates start May 1 and end Oct 1 – Subject to change based on weather

*Weekday rates apply on weekends and holidays after 12 pm.

*Sr/Jr Rates are valid weekdays before 3 pm and weekends after 12 pm.

*Evening 9 Rates valid after league play or after 6 pm.

*Age Requirements: Senior = 55+ Junior = 17 and under

<u>FALL RATES 2023</u>	<u>2023 WALK</u>	<u>2023 RIDE</u>
PUBLIC 18	\$18	\$30
RESIDENT 18	\$16	\$28
PUBLIC SR/JR 18	\$15	\$23
RESIDENT SR/JR 18	\$14	\$21
PUBLIC 9	\$15	\$21
RESIDENT 9	\$14	\$20
PUBLIC SR/JR 9	\$11	\$16
RESIDENT SR/JR 9	\$10	\$15
Evening 9	N/A	N/A

New Golf Course Rates will take effect on March 1, 2023.

AYES: Mayor Swift, Councilmembers Blanchette, Gunaga, Norton, ONeil, Robbins, Workman

NAYS: None

EXCUSED: None

ADOPTED this 21st day of February, 2023.

ATTEST:

Andrew M. Swift, Mayor

I, Cynthia M. Hutchison, City Clerk of the City of Riverview, County of Wayne, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Council of the City of Riverview, at a Regular Meeting on February 21, 2023.

Cynthia M. Hutchison, City Clerk

Motion by Councilmember Workman, seconded by Councilmember Blanchette, that Resolution No. 23-09, The **Deficit Elimination Plan** for the **Riverview Land Preserve Fund**, as required by the State of Michigan Department of Treasury, be Adopted.

RESOLUTION NO. 23-09
CITY OF RIVERVIEW'S LAND PRESERVE FUND
DEFICIT ELIMINATION PLAN

WHEREAS, the City of Riverview's Land Preserve Fund has a -\$28,509,963 net deficit on June 30, 2022; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury.

NOW, THEREFORE, IT IS RESOLVED that the City of Riverview's City Council adopts the following as the City of Riverview's Land Preserve Fund Deficit Elimination Plan (Plan A includes the sale of the cell tower, Plan B is provided excluding the cell tower sale as required by the State):

Deficit Elimination Plan A
City of Riverview
Land Preserve

	No Deficit CA>CL 2018	Initial Year 2019	Year 1 2020	Year 2 2021	Year 3 2022	Year 4 2023	Year 5 2024
Unrestricted Net Position (Deficit) July 1	(4,366,533)	(25,279,554)	(33,595,996)	(45,691,300)	(48,476,522)		
Revenue							
Tipping Fees	10,793,043	11,434,822	11,430,342	11,504,673	11,552,766	11,960,000	11,900,200
Canadian Transfer Loads	-	-	-	-	-	708,750	1,417,500
Local Hauler	-	-	-	-	-	305,000	305,000
RNG Royalties	-	-	-	-	-	-	1,300,000
Rubbish Collections	10,793,043	11,434,822	11,430,342	11,504,673	11,552,766	12,973,750	14,922,700
Other Revenue		-	78,324	-	60,790	54,700	56,341
Sales	246,821	227,328	233,518	257,593	312,446	240,200	247,406
Miscellaneous Revenues	246,821	227,328	311,842	257,593	373,236	294,900	303,747
Sale of fixed assets	300	125,000	293,666	116,464	4,387	-	2,000,000
Investment Income	-	1,650,530	1,969,401	-	-	-	-
Total Revenue	11,040,164	13,437,680	14,005,251	11,878,730	11,930,389	13,268,650	17,226,447

Expenses							
Wages	2,143,596	1,880,029	2,050,351	2,021,360	1,754,528	1,550,000	1,596,500
Taxes	121,595	135,913	147,979	151,159	127,980	118,575	122,132
Health Insurance	283,065	341,439	275,790	250,552	240,443	239,083	260,600
Other Benefits	-	484,218	560,046	540,452	439,592	472,735	486,917
Workers Comp	56,694	66,564	62,968	51,813	44,379	60,000	61,800
Retirement	2,752,393	2,460,298	(1,749,740)	(2,440,407)	(1,465,430)	972,375	1,001,546
Unemployment	176	178	216	156	142	145	149
Maintenance	1,225,821	1,229,717	1,114,406	1,292,089	1,370,941	1,755,170	1,807,825
Operations and Maintenance	6,583,340	6,598,356	2,462,016	1,867,174	2,522,575	5,168,083	5,337,469
Supplies	69,106	59,186	184,361	109,283	92,779	171,200	176,336
Utilities	94,094	115,215	109,177	168,902	162,386	183,410	188,912
Other Services and Charges	1,835,655	1,793,561	2,126,431	1,847,582	1,697,099	2,769,509	2,852,594
Dues & Memberships	5,682	11,195	7,520	8,207	7,554	16,000	16,480
Insurance	157,556	177,437	184,633	199,259	187,880	206,707	212,308
Closure requirement	4,120,364	1,294,550	12,072,229	2,467,648	2,686,612	-	-
Professional Services	682,389	949,131	720,626	642,317	619,597	712,610	733,988
Other Services and Charges	6,895,740	4,341,089	15,220,616	5,333,915	5,361,128	3,888,236	4,004,882
Depreciation	3,642,566	3,922,603	4,853,892	5,752,445	5,446,029	5,500,000	5,500,000
Investment Loss	290,360	-	-	551,080	1,392,085	-	-
Interest Expense	16,690	27,991	21,497	78,130	62,503	37,800	16,292
Transfer Out - Other Funds	511,393	475,522	465,406	441,409	855,312	300,000	-
Transfer Out - General Fund	2,291,662	2,300,333	2,640,588	2,335,752	1,320,000	1,180,000	1,000,000
Transfers Out	2,803,055	2,775,855	3,105,994	2,777,161	2,175,312	1,480,000	1,000,000
Total Expenses	20,300,857	17,725,080	25,848,376	16,469,188	17,052,411	16,245,319	16,034,979

Change in Net Position	(9,260,693)	(4,287,400)	(11,843,125)	(4,590,458)	(5,122,022)	(2,976,669)	1,191,468
Projected Unrestricted Net Position (Deficit) June 30						(53,273,327)	(52,081,859)
Net Investment in Capital Assets	22,612,596	26,641,638	26,893,817	25,088,581	21,786,695		
Restricted for Debt Services							
Unrestricted Net Position (Deficit) June 30	(25,279,554)	(33,595,996)	(45,691,300)	(48,476,522)	(50,296,658)		
Total Net Position (Deficit) June 30	(2,666,958)	(6,954,358)	(18,797,483)	(23,387,941)	(28,509,963)		
CA-CL (Deficit) July 1		284,153	(1,982,545)	(4,370,327)	(5,296,709)	(3,715,834)	(1,192,503)
Revenues		13,437,680	14,005,251	11,878,730	11,930,389	13,268,650	17,226,447
Expenses		(17,725,080)	(25,848,376)	(16,469,188)	(17,052,411)	(16,245,319)	(16,034,979)
Add Back : Depreciation		3,922,603	4,853,892	5,752,445	5,446,029	5,500,000	5,500,000
Projected CA-CL (Deficit) June 30						(1,192,503)	5,498,965
Actual CA-CL Surplus/Deficit June 30		(1,982,545)	(4,370,327)	(5,296,709)	(3,715,834)		
Beginning Working Capital						(3,715,834)	(4,954,165)
Revenues						13,268,650	17,226,447
Expenses						(16,245,319)	(16,034,979)
Add back : Depreciation						5,500,000	5,500,000
Subtract : Projected Capital Outlay from operations (use of current assets (cash) to purchase long term asset)						(2,545,000)	(900,000)
Subtract: Projected Debt Service Principal Expense (use of current asset (cash) to repay long term debt (long term liability)						(1,077,037)	(993,848)
Subtract: PNC EGLE Escrow Line of Credit Funding (use of current asset (cash) to fund long term asset)						(139,625)	(126,500)
Subtract: RNG Royalty - OPEB Trust Payment							(200,000)
Ending Working Capital						(4,954,165)	(483,045)

Deficit Elimination Plan B							
City of Riverview							
Land Preserve							
	No Deficit	Initial Year	Year 1	Year 2	Year 3	Year 4	Year 5
	CA>CL	2019	2020	2021	2022	2023	2024
	2018	2019	2020	2021	2022	2023	2024
Unrestricted Net Position (Deficit) July 1	(4,366,533)	(25,279,554)	(33,595,996)	(45,691,300)	(48,476,522)		
Revenue							
Tipping Fees	10,793,043	11,434,822	11,430,342	11,504,673	11,552,766	11,960,000	11,900,200
Canadian Transfer Loads						708,750	1,417,500
Local Hauler						305,000	305,000
RNG Royalties							1,300,000
Rubbish Collections	10,793,043	11,434,822	11,430,342	11,504,673	11,552,766	12,973,750	14,922,700
Other Revenue			78,324		60,790	54,700	56,341
Sales	246,821	227,328	233,518	257,593	312,446	240,200	247,406
Miscellaneous Revenues	246,821	227,328	311,842	257,593	373,236	294,900	303,747
Sale of fixed assets	300	125,000	293,666	116,464	4,387	-	-
Investment Income	-	1,650,530	1,969,401	-	-	-	-
Total Revenue	11,040,164	13,437,680	14,005,251	11,878,730	11,930,389	13,268,650	15,226,447

Expenses							
Wages	2,143,596	1,880,029	2,050,351	2,021,360	1,754,528	1,550,000	1,596,500
Taxes	121,595	135,913	147,979	151,159	127,980	118,575	122,132
Health Insurance	283,065	341,439	275,790	250,552	240,443	239,083	260,600
Other Benefits	-	484,218	560,046	540,452	439,592	472,735	486,917
Workers Comp	56,694	66,564	62,968	51,813	44,379	60,000	61,800
Retirement	2,752,393	2,460,298	(1,749,740)	(2,440,407)	(1,455,430)	972,375	1,001,546
Unemployment	176	178	216	156	142	145	149
Maintenance	1,225,821	1,229,717	1,114,406	1,292,089	1,370,941	1,755,170	1,807,825
Operations and Maintenance	6,583,340	6,598,356	2,462,016	1,867,174	2,522,575	5,168,083	5,337,469
Supplies	69,106	59,186	184,361	109,283	92,779	171,200	176,336
Utilities	94,094	115,215	109,177	168,902	162,386	183,410	188,912
Other Services and Charges	1,835,655	1,793,561	2,126,431	1,847,582	1,697,099	2,769,509	2,852,594
Dues & Memberships	5,682	11,195	7,520	8,207	7,554	16,000	16,480
Insurance	157,556	177,437	184,633	199,259	187,880	206,707	212,908
Closure requirement	4,120,364	1,294,550	12,072,229	2,467,648	2,686,612		
Professional Services	682,389	949,131	720,626	642,317	619,597	712,610	733,988
Other Services and Charges	6,895,740	4,341,089	15,220,616	5,333,915	5,361,128	3,888,236	4,004,882
Depreciation	3,642,566	3,922,603	4,853,892	5,752,445	5,446,029	5,500,000	5,500,000
Investment Loss	290,360	-	-	551,080	1,392,085	-	-
Interest Expense	16,690	27,991	21,497	78,130	62,503	37,800	16,292
Transfer Out - Other Funds	511,393	475,522	465,406	441,409	855,312	300,000	
Transfer Out - General Fund	2,291,662	2,300,333	2,640,588	2,335,752	1,320,000	1,180,000	1,000,000
Transfers Out	2,803,055	2,775,855	3,105,994	2,777,161	2,175,312	1,480,000	1,000,000
Total Expenses	20,300,857	17,725,080	25,848,376	16,469,188	17,052,411	16,245,319	16,034,979
Change in Net Position	(9,260,693)	(4,287,400)	(11,843,125)	(4,590,458)	(5,122,022)	(2,976,669)	(808,532)
Projected Unrestricted Net Position (Deficit) June 30						(53,273,327)	(54,081,859)
Net Investment in Capital Assets	22,612,596	26,641,638	26,893,817	25,088,581	21,786,695		
Restricted for Debt Services							
Unrestricted Net Position (Deficit) June 30	(25,279,554)	(33,595,996)	(45,691,300)	(48,476,522)	(50,296,658)		
Total Net Position (Deficit) June 30	(2,666,958)	(6,954,358)	(18,797,483)	(23,387,941)	(28,509,963)		
CA-CL (Deficit) July 1		284,153	(1,982,545)	(4,370,327)	(5,296,709)	(3,715,834)	(1,192,503)
Revenues		13,437,680	14,005,251	11,878,730	11,930,389	13,268,650	15,226,447
Expenditures		(17,725,080)	(25,848,376)	(16,469,188)	(17,052,411)	(16,245,319)	(16,034,979)
Add Back : Depreciation		3,922,603	4,853,892	5,752,445	5,446,029	5,500,000	5,500,000
Projected CA-CL (Deficit) June 30						(1,192,503)	3,498,965
Actual CA-CL Surplus/Deficit June 30		(1,982,545)	(4,370,327)	(5,296,709)	(3,715,834)		
Beginning Working Capital						(3,715,834)	(4,954,165)
Revenues						13,268,650	15,226,447
Expenditures						(16,245,319)	(16,034,979)
Add back : Depreciation						5,500,000	5,500,000
Subtract : Projected Capital Outlay from operations (use of current assets (cash) to purchase long term asset)						(2,545,000)	(900,000)
Subtract: Projected Debt Service Principal Expense (use of current asset (cash) to repay long term debt (long term liability)						(1,077,037)	(993,848)
Subtract: PNC EGLE Escrow Line of Credit Funding (use of current asset (cash) to fund long term asset)						(139,625)	(126,500)
Subtract: RNG Royalty - OPEB Trust Payment							(200,000)
Ending Working Capital						(4,954,165)	(2,483,045)

Explanation:

Revenue

- Canadian Transfer Loads – the City is actively working to sign contracts for the land preserve to begin receiving Canadian trash in fiscal year 2023. As of the date of this letter, one contract is signed which will result in approximately \$250,000. It is expected that the unsigned contracts will be signed within the next 1-2 months. This new revenue stream is expected to generate approximately \$2.1 million in fiscal year 2024.
- Local Hauler Loads – the City is actively working to sign contracts for additional local hauler trash loads beginning in fiscal year 2023. As of the date of this letter, one contract is signed which will result in approximately \$250,000. It is expected that the unsigned contracts will be signed within the next 5 months. This new revenue stream is expected to generate approximately \$610,000 for the years 2023 – 2024.
- RNG Royalties – the City is currently underway with plans for building gas wells within the land preserve to capture methane gas for sale. This new revenue stream is expected to generate approximately \$1.3 million dollars for the years 2024. DTE is investing approximately \$55M into the plant. The revenue estimates included in the plan are from DTE. The agreement is signed and they are onsite daily working on building the wells. It is expected that the plant will be up and running by September 2023.
- Other Revenue – there was a onetime reimbursement of expenditures that was received in 2022 that is not expected in 2023-2024.
- Sale of Capital Assets – the City is actively exploring options to sell a cell tower in fiscal year 2024. Proceeds from this sale are expected to be approximately \$2,000,000. The City is actively in discussions with AT&T. The City’s tower is highly marketable due to its unique features. The sale proceed estimate is based on recent cell tower sales in neighboring communities. A plan B scenario has also been provided in the event this sale does not take place in 2024. Plan B also shows the City being out of the deficit by FY 2024.

Expenditures

- Wages & Taxes – the land preserve has two employees that have announced retirement for fiscal year 2023. The City does not expect to refill these positions.

- Other Benefits – union, travel, and education costs are expected to increase in 2023.
- Worker’s Compensation – 2022 workers compensation expense was abnormally low. 2023 is expected to be consistent with previous years.
- Retirement – the 2023 & 2024 value does not contain a non-cash adjustment for GASB 68 & 75, as this number is not currently known.
- Maintenance – maintenance of current equipment costs is expected to increase in 2023 to extend the useful life of current equipment.
- Utilities – Water costs are expected to increase due to significant capital outlay.
- Other Services and Charges – new contracts with rate increase for various services and charges.

In addition, additional testing, seeding, and rental of equipment is expected in 2023.

- Dues and Memberships - a renewal of a landfill permit in 2023 is expected for approximately \$8,000.
- Insurance – general liability insurance cost is expected to increase in 2023.
- Closure Requirements - State and federal laws and regulations require the City to place a final cover on its landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site for 30 years after closure. Although closure and post closure care costs will be paid only near or after the date that the landfill stops accepting waste, the City reports a portion of the closure and post closure care costs as an operating expense in each period based on the acres of the entire permitted site used as of each statement of financial position date. The expense is recorded as the long-term liability is increased. Since this is a non-cash item it was excluded in fiscal years 2023 and 2024.
- Professional Service – engineering services are expected to increase over 2022 levels due to planned capital outlay.
- Income Income/Loss - this was excluded from the calculation of 2023 and 2024 due to volatility.
- Transfer Out to General Fund – transfers to the general fund are no longer sustainable for the land preserve fund. Therefore, they will be decreased significantly in fiscal years 2023 and 2024. The subsidy was not an issue until COVID hit and the land preserve revenues rapidly declined. In the plan, the City is decreasing the transfer over time and will review if adjustments are needed in the general fund.
- Transfer Out to Capital Improvement Fund – transfer to the capital improvement fund is no longer sustainable for the land preserve fund.

BE IT FURTHER RESOLVED that the City of Riverview’s City Clerk submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

AYES: Mayor Swift, Councilmembers Blanchette, Gunaga, Norton, O’Neil, Robbins, Workman

NAYS: None.

EXCUSED: None.

ADOPTED this 21st day of February, 2023.

ATTEST:

Andrew M. Swift, Mayor

I, Cynthia M. Hutchison, duly authorized City Clerk of the City of Riverview, do hereby certify the foregoing Resolution is a true copy of a resolution adopted by the Riverview City Council at their regular meeting of February 21, 2023.

(S E A L)

Cynthia M. Hutchison, City Clerk

ADMINISTRATION:

Motion by Councilmember Gunaga, seconded by Councilmember Workman, to Receive and Place on File the minutes with the recommendation of the **Local Officers’ Compensation Commission** with the Mayor’s and Council’s appreciation for their service.

Carried unanimously.

ORDINANCES:

Motion by Councilmember O’Neil, seconded by Councilmember Norton, that the Clerk be Authorized to give the First Reading, by Title Only, of Proposed Ordinance **No. 738**, to Amend the Code of Ordinances for the City of Riverview by the Addition of Section 66-123, in Chapter 66, regarding Prohibiting **Double Parking** of Vehicles within the City.

PROPOSED ORDINANCE NO. 738

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF RIVERVIEW BY THE ADDITION OF SECTION 66-123, "DOUBLE PARKING OF VEHICLES PROHIBITED", OF ARTICLE IV, "STOPPING, STANDING AND PARKING", IN CHAPTER 66, "TRAFFIC AND VEHICLES", TO PROHIBIT THE DOUBLE PARKING OF VEHICLES WITHIN THE CITY.

Motion by Councilmember O'Neil, seconded by Councilmember Gunaga, that Authorization for the Clerk to give the First Reading, by title only, of Proposed Ordinance No. 739, to Amend Chapter 30, "Fire Prevention and Protection" of the Riverview Code by the Addition of Article IV, "**National Fire Prevention Association** (NFPA), to Adopt the **2021 Editions** of the **NFPA1** and **NFPA 101**, be Approved.

Carried unanimously.

PROPOSED ORDINANCE NO. 739

AN ORDINANCE TO AMEND CHAPTER 30, "FIRE PREVENTION AND PROTECTION" OF THE RIVERVIEW CODE, BY THE ADDITION OF ARTICLE IV, "NATIONAL FIRE PREVENTION ASSOCIATION (NFPA)", TO ADOPT THE 2021 EDITIONS OF NFPA 1 AND NFPA 101 AND ADD THEM TO THE FIRE SAFETY CODE.

OTHER BUSINESS:

None.

CLOSED SESSION:

None.

ADJOURNMENT:

Motion by Councilmember Blanchette, seconded by Councilmember Gunaga, that the meeting be adjourned.

Carried unanimously.

The meeting adjourned at 7:27 p.m.

Andrew M. Swift, Mayor

Cynthia M. Hutchison, City Clerk