

AGENDA

Committee of the Whole AGENDA FOR JUNE 10, 2024 AT 5:30 PM



Lansing City Hall, Tony Benavides Lansing City Council Chambers
124 W. Michigan Avenue, 10th Floor

To provide input or ask questions on any item that is listed on the agenda,
members of the public may contact the City Council at city.council@lansingmi.gov or (517) 483-4177 prior to the meeting.
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Council Member Garza, Chairperson

Council Member Hussain, Vice Chairperson

1. **Call to Order**
2. **Roll Call**
3. **Minutes**
 - A. May 20, 2024
4. **Public Comment on Agenda Items (Up to 3 Minutes)**
5. **Presentations:**
 - B. Ingham County 911 Director Barb Davidson - New 911 Mass Notification System
6. **Discussion/Action:**
 - C. RESOLUTION - Appointment; Eric Tans as a City of Lansing member of the Capital Area Transportation Authority Board; Term to Expire in 2026
 - D. RESOLUTION - Set a Public Hearing; Re-Adopting the Codified Ordinances
 - E. RESOLUTION - Annual Training Requirement; all City Boards and Commissions training on the Ethics Ordinance, conflicts of interest, and the Open Meetings Act
 - F. RESOLUTION - Greater Lansing Regional Committee for Stormwater Management Membership & Memorandum of Agreement
 - G. DISCUSSION - Internal Auditor Annual Reporting; Long Term Debt and Analysis of the Financial Position of the City
 - H. RESOLUTION - Local Development Finance Authority (LDFA) Budget Approval
7. **Other**
8. **Adjourn**

Persons with disabilities who need an accommodation to fully participate in these meetings should contact the City Council Office at 517-483-4177 (TTY 711) 24 hour notice may be needed for certain accommodations. An attempt will be made to grant all reasonable accommodation requests.

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MINUTES
Committee of the Whole
Monday, May 20, 2024 @ 5:00 p.m.
Tony Benavides Lansing City Council Chambers

CALL TO ORDER

Council President Garza called the meeting to order at 5:00 p.m.

PRESENT

Councilmember Peter Spadafore
Councilmember Adam Hussain
Councilmember Tamera Carter
Councilmember Trini Pehlivanoglu
Councilmember Jeffrey Brown
Councilmember Ryan Kost
Councilmember Jeremy Garza
Councilmember Brian T. Jackson – arrived at 5:21 p.m.

OTHERS PRESENT

Sherrie Boak, Council Staff
James DeLine, Interim Internal Auditor
Lisa Hagen-Lawrence, OCA
Greg Venker, OCA
Mark Lawrence, Mayor's Office
Jake Brower, Chief Strategy Officer and Acting Budget Director – arrived at 5:21 p.m.
Jackson Mills, Budget Analyst
Chris Swope, City Clerk
Nick Zande
Mayor Schor
Loretta Stanaway
Deborah Mulcahy
Anethia Brewer
CFO of LAFCU
Michael Lynn
Erika Lynn

Minutes

MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE MINUTES FROM MAY 13, 2024, AS PRESENTED. MOTION CARRIED 7-0.

Public Comment

Mr. Zande spoke on the resolution on polling precincts and his concern with Precinct 12; his precinct.

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Ms. Stanaway spoke on the budget and encouraged them to begin talking about the public service could use that could provide what is expected from the taxpayers. She then spoke briefly on the agenda item on the sale of Lansing Center, golf course and stadium.

Ms. Mulcahy spoke in support of not selling the properties but noted that she did not like the City subsidizing them.

Mr. Spike, CFO of LAFCU, spoke in opposition to the sale of the Lansing Center, Stadium and Groesbeck Golf Course. He asked Council to keep supporting, and they are community supported facilities.

Mr. Lynn spoke in the support of the proposed budget amendment by Council Member Spadafore to support gun violence prevention.

Council Member Hussain stepped away from the meeting at 5:12 p.m. and returned at 5:13 p.m.

Ms. Lynn spoke in support of the proposed budget amendment by Council Member Spadafore to support gun violence prevention.

DISCUSSION/ACTION:

RESOLUTION – Polling Places; relocation of multiple precincts

Mr. Swope explained the reason for the relocations due to conflicts with the schools, and the district wants them to reduce the number of schools that are used. This will go from 8 buildings that have education to 4.

MOTION BY COUNCIL MEMBER HUSSAIN TO ACCEPT THE SUBSTITUTE RESOLUTION FOR PRECINCT RELOCATIONS. MOTION CARRIED 8-0.

MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE RESOLUTION SUBSTITUTE FOR RELOCATION OF FIVE (5) PRECINCTS. MOTION CARRIED 8-0.

ACTION – Budget Policies for FY 2024/2025

Council Member Hussain went through his proposed additions to the Budget Policies.

Mowing of Parks and Cemeteries

The Administration is requested to initiate a study to analyze savings realized on an annual basis stemming from the contracting of mowing to an outside contractor. As part of the study, it is also requested that the Administration study the cost of bringing mowing services back into the city, including start-up costs and annual personnel and operating costs moving forward. It is requested that the results of this study will be presented to City Council no later than September 1, 2024.

MOTION BY COUNCIL MEMBER HUSSAIN TO ADD THE POLICY. MOTION CARRIED 8-0.

Capital City Allocation

The Administration is requested to study appropriations that other capital cities across the United States receive annually due to being a capital city. As part of this study, the Administration is requested to explore the framework for these allocations (e.g. formula for spending) and whether these allocations are constitutional or statutory. It is requested that the results of this study will be presented to City Council no later than September 1, 2024.

MOTION BY COUNCIL MEMBER HUSSAIN TO ADD THE POLICY. MOTION CARRIED 8-0.

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RESOLUTION – Fiscal Year 2024/2025

Mayor Schor noted the changes include fee changes from EDP that were not ready at the time of the budget presentation. Mr. Brower confirmed that it is the result of the fee study and also some clerical errors that have now been cleaned up.

MOTION BY COUNCIL MEMBER HUSSAIN TO ACCEPT THE SUBSTITUTE PROVIDED BY THE ADMINISTRATION WITH CLERICAL CORRECTIONS AND ADDITIONAL ECONOMIC DEVELOPMENT AND PLANNING FEES. MOTION CARRIED 8-0.

Council Member Hussain spoke on the proposed new fees from EDP, noting there are certain items site plan reviews from \$2,000 to consolidated rate of \$900, and some other consolidated rates. He asked Mr. Van Fossen how they arrived at the numbers and impact. Mr. Van Fossen stated the contractor spent over a year, using those reviews with meeting with employees. They determined how much time was taken by employees for each task, and overall impact on the budget was determined each will have a net impact. Mr. Brower stated it projects \$200,000 increases over the budget.

Council Member Hussain outlined his proposed amendment for \$125,000 a Code Compliance District Officer. This was based on the questions during the EDP presentation and looking at the capacity within code on inspections and reinspection's to make sure the housing is safe. Based on the discussion with the mayor that there is a projection of \$125,000 increases in revenue, and therefore this amendment would be to take \$125,000 out of charges of services to EDP Personnel.

MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE AMENDMENT.

Mayor Schor supported adding more staffing and advocacy.

MOTION CARRIED 8-0.

MOTION BY COUNCIL MEMBER SPADAFORE TO APPROVE THE AMENDMENT.

Council Member Spadafore outlined his proposed amendment for \$175,000 for plan development for a future office of Neighborhood Safety in the Neighborhoods, Arts and Citizen Engagement Office. Then another \$175,000 from the LPD Budget to put into that new office of Neighborhood Safety. The idea is to create a new office to address violence overall and gun violence in the city. The State is currently debating expanding revenue sharing (end of June or July), and the funds will be come from that for the personnel. If those funds are not materialized from the State level, it will come out the City. He then asked Mr. Brower what this appropriation in GF does to the GF balance and policy. Mr. Brower with adjustment, the Council is appropriating the funds for two areas for the budget. One is Public Safety trust fund, establish as a separate entity with funds from the State, yet unknown. If the second component, if funds do not pass, then City will take from GF for a contractual position in NEC Department. Minimum foundation is not a mandate to send. Depending on where the funds come from, there will be a budget amendment. If using the GF, currently budget set to go to 12.3%, if passes then 12.2%.

Council Member Carter asked if with this fund, will it impact those already funded for other programs, Advance Peace. Council Member Spadafore said this is separate and will not impact Advance Peace funds.

Council Member Jackson stated he supports the results, but struggles on spending on another study, where there are already funds towards Advance Peace. Council Member Spadafore

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stated with speaking with the mayor, this is an example of what can be done. The goal is to work with other agencies; this is not a cabinet level but an employee working with community agencies. Council Member Jackson stated we need to walk before we run, and with statements of may have conversations, and again spoke in opposition with adding another department when there is already HRCS and Advance Peace when they are already working on gun violence. Council Member Hussain noted that if revenue at State level, then funds out of public safety and into NEC, so what doing if not be doing that we were planning. Mr. Brower stated the main source not touched by these were the officers, and the remainder was placed into public safety grants depending on what the final State revenue funds are. These would be spent within the city in comparison to granting out. Mayor Schor stated they are expecting \$3 million; there will be officers, then this, and other dollars to allocate. This locks in this item and 15 police officers. The remaining funds will come back to Council for spending.

Council Member Brown asked if the funds can be used with Advance Peace and Lansing 360 or is it just for this new position; are they eligible as well for the State revenue funding. If the State partners with the city, then the City can decide. Mayor Schor stated his understanding is there is talks at the State level, but currently only at the House and in the Senate. Mr. Brower noted page 45-46 of the budget book outline the HB. Council Member Brown asked if they are making an investment for Neighborhood Office of Safety, and Mr. Brower confirmed that would be the guiding principle. Council Member Brown asked the mayor about the contract with Advance Peace, there was study that was being done, and that is why Advance Peace was contracted. Mayor Schor stated there is a website and should be reaching out to Council for a future presentation. Council Member Brown asked if there is an investment from the City spending on the Advance Peace travel, and if there were items listed in the contract. Mayor Schor stated that is their funding and program. Council Member Brown asked if there are funding going towards Lansing 360. Council Member Spadafore stated, not in this budget amendment. Council Member Brown encouraged funding towards other agencies on the actions they are taking.

Council Member Pehlivanoglu spoke in support of exploring in what can be done throughout the whole City. Advance Peace has done good work, but with this would allow Council to look at the city overall.

Council Member Jackson reiterated his concern, noting he understands doing this in-house; if the Council wants to look at reducing crime and violence look at homelessness, stress of poverty, drugs/alcohol and mental health. There should be funds towards those as well, where crime rate is reduced as well.

Council Member Carter asked if the match dollars from the State, can be used for re-occurring services; public safety grants would not be available. Mr. Brower stated the main portion is to not replace existing funding, and then this new department. The budget amendment would be drawing from the revenue sharing of the new funds, in addition to the GF operating fund. This would be part of the new fund money. Mayor Schor said the revenue is additive; this idea is to add a new position to investigate a new office. Council Member Carter then asked about the proposed personnel and doing collective effort and not just in-house. Mayor Schor, it depends on what passes; if revenue sharing trust fund passes and there is a personnel employee; it is internal HR hiring. If coming out of GF would be contract position. Council Member Spadafore stated that it is split to address personnel and operations. When he envisioned this, it was a partnership; one person(s) in the City.

Council President Hussain, with the proposed funding for officers; this will not take away from those positions correct, and it was confirmed by Mr. Brower. Council President Garza spoke on his concerns with duplicity and before moving forward on the person, would be interested in

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more information. He then asked with the funds in personnel, can that director move towards another person. Mayor Schor stated he honors the intention, and this position would be created.

Council Member Jackson asked about the State revenue sharing for 15 new police officers but for the last 9 years there have been vacancies every year, so this is adding 15 more vacancies to the department, basing it on historical data. They should consider taking those funds and increasing the salary for lower vacancies.

MOTION CARRIED 7-1.

Council Member Brown outlined his proposed amendment for \$375,000 for a deputy clerk in the Eviction Court of the District Court, which is something that is being supplemented by a grant. Ms. Brewer stated the Court applied for and was asked to be involved in the national program. There are just under 1200 families, and Mr. Rosa role is to coordinate and develop the National Standards.

Ms. Brewer continued to outline the role for Mr. Rosa. Council Member Brown asked for these funds to add more funds for community outreach and administration for eviction diversion.

MOTION BY COUNCIL MEMBER BROWN TO APPROVE THE AMENDMENT.

Council Member Spadafore asked Council Member Brown how many staff and was told 2. Council Member Spadafore then asked if the 760 was a holding account, and Mr. Brower stated that the way to account for courts due to accounting reasons and courts their own legal entity, even though part of the GF. In the budget it is noted the court and budget are self-contained, and they are accounted for in a separate funds, and both expenditures and revenues returned June 30th. The budgeted use line item is a place holder, and the function of the amendment. Council Member Spadafore the amendment uses the court funds to pay for the diversion program without a source. Mr. Brower drawing from the GF balance. Council Member Brown noted when the Internal Auditor worked with Mr. Brower this was proposed for the amendment. Mr. Brower confirmed and there was a process map sent to Council, and at yearend total revenues got to GF line and total expenditures to GF line, and net is assets and liabilities holding to various court cases. Council Member Spadafore asked for confirmation if it is coming out of the City GF, and Mr. Brower confirmed. He stated he would work with Courts on the funding, and there would be a conversation. Council Member Spadafore stated he would support a lesser amount of \$375,000. Council Member Brown asked for the amount of increase in revenue this year from last year. Mr. Brower stated \$165.1 million, with overall budget at 2.4%. Council Member Brown asked for the specific dollar amount. Mr. Brower \$161 million. Council Member Brown asked again how much additional revenue; Mr. Brower stated \$3.8 million. Council Member Spadafore stated those were spent on other items, and the policies set the balance. Council Member Brown stated he looked at HRCS and there are increases and this program is a similar community service program and would consider \$300,000. Council Member Spadafore stated there is \$119,000 is the cushion with previous amendments adopted, and Mr. Brower confirmed. Council Member Brown asked how much was invested in the last year, minus the grant into the diversion program. Mr. Brower stated no investment unless HRCS had funding.

Council Member Jackson the outcome of this program would be keep people in their homes, this would be an example because the needs have been established.

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Council Member Carter asked confirmation there was no funding in previous years, but 1200 families assisted. In this amendment offers the capacity to continue the role and supports the successful program.

Council President Garza asked if this is passed, would the Council not pass a balanced budget. Mr. Brower stated it would be a balanced budget, but deferred to the City Attorney to see if effected the budget policies. He then added that HRCS is increasing from \$27,645 to \$50,000 for the program but was not sure if went to District Court directly. Mayor Schor, there are three places that do eviction conversion; courts, HRCS does eviction diversion in their department for basic human need which went to Legal Services. EDP also receives ESG funds from HUD and MSHDA ESG. Should they coordinate, absolutely, but wanted to make sure Council was aware of everything the City and Administration is doing on eviction diversion.

MOTION CARRIED 5-3.

MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE AMENDED BUDGET.
MOTION CARRIED 8-0.

DISCUSSION – Directive for the City Attorney to Research the Sale of Groesbeck Golf Course, Baseball Stadium and Lansing Center

Council Member Spadafore explained his reasoning behind the proposed resolution which is to start the conversation based on historical questions on the costs of Groesbeck Golf Course for an example. He proposed this to engage with the Administration on management for Lansing Center, changing fee structures to get the GF out of the city for subsidize. These are assets to the city and this brings the discussion on how the assets could be performed better.

Council Member Kost spoke on discussions in the past on subsidy to LEPFA and looking back to 1995-1996 the City moved from the Exhibit Authority to LEPFA was to get rid of the subsidy. He noted in the last three years that there was a subsidy over \$6 million, and the goal of creating LEPFA was to eliminate the subsidy. He concluded that he supports owning but there needs to be a conversation on managing.

Council President Garza appreciated the dialogue and was not in support of selling City assets and was encouraged by earlier discussions on naming rights for the Lansing Center.

Council Member Hussain spoke on what other regional support could be, and there is Debt Service for the Lansing Center it is carried by TIFA. Mr. Brower confirmed there is debt service for Lansing Center via TIFA, and his previous meeting response was looking at the overall GF.

RESOLUTION- Support of SB 632 of 2023 Concerning Payday Loans

Council Member Hussain explained that when focusing on at risk communities, how they are structured and work that has been done in the past. He then spoke briefly on the work at the State level and encourage passage of the resolution in support.

MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE RESOLUTION. MOTION CARRIED 8-0.

Other

No other topics.

Adjourn

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The meeting adjourned at 6:47 p.m.
Respectfully Submitted by,
Sherrie Boak, Recording Secretary,
Lansing City Council
Approved by the Committee

RAVE Transition

Presentation – 2024





**Why make the
change from
Everbridge to RAVE?**

Important information on Ingham County Alerts!

Sent

Notification ID: 1649681369140422

Auto Refresh



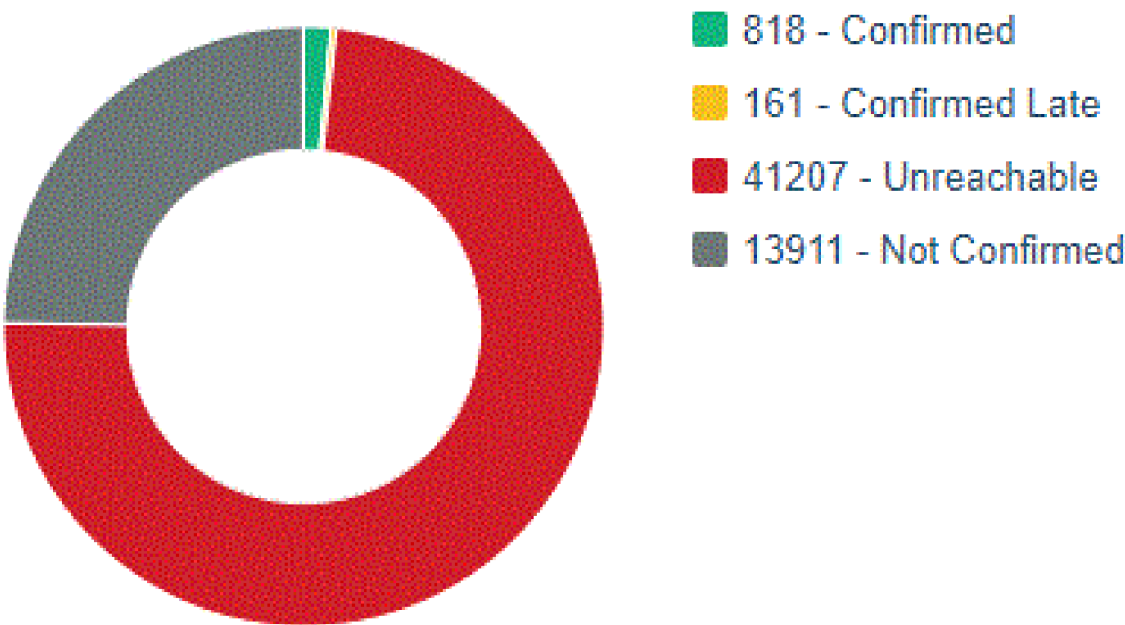
Rebroadcast

Send Follow Up

Status

Method

Details



Notification Mode:	Live
Notification Type:	Standard
Imminent Threat to Life:	No
Priority Greeting:	No
SMS Message:	View
Recurring:	No
Sent From:	Web Manager Portal
Start:	May 20, 2024 15:06:59 EDT
End:	May 20, 2024 17:06:59 EDT
Sent by:	Rob (AccountAdmin) Dale
Sent to:	 56097 contacts
Voice Recording:	None
Message Format:	Text

Message

Important information on Ingham County Alerts!

Ingham County is transitioning from this mass notification platform Everbridge to RAVE, a more advanced and user-friendly system. This upgrade will enhance our ability to quickly and effectively communicate with our residents during emergencies and critical situations.

RAVE offers several improvements over our previous system, including:

- * Free, easy sign-up and registration process, allowing you to receive critical alerts and notifications quickly and efficiently
- * Enhanced geo-targeting capabilities, ensuring that you receive notifications specific to your location and the emergencies that affect you
- * A more intuitive and user-friendly interface, making it easier for you to manage your settings and preferences

RAVE OVERVIEW



The Rave Platform is purpose-built for critical communication and collaboration to enable emergency notifications, critical data sharing, and response enhancements.

The goal of the purchase is to prepare, respond, and recover during emergencies, crisis situations, and planned events.

Multiple products were purchased and other free options are opt-in by our citizens.

RAVE ALERT

Rave Alert is the leading mass notification system enabling us to quickly and reliably send messages, including desktop notifications, in just three clicks.

Rave Alert can send messages via multiple communication channels, including: Email, Text message, Voice message, Social media, Digital signage, Desktop, CAP, and IoT devices.





HOW DO WE BUILD OUR AUDIENCE

SMART911

SMART911 offers individuals a simple way to prepare for emergencies and assist with the response in the event of an emergency by providing accurate personal details to first responders. Key information, including location details, medical conditions, and household information, enhances the speed and accuracy of emergency response. Smart911 data automatically appears on the screen of 9-1-1 call takers when an individual places an emergency call from a verified phone number in their profile.



SMART911 Features



01

Details for responders

Individuals may provide as much or as little information as they want.

02

Alerts

Individuals who create a Smart911 Safety Profile can opt in to receive local emergency alerts.

03

Secure Profile with Nationwide Availability

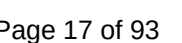
Every user's Smart911 data travels with them as long as they call 9-1-1 from a verified phone number listed in their profile.

IMPROVE PROFILE

+ ADD



What citizens create...

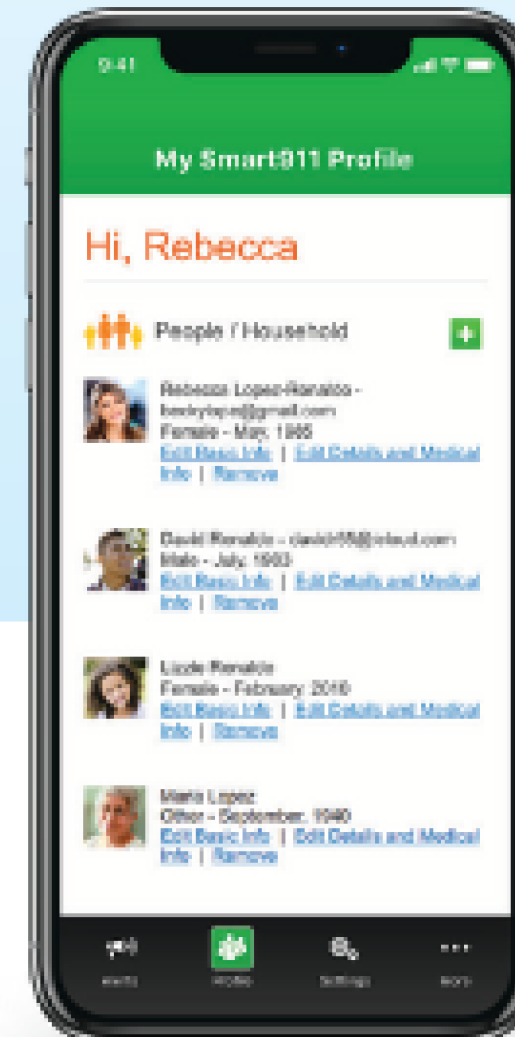




Smart 911®

Plan Ahead For Any Emergency

Download the Smart911 app to provide 9-1-1 and first responders with valuable information in an emergency.



www.smart911.com





Protect Your Child With Smart911

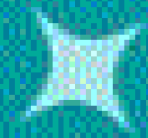
School Safety Checklist:

- ☐ Talk to your teen about walking safety. Teach your child to remove all distractions, to walk on sidewalks and to look before crossing the street.
- ☐ Review texting & social networking safety tips. Discuss the types of information that should not be shared and set boundaries.
- ☐ Discuss bullying with your teen. Encourage your child to come to you if they ever witness a bullying act or become the victim of it.
- ☐ Remind your child to dial 9-1-1 in the event of an emergency.
- ☐ Create a Smart911 Safety Profile at **www.smart911.com** to provide 9-1-1 and first responders additional information that can help protect your family in an emergency.



Sign up today by scanning the QR code

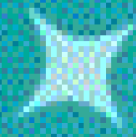




WAYS TO
SIGN UP
FOR FREE:

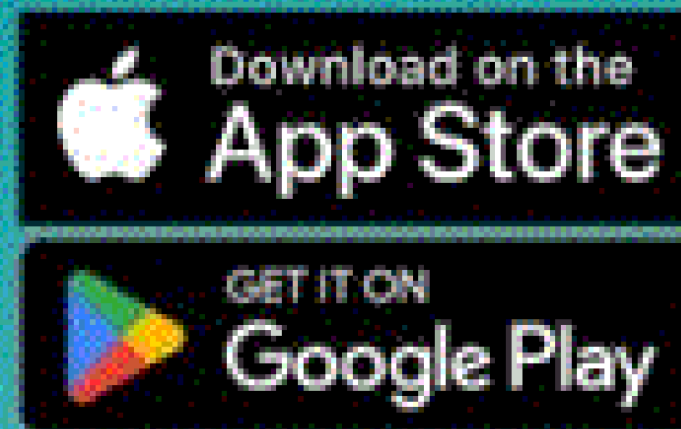


WEBSITE:
WWW.SMART911.COM

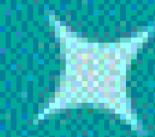


SIGN UP FOR RAVE ALERT

DOWNLOAD THE
SMART911
APP TO YOUR PHONE



TEXT
"INGHAM" TO
67283



Motorola Facility

Motorola Facility is a free service for Ingham County businesses and organizations to help improve employee and visitor safety while ensuring first responders have essential information when responding to an emergency.

How does it work?

- Create a free and secure Facility Profile for their business or organization adding key details about campuses, buildings, landlines, floor plans, contacts, and more.
- In an emergency, 9-1-1 can view and utilize information in the Facility Profile to coordinate a faster, more effective response.
- First responders will then have essential information to act quickly and improve situational awareness.



Protect Your Employees, Visitors, and Property



Rave Facility lets you create a private and secure facility profile, including geo-fences that will trigger the profile should any phone dial 9-1-1 within the boundaries. You can include details such as multiple buildings, gates and access codes, floor plans, and points of contact on site.

Plan ahead now and create your facility profile at www.RaveFacility.com

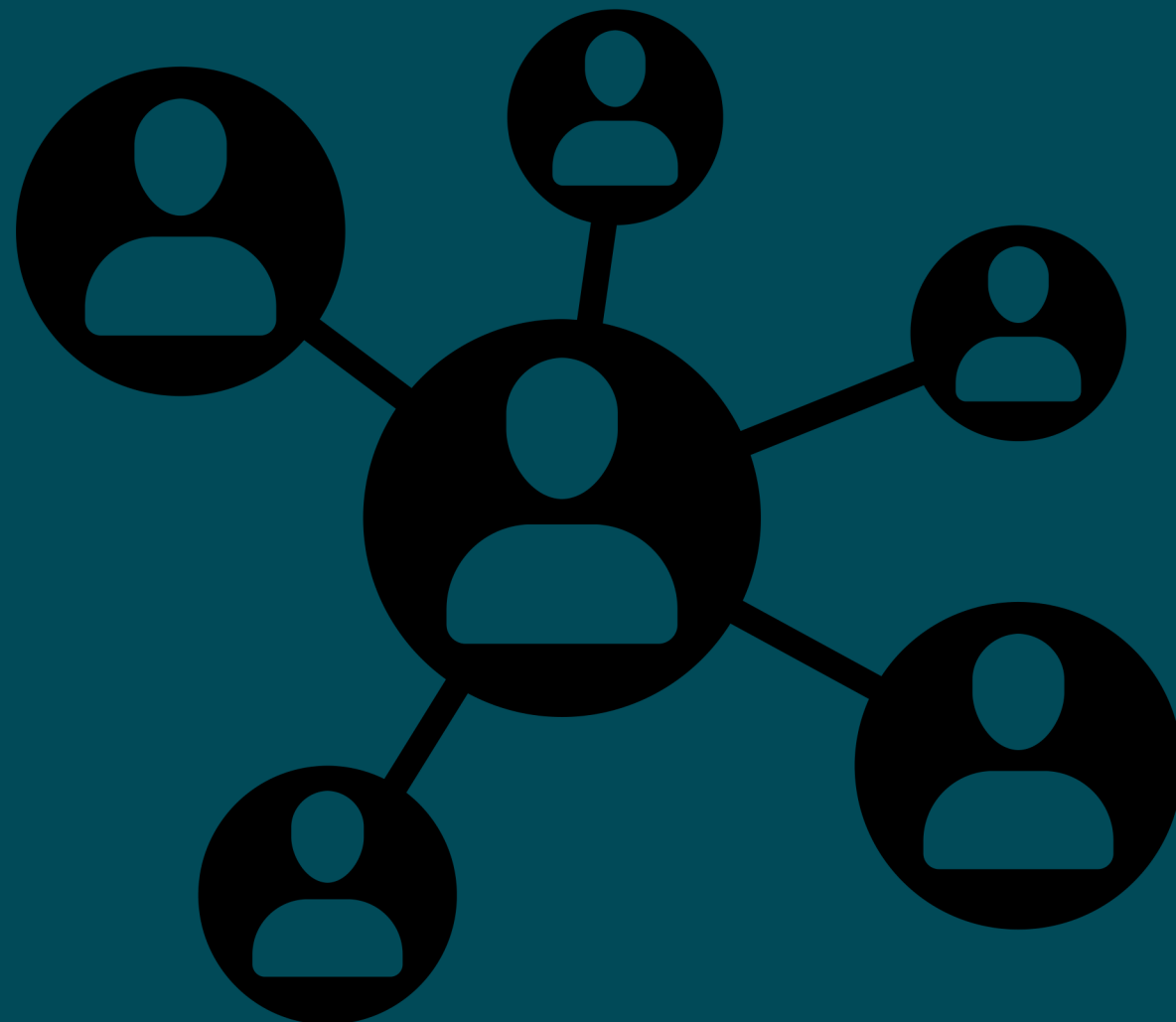


RAVEFacility™

Scan the QR code to sign up today



RAVE LINK



Immediately notify key stakeholders of unfolding events



Establish clear responsibilities, including assigning tasks and descriptions



Provide direction for tactical decisions with easy access to situation-specific materials



Contact Info

Barb Davidson,
Director, Ingham County 9-1-1 Center



517-614-9896



bdavidson@ingham.org



517-244-8100

Thank You

For Your Attention





INGHAM COUNTY 9-1-1 CENTRAL DISPATCH

710 East Jolly Rd. Lansing, MI 48910 (517) 244-8098

Barb Davidson ENP, 911 Director

Kyla Carranco ENP, 911 Staff Services Manager Missy Harris ENP, 911 Staff Services Manager

Bruce Gaukel ENP, 911 Systems Manager

To: Lansing City Council

From: Barb Davidson, Director, Ingham County 9-1-1 Center

Ref: Transition to RAVE Mass Notification Platform

In today's fast-paced world, where crises can unfold in a matter of minutes, emergency notification systems have become an essential tool for organizations, institutions, and governments to swiftly respond to critical situations. These systems enable the rapid dissemination of vital information to the right people, at the right time, to ensure their safety and well-being. Whether it's a natural disaster, an active shooter, a cyberattack, or a system failure, emergency notification systems play a pivotal role in mitigating the impact of such events and facilitating a swift return to normalcy.

After careful evaluation of the MSU incident last February, we have determined that the RAVE platform offers several benefits that will better serve our citizens and public safety partners.

The RAVE platform also offers advanced features such as geo-targeting, which enables us to tailor notifications to specific locations and ensure that only those affected by an emergency receive alerts. Additionally, RAVE provides a more user-friendly interface for both administrators and citizens, making it easier to manage and receive notifications.

One of the key advantages of RAVE is its seamless integration with the SMART911 system, which allows individuals to provide critical information about themselves and their households to 911 dispatchers in the event of an emergency. This information can include details such as medical conditions, allergies, and emergency contacts, which can be crucial in responding to emergency situations.

By transitioning to the RAVE platform, we will be able to provide more targeted and effective emergency notifications to our community. This will help to keep our citizens safer and more informed during emergency situations.

We believe that this transition will have a positive impact on our community and are excited to take advantage of the advanced features and capabilities offered by the RAVE platform.

I look forward to discussing this platform with you at your next meeting.

Respectfully,

Barb Davidson

Ingham County 911 Director

"Provide exemplary service, safeguard life and well-being, align resources with those in need"

Protect Your Employees, Visitors, and Property



Rave Facility lets you create a private and secure facility profile, including geo-fences that will trigger the profile should any phone dial 9-1-1 within the boundaries. You can include details such as multiple buildings, gates and access codes, floor plans, and points of contact on site.

Plan ahead now and create your facility profile at www.RaveFacility.com



RAVEFacility™

Scan the QR code to sign up today





Protect Your Child With Smart911

School Safety Checklist:

- ☐ Talk to your teen about walking safety. Teach your child to remove all distractions, to walk on sidewalks and to look before crossing the street.
- ☐ Review texting & social networking safety tips. Discuss the types of information that should not be shared and set boundaries.
- ☐ Discuss bullying with your teen. Encourage your child to come to you if they ever witness a bullying act or become the victim of it.
- ☐ Remind your child to dial 9-1-1 in the event of an emergency.
- ☐ Create a Smart911 Safety Profile at **www.smart911.com** to provide 9-1-1 and first responders additional information that can help protect your family in an emergency.



Sign up today by scanning the QR code



Smart911.comTM





RAVE
MOBILE SAFETY
a Motorola Solutions Company



Scan the QR code to sign up today

By leveraging community-provided data including addresses, medical conditions, and photos, Smart911 protects over 66 million people nationwide.

- 1 Database of Resident Community Information**
Share critical caller details in real time for faster response
- 2 Access and Functional Needs Registry**
Identify those community members who need special assistance during an emergency
- 3 Personal Safety Profiles and Caller Notes**
Flag conditions to better protect community members and first responders

No one plans to call 9-1-1, but now you can plan ahead. Creating a Safety Profile gives 9-1-1 valuable information about yourself, family members, home, pets, and even vehicles that will automatically display on the 9-1-1 call taker's screen when an emergency call is made. It's private, secure, and the user controls what information is in their profile. These details can save valuable seconds or even minutes during an emergency. Smart911 is currently available in all 50 states and is used in more than 3,500 municipalities across the country.





How does Smart911 work?

Smart911 allows individuals to provide the additional details that 9-1-1 call takers may need in order to assist them during an emergency. When you dial 9-1-1 today the information received by the 9-1-1 call center can be limited based on the type of phone you are calling on. With Smart911, anytime you make an emergency call from a phone registered with your Safety Profile, the 9-1-1 system recognizes your phone number and automatically displays your profile on the screen of the call taker who receives your call.

What is a Safety Profile?

A Safety Profile is a set of information about an individual, or a household that is contained within one account on Smart911.com or on the Smart911 App. Information can include details about all members of the household, all phone numbers (mobile, landline or VOIP) and all addresses including home, work and even vacation homes. Users can also add details about medical conditions, medications, vehicles, pets and even emergency contacts.

What is Smart911 App?

The Smart911 App provides 9-1-1 and first responders information in an emergency and receives targeted alerts including from the National Weather Service. The Smart911 App is available and free on the Apple Store or Google Play.

What kind of information can I list in my safety profile?

You can include as little or as much information in your profile as you like. Information may include address, medical and security information. This service is voluntary, so you decide what information you want emergency responders to know about you when you call 9-1-1.

Who should create a Safety Profile?

Anyone can create a safety profile. Those that are especially encouraged to sign up are people with medical or disability information. Wireless phone users are also encouraged, as wireless phone calls to 9-1-1 only provide a general location of the caller, not an exact address. Adding your home, school and work addresses (including apartment and room numbers) can help responders locate you more easily.

How long does it take to create a Safety Profile?

Setting up a profile can take as little as 5-10 minutes, depending on how much information you wish to provide. You can always go back and update existing, or add additional information to your profile.

How do I know if my Safety Profile was successfully created?

When you complete registration, Smart911 will automatically direct you to your Smart911 Safety Profile and will send a message to your registered email address confirming your account. Smart911 will not deliver your Safety Profile to 9-1-1 answering centers unless you have verified the phone(s) listed in your profile by responding to the text message or automated call placed to that phone.

Is there a cost to sign up for Smart911?

There is no fee to create or maintain a Safety Profile with Smart911.



Sign up today by
scanning this QR code





Can I include my family members?

You are encouraged to create a Safety Profile that includes everyone in your household. You can also create Safety Profiles on behalf of elderly parents, those with disabilities, or anyone not comfortable with computers, designating yourself as the emergency contact.

What if English is not my primary language?

You can create a Safety Profile in multiple languages and specify your primary language on Smart911.com. When your profile displays at the 9-1-1 center, it will be translated back into English. If an interpreter is required, the 9-1-1 call taker will be able to see which language you designated as your primary language.

Once I have signed up do I need to do anything else?

The more up-to-date your information is, the better. Smart911 prompts users to verify their information every six months. However, you should update your profile anytime there is any change to your information.

Is my information secure?

Yes. Your privacy is important to us. Your information is made available ONLY to 9-1-1 call takers and responders ONLY in the event you call 9-1-1. Your information is stored in geo-redundant databases that restrict access to everyone- including Rave Mobile Safety employees. Your Safety Profile is non-searchable and your information will only be displayed to 9-1-1 dispatchers for a limited amount of time. In some areas, you can choose to allow Smart911 to share your profile with Emergency Managers as they prepare for and respond to emergencies. If you reside or work in one of these areas, you will be presented with this option.

Will my Safety Profile still work if something happens to the Rave Mobile Safety databases?

Yes. Your information is stored in geo-redundant databases that are located on opposite sides of the country. In the unlikely event of a database shutdown, the system will automatically transition all of your information to the backup database, resulting in zero impact to your Safety Profile.



Application for Appointment to Board or Commission

Thank you for your interest in serving on a Lansing Board, Commission, or Committee.

Certain boards, commissions, or committees require appointees to be a registered elector in the City of Lansing (Charter Section 2-102) and be a resident of Lansing for one year prior to taking office (Charter Section 2-102).

Appointees to every board, commission, or committee must not be in default to the City at the time of taking office (Charter Section 2-103.2) and not have been convicted, within 20 years of taking office, of a violation of the election laws of the City of Lansing, State of Michigan, or the United States; a violation of public trust; or any felony (Charter Section 2-103.1).

Lansing City Charter, Section 5-104, Ineligibility For Boards, restricts certain City employee activities on some boards: "No person holding another City office or activity employed by the City shall be eligible to be a voting member on any board."

Date	04/04/2024
First Name	Eric
Middle	David
Last Name	Tans
Date of Birth	
Home Address	206 Horton St
City	Lansing
State	MI
Zip Code	48912
Email	etans2@gmail.com
Gender	

If you don't know which ward you live in, visit the [Lansing Neighborhoods Ward Map](#) and type in your address to find out!

Ward	Ward 1
------	--------

Best Phone Number to Contact You	4129773448
In what year did you move to Lansing?	2013
Additional Information Regarding Experience and Credentials	MSU All University Traffic and Transportation Committee Faculty representative: 2021-2023 MSU Bicycle Advisory Committee: 2015-2023 I am also regular CATA rider and 3 season bicycle commuter
Occupational Background	Michigan State University Libraries Sciences Coordinator: 2018-present Environmental Sciences Librarian: 2013-present
Educational Background	Master of Library and Information Science, University of Pittsburgh: 2013 Bachelor of Arts, English, Calvin College: 2006
First Choice for Board to Serve on	Capital Area Transportation Authority (CATA)
Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission.	I believe that transit is essential for any city and is an important for both limiting carbon emissions related to transportation while also providing a vital service. I am interested in supporting the work of CATA in whatever way I can, including exploring opportunities for employers to allow their employees to directly purchase CATA passes with pre-tax dollars as a way to encourage ridership.
Qualifications and Eligibility – At this time, if you do not meet one or more of the qualifications or eligibility requirements listed at the top, please state here the requirement to be met and explain how you will be qualified or eligible before you would be sworn in to an appointed office.	I believe I am eligible for the vacant City of Lansing resident board position.
This certification is not required but may impact potential consideration of the appointment being sought. I authorize the use of the information provided above to conduct a background search, including but not limited to criminal history, residency, and indebtedness to the City of Lansing. If selected to serve, I further authorize additional background checks during the term of my service to ensure the required criteria continue to be met. I also acknowledge that I have the affirmative duty to inform the City if I become aware of any change or condition in my status that fails to meet the required criteria.	
Agreement to Background Check Authorization	• I agree
Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge.	Eric Tans
Date & Time	04/12/2024 10:51 AM (EDT)

Receive an email copy of this form.	Yes
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BY THE COMMITTEE OF THE WHOLE
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, the Mayor has made the recommendation for the appointment of Eric Tans as a City of Lansing member of the Capital Area Transportation Authority Board for a term to begin in 2023 and expire in 2026, on specific dates set by the provisions of the Board's Articles of Incorporation and Bylaws; and

WHEREAS, the Mayor's office has confirmed with this resolution, that they have vetted the applicant based on the original application and believes that the applicant meets the qualifications as required by the City Charter; and

WHEREAS, the Committee of the Whole met on June 10, 2024 and took affirmative action.

NOW, THEREFORE, BE IT RESOLVED that the Lansing City Council, hereby, confirms the appointment of Eric Tans as a City of Lansing member of the Capital Area Transportation Authority Board for a term to begin in 2023 and expire in 2026, on specific dates set by the provisions of the Board's Articles of Incorporation and Bylaws.

CITY OF LANSING
NOTICE OF PUBLIC HEARING

The Lansing City Council will hold a public hearing on Monday, July 8, 2024, at 7:00 p.m. in the Tony Benavides Lansing City Council Chambers, 10th Floor, Lansing City Hall, 124 W. Michigan Avenue, Lansing, Michigan to consider an Ordinance of the City of Lansing, Michigan, Re-Adopting the Codified Ordinances of The City Of Lansing.

For more information, please call Lansing City Council at 517-483-4177. If you are interested in this matter, please attend the public hearing or send a representative. Written comments will be accepted between 8 a.m. and 5 p.m. on City business days if received before 5 p.m., on the day of the Public Hearing at the City Clerk's Office, Ninth Floor, City Hall, 124 West Michigan Ave., Lansing, MI 48933 or email city.clerk@lansingmi.gov.

Chris Swope, Lansing City Clerk
www.lansingmi.gov/Clerk
www.facebook.com/LansingClerkSwope

INTRODUCTION OF ORDINANCE

Council Member Garza introduced:

An Ordinance of the City of Lansing, Michigan, Re-Adopting the Codified Ordinances of the City of Lansing.

The Ordinance is read a first time by its title and referred to the Committee of the Whole.

Resolution #2024-###

By the Committee of the Whole

Resolved by the City Council of the City of Lansing

Resolved by the City Council of the City of Lansing that a public hearing be set for Monday, July 8, 2024, at 7 p.m. in the Tony Benavides Lansing City Council Chambers, 124 W. Michigan Avenue, Lansing Michigan, for the purpose of:

Approving or opposing the readoption of the Codified Ordinances of the City of Lansing

ORDINANCE No. _____

An Ordinance of the City of Lansing, Michigan, Re-Adopting the Codified Ordinances of the City of Lansing.

THE CITY OF LANSING ORDAINS:

SECTION 1. That the Code of Ordinances of the City of Lansing, Michigan, as amended and republished by municipal code corporation through Supplement 61, and all general and permanent legislation of the City from the date of entry through December 31, 2023, except any ordinance repealed as provided by law, as revised, codified, arranged, numbered, edited, and consolidated into component codes, titles, chapters, and sections are hereby approved and readopted as the Codified Ordinances of Lansing, Michigan 2023, complete to December 31, 2023.

SECTION 2. The readoption of Codified Ordinances shall not be construed to affect a right or liability accrued or incurred under any legislative provision prior to the effective date of such readoption or an action or proceeding for the enforcement of such right or liability. Such readoption shall not be construed to relieve any person from punishment for an act committed in violation of any such legislative provision, nor to affect an indictment or prosecution thereof. For such purposes, any such legislative provision shall continue in full force notwithstanding its repeal for the purpose of revision and codification.

Section 3. Should any section, clause or phrase of this ordinance be declared to be invalid, the same shall not affect the validity of the ordinance as a whole, or any part other than the part so declared to be invalid.

Section 4. All ordinance or parts of ordinances in conflict with any of the provisions of this ordinance are hereby repealed.

24 Section 5. This ordinance shall take effect on the 30th day after enactment unless given
25 immediate effect by City Council and shall expire December 31, 2033.

BY THE COMMITTEE OF THE WHOLE
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, the City of Lansing has numerous boards and commissions that are either advisory or have decision making authority and are subject to the City of Lansing Ethics Ordinance, Conflict of Interest policies, and hold meetings that may be subject to the Open Meetings Act, 15.261 *et seq*; and

WHEREAS, in Resolution 2020-190 Lansing City Council established a requirement that all members of boards and commissions receive training regarding the ethics ordinance, conflicts of interest, and the Open Meetings Act; and

WHEREAS, Resolution 2020-190 also contained a provision that the Lansing City Council reaffirm the annual training requirement for members of boards and commissions.

NOW, THEREFORE, BE IT RESOLVED that, on an annual basis, every member of a board or commission authorized by city ordinance or the city charter shall obtain training on the ethics ordinance, conflicts of interest, and the Open Meetings Act;

BE IT FINALLY RESOLVED that a new appointee to a board or commission must complete the above training within sixty (60) days of their appointment.

BY THE COMMITTEE OF THE WHOLE
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

A RESOLUTION TO CONTINUE MEMBERSHIP IN THE GREATER LANSING
REGIONAL COMMITTEE FOR STORMWATER MANAGEMENT AND TO AGREE TO
THE TERMS OF THE MEMORANDUM OF AGREEMENT

WHEREAS the United States Environmental Protection Agency (U.S. EPA) and the Michigan Department of Environment, Great Lakes, and Energy (EGLE) have required communities in the Greater Lansing tri-county region to apply for and maintain compliance with a National Pollutant Discharge Elimination System (NPDES) permit, and

WHEREAS, the communities prepared, reviewed, and proposed a Memorandum of Agreement for adoption by all the communities and agencies to formalize and establish the Greater Lansing Regional Committee for Stormwater Management (GLRC), and

WHEREAS, participation in the GLRC advances local efforts for responsible stewardship of our natural resources, allows for the cooperative management of the watersheds in our community and this region, and assists the participating municipalities and their departments in complying with the regulatory requirements promulgated by EGLE and the U.S. EPA Municipal Separate Storm Sewer System (MS4) stormwater discharge permits, and

WHEREAS, the Memorandum of Agreement, which was adopted by these municipalities and agencies originally in 2008, was revised and updated and re-adopted in 2012, 2017, and 2021 and has now been prepared reflecting changes in the participating communities and activities to meet permit requirements and extending the period of the agreement to April 4, 2028.

NOW THEREFORE BE IT RESOLVED, that the City of Lansing approves the Greater Lansing Regional Committee for Stormwater Management Memorandum of Agreement revised by the GLRC on September 11, 2023 and authorizes payment of the appropriate annual assessment for support of the GLRC.

BE IT FURTHER RESOLVED, that the community's representative to the GLRC is the City Engineer or their designee.

**GREATER LANSING REGIONAL COMMITTEE
for Stormwater Management**

MEMORANDUM OF AGREEMENT – DECEMBER 2, 2021

**Original Agreement – MAY 21, 2004
Revised and Adopted – DECEMBER 2, 2021
Revised and Adopted – September 11, 2023**

I. PURPOSE

It is the purpose of this Memorandum of Agreement (hereinafter the Agreement) to set forth the composition, duties, and responsibilities of the Greater Lansing Regional Committee for Stormwater Management (hereinafter the “GLRC”) to be formed as more particularly described below. Local public agencies, institutions, and communities believe there are substantial benefits that can be derived under this Agreement through cooperative management of the Grand River, Red Cedar River and Looking Glass River watersheds to protect the Waters of the State; to meet local initiatives for protecting the environment; and in providing mutual assistance in meeting the requirements under the Michigan Department of Environment, Great Lakes, and Energy (EGLE) National Pollutant Discharge Elimination System (NPDES) Permit for Municipal Separate Storm Sewer Systems, (hereinafter the “MS4 Permit”) or similar stormwater discharge permits issued to public entities within the Grand River, Red Cedar River, and Looking Glass River watersheds.

The Agreement will also provide a framework for consideration of new, permanent watershed organizations with potentially broader responsibilities that could provide a more cost-effective and efficient means to meet state and federal requirements, and public expectations for restoration and maintenance of the beneficial uses of the watersheds.

II. HISTORY OF GLRC

On November 15, 1999, Delta Township and the City of Lansing hosted a meeting for several local communities. The meeting notice stated that this was to be “an informal meeting to discuss the Stormwater Phase II program (now referred to as the MS4 program) and how, or if, there may be a way to pool resources on a regional basis”.

Representatives from various communities, counties, and EGLE discussed the federal regulations for Stormwater Phase II and the EGLE’s program allowing a “Voluntary Permit Program.” Originally nine communities and three counties were listed as designated communities by EGLE.

Subsequent meetings were held to continue exploring the feasibility and cost of a cooperative effort. On June 8, 2000, a draft resolution was prepared for the establishment of the “Greater Lansing Area Regional NPDES Phase II Stormwater Regulations Committee” and for each community to name a representative to serve on the Committee.

Throughout the remainder of 2000, the Committee obtained resolutions from each community; elected officers; received proposals and interviewed four consulting firms. Tetra Tech MPS was selected to assist the Committee in determining how to best comply with the Phase II Stormwater Rules. Tri-County Regional Planning Commission (TCRPC) also assisted the Committee in providing contractual, fiduciary, and administrative support.

In May 2001, Tetra Tech MPS completed the “Step 1 – Permit Strategy Development” study which incorporated the Committee’s decision (April 20, 2001) to proceed as a group using the State’s Voluntary General Permit approach. The Committee then agreed to retain Tetra Tech MPS to prepare the Voluntary General Permit Application for each of the nine communities. The cost for each community was based on a formula that included weighted factors for population and land area. Eight of the nine communities then passed a second resolution agreeing to continue as a group with voluntary general permits using the distribution of costs as presented. Williamstown Township elected to proceed with a jurisdictionally based permit.

The eight communities proceeding under the voluntary general permit, also formally agreed to have the watershed management plans developed under the individual drain commissioners.

On January 25, 2002, the Committee agreed to retain Tetra Tech MPS to prepare a watershed management plan for the Grand River, Looking Glass River, and the Red Cedar River. Again, the allocation of cost agreed to by everyone was based on weighted factors involving the percentage of population and land in each watershed. Each community adopted a third resolution committing their appropriate funds for the watershed management plans.

A Public Education Advisory Committee was organized to assist in the educational portion of Voluntary General Permit Applications.

Throughout 2002 and 2003 fourteen additional communities within the three watersheds were invited to join the Committee. Ten communities were required to meet the MS4 Permit requirements based on the 2000 census.

Eight communities ultimately joined and participated in the regional approach and completed the Voluntary General Permit Application utilizing Tetra Tech MPS.

In March 2003, all sixteen communities and the three counties submitted their Voluntary General Permit Applications to EGLE. In November 2003, certificates of coverage were issued to each of the sixteen communities and to each of the three counties.

In 2006 Lansing Public Schools and DeWitt Public Schools joined the GLRC.

In 2007, a lawsuit filed by a Township in Kalamazoo County established that some townships no longer required an MS4 Permit from EGLE. As this case relates to the GLRC, EGLE determined that Alaiadon, Bath, Oneida, Watertown, and Windsor Townships would no longer need an MS4 Permit.

At the December 14, 2007, GLRC meeting, the GLRC membership took formal action to establish an Associate Membership category to encourage any public agency, institution, or community who did not have an MS4 Permit to join the GLRC.

In 2012, the City of DeWitt entered into an agreement nesting DeWitt Public Schools.

In 2012, EGLE changed the process for permit renewal, instead of issuing a general watershed-based permit; individual MS4 permits will be issued. The application process will detail all activities of the GLRC and members through two separate applications. Then, EGLE will review and negotiate, with the end result being EGLE issuing a permit specific for each member.

In 2016, Waverly Community Schools joined the GLRC.

In 2017, members reapplied for permit coverage.

In 2019/2020, members were issued MS4 permits expiring in October 2024.

In 2021, members submitted MS4 Progress Reports to EGLE.

In 2023, members submitted MS4 Progress Reports to EGLE.

III. GREATER LANSING REGIONAL COMMITTEE (GLRC)

A. Term

While the ultimate organization of the GLRC and its responsibilities has evolved over time and after thoughtful review of alternatives, the signatories to this Agreement want to continue to work together under the following terms to assure the continuation of responsibility for essential services. These stormwater management services provide for the legal and financial responsibility to meet state and federal stormwater discharge permit requirements as well as local initiatives to protect the Waters of the State.

This Agreement replaces the current GLRC agreement in its entirety for the period expiring April 4, 2028. As confirmed by EGLE, expiration of the current permit is October 1, 2024; an application will be due to EGLE by **April 4, 2024**. The members may mutually agree to renew and/or extend the term of the GLRC under the provisions contained in this Agreement.

Any member community may withdraw from this Agreement and the GLRC by delivering to the Executive Committee a resolution of withdrawal adopted by its governing body. Any such withdrawal adopted shall be effective 30 days following delivery of withdrawal, provided however, that any withdrawing community shall remain liable for payment of its annual assessment through the end of the current fiscal year.

B. Composition

Membership in the GLRC shall consist of “full members”, “associate members”, and “ex-officio members”.

The full members of the GLRC shall consist of a representative, or designated alternate(s), appointed by the appropriate governing body in each township, city, village, school district, institution, and county that has an EGLE NPDES MS4 Permit and that are signatory to this

Agreement. Each full member is allowed to designate up to two alternates. Alternates may vote in place of the absent representative at any Full or Executive Committee meetings.

The associate members of the GLRC shall consist of a representative, or designated alternate(s), appointed by the governing body in each township, city, village, school district, institution, and county that does not have an EGLE NPDES MS4 permit and that are signatory to this Agreement. However, once an associate member obtains an EGLE NPDES MS4 Permit, they must become a full member of the GLRC. Each associate member is allowed to designate up to two alternates. Alternates may vote in place of the absent representative at any Full or Executive Committee meetings.

Members, and designated alternates, shall serve until replaced in writing by the appointing authority.

The GLRC may also include ex-officio representatives from such agencies as Tri-County Regional Planning Commission (TCRPC), EGLE and others as determined by the GLRC.

C. Public Participation

All meetings of the Full and Executive Committees of the GLRC shall be noticed and conducted in accordance with the Michigan Open Meetings Act, MCL 15.261, et seq. The GLRC Full and Executive Committees:

- Determine the rules for public participation
- Schedule meetings at facilities that are fully accessible to the interested public, and
- Routinely provide notice of meeting times and places at publicly accessible locations

D. Voting

The GLRC shall take all formal actions by a simple majority vote of a quorum. A quorum shall consist of one more than fifty (50%) of the GLRC members, or their designated alternates, eligible to vote. Members eligible to vote are those full members and associate members authorized in writing by an appropriate governing authority that has adopted this Agreement and that has paid its assessment. Ex-officio members shall be non-voting members of the GLRC except when elected to an officer position on the Executive Committee.

E. Election of Officers and Appointment of Executive Committee

The GLRC shall annually elect, from among its members, a Chair, a Vice-Chair, a Secretary, and a Treasurer. The Chair and the Vice-Chair shall be elected or appointed officials, or employees of a voting full member of the GLRC. The Secretary and Treasurer may be representatives of any full, associate, or ex-officio member of the GLRC. There are no limits on the consecutive terms elected officers may serve. The Vice Chair, or the Treasurer in the event the Vice Chair is unavailable, may assume the duties of the Chair if the Chair is unavailable.

The Executive Committee shall have a maximum of ten voting members consisting of:

- (2) the Chair and Vice Chair of the GLRC
- (2) the Treasurer and Secretary of the GLRC

- (3) one representative or alternate from each member county
- (3) the Chairs of the Illicit Discharge Elimination Plan (IDEP)/Post-Construction, Public Education Plan (PEP), and Total Maximum Daily Load (TMDL) Committees

The Chair of the GLRC shall chair the Executive Committee, with the responsibility succeeding to the Vice Chair, then the Chair of the PEP Committee if the Chair of the GLRC is absent. If neither the Vice Chair of the GLRC nor the Chair of the PEP Committee is present at an Executive Committee meeting, the Chair of the IDEP Committee shall serve as Chair for the meeting. The GLRC Officers shall not have an alternate serve on their behalf on the Executive Committee, but their alternate can vote in their absence.

The Executive Committee will seek consensus on all issues brought before it. In the absence of consensus, the Executive Committee will adopt motions only when a majority of its members vote in favor of a motion. Each full and associate member will have one vote.

F. Meetings

The GLRC shall meet at least twice each year at a designated time and location established by the Executive Committee. Agendas for GLRC meetings will be distributed and circulated to all members at least 7 days in advance of all meetings. The Executive Committee will meet at least five times each year at the call of the Chair. All meetings of the GLRC, Executive Committee, standing committees, or special committees established under the GLRC shall operate under the Robert's Rules of Order unless modified by a majority vote of the GLRC members. The meetings of the GLRC may be rotated to locations throughout the three watersheds allowing any member or community agency to host a meeting.

The Full Board of the GLRC and the GLRC Executive Committee shall comply with the Michigan Open Meetings Act. The IDEP/Post-Construction, PEP, and TMDL Committees, and any additional or ad-hoc committee, may transact business at electronic meetings as advisory committees with no defined membership.

G. GLRC Duties

The GLRC shall have the following duties:

1. Budget and Assessments

The fiscal year for the GLRC shall be from October 1 – September 30.

Upon execution of this Agreement, review and approve the annual budget for the GLRC and establish the allocation of annual assessments for each member category. The GLRC shall adopt a budget before September 30 for the calendar year that follows.

2. Standing Committees

Establish and outline a charge for up to three standing committees. The IDEP/Post-Construction, PEP, and TMDL Committees will continue to function. Any member or designated alternate may serve on any standing committee. See Appendix A for a chart of the GLRC structure.

3. Watershed Management

The GLRC is committed to working with watershed partners in the region. This may include but is not limited to: Middle Grand River Watershed Planning Project (319), Red Cedar River Watershed Planning Project (319), Friends of the Looking Glass River, Friends of the Red Cedar River, Middle Grand River Organization of Watersheds (MGROW), Mid-Michigan Environmental Action Council (Mid-MEAC), student groups, etc. The GLRC values the watershed efforts being conducted and will work with these groups to improve water resources in the Tri-County region.

4. Other Duties

- Maintain official written record of meetings that includes attendance, issues discussed, and votes taken.
- Recommend to member communities, institutions, school districts, and counties any subsequent changes needed to this Agreement.
- Take other actions required, including delegation of responsibilities to the Chair or Executive Committee to carry out the purposes and conduct the business of the GLRC including, but not limited to, directing the activities of any committees established under this Agreement or subsequently authorized by the GLRC.
- Encourage and promote public input into decisions and recommendations of the GLRC, and of all committees established by the GLRC.

H. Executive Committee Duties

The Executive Committee shall have the following duties:

1. Budget

With the advice of the standing committees, supervise the expenditure of GLRC monies consistent with the approved annual budget.

2. Supervise Staff and Arrange Support Services

Arrange for the services of staff responsible for facilitating meetings, preparing agendas, and negotiating and advocating on behalf of the GLRC. Supervise and provide direction to staff of the GLRC, make provisions for necessary management support services for operation of the GLRC.

All staff or employees employed by the GLRC shall be and remain at all times solely the agents, servants, or employees of the GLRC and shall not be construed for any purposes to be an agent, servant, or employee of any constituent member of the GLRC.

3. Provide Forum for Discussion

Provide a forum for discussion, and, if appropriate, resolution of issues related to the implementation of this Agreement brought to its attention by any member of the GLRC.

4. Other Duties

- Assist the standing committees and special committees of the GLRC in meeting their respective responsibilities.
- Maintain a brief written record of each Executive Committee meeting including, at a minimum, attendance, list of issues, and a record of decisions.
- Take other actions that are consistent with the provisions of this Agreement and direction provided by the GLRC.

IV. RESOLUTION

The communities, institutions, school districts, and counties entering into this Agreement shall do so by the passage of a formal resolution, or exercising authority that includes the ability to commit to the payment of their appropriate assessments based on their membership category for support of the GLRC. In subsequent years, communities, institutions, school districts, and counties shall indicate their acceptance to continue this Agreement, should it remain unchanged, through the payment of their appropriate annual assessment in support of annual budgets approved by the GLRC.

Modifications to this Agreement as may be recommended by formal action of the GLRC shall be subject to acceptance of the appropriate authority of each community, institution, school district, or county.

Services provided through the GLRC and grant funds if obtained for stormwater management shall be, to the extent practical, limited to members that have signed and met their respective financial obligations under this Agreement.

V. INDEMNIFICATION, INSURANCE AND LEGAL FEES

Each signatory to this agreement, as part of its general liability coverage, shall maintain coverage for any damages, claims, causes of action, or actions of any nature whatsoever arising from this agreement. This agreement is not intended to create a legal entity subject to suit. Nothing in this section shall be construed to give any third party any claim to which said third party would not otherwise be entitled, nor shall it abrogate or diminish the defense of governmental immunity, or any other defense, for any claim against any party.

APPENDIX A

STRUCTURE OF THE GREATER LANSING REGIONAL COMMITTEE FOR STORMWATER MANAGEMENT





CITY OF LANSING

INTERNAL AUDITOR

124 W MICHIGAN AVE FL 10

LANSING MI 48933-1605

(517) 483-4159

Fax (517) 483-7630

LONG-TERM DEBT

Bonds, Loans, and Installment Purchases

For Fiscal Year Ending June 30, 2023

Prepared by Jim DeLine, Interim Internal Auditor

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Long Term Debt
For Fiscal Year Ending June 30, 2023

Introduction

Per City Charter, Article 3, Chapter 4, Section 204, "As soon as possible after the close of each fiscal year, the Internal Auditor shall provide an analysis of the financial position of the City. The report shall be a public record."

Working to accomplish that goal as much as possible, a document titled Analysis of the Financial Condition of the City was prepared under separate cover. It is in addition to the long-term debt analysis provided here. Our office apologies for the lateness of the documents this year. Unfortunately we have experienced some unexpected personnel turnover.

Long-term debt is an important funding source for local governments for infrastructure improvements and other items such as, but not limited to, subsidizing economic development. The use of long-term debt financing can be used to circumvent short-run pressures to raise taxes or to cut spending to pay for critical and required services and improvements.

This annual report was compiled using research and analysis from a review of the 2023 Comprehensive Annual Financial Report (CAFR), prior fiscal year CAFRs, as well as City, Village, and Township Revenue Sharing Program (CVTRS) filings and information provided by City administration. This report is intended to be supportive in nature and does not include data after June 30, 2023.

Long Term Debt
For Fiscal Year Ending June 30, 2023

General Obligation Bonds

“The government issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the government. These bonds are issued as 10 to 30-year serial bonds with varying amounts of principal maturing each year.” CAFR FY2023 Page 77.

For a breakdown of each general obligation bond by category, please refer to the Long Term Debt – Comparison to Last Fiscal Year chart found on pages 9 -10 of this report.

General Obligation Category	Amount Due Within One Year
Governmental Activities	\$3,079,250
Business-type Activities	\$10,547,534
Total	\$13,626,784

General Obligation Category	Total Outstanding
Governmental Activities	\$214,543,986
Business-type Activities	\$115,004,650
Total	\$329,548,636

Long Term Debt
For Fiscal Year Ending June 30, 2023

Revenue Bonds

“The City also issues bonds where the income derived from the acquired or constructed assets is pledged to pay debt service.” CAFR FY2023 Page 78.

For a breakdown of each revenue bond by category, please refer to the Long Term Debt – Comparison to Last Fiscal Year chart found on pages 9 -10 of this report.

Revenue Bond Category	Amount Due Within One Year
Governmental Activities	\$0
Business-type Activities	\$1,575,000
Total	\$1,575,000

Revenue Bond Category	Total Outstanding
Governmental Activities	\$0
Business-type Activities	\$7,875,000
Total	\$7,875,000

Long Term Debt
For Fiscal Year Ending June 30, 2023

Pledged Revenues

"The City has pledged future sewer customer revenues, net of specified operating expenses, to repay \$7,875,000 in sewer revenue and refunding bonds issued in 2013. Proceeds from the bonds provided financing for the construction for various sewer infrastructure projects. The bonds are payable solely from sewer customer net revenues and are payable through 2028. Annual principal and interest payments on the bonds are expected to require less than 14% of net revenues." CAFR FY2023 Page 78

Total principal and interest paid in FY 2023: \$1,930,688

Total customer net revenues in FY 2023: \$21,870,558

Long Term Debt
For Fiscal Year Ending June 30, 2023

Installment Purchase Agreements

"The government enters into installment purchase agreements for equipment and related capital assets."

"The purpose of the lease purchase agreements were for vehicle acquisitions as noted and the installment purchase agreements were for various facility improvements." CAFR FY2023 Page 78.

For a breakdown of each installment purchase agreement by category, please refer to the Long Term Debt – Comparison to Last Fiscal Year chart found on pages 9 -10 of this report.

Installment Purchase Agreement Category	Amount Due Within One Year
Governmental Activities	\$1,436,000
Business-type Activities	\$0
Total	\$1,436,000

Installment Purchase Agreement Category	Total Outstanding
Governmental Activities	\$21,048,000
Business-type Activities	\$0
Total	\$21,048,000

Long Term Debt
For Fiscal Year Ending June 30, 2023

Loans Payable

“The government has entered into loan agreements with the certain State agencies for program purposes.”

In the CAFR, it is noted that the “... purpose of the HUD loan was for applicable capital improvements within the City. The IPA was for the acquisition of a new fire truck for public safety purposes. The purpose of the SIB loan was for various street improvements.”
CAFR FY2023 Page 79.

For a further breakdown of each loan payable by category, please refer to the Long Term Debt – Comparison to Last Fiscal Year chart found on pages 9 -10 of this report.

Loans Payable Category	Amount Due Within One Year
Governmental Activities	\$1,889,079
Business-type Activities	\$0
Total	\$1,889,079

Loans Payable Category	Outstanding
Governmental Activities	\$10,616,876
Business-type Activities	\$0
Total	\$10,616,876

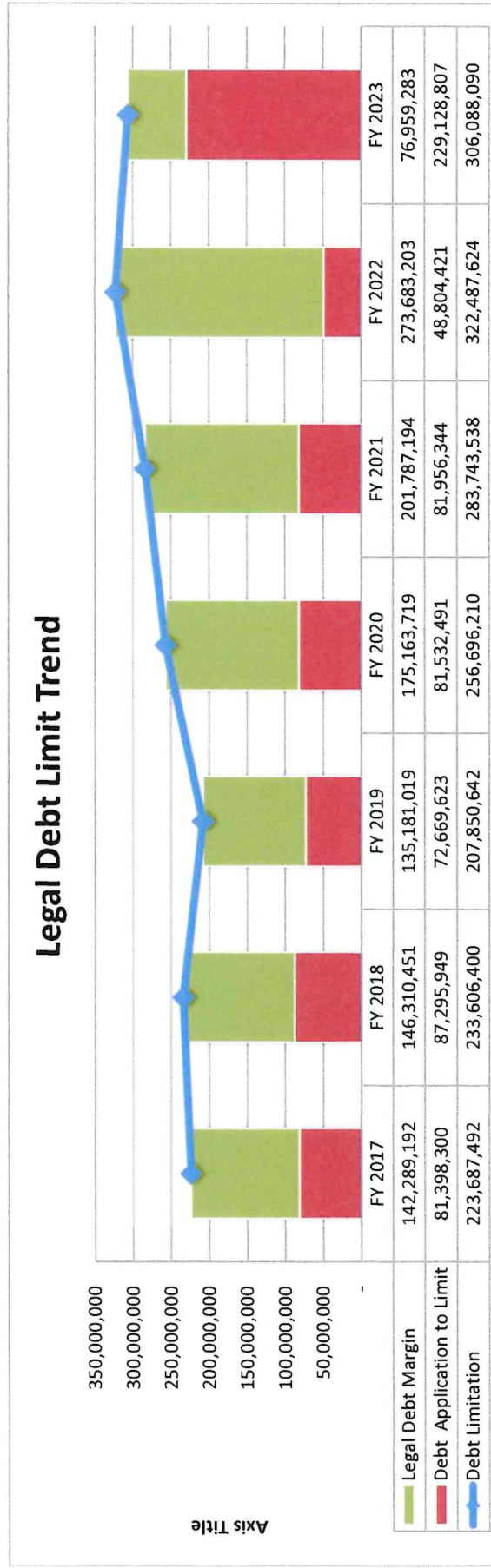
Long Term Debt
For Fiscal Year Ending June 30, 2023

Defeasances of Debt

A “defeasance” is the action or process of rendering something null and void. In FY 2023 this occurred with one debt instrument as noted here from the CAFR FY2023 Page 79.

“On June 29, 2023, the City defeased the 2023A Capital Improvement Bond, which were due and payable in 2025. This was accomplished by establishing irrevocable trust with an escrow agent composed of U.S. Government Securities sufficient to meet the applicable principal and interest payments. The City issued 2023B Capital Improvement Bonds. Accordingly, the trust account assets and liabilities for the defeased bonds are not included in the City’s financial statements. As a result of the refunded bonds being issued and defeased in the same year with no premium or discount, there is not economic gain or loss.

Long Term Debt
For Fiscal Year Ending June 30, 2023



**Long Term Debt
For Fiscal Year Ending June 30, 2023**

Government Activities Long-Term Debt to Prior Year

Source - CAFR FY 2023 Pages 77-81				Source - CAFR FY 2022 Page 74-79				Source - FY 2023 Pages 77-81	
Long-Term Debt Name	Type	Interest Rate	Original Amount	Balance 06/30/23	Interest Rate	Original Amount	Balance 06/30/22	Additions	Reductions
2019 General Obligation Refunding - Limited Tax*	General Obligation Bonds	4.00%	\$7,456,200	\$5,253,000	3.00%-4.00%	\$6,938,699	\$5,829,300		\$576,300
2021 Capital Improvement Bonds, Series 2021	General Obligation Bonds	2.15%	\$10,569,000	\$3,925,000	2.15%	\$4,490,000	\$4,185,000		\$260,000
2023A Capital Improvement Bonds	General Obligation Bonds	4.18%	\$2,400,000	\$0				\$0	\$0
2023B Capital Improvement Bonds	General Obligation Bonds	4.00%-5.00%	\$175,000,000	\$175,000,000				\$175,000,000	
Montgomery Drain District - Series 2021 G.O. Bonds**	General Obligation Bonds	2.00%-2.45%	\$3,961,607	\$3,745,000				\$3,745,000	
Montgomery Drain District - Series 2023 G.O. Bonds**	General Obligation Bonds	1.125%-4.125%	\$7,760,986	\$7,760,986				\$7,760,986	
Montgomery Drain District - Series 2020A**	General Obligation Bonds	3.00%	\$20,032,880	\$18,860,000	3.00%	\$20,032,880	\$19,615,000		\$755,000
2013 Energy Efficiency Refunding Bonds - Limited Tax	General Obligation Bonds				2.40%	\$5,645,000	\$0		
2010 Recovery Zone Economic Development Bonds	General Obligation Bonds				3.40%-7.25%	\$3,200,000	\$0		
2015 Lansing Center Refunding Bonds Limited Tax	General Obligation Bonds				2.00%-3.00%	\$1,770,000	\$0		
2018 Michigan Transportation Fund Bonds	General Obligation Bonds				3.50%	\$1,665,000	\$0		
2021 Installment Purchase Agreement (LTGO)	Installment Purchase Agreement	2.14%	\$10,569,000	\$9,661,000	2.14%	\$10,569,000	\$10,300,000		\$639,000
2021 Installment Purchase Agreement (LTGO)	Installment Purchase Agreement	1.81%	\$12,500,000	\$11,387,000	1.81%	\$12,500	\$12,157,000		\$770,000
2014 Lease Purchase Agreement - Recycling Trucks	Installment Purchase Agreement				1.96%	\$1,550,855	\$0		
2015 Ballpark Improvements Installation Purchase	Installment Purchase Agreement				3.00%	\$13,500	\$0		
HUD Section 108 Loan	Loans Payable	1.52%	\$5,900,000	\$4,725,000	1.52%	\$5,900,000	\$5,125,000		\$400,000
2020 IPA Fire Truck	Loans Payable	1.40%	\$1,390,000	\$1,036,287	1.40%	\$1,390,000	\$1,165,929		\$129,642
2014 SIB Loan	Loans Payable	3.00%	\$1,828,428	\$331,419	3.00%	\$1,828,428	\$595,397		\$263,978
2022 Subscription-based IT arrangement***	Loans Payable	1.85%	\$916,306	\$549,660			\$726,265	\$3,040,639	\$176,605
2023 Subscription-based IT arrangement	Loans Payable	1.85%	\$3,520,987	\$3,040,639				\$594,259	
2023 Subscription-based IT arrangement	Loans Payable	1.85%	\$899,659	\$594,259				\$262,766	
2023 Subscription-based IT arrangement	Loans Payable	1.85%	\$304,453	\$262,766				\$76,846	
2023 Subscription-based IT arrangement	Loans Payable	1.85%	\$114,393	\$76,846					\$176,605
2023 Subscription-based IT arrangement	Loans Payable	1.85%	\$916,306	\$549,660					
			\$266,040,205	\$246,758,522		\$65,005,862	\$59,698,891	\$190,480,496	\$4,147,130

*** Restated Balance FY 2022
 Ending Balance FY 2022 **\$59,698,891**
 Restated Balance July 1, 2022 **\$726,265**
 Plus Additions **\$190,480,496**
 Minus Reductions **\$4,147,130**
 Ending Balance FY 2023 **\$246,758,522**

*This debt issue is split between governmental and business-type

**This debt is funded by general assessments and drain code tax.

Business-type Activities Long-Term Debt to Prior Year

Ending Balance FY 2022	\$112,920,891.00
Plus Additions	\$21,708,539.00
Minus Reductions	\$11,749,780.00
Ending Balance FY 2023	\$122,879,650.00

***This debt issue is split between governmental and business-type activities.

***The annual requirements to pay the long-term debt principal and interest outstanding are not shown

because the loan has been fully drawn down and as a result the maturity schedule is not in place at year end, the first payment to be made during fiscal year 2025.

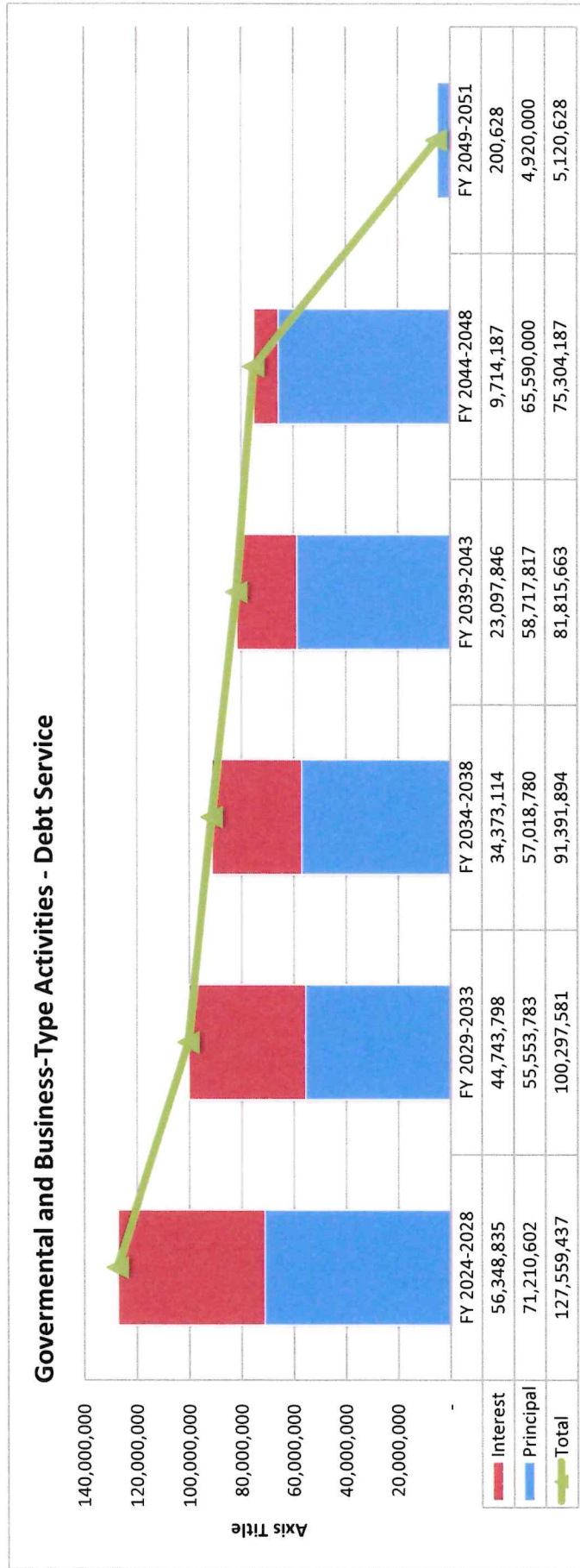
*****The annual requirements to pay the long-term debt principal and interest outstanding are not shown

the lender's requirement to pay and draw down the loan principal and interest on a quarterly basis. Because the loan has been fully drawn down and as a result the maturity schedule is not in place at year end, the first payment to be made during fiscal year 2027.

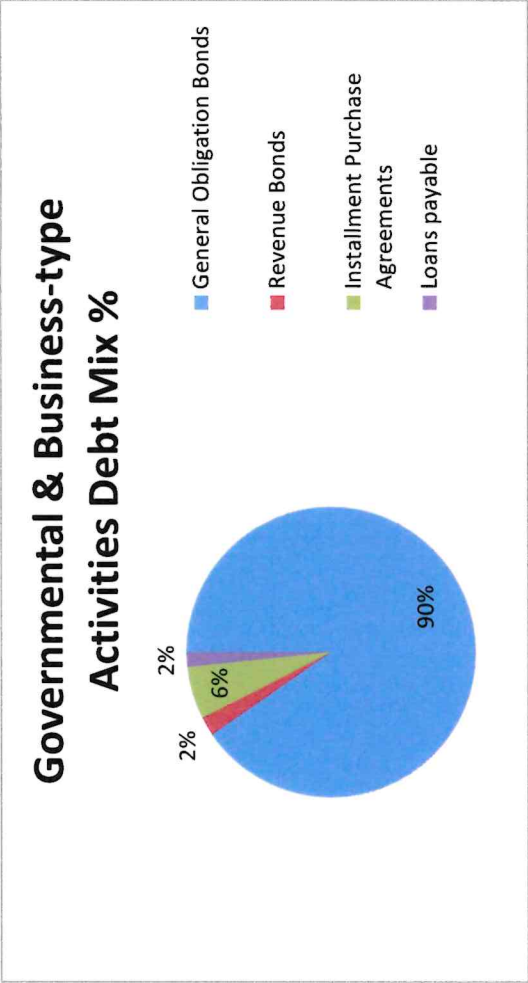
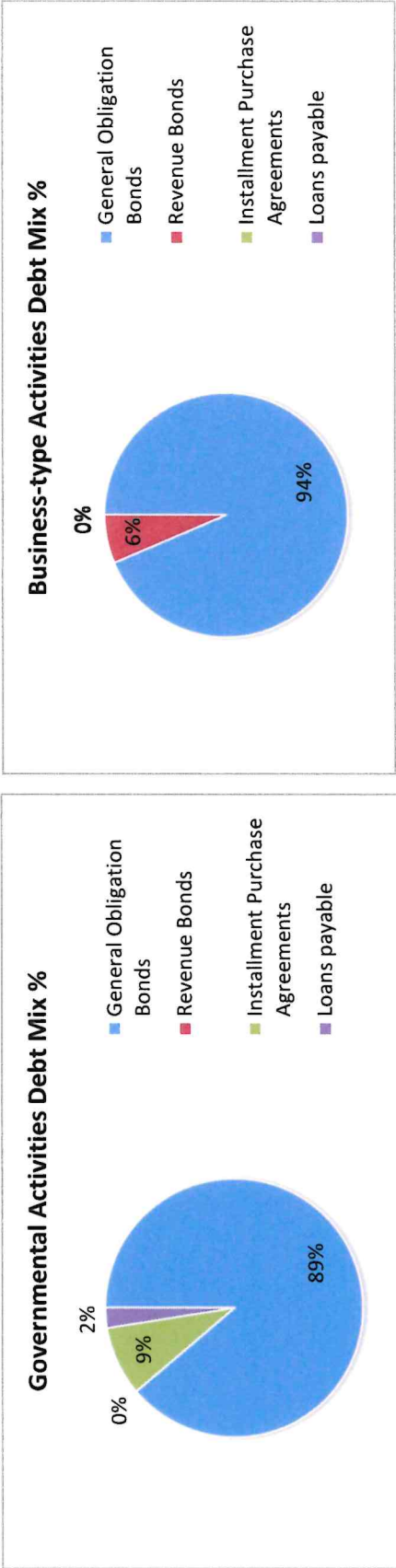
Long Term Debt
For Fiscal Year Ending June 30, 2023



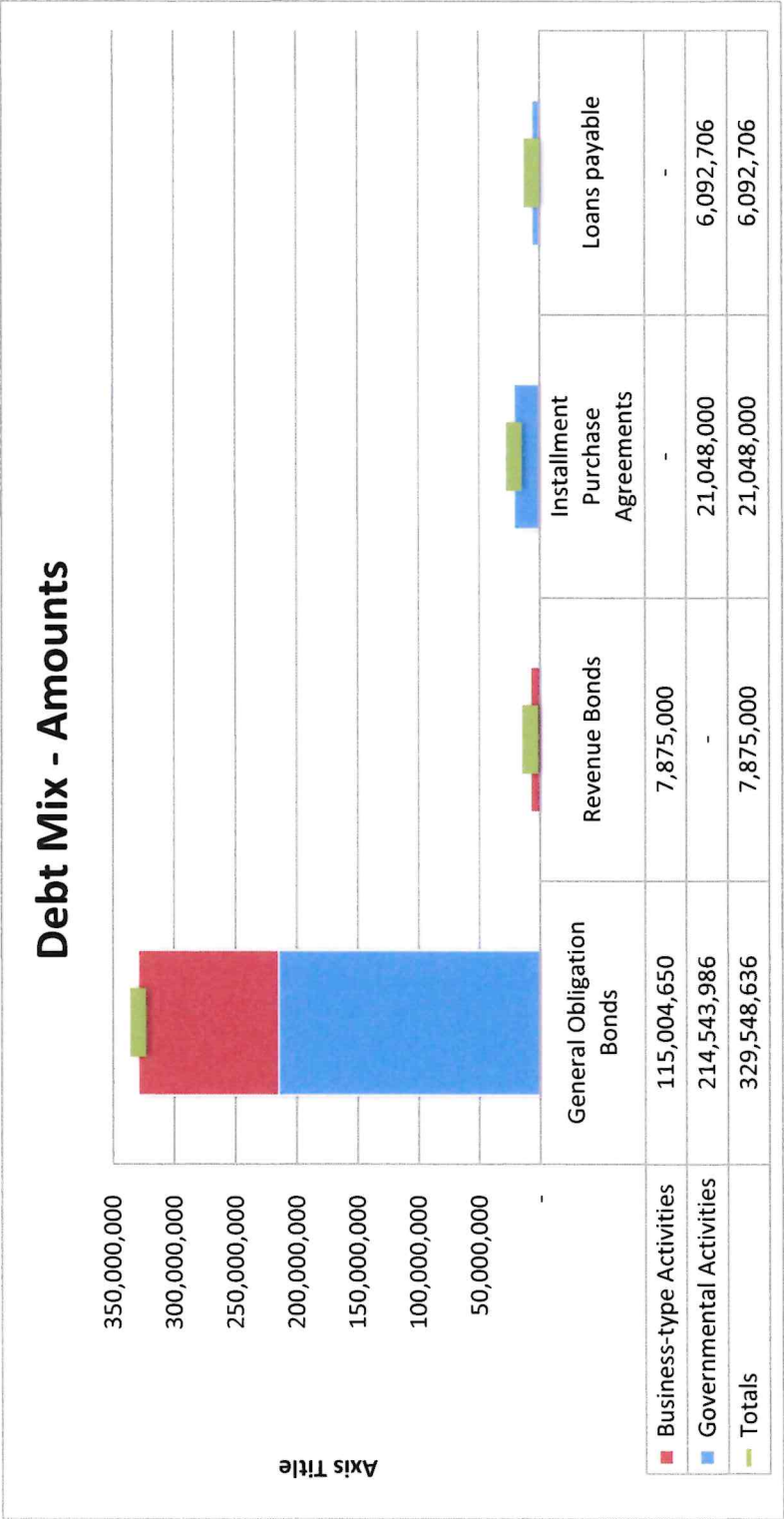
Long Term Debt
For Fiscal Year Ending June 30, 2023



Long Term Debt
For Fiscal Year Ending June 30, 2023



Long Term Debt
For Fiscal Year Ending June 30, 2023



Long Term Debt
For Fiscal Year Ending June 30, 2023

Summary

As noted in the chart on page 13, at 90%, general obligation bonds are the primary source of funding via long-term debt instruments. This is a dollar amount of \$329.5 million (page 16).

The graph on page 8 graphically shows how close the City is to reaching its legal limit as to the debt it can carry (page 8). With the acquisition of a \$175 million bond for the voter approved ballot proposal (the "2022 Public Safety Proposal"), the City's legal debt margin has shrunk to its lowest level in recent years. This situation needs to be closely monitored.

In fiscal year 2023, the City's long-term debt for government activities ballooned from \$60 million to \$247 million. Additionally, with interest rates on the public safety bond being 4-5%, it is the highest rate of any current general obligation bonds (page 9).

Another figure which will be alarming to many is how much the City spends on interest payments each year. While the public is aware of the City's challenge to fund pensions and healthcare, it may be surprised to learn that the City's auditing firm predicts the interest due on its debt instruments will total \$56.4 million over the next four fiscal years (page 12).

It is paramount that the City attempt to reduce its long-term debt and do its best to achieve the best interest rates possible.

Appendix A - Chart Data

Source - FY 2023 CAFR Page 81			
Debt Service - Governmental Activities	Principal	Interest	Total
FY 2024-2028	16,619,786	44,792,877	61,412,663
FY 2029-2033	28,146,450	39,510,194	67,656,644
FY 2034-2038	38,637,750	32,298,588	70,936,338
FY 2039-2043	53,630,000	22,962,522	76,592,522
FY 2044-2048	65,590,000	9,714,187	75,304,187
FY 2049-2051	4,920,000	200,628	5,120,628

Source - CAFR FY 2023 Page 81			
Debt Service Business-Type Activities	Principal	Interest	Total
FY 2024-2028	54,590,816	11,555,958	66,146,774
FY 2029-2033	27,407,333	5,233,604	32,640,937
FY 2034-2038	18,381,030	2,074,526	20,455,556
FY 2039-2043	5,087,817	135,324	5,223,141
FY 2044-2048	-	-	-
FY 2049-2051	-	-	-

Source - CAFR FY 2023 Page 81			
Debt Service Gov & Bus Type Activities	Principal	Interest	Total
FY 2024-2028	71,210,602	56,348,835	127,559,437
FY 2029-2033	55,553,783	44,743,798	100,297,581
FY 2034-2038	57,018,780	34,373,114	91,391,894
FY 2039-2043	58,717,817	23,097,846	81,815,663
FY 2044-2048	65,590,000	9,714,187	75,304,187
FY 2049-2051	4,920,000	200,628	5,120,628

Source - CAFR FY 2023 Page 77-79			
Long-Term Debt:	Governmental Activities	Business-type Activities	Totals
General Obligation Bonds	214,543,986	115,004,650	329,548,636
Revenue Bonds	-	7,875,000	7,875,000
Installment Purchase Agreements	21,048,000	-	21,048,000
Loans payable	6,092,706	-	6,092,706
Totals	241,684,692	122,879,650	364,564,342

Long-Term Debt Reported CAFRs	Governmental Activities	Business-Type Activities	Totals	Source
FY 2017	51,709,198	164,568,715	216,277,913	CAFR FY 2017 Page 88
FY 2018	47,341,836	155,876,426	203,218,262	CAFR FY 2018 Page 90
FY 2019	45,721,172	133,226,972	178,948,144	CAFR FY 2019 Page 91
FY 2020	41,490,530	127,937,093	169,427,623	CAFR FY 2020 Page 87
FY 2021	59,260,970	129,216,809	188,477,779	CAFR FY 2021 Page 90
FY 2022	73,603,797	115,802,283	189,406,080	CAFR FY 2022 Pages 77-78
FY 2023	271,913,293	125,658,538	397,571,831	CAFR FY 2023 Page 80

Legal Debt Limit Reported CAFRs	Debt Limitation	Debt Application to Limit	Legal Debt Margin	Source
FY 2017	223,687,492	81,398,300	142,289,192	Source - FY 2017 CAFR Page 197
FY 2018	233,606,400	87,295,949	146,310,451	Source - FY 2018 CAFR Page 201
FY 2019	207,850,642	72,669,623	135,181,019	Source - FY 2019 CAFR Page 205
FY 2020	256,696,210	81,532,491	175,163,719	Source - FY 2020 CAFR Page 199
FY 2021	283,743,538	81,956,344	201,787,194	Source - FY 2021 CAFR Page 205
FY 2022	322,487,624	48,804,421	273,683,203	Source - FY 2023 CAFR Page 188
FY 2023	306,088,090	229,128,807	76,959,283	Source - FY 2023 CAFR Page 188

Long Term Debt
For Fiscal Year Ending June 30, 2023

Appendix B – Public Safety Bond by Year

2023 B General Obligation Unlimited Tax Capital Improvement and Refunding Bonds Unlimited Tax (General Obligation) EN				
Principal	Interest	Total	Rate	Outstanding Balance
				175,000,000.00
2,210,000.00	7,493,528.19	9,703,528.19	5.000%	175,000,000.00
1,970,000.00	8,015,012.50	9,985,012.50	5.000%	172,790,000.00
2,265,000.00	7,916,512.50	10,181,512.50	5.000%	170,820,000.00
2,585,000.00	7,803,262.50	10,388,262.50	5.000%	168,555,000.00
2,920,000.00	7,674,012.50	10,594,012.50	5.000%	165,970,000.00
3,280,000.00	7,528,012.50	10,808,012.50	5.000%	163,050,000.00
3,660,000.00	7,364,012.50	11,024,012.50	5.000%	159,770,000.00
4,060,000.00	7,181,012.50	11,241,012.50	5.000%	156,110,000.00
4,490,000.00	6,978,012.50	11,468,012.50	5.000%	152,050,000.00
4,945,000.00	6,753,512.50	11,698,512.50	5.000%	147,560,000.00
5,425,000.00	6,506,262.50	11,931,262.50	5.000%	142,615,000.00
5,935,000.00	6,235,012.50	12,170,012.50	5.000%	137,190,000.00
6,475,000.00	5,938,262.50	12,413,262.50	5.000%	131,255,000.00
7,045,000.00	5,614,512.50	12,659,512.50	5.000%	124,780,000.00
7,655,000.00	5,262,262.50	12,917,262.50	4.000%	117,735,000.00
8,215,000.00	4,956,062.50	13,171,062.50	4.000%	110,080,000.00
8,810,000.00	4,627,462.50	13,437,462.50	4.000%	101,865,000.00
9,430,000.00	4,275,062.50	13,705,062.50	5.000%	93,055,000.00
10,175,000.00	3,803,562.50	13,978,562.50	5.000%	83,625,000.00
11,000,000.00	3,294,812.50	14,294,812.50	**	73,450,000.00
11,750,000.00	2,794,812.50	14,544,812.50	**	62,450,000.00
11,990,000.00	2,268,868.76	14,258,868.76	**	50,700,000.00
12,525,000.00	1,732,325.00	14,257,325.00	**	38,710,000.00
12,805,000.00	1,171,831.26	13,976,831.26	**	26,185,000.00
13,380,000.00	598,781.26	13,978,781.26	**	13,380,000.00
175,000,000.00	133,786,784.47	308,786,784.47		
Source	https://drive.google.com/file/d/1XN90gl		Call Date	06/01/2033
Tax Status	Tax-Exempt		Call Price	100.000%
Use	Mixed		Int Type	Fixed
Final Mat	06/01/2048		Bank Loan	Unknown
Underlying Rating (M/S/F)	NR / AA / NR			
Notes				



CITY OF LANSING

INTERNAL AUDITOR

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ANALYSIS OF THE FINANCIAL CONDITION OF THE CITY

Based on a review of the Comprehensive Annual Financial Report (CAFR)

For Fiscal Year Ending June 30, 2023

Prepared by Jim DeLine, Interim Internal Auditor

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Analysis of Financial Condition
For Fiscal Year Ending June 30, 2023

Introduction

Per City Charter, Article 3, Chapter 4, Section 204, "As soon as possible after the close of each fiscal year, the Internal Auditor shall provide an analysis of the financial position of the City. The report shall be a public record."

Working to accomplish that goal as much as possible, a Long-term Debt document was prepared under separate cover. It is in addition to the analysis provided here. Our office apologizes for the lateness of the documents this year. Unfortunately, we have experienced some unexpected personnel turnover.

This annual report was compiled using research and analysis from a review of the 2023 Comprehensive Annual Financial Report (CAFR), as well as prior fiscal year CAFRs. This report is intended to be used as supportive in nature and not include data after June 30, 2023.

Government Wide Financial Analysis

“Most of the City’s basic services are reported in the governmental funds, which focus on how money flows into and out of those funds and the balances left a year-end that are available for future spending.” CAFR FY2023 Page 18

The City’s net position increased \$69,624,086 regarding assets and liabilities over the course of this fiscal year’s operations. See page 3. And though the net position regarding revenues and expenses increased by \$69,624,086, it is still in the red at a minus \$65,743,898.

You will notice that items fall either under “Governmental Activities” or “Business-type Activities.” Governmental Activities include things general to most municipalities. While Business-type Activities include services that might also be provided by the private sector such as golf and garbage collection as well as parking and cemeteries.

Note that in the table on page 3, in the line “Noncurrent Liabilities,” this includes both net pension liability of \$402.5 million and net other post-employment benefits liability of \$232.4 million.

The following sections of this document will go fund by fund regarding revenues and expenses.

Government Wide Financial Analysis - Assets, Liabilities, and Net Position

Source - Management Discussion and Analysis - CAFR FY 2023 Page 19										
	Government Activities				Business-type Activities				Total	
	2023	2022*	Difference	Percent Change	2023	2022*	Difference	Percent Change	2023	2022*
Current and other assets	360,802,878	172,294,944	188,507,934	109.41%	93,844,460	78,404,972	15,439,488	19.69%	454,647,338	250,699,916
Capital assets, net	238,293,979	207,842,733	30,451,246	14.65%	349,092,019	343,402,376	5,689,643	1.66%	587,385,998	551,245,109
Total assets	599,096,857	380,137,677	218,959,180	57.60%	442,936,479	421,807,348	21,129,131	5.01%	1,042,033,336	801,945,025
Deferred outflows of resources	56,279,711	96,309,562	(40,029,851)	-41.56%	6,547,737	8,155,009	(1,607,272)	-19.71%	62,827,448	104,464,571
Current liabilities	75,311,106	70,574,273	4,736,833	6.71%	20,003,397	21,217,472	(1,214,075)	-5.72%	95,314,503	91,791,745
Noncurrent liabilities	853,493,720	646,310,560	207,183,160	32.06%	158,634,947	145,906,653	12,728,294	8.72%	1,012,128,667	792,217,213
Total liabilities	928,804,826	716,884,833	211,919,993	29.56%	178,638,344	167,124,125	11,514,219	6.89%	1,107,443,170	884,008,958
Deferred inflows of resources	62,618,996	151,013,876	(88,394,880)	-58.53%	542,516	6,754,746	(6,212,230)	-91.97%	63,161,512	157,768,622
Net position	152,933,894	159,442,216	(6,508,322)	-4.08%	227,979,176	232,446,124	(4,466,948)	-1.92%	380,913,070	391,888,340
Net investment in capital assets	217,209,665	28,101,348	189,108,317	672.95%	2,486,846	2,441,780	45,066	1.85%	219,696,511	30,543,128
Restricted	(706,190,813)	(578,995,034)	(127,195,779)	-21.97%	39,837,334	21,195,582	18,641,752	87.95%	(666,353,479)	(557,799,452)
Unrestricted	(336,047,254)	(391,451,470)	55,404,216	14.15%	270,303,356	256,083,486	14,219,870	5.55%	(65,743,898)	(135,367,984)
Total net position	(336,047,254)	(391,451,470)	55,404,216	14.15%	270,303,356	256,083,486	14,219,870	5.55%	(65,743,898)	(135,367,984)
									69,624,086	51.43%

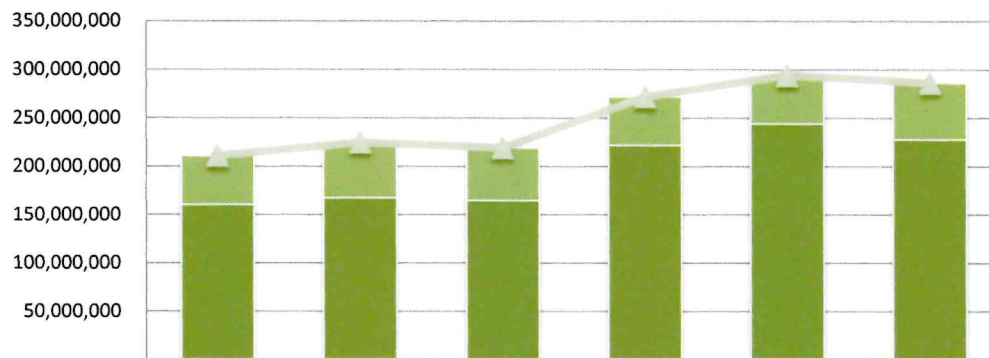
*The 2022 figures have not been updated for adoption of GASB 96.

Government Wide Financial Analysis - Revenues, Expenses, and Net Position

Source - Management's Discussion and Analysis - CAFR FY 2023 Page 20											
	Government Activities				Business-type Activities				Total		
	2023	2022*	Difference	Percent Change	2023	2022*	Difference	Percent Change	2023	2022*	Percent Change
Program revenues											
Charges for services	16,993,355	16,188,665	804,690	4.97%	52,102,949	49,273,285	2,829,664	5.74%	69,096,304	65,461,950	5.55%
Operating grants	70,476,683	90,177,926	(19,701,243)	-21.85%	-	-	-	#DIV/0!	70,476,683	90,177,926	-21.85%
Capital grants	1,490,181	5,283,332	(3,793,151)	-71.79%	5,000,000	-	5,000,000	NA	6,490,181	5,283,332	22.84%
General revenues											
Taxes	88,404,216	84,708,200	3,696,016	4.36%	-	-	-	NA	88,404,216	84,708,200	4.36%
State shared revenues - unrestricted	17,994,492	17,704,794	289,698	1.64%	-	-	-	NA	17,994,492	17,704,794	1.64%
Other	32,452,603	29,982,652	2,469,951	8.24%	1,355,841	698,662	657,179	NA	33,808,444	30,681,314	10.19%
Total revenues	227,811,530	244,045,569	(16,234,039)	-6.65%	58,458,790	49,971,947	8,486,843	16.98%	286,270,320	294,017,516	-2.63%
Expenses											
General government	20,719,165	19,628,516	1,090,649	5.56%	-	-	-	NA	20,719,165	19,628,516	5.56%
Judicial	4,437,374	-	-	-	-	-	-	-	-	-	-
Health and welfare	6,658,603	-	-	-	-	-	-	-	-	-	-
Public safety	88,377,091	78,113,026	10,264,065	13.14%	-	-	-	NA	88,377,091	78,113,026	13.14%
Public works	16,436,242	27,316,002	(10,879,760)	-39.83%	-	-	-	NA	16,436,242	27,316,002	-39.83%
Recreation and culture	13,784,687	6,707,099	7,077,588	105.52%	-	-	-	NA	13,784,687	6,707,099	105.52%
Community and economic development	18,257,010	75,618,986	(57,361,976)	-75.86%	-	-	-	NA	18,257,010	75,618,986	-75.86%
Interest on long-term debt	2,993,891	1,845,964	1,147,927	62.19%	-	-	-	NA	2,993,891	1,845,964	62.19%
Sewage disposal system	-	-	-	NA	30,964,460	22,239,978	8,724,482	39.23%	30,964,460	22,239,978	39.23%
Municipal parking system	-	-	-	NA	6,717,635	10,110,065	(3,392,430)	-33.55%	6,717,635	10,110,065	-33.55%
Cemetery	-	-	-	NA	703,931	98,394	605,537	615.42%	703,931	98,394	615.42%
Golf	-	-	-	NA	165,530	164,878	652	0.40%	165,530	164,878	0.40%
Garbage and rubbish collection	-	-	-	NA	2,425,495	1,509,140	916,355	60.72%	2,425,495	1,509,140	60.72%
Recycling	-	-	-	NA	4,005,120	1,656,519	2,348,601	141.78%	4,005,120	1,656,519	141.78%
Total expenses	171,664,063	209,229,593	(37,565,530)	-17.95%	44,982,171	35,778,974	9,203,197	25.72%	205,550,257	245,008,567	-16.10%
Change in net position, before transfers	56,147,467	34,815,976	21,331,491	61.27%	13,476,619	14,192,973	(716,354)	-5.05%	69,624,086	49,008,949	42.06%
Transfers (out) in	(743,251)	(597,000)	(146,251)	-24.50%	743,251	597,000	146,251	24.50%	-	-	-
Change in net position	55,404,216	34,218,976	21,185,240	61.91%	14,219,870	14,789,973	(570,103)	-3.85%	69,624,086	49,008,949	42.06%
Net Position Beginning of year,	(391,451,470)	(425,670,446)	34,218,976	8.04%	256,083,486	241,293,513	14,789,973	6.13%	(135,367,984)	(184,376,933)	26.58%
Net Position End of year	(336,047,254)	(391,451,470)	55,404,216	14.15%	270,303,356	256,083,486	14,219,870	5.55%	(65,743,898)	(135,367,984)	51.43%

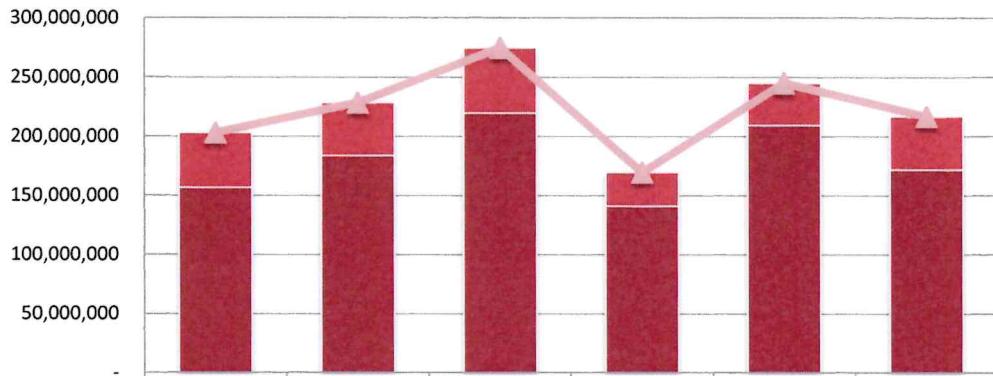
*The 2022 figures have not been updated for adoption of GASB 96.

Government Wide Financials Revenues



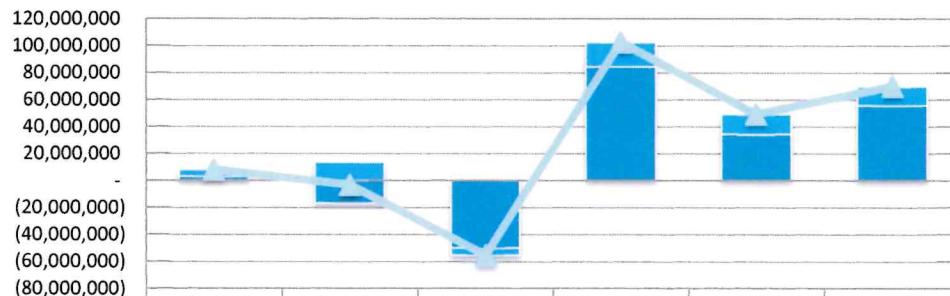
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Business-type Activities Revenues	50,530,654	57,564,974	54,423,208	50,231,349	49,971,947	58,458,790
Government Activities Revenues	160,231,879	167,323,820	164,723,935	221,782,874	244,045,569	227,811,530
Total Revenues	210,762,533	224,888,794	219,147,143	272,014,223	294,017,516	286,270,320

Government Wide Financials Expenses



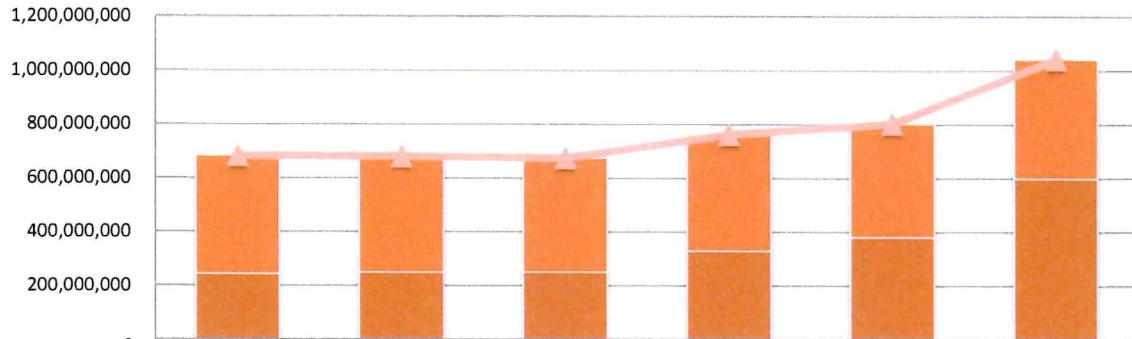
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Business-type Activities Expenses	46,408,880	44,662,721	55,212,021	28,877,940	35,778,974	44,982,171
Government Activities Expenses	156,424,325	183,595,317	219,496,127	140,665,776	209,229,593	171,664,063
Total Expenses	202,833,205	228,258,038	274,708,148	169,543,716	245,008,567	216,646,234

Government Wide Financials Change in Net Position



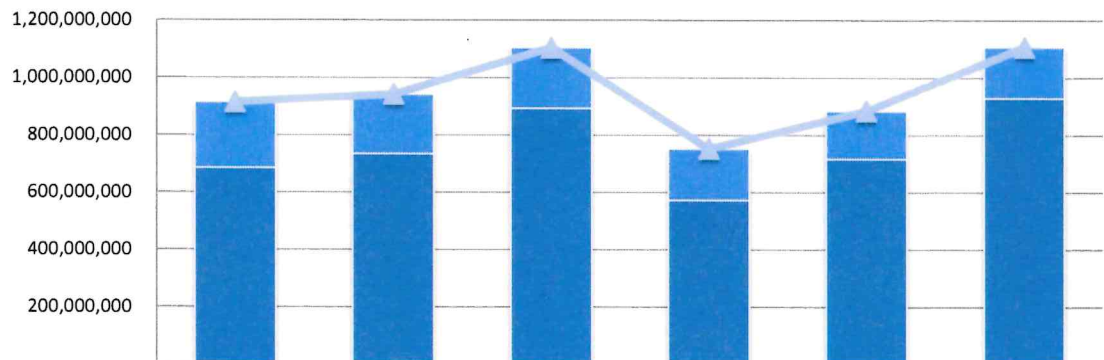
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Business-type Activities Change in Net Position	5,033,960	13,483,070	(5,480,708)	18,131,930	14,789,973	14,219,870
Government Activities Change in Net Position	2,895,368	(16,852,314)	(50,080,297)	84,338,577	34,218,976	55,404,216
Change in net Position	7,929,328	(3,369,244)	(55,561,005)	102,470,507	49,008,949	69,624,086

Government Wide Financials Assets



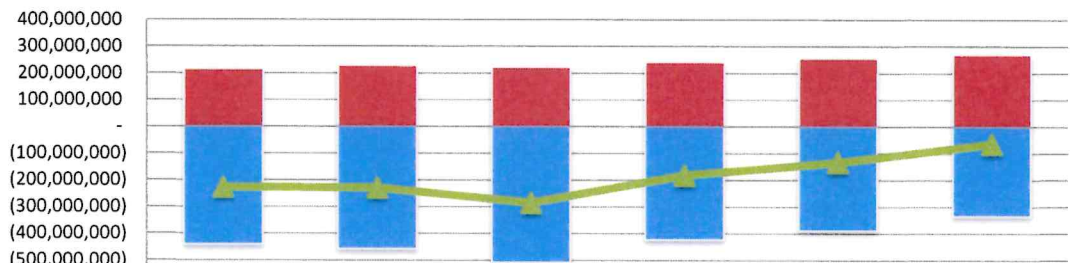
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022*	FY 2023
Business-type Activities Assets	439,162,458	430,151,370	423,779,442	431,587,000	421,807,348	442,936,479
Government Activities Assets	243,336,260	249,298,919	250,232,351	329,947,113	380,137,677	599,096,857
Total Assets	682,498,718	679,450,289	674,011,793	761,534,113	801,945,025	1,042,033,336

Government Wide Financials Liabilities



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Business-type Activities Liabilities	228,231,344	207,209,254	211,356,141	179,696,455	167,124,125	178,638,344
Government Activities Liabilities	685,591,703	734,247,637	892,398,661	572,457,034	716,684,833	928,804,826
Total Liabilities	913,823,047	941,456,891	1,103,754,802	752,153,489	883,808,958	1,107,443,170

Government Wide Financials Net Position



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Business-type Activities Net Position	215,159,221	228,642,291	223,161,583	241,293,513	256,083,486	270,303,356
Government Activities Net Position	(443,076,412)	(459,928,726)	(510,009,023)	(425,670,446)	(391,451,470)	(336,047,254)
Total net position	(227,917,191)	(231,286,435)	(286,847,440)	(184,376,933)	(135,367,984)	(65,743,898)

Source Chart Data Used in Report - Government Wide Data

	CAFR FY 2018 Page 20	CAFR FY 2019 Page 20	CAFR FY 2020 Page 20	CAFR FY 2021 Page 22	CAFR FY 2022 Page 19	CAFR FY 2023 Page 20
Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Government Activities Revenues	160,231,879	167,323,820	164,723,935	221,782,874	244,045,569	227,811,530
Business-type Activities Revenues	50,530,654	57,564,974	54,423,208	50,231,349	49,971,947	58,458,790
Total Revenues	210,762,533	224,888,794	219,147,143	272,014,223	294,017,516	286,270,320
Expenses	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Government Activities Expenses	156,424,325	183,595,317	219,496,127	140,665,776	209,229,593	171,664,063
Business-type Activities Expenses	46,408,880	44,662,721	55,212,021	28,877,940	35,778,974	44,982,171
Total Expenses	202,833,205	228,258,038	274,708,148	169,543,716	245,008,567	216,646,234
Change in net position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Government Activities Change in Net Position	2,895,368	(16,852,314)	(50,080,297)	84,338,577	34,218,976	55,404,216
Business-type Activities Change in Net Position	5,033,960	13,483,070	(5,480,708)	18,131,930	14,789,973	14,219,870
Change in net Position	7,929,328	(3,369,244)	(55,561,005)	102,470,507	49,008,949	69,624,086

	CAFR FY 2018 Page 19	CAFR FY 2019 Page 19	CAFR FY 2020 Page 19	CAFR FY 2021 Page 21	CAFR FY 2022 Page 18	CAFR FY 2021 Page 19
Assets	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022*	FY 2023
Government Activities Assets	243,336,260	249,298,919	250,232,351	329,947,113	380,137,677	599,096,857
Business-type Activities Assets	439,162,458	430,151,370	423,779,442	431,587,000	421,807,348	442,936,479
Total Assets	682,498,718	679,450,289	674,011,793	761,534,113	801,945,025	1,042,033,336

	CAFR FY 2018 Page 19	CAFR FY 2019 Page 19	CAFR FY 2020 Page 19	CAFR FY 2021 Page 21	CAFR FY 2022 Page 18	CAFR FY 2021 Page 19
Liabilities	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Government Activities Liabilities	685,591,703	734,247,637	892,398,661	572,457,034	716,684,833	928,804,826
Business-type Activities Liabilities	228,231,344	207,209,254	211,356,141	179,696,455	167,124,125	178,638,344
Total Liabilities	913,823,047	941,456,891	1,103,754,802	752,153,489	883,808,958	1,107,443,170

	CAFR FY 2018 Page 20	CAFR FY 2019 Page 20	CAFR FY 2020 Page 20	CAFR FY 2021 Page 21	CAFR FY 2022 Page 18	CAFR FY 2021 Page 19
Net Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Government Activities Net Position	(443,076,412)	(459,928,726)	(510,009,023)	(425,670,446)	(391,451,470)	(336,047,254)
Business-type Activities Net Position	215,159,221	228,642,291	223,161,583	241,293,513	256,083,486	270,303,356
Total net position	(227,917,191)	(231,286,435)	(286,847,440)	(184,376,933)	(135,367,984)	(65,743,898)

General Fund

“The FY 2023 General Fund budget was adopted as a balanced budget with usage of fund balance.” CAFR FY 2023 Page 23

The use of General Fund reserves combined with the use of Budget Stabilization Funds (the “rainy day fund”) increased \$6,209,695 from FY 2022. CAFR 2023 Page 23

“The City also benefited from state and federal grants received in previous years and recognized in the current year.” CAFR Page 23

General Fund - Revenues, Expenditures, and Net Change

	Source - Government Funds			
	CAFR FY 2023 Page 35	CAFR FY 2022 Page 34	FY Comparison	
	General Fund	General Fund	Difference	Percent Change
Revenues				
Property taxes and special assessments	45,752,274	46,226,914	(474,640)	-1.03%
Income taxes	40,957,011	37,087,593	3,869,418	10.43%
Licenses and permits	2,000,219	1,932,281	67,938	3.52%
Intergovernmental	33,244,473	22,818,693	10,425,780	45.69%
Charges for services	11,817,041	10,925,736	891,305	8.16%
Fines and forfeits	1,427,593	1,335,250	92,343	6.92%
Interest and rents	823,618	268,225	555,393	207.06%
Other revenues	26,880,847	25,353,395	1,527,452	6.02%
Total Revenues	162,903,076	145,948,087	16,954,989	11.62%
Expenditures				
Current expenditures:				
General Government	14,722,054	21,883,495	(7,161,441)	-32.73%
Public safety	91,044,037	89,206,408	1,837,629	2.06%
Public works	13,697,797	12,941,208	756,589	5.85%
Judicial	8,237,201	-	-	NA
Health and welfare	-	-	-	NA
Highway and streets	-	-	-	NA
Recreation and culture	9,992,527	9,134,233	858,294	9.40%
Community and economic development	10,817,891	10,632,345	185,546	1.75%
Debt service:				
Principal	1,409,000	2,018,747	(609,747)	-30.20%
Interest	434,071	469,743	(35,672)	-7.59%
Capital outlay	-	-	-	NA
Total expenditures	150,354,578	146,286,179	4,068,399	2.78%
Other financing sources (uses)				
Transfers in	100,000	100,000	-	0.00%
Transfers out	(6,438,803)	(6,082,859)	(355,944)	-5.85%
Proceeds from sales of capital assets	-	-	-	NA
Issuance of long-term debt	-	-	-	NA
Issuance of long-term refunding debt	-	-	-	NA
Bond premium	-	-	-	NA
Payment to refunded bond escrow agent	-	-	-	NA
Total other financing sources (uses)	(6,338,803)	(5,982,859)	(355,944)	-5.95%
Net Change in fund balances	6,209,695	(6,320,951)	12,530,646	198.24%

Nonmajor Governmental Funds - Revenues, Expenditures, and Net Change

Source - Government Funds				
CAFR FY 2023 Page 35		CAFR FY 2022 Page 34	FY Comparison	
Nonmajor Governmental Funds		Nonmajor Governmental Funds	Difference	Percent Change
Revenues				
Property taxes and special assessments	1,694,931	1,783,693	(88,762)	-4.98%
Income taxes	-	-	-	NA
Licenses and permits	-	-	-	NA
Intergovernmental	24,982,147	25,791,952	(809,805)	-3.14%
Charges for services	4,070,479	4,009,421	61,058	1.52%
Fines and forfeits	227,255	241,033	(13,778)	-5.72%
Interest and rents	1,297,217	(175,797)	1,473,014	837.91%
Other revenues	2,365,211	435,458	1,929,753	443.15%
Total Revenues	34,637,240	32,085,760	2,551,480	7.95%
Expenditures				
Current expenditures:				
General Government	3,956,563	3,530,734	425,829	12.06%
Public safety	756,261	746,942	9,319	1.25%
Public works	-	-	-	NA
Highway and streets	13,687,366	11,450,485	2,236,881	19.54%
Recreation and culture	-	-	-	NA
Community and economic development	4,034,145	1,390,328	2,643,817	190.16%
Debt service:				
Principal	2,471,885	2,500,169	(28,284)	-1.13%
Interest and fiscal charges	1,858,735	1,399,005	459,730	32.86%
Capital outlay	20,036,190	18,396,917	1,639,273	8.91%
Total expenditures	46,801,145	39,414,580	7,386,565	18.74%
Other financing sources (uses)				
Proceeds from debt issuances	-	27,559,000		
Payment to refunding bond escrow agent		(8,621,566)		
Bond Premium	10,989,553			
Transfers in	9,650,113	9,875,000	(224,887)	-2.28%
Transfers out	(4,011,002)	(4,725,000)	713,998	15.11%
Proceeds on sale of capital assets	23,532	400,000	(376,468)	-94.12%
Total other financing sources (uses)	16,652,196	24,487,434	(7,835,238)	-32.00%
Net Change in fund balances	4,488,291	17,158,614	(12,670,323)	-73.84%

Sewage Disposal Systems - Revenues, Expenses, and Change Net Position

	Source - Proprietary Funds			
	CAFR FY 2023 Page 39	CAFR FY 2022 Page 38	FY Comparison	
	Sewage Disposal System	Sewage Disposal System	Difference	Percent Change
Operating revenues				
Charges for services	38,710,464	35,943,034	2,767,430	7.70%
Operating expenses				
Personal services	6,398,685	(796,916)	7,195,601	902.93%
Purchase of goods and services	10,821,826	10,842,620	(20,794)	-0.19%
Other services and charges	555,392	24,005	531,387	NA
Depreciation / amortization	11,113,627	9,898,880	1,214,747	12.27%
Total operating expenses	28,889,530	19,968,589	8,920,941	44.67%
Operating income (loss)	9,820,934	15,974,445	(6,153,511)	-38.52%
Nonoperating revenues (expenses)				
Intergovernmental	-	-	-	#DIV/0!
Interest income (loss)	932,017	199,619	732,398	366.90%
Gain on sale of capital assets	-	-	-	NA
Interest expense and fees	(2,074,930)	(2,271,389)	196,459	8.65%
Capital contribution to others	-	-	-	NA
Total nonoperating revenue (expenses)	(1,142,913)	(2,071,770)	928,857	44.83%
Income (loss) before transfers	8,678,021	13,902,675	(5,224,654)	-37.58%
Transfers				
Capital contributions	-	-	-	NA
Transfers in	-	-	-	NA
Transfers out	-	-	-	NA
Total Transfers	-	-	-	#DIV/0!
Change in net position	8,678,021	13,902,675	(5,224,654)	-37.58%

Municipal Parking System - Revenues, Expenses, and Change Net Position

Source - Proprietary Funds				
CAFR FY 2023 Page 39		CAFR FY 2022 Page 38	FY Comparison	
Municipal Parking System		Municipal Parking System	Difference	Percent Change
Operating revenues				
Charges for services / other	5,033,883	5,101,852	(67,969)	-1.33%
Operating expenses				
Personal services	1,535,039	714,574	820,465	114.82%
Purchase of goods and services	1,682,151	1,945,852	(263,701)	-13.55%
Other services and charges	46,348	4,650		
Depreciation	2,154,115	2,067,069	87,046	4.21%
Total operating expenses	5,417,653	4,732,145	685,508	14.49%
Operating income (loss)	(383,770)	369,707	(753,477)	-203.80%
Nonoperating revenues (expenses)				
Intergovernmental	5,000,000			
Interest income (loss)	575,102	493,047	82,055	16.64%
Gain on sale of capital assets	123,591	-	123,591	NA
Interest expense and fees	(1,299,982)	(5,377,920)	4,077,938	75.83%
Other			-	#DIV/0!
Total nonoperating revenue (expenses)	4,398,711	(4,884,873)	9,283,584	190.05%
Income (loss) before transfers	4,014,941	(4,515,166)	8,530,107	188.92%
Transfers				
Transfers in	221,251	-	221,251	NA
Transfers out			-	#DIV/0!
Total Transfers	221,251	-	221,251	NA
Change in net position	4,236,192	(4,515,166)	8,751,358	193.82%

Nonmajor Enterprise Funds - Revenues, Expenses, and Change Net Position

Source - Proprietary Funds				
CAFR FY 2023 Page 39		CAFR FY 2022 Page 38	FY Comparison	
Nonmajor Enterprise Funds		Nonmajor Enterprise Funds	Difference	Percent Change
Operating revenues				
Charges for services	8,374,100	8,228,399	145,701	1.77%
Operating expenses				
Personal services	3,267,860	337,212	2,930,648	869.08%
Purchase of goods and services	3,954,072	3,002,681	951,391	31.68%
Depreciation / amortization	78,144	87,874	(9,730)	-11.07%
Total operating expenses	7,300,076	3,427,767	3,872,309	112.97%
Operating income (loss)	1,074,024	4,800,632	(3,726,608)	-77.63%
Nonoperating revenues (expenses)				
Interest income	(290,367)	5,996	(296,363)	-4942.68%
Gain on sale of capital assets	-	-	-	NA
Interest expense and fees	-	(1,164)	1,164	100.00%
Capital contribution to others			NA	NA
Total nonoperating revenue (expenses)	(290,367)	4,832	(295,199)	-6109.25%
Income (loss) before transfers	783,657	4,805,464	(4,021,807)	-83.69%
Transfers				
Transfers in	550,000	625,000	(75,000)	-12.00%
Transfers out	(28,000)	(28,000)	-	NA
Total Transfers	522,000	597,000	(75,000)	-12.56%
Change in net position	1,305,657	5,402,464	(4,096,807)	-75.83%

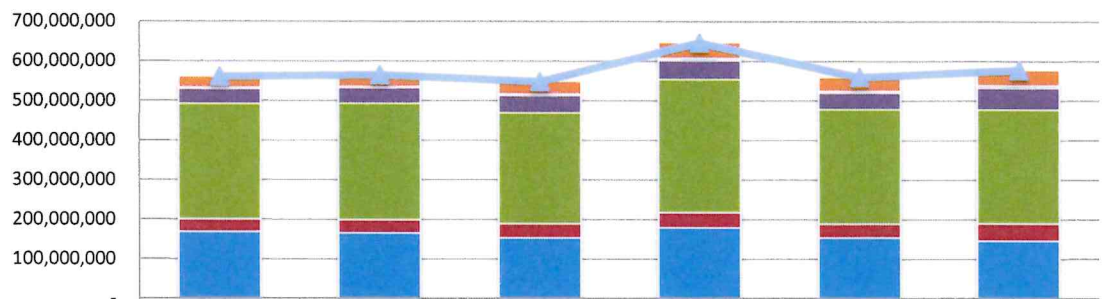
Internal Service Funds - Revenues, Expenses, and Change Net Position

Source - Proprietary Funds				
CAFR FY 2023 Page 39	CAFR FY 2022 Page 38	FY Comparison		
Internal Service Funds	Internal Service Funds	Difference	Percent Change	
Operating revenues				
Charges for services	95,282,079	95,907,146	(625,067)	-0.65%
Intergovernmental	-	NA		NA
Other	141,514	58,951	82,563	140.05%
Total Operating Revenues	95,423,593	95,966,097	(542,504)	-0.57%
Operating expenses				
Personal services	9,180,637	9,023,759	156,878	1.74%
Purchase of goods and services	78,934,055	78,846,327	87,728	0.11%
Depreciation / amortization	3,126,614	2,109,769	1,016,845	48.20%
Total operating expenses	91,241,306	89,979,855	1,261,451	1.40%
Operating income (loss)	4,182,287	5,986,242	(1,803,955)	-30.14%
Nonoperating revenues (expenses)				
Intergovernmental				
Interest income	59,016	-	59,016	NA
Gain (loss) on sale of capital assets	50,081	134,526	(84,445)	-62.77%
Interest expense and fees	(32,221)	(18,257)	(13,964)	-76.49%
Capital contribution to others	-	-	-	NA
Total nonoperating revenue (expenses)	76,876	116,269	(39,393)	-33.88%
Income (loss) before transfers	4,259,163	6,102,511	(1,843,348)	-30.21%
Transfers				
Transfers in	-	-	-	#DIV/0!
Transfers out	(221,251)	-	(221,251)	NA
Total Transfers	(221,251)	-	(221,251)	#DIV/0!
Change in net position	4,037,912	6,102,511	(2,064,599)	-33.83%

Fiduciary Funds - Additions, Deductions, and Change Net Position

Source - Fiduciary Funds				
CAFR FY 2023 Page 43		CAFR FY 2022 Page 43	FY Comparison	
Fiduciary Funds		Fiduciary Funds	Difference	Percent Change
Additions				
Investment income (loss):				
Change in fair value of investments	42,226,957	(65,419,880)	107,646,837	164.55%
Miscellaneous		10,942		
Interest Income (loss)	1,122,032	(693,809)	1,815,841	261.72%
Dividend income			NA	NA
Investment expenses	(805,413)	(778,859)	(26,554)	-3.41%
Net Investment income (loss)	42,543,576	(66,881,606)	109,425,182	163.61%
Contributions:				
Employer	53,723,438	54,083,628	(360,190)	-0.67%
Plan members	4,719,562	4,368,664	350,898	8.03%
Total contributions	58,443,000	58,452,292	(9,292)	-0.02%
Total additions	100,986,576	(8,429,314)	109,415,890	1298.04%
Deductions				
Participant benefits	81,528,453	76,836,730	4,691,723	6.11%
Administrative expense	1,921,670	1,871,780	49,890	2.67%
Total deductions	83,450,123	78,708,510	4,741,613	6.02%
Change in net position	17,536,453	(87,137,824)	104,674,277	120.12%

Fiduciary Funds - Net Position



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Retiree Health Care VEBA	28,131,781	30,535,790	32,209,959	40,176,284	34,865,838	39,118,304
Employees' Money Purchase Pension Plan	2,587,793	2,952,671	3,547,785	4,958,019	4,544,926	5,842,095
Police and Fire Retirement System OPEB	38,308,203	39,200,746	43,508,802	48,217,543	41,918,165	55,112,232
Police and Fire Retirement System	291,879,983	294,201,491	280,136,810	335,439,636	289,411,315	286,638,408
Employees' Retirement System OPEB	31,583,522	32,946,254	36,018,599	39,353,629	35,021,753	44,384,706
Employees' Retirement System Pension	168,558,816	165,585,569	152,888,463	178,421,063	153,666,353	145,869,058
Total Fiduciary Funds Net Position	561,050,098	565,422,521	548,310,418	646,566,174	559,428,350	576,964,803

Source Chart Data Used in Report - Fiduciary Funds

	CAFR FY 2018 Page 109	CAFR FY 2019 Page 111	CAFR FY 2020 Page 179	CAFR FY 2021 Page 185	CAFR FY 2022 Page 167	CAFR FY 2023 Page 171
Net Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Employees' Retirement System Pension	168,558,816	165,585,569	152,888,463	178,421,063	153,666,353	145,869,058
Employees' Retirement System OPEB	31,583,522	32,946,254	36,018,599	39,353,629	35,021,753	44,384,706
Police and Fire Retirement System	291,879,983	294,201,491	280,136,810	335,439,636	289,411,315	286,638,408
Police and Fire Retirement System OPEB	38,308,203	39,200,746	43,508,802	48,217,543	41,918,165	55,112,232
Employees' Money Purchase Pension Plan	2,587,793	2,952,671	3,547,785	4,958,019	4,544,926	5,842,095
Retiree Health Care VEBA	28,131,781	30,535,790	32,209,959	40,176,284	34,865,838	39,118,304
Total Fiduciary Funds Net Position	561,050,098	565,422,521	548,310,418	646,566,174	559,428,350	576,964,803

Brownfield Redevelopment Authority - Expenses, Revenues, and Change Net Position

	Source - Component Units			
	CAFR FY 2023 Page 48	CAFR FY 2022 Page 49	FY Comparison	
	Brownfield Redevelopment Authority	Brownfield Redevelopment Authority	Difference	Percent Change
Expenses				
Brownfield redevelopment	11,459,272	17,427,056	(5,967,784)	-34.24%
Community development	-	-	-	NA
Recreation and culture	-	-	-	NA
Total expenses	11,459,272	17,427,056	(5,967,784)	-34.24%
Program revenues				
Charges for services	-	-	-	NA
Operating grants and contributions	-	194,444	(194,444)	-100.00%
Total program revenue	-	194,444	(194,444)	-100.00%
Net program (expense) revenue	(11,459,272)	(17,232,612)	5,773,340	33.50%
General revenues				
Property taxes	8,793,323	7,585,284	1,208,039	15.93%
Unrestricted investment earning	233,331	7,926	225,405	2843.87%
Total general revenues	9,026,654	7,593,210	1,433,444	18.88%
Change in net position	(2,432,618)	(9,639,402)	7,206,784	74.76%

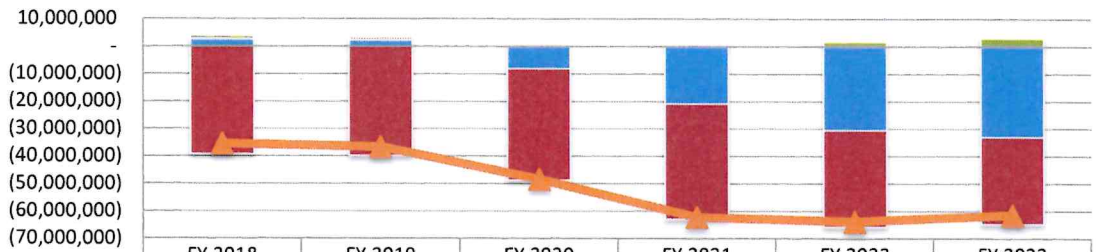
Tax Increment Finance Authority - Expenses, Revenues, and Change Net Position

Source - Component Units				
CAFR FY 2023 Page 48		CAFR FY 2022 Page 47	FY Comparison	
Tax Increment Finance Authority		Tax Increment Finance Authority	Difference	Percent Change
Expenses				
Brownfield redevelopment	-	-	-	NA
Community development	1,622,914	(2,257,609)	3,880,523	171.89%
Recreation and culture	-	-	-	NA
Total expenses	1,622,914	(2,257,609)	3,880,523	171.89%
Program revenues				
Charges for services	-	-	-	NA
Operating grants and contributions	-	-	-	NA
Total program revenues	-	-	-	NA
Net program expense	(1,622,914)	2,257,609	(3,880,523)	-171.89%
General revenues				
Property taxes	5,036,311	4,570,190	466,121	10.20%
Unrestricted investment earning (loss)	17,682	(9,766)		
Other	3,062		3,062	#DIV/0!
Total general revenues	5,057,055	4,560,424	496,631	10.89%
Change in net position	3,434,141	6,818,033	(3,383,892)	-49.63%

Lansing Entertainment & Public Facilities Authority - Expenses, Revenues, and Change Net Position

Source - Component Units				
CAFR FY 2023 Page 48	CAFR FY 2022 Page 47	FY Comparison		
Lansing Entertainment & Public Facilities Authority	Lansing Entertainment & Public Facilities Authority	Difference	Percent Change	
Expenses				
Brownfield redevelopment	-	-	NA	
Community development	-	-	NA	
Recreation and culture	8,774,515	6,485,452	2,289,063	35.30%
Total expenses	8,774,515	6,485,452	2,289,063	35.30%
Program revenues				
Charges for services	6,503,225	5,428,872	1,074,353	19.79%
Operating grants and contributions	2,671,000	1,539,600	1,131,400	73.49%
Total program revenues	9,174,225	6,968,472	2,205,753	31.65%
Net program expense	399,710	483,020	(83,310)	-17.25%
General revenues				
Property taxes	-	-	-	NA
Unrestricted investment earning	-	-	-	NA
Other	876,276	680,163	196,113	28.83%
Total general revenues	876,276	680,163	196,113	28.83%
Change in net position	1,275,986	1,163,183	112,803	9.70%

Component Units - Net Position



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Michigan Corridor Improvement Authority	-	-	-	89,190	151,190	223,103
Saginaw Street Corridor Improvement Authority	-	-	-	22,843	30,516	70,539
Lansing Entertainment & Public Facilities Authority	1,208,781	1,044,072	284,309	547,430	1,710,613	2,986,599
Tax Increment Finance Authority	(39,321,799)	(39,902,166)	(40,648,804)	(41,971,771)	(35,153,738)	(31,719,597)
Brownfield Redevelopment Authority	2,689,882	2,272,649	(8,067,035)	(20,916,963)	(30,556,365)	(32,988,983)
Total Component Units	(35,423,136)	(36,585,445)	(48,431,530)	(62,229,271)	(63,817,784)	(61,428,339)

Source Chart Data Used in Report - Component Units

	CAFR FY 2018 Page 57	CAFR FY 2019 Page 57	CAFR FY 2020 Page 55	CAFR FY 2021 Page 57	CAFR FY 2022 Page 47	CAFR FY 2023 Page 48
Net Position	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Brownfield Redevelopment Authority	2,689,882	2,272,649	(8,067,035)	(20,916,963)	(30,556,365)	(32,988,983)
Tax Increment Finance Authority	(39,321,799)	(39,902,166)	(40,648,804)	(41,971,771)	(35,153,738)	(31,719,597)
Lansing Entertainment & Public Facilities Authority	1,208,781	1,044,072	284,309	547,430	1,710,613	2,986,599
Saginaw Street Corridor Improvement Authority	-	-	-	22,843	30,516	70,539
Michigan Corridor Improvement Authority	-	-	-	89,190	151,190	223,103
Total Component Units	(35,423,136)	(36,585,445)	(48,431,530)	(62,229,271)	(63,817,784)	(61,428,339)

Analysis of Financial Condition For Fiscal Year Ending June 30, 2023

Summary

While this analysis document contains a plethora of useful figures, in general, the Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2023 shows the financial condition of the City is good and is trending well. Note the charts on pages 5 and 6. Revenues in fiscal year 23 were steady, and expenses were decreasing.

As you can also see from those charts, each year, with the exception of fiscal year 2020, the net position of the City increased from the prior year. The assets of the City increased notably and (almost) kept pace with the liabilities.

Of the many funds managed by the City, it is undoubtedly the General Fund most followed by the public. Fiscal year 2023 was a good one for the General Fund with revenues increasing by 11.62% and expenses by just 2.78%. Page 9

Below are some comments relative to what the City experienced in fiscal year 2023 found within narrative sections of the CAFR.

“The City has received substantial support from the federal stimulus American Rescue Plan Act (ARPA) ...” CAFR Page 24

Unfortunately, many of the employers in the City continued in FY 2023 to have staff work remotely or remote hybrid, resulting in reduced business activity downtown impacting income tax and parking revenues. Total City revenues were down to \$227.8 million from fiscal year 2022’s \$244.0 million. CAFR Page 20

“Strengthening the City’s economic base, maintaining General Fund reserves, and addressing long-term pension and retiree healthcare obligations are top priorities. The City continues to work diligently with its employees and unions to address the ongoing structural imbalance between projected revenues and long-term pension and retiree health care costs.” CAFR Page 24

This report offers summaries of the City’s many funds in several ways. Know that the figures here are not proprietary to the Internal Auditor. Several years of CAFRs are available via the City’s website for your review. Questions regarding this specific document should be directed to the office of the City of Lansing Internal Auditor.

BY THE COMMITTEE OF THE WHOLE
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, the City of Lansing (the “City”) and the City of East Lansing (“East Lansing”) established a Local Development and Finance Authority (the “LDFA”) in 2005, and renewed the same in 2022 pursuant to Act 57 of 2018 (the “Act”); and

WHEREAS the City and East Lansing entered into an Amendment and Restated Agreement Regarding the Operation of the Local Development Finance Authority of the Cities of Lansing and East Lansing (the “Agreement”) in 2022; and

WHEREAS, the Agreement, consistent with the Act, requires that the City and East Lansing both approve the annual budget of the LDFA; and

WHEREAS, the LDFA has preliminarily approved its budget for Fiscal Year Ending 2025 (the “Budget”) and submitted it to the City for approval, attached hereto; and

WHEREAS, upon review the Lansing Economic Development Corporation finds that the Budget reflects no capture of City taxes or use of City funds.

NOW, THEREFORE BE IT RESOLVED, that the City of Lansing City Council hereby approves the adoption of the Budget by the Local Development and Finance Authority (LDFA).

Joint LDFA Budget - FYE2025 - Lansing Regional SmartZone

		Approved Budget FYE 2022	Approved Budget FYE 2023	Approved FYE 2024 Budget	Actuals FYE 2024 (Apr. 17)	Forecast FYE2024	Proposed Budget FYE 2025
General Operating Income							
42000	Property Tax Capture	\$ 428,400.00	\$ 453,600.00	\$ 478,110.00	\$ 477,112.88	\$ 478,110.00	\$ 482,891.10
-	City of East Lansing capture	\$ 428,400.00	\$ 453,600.00	\$ 478,110.00	\$ 477,112.88	\$ 478,110.00	\$ 482,891.10
-	City of Lansing capture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	TIF Capture Adjustment (Adjustment factor)	\$ (21,420.00)	\$ (22,680.00)	\$ (47,811.00)			\$ 24,144.56
Total General Operating Income		\$ 406,980.00	\$ 430,920.00	\$ 430,299.00	\$ 477,112.88	\$ 478,110.00	\$ 458,746.55
General Operating Expenditures							
60290	Business Registration Fees	\$ 50.00	\$ 50.00	\$ 50.00	\$ 20.00	\$ 20.00	\$ 50.00
62110	Accounting Fees	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 12,610.00	\$ 15,000.00	\$ 15,000.00
62140	Legal Fees	\$ 1,000.00	\$ 5,000.00	\$ 10,000.00	\$ 900.00	\$ 900.00	\$ 10,000.00
62895	Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63200	LEAP Contracts (Services and Staff)	\$ 35,000.00	\$ 35,000.00	\$ 145,000.00	\$ 106,312.47	\$ 145,000.00	\$ 152,250.00
63300	TIF Capture Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63400	LDFA TIC Sponsorship (Base)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
63500	LDFA TIC Additional Sponsorship	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
63600	TIC development support	\$ -	\$ 15,000.00	\$ 10,000.00	\$ 9,452.56	\$ 10,000.00	\$ 10,000.00
65020	Postage, Mailing Service	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
65040	Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 609.84	\$ 609.84	\$ 500.00
65070	Bank Fees	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
65120	Insurance - Liability, D&O	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 818.00	\$ 1,600.00	\$ 3,200.00
65130	Programs and services (including unrestricted net	\$ -	\$ 350,000.00	\$ 325,000.00	\$ 318,154.00	\$ 325,000.00	\$ 385,000.00
65140	Discretionary Payment	\$ -	\$ -	\$ 5,000.00	\$ 4,351.58	\$ 5,000.00	\$ 5,000.00
65145	Unrestricted net position spend down	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
65150	LDFA Strategic planning facilitation 2020/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
65155	SmartZone development fund (including marketing	\$ -	\$ -	\$ 50,000.00	\$ 39,913.20	\$ 50,000.00	\$ 80,000.00
65160	2021 TIF Plan	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
65165	Staff Support	\$ 60,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
65170	Rising Tide fund	\$ -	\$ 43,602.56	\$ 47,811.00	\$ 47,711.29	\$ 63,800.00	\$ 48,289.11
Total Year Spending		\$ 144,900.00	\$ 697,502.56	\$ 631,711.00	\$ 540,852.94	\$ 626,929.84	\$ 799,439.11
Net Income		\$ 262,080.00	\$ (266,582.56)	\$ (201,412.00)	\$ (63,740.06)	\$ (148,819.84)	\$ (340,692.57)