

**CITY TREASURER'S TRIAL BALANCE  
MONTH ENDING MARCH 31, 1974**

	DR	\$	CR	
Cash—General Purpose	\$	13,544,081.79	\$	
Invested—General Funds		29,213,876.67		
Cash—Fiscal Agent		4,986,616.81		
Cash—Condemnation Awards		1,222,202.71		
General Fund (Non-Budgeted)				18,457,697.48
General Fund (Budgeted)				13,167,876.61
Library				1,850.93
General Fund (Miscellaneous)				1,614,781.87
Trust & Agency Funds (Nat'l. Bank)				6,151.99
Trust & Agency Funds (Other Banks)				7,922,663.40
Housing Commission				312,178.93
Water Commission				966,560.83
D.S.R. Commission				308,196.42
Matured & Called Bonds & Coupon				4,986,616.81
Condemnation Awards Payable				1,222,202.71
<b>SUB-TOTAL</b>	<b>\$</b>	<b>48,966,777.98</b>	<b>\$</b>	<b>48,966,777.98</b>
Taxes Receivable—Current Levy		14,222,811.90		
Taxes Receivable—Delinquent		15,190,285.15		
Taxes Receivable—Special Assessments		2,285,150.76		
Imprest Cash		1,381,199.16		
Sundry Claims		13,354.40		
Accounts Receivable		23,769,985.55		
Capital Gifts Comm. Assets		.00		
Securities in Strong Boxes		973,299,367.26		
Amt. to be provided for Outstanding Bonds & Notes		731,658,806.49		
Reserve for Sundry Accounts				56,862,786.92
Investments (Par Value)				973,299,367.26
Bonds Payable—General Obligations				236,684,000.00
Bonds Payable—Special Asst. Bond				260,000.00
Bonds Payable—Utility Bonds				77,313,000.00
Bonds Payable—Revenue				240,310,000.00
Bonds Payable—Housing				46,532,000.00
Notes Payable—Short Term				92,289,806.49
Indust. Devel. Rev Bds. Ser. "A" O/S				38,270,000.00
<b>GRAND TOTAL</b>	<b>\$</b>	<b>1,810,787,738.65</b>	<b>\$</b>	<b>1,810,787,738.65</b>

Received and placed on file.

**Urban Corps**

May 21, 1974

Honorable Common Council:  
Re: Confirmation of Urban Corps Contract.

In accordance with the authorization granted by your Honorable Body on February 1, 1972 (J.C.C. page 194), I hereby submit for confirmation of contracts between the City of Detroit and Finch College for the operation of the Urban Corps program.

The cost of the program to the city is twenty per cent (20 pct.) of the students' wages for those students placed in city departments. For students placed in non-city agencies the city will realize a ten per cent (10 pct.) revenue above student wages.

This contract has been executed by both parties and has been approved by the Corporation Counsel's office.

Respectfully submitted,  
**SPANIEL BENNETT**  
Director  
Detroit Urban Corps

Approved:  
**D. O. GREEN**  
Controller

By Councilman Browne:

Resolved, That the contract for the Urban Corps Program with Finch College be and the same is hereby confirmed in accordance with the foregoing communication.

Adopted as follows:

Yeas — Councilmen Cleveland, Eberhard, Henderson, Hood, Kelley, Mahaffey, Rogell, and President Levin — 8.

Nays — None.

**Board of Water Commissioners**

May 23, 1974

Honorable Common Council:  
Re: Petition No. 662, Bethel A.M.E. Non-Profit Housing Corp., For Vacating of a Sewer Easement in the Medical Center Rehabilitation Project No. 3.

There is returned herewith Petition No. 662 of Bethel A.M.E. Non-Profit Housing Corporation, requesting the vacation of a sewer easement retained in the Common Council resolution of January 27, 1931, which vacated the north/south alley and a portion of the east/west alley in the block bounded by Frederick, Hastings, Farnsworth and St. Antoine Street.



June 4

Our investigation shows that it is now feasible to abandon the sewer easement previously retained in the vacation of the above mentioned alleys.

It is therefore recommended that the petition be granted in accordance with the attached resolution.

Respectfully submitted,  
E. CEDRONI  
General Manager

By Councilman Cleveland:

Resolved, That the sewer easement retained by Common Council Resolution on January 27, 1931, J.C.C. page 166, for the sewer located in the north/south alley and a portion of the east/west alley in the block bounded by Frederick, Hastings, Farnsworth and St. Antoine streets and more particularly described as being all of the public alley, 18 ft. wide, adjoining the westerly line of lot 3 of Charles Yeman's Subdivision of Block E, Charles Moran Farm as recorded in Liber 9, page 80 of Plats of Wayne County Records, and lying between the southerly line of Frederick Ave. and the southerly line of public alley lying first southerly thereof. Also all of public alley, 18 ft. wide, adjoining the southerly line of lot 3 of said Charles Yeman's Subdivision.

Be and the same are hereby vacated and cancelled as sewer easements.

Adopted as follows:

Yeas — Councilmen Cleveland, Eberhard, Henderson, Hood, Kelley, Mahaffey, Rogell, and President Levin — 8.

Nays — None.

#### Board of Water Commissioners

May 21, 1974

Honorable Common Council:

Subject: Addition to Contract No. PC-279, Oakland-Macomb Interceptor System Connecting Interceptor and Control Facility.

On May 1, 1973 (JCC 1155-56), your Honorable Body approved the award of the subject contract to the low bidder, O'Laughlin Construction Company, at a contract price of \$113,923.00.

Preparatory to placing the Control Facility in service in Shelby Township, it was necessary to have the contractor remove sand in an existing Water Board sewer, repair joints to reduce infiltration and modify a connection to suit field conditions. These conditions were disclosed after the work had commenced.

Because the amount of work was unknown and the time element critical, the work was accepted on a cost-plus basis. The contractor has submitted his costs for this work in the total amount of \$1,571.22. The itemized costs have been reviewed and are reasonable.

This additional work was approved by the Board of Water Commissioners on May 20, 1974 as a charge to Account No. 530-9650-903 - Sewage Improvement and Extension Fund.

Your approval is respectfully requested.

Respectfully submitted,  
E. CEDRONI  
General Manager

Approved:

G. F. FISCHER

Deputy Controller

By Councilwoman Henderson:

Resolved, That the additional work described in the foregoing communication in the amount of \$1,571.22 be added as an extra to Contract No. PC-279, Oakland-Macomb Interceptor System Connecting Interceptor and Control Facility; and be it further

Resolved, That the Controller be and is hereby authorized and directed to honor vouchers when presented covering this additional work

Adopted as follows:

Yeas — Councilmen Cleveland, Eberhard, Henderson, Hood, Kelley, Mahaffey, Rogell, and President Levin — 8.

Nays — None.

#### Board of Water Commissioners

May 14, 1974

Honorable Common Council:

Subject: Addition to Contract No. PC-256 - Sewage Plant, Process Water Facility.

On February 22, 1972 (JCC 375), your Honorable Body approved the award of the subject contract to the low bidder, Barton-Malow Company, in the amount of \$1,551,800.00.

During construction on this Contract, chlorine gas, used for chlorination of Plant effluent, inadvertently entered this building. The gas may have caused damage to certain electrical equipment which must now be tested and reconditioned if necessary, to eliminate any possibility of malfunctioning which could damage other equipment and expose personnel in the building to a hazardous condition.

The Contractor has proposed replacing all overcurrent devices in the motor control centers and perform tests on the low voltage switchgear circuit breakers. They have agreed to do this work for an addition of \$9,972.00 to the contract price. This amount has been reviewed and found reasonable; however, all tests included in this price may not need to be performed.

The Board of Water Commissioners, at its meeting of May 13, 1974, granted approval of the addition as a charge to Account No. 550-9653-973 - Sewage Disposal System - Bond Proceeds.

May we have your approval.

Respectfully submitted,

E. CEDRONI  
General Manager