

PONTIAC CITY COUNCIL

Kermit Williams, District 7
President
Randy Carter, District 4
President Pro Tem



Patrice Waterman, District 1
Don Woodward, District 2
Mary Pietila, District 3
Gloria Miller, District 5
Dr. Doris Taylor Burks, District 6

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

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

FORMAL MEETING

April 2, 2019

6:00 P.M.

77th Session of the 10th Council

Call to order

Invocation

Pledge of Allegiance

Roll Call

Authorization to Excuse Councilmembers

Amendments to and Approval of the Agenda

Approval of the Minutes

1. Meeting of March 19, 2019
2. Meeting of March 26, 2019

Subcommittee Reports

3. Cable- March 21, 2019
4. Community Development- March 25, 2019
5. Department of Public Works- March 20, 2019
6. Finance- March 12, 2019
7. Real Estate- March 22, 2019

Special Presentations (Each presentation is limited to 10 minutes.)

8. City of Pontiac Budget Goal Session for FY 2019 – 2010
Presentation Presenter: Jane Bais DiSessa, Deputy Mayor.

Recognition of Elected Officials

Agenda Address

Agenda Items

Ordinance

Department of Public Works

9. Adoption of an Ordinance to Amend Subsection 118-76.01(B) (1) ("Standard Concentration Limits") of Article III ("Sewer Use and Pretreatment") of Chapter 118 ("Utilities") of the Municipal Code of Pontiac Michigan ("Municipal Code")

Resolutions

City Council

10. Resolution for the Week of the Young Child in Michigan April 8-12, 2019.
11. City of Pontiac Resolution for the 2018-2019 Pontiac High School Boys Varsity Basketball Team.

Community and Economic Development

12. Resolution to Approve the Development Agreement between the City of Pontiac and Kevadiya, Inc.
13. Resolution to Approve an Application for an Obsolete Property Rehabilitation Exemption Certificate for Kevadiya Properties, LLC at 84-100 N. Saginaw (Tax Parcel Number: 14-29-426-012) for 12 years, beginning December 31, 2019, and ending December 30, 2031, Pursuant to the Provisions of PA146 of 2000, as Amended.
14. Resolution to Reinstate the Salary for the Deputy Director of Community Development to \$73,892 as Originally Budgeted in Fiscal Year 2018-19.

Human Resources

15. **NEW** Resolution to Amend the Current MIDC Budget to reflect the Following New Personnel Classification Changes: One Managed Assigned Counsel Executive (Full-Time) at an Annual Salary of \$65,000; Two Court Officers (Part-Time @ 24.5hrs) at an Annual Salary of \$22,957.48 Each, and Contractual Legal Services for a Managed Assigned Counsel, at a Cost Not to Exceed \$45,000.00 Yearly.

Communications from the Mayor

16. Mayoral Appointment- Mr. Hughey Newsome as Finance Director Effective April 15, 2019 Pending Approval by City Council.
17. Mayoral Proclamation to Proclaim April 2019 as Child Abuse Prevention and Awareness Month in the City of Pontiac.
18. Mayoral Proclamation to Recognize National Week of the Young Child April 8-12, 2019.
19. Updated Report Regarding Council President Williams' Request Regarding City Employee's Mileage Reimbursement Policy for Employees Who Receive Mileage if they are Traveling Less Than 50 Miles One-Way on City Business.
20. Mayoral Report- Monthly Staff Changes Report.
21. City Credit Card Statement
(The City Council adopted a resolution that the Mayor will provide the monthly credit card statements for the prior month to the City Clerk, to be included in the Pontiac City Council Agenda, the first meeting of each month, commencing with the March 5, 2019 Agenda. The City Clerk did not receive the March 2019 statement.)

Reports

22. Monthly Check Register
(The City Council adopted a resolution on February 5, 2019 for the Mayor to provide the monthly check register for the prior month, to the City Clerk, to be included in the Pontiac City Council

Agenda, the first meeting of each month commencing with the March 5, 2019 Agenda. The City Clerk did not receive the check register for March 2019.) The City Clerk has attached the weekly check registers for the month of March. They were printed from the City's website.

Public Comment

Mayor, Clerk and Council Closing Comments

Adjournment

3-19-19
MINUTES

March 19, 2019

**Official Proceedings
Pontiac City Council
76th Session of the Tenth Council**

Call to Order

A Formal Meeting of the City Council of Pontiac, Michigan was called to order in City Hall, Tuesday, March 19, 2019 at 6:00 p.m. by Councilwoman Mary Pietila.

Roll Call

Members Present: Pietila, Waterman and Woodward.
Members Absent: Carter, Miller, Taylor-Burks and Williams.
Mayor Waterman was not present.
Clerk announced no quorum.

Five (5) individuals addressed the body during public comment.

Councilwoman Mary Pietila adjourned the meeting at 6:14 p.m.

GARLAND S. DOYLE
INTERIM CITY CLERK

3-26-19

MINUTES

March 26, 2019

**Official Proceedings
Pontiac City Council
76th Session of the Tenth Council**

A Formal Meeting/Study Session of the City Council of Pontiac, Michigan was called to order in City Hall, Tuesday, March 26, 2019 at 6:00 p.m. by Council President Kermit Williams.

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Members Present: Carter, Pietila, Taylor-Burks, Waterman and Williams.
Mayor Waterman was present.
Clerk announced a quorum.

Formal Meeting

19-92 **Excuse Councilperson Gloria Miller and Don Woodward for personal reasons.**
Moved by Councilperson Waterman and second by Councilperson Pietila.

Ayes: Pietila, Taylor-Burks, Waterman, Williams and Carter

No: None

Motion Carried.

19-93 **Motion to ad-on resolution for the 2018-2019 Pontiac High School Boys Varsity Basketball Team and an updated resolution for item #15. (Resolution to Approve Application for an Obsolete Property Rehabilitation Exemption Certificate for Kevadiya Properties, LLC at 84-100 N. Saginaw for 12 years.)** Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

Ayes: Pietila, Taylor-Burks, Waterman, Williams and Carter

No: None

Motion Carried.

19-94 **Motion to move presentation by Michigan Economic Development Corporation (MEDC) and letter from City Attorney regarding Medical Marihuana Ordinance Update with Amendments right after Special recognition for the Pontiac School District and remove communication from the Mayor requesting that Giarmarco, Mullins & Horton, P.C. assign another Attorney to appear at City Council Meetings from the agenda.** Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

March 26, 2019

Ayes: Taylor-Burks, Waterman, Williams, Carter and Pietila
No: None
Motion Carried.

19-95 **Approval of the Agenda as amended.** Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

Ayes: Waterman, Williams, Carter, Pietila and Taylor-Burks
No: None
Motion Carried.

19-96 **Approve meeting minutes of March 12, 2019.** Moved by Councilperson Pietila and second by Councilperson Waterman.

Ayes: Williams, Pietila, Taylor-Burks and Waterman
No: None
Abstain: Carter
Motion Carried.

Subcommittee Report Received

Public Safety – March 8, 2019.

Councilwoman Gloria Miller arrived at 6:17 p.m.

Special Recognition

Pontiac School District Update from **President William Carrington.**

Presentation

Redevelopment Ready Communities presentation by Michigan Economic Development Corporation (MEDC) from **Elizabeth King, RRC Planner.**

Communication

Communication from City Attorney to confirm City Council March 12, 2019 Medical Marihuana Ordinance Update with Amendments. The communication was presented by the Planning Manager Vernon Gustafsson.

Public Hearing

Council President Kermit Williams opened public hearing regarding the Establishment of an Obsolete Property Rehabilitation (OPRA) District for 84-100 N. Saginaw, Pontiac, MI 48342 parcel #14-29-426-

March 26, 2019

012 for Kevadiya Properties, LLC at 6:42 p.m. No comments. Council President Kermit Williams closed public hearing at 6:43 p.m. (The Interim City Clerk informed the City Council that he had been notified by Oakland County Equalization that the district had already been established.)

Council President Kermit Williams opened public hearing regarding the approval of an Obsolete Property Rehabilitation (OPRA) Application for 84-100 N. Saginaw, Pontiac, MI 48342 parcel #14-29-426-012 for Kevadiya Properties, LLC at 6:44 p.m.

Four (4) individuals addressed the body during the public hearing.

1. Billie Swazer- She requested that the Council vote No. Ms. Swazer also mentioned that the address 100 Saginaw is on the building four times.
2. Yvette Carson- Ms. Carson stated why does the City have to give a business funds to get it off the ground.
3. Mike McGuinness- Mr. Guinness spoke in support of the project.
4. Kyle Westberg- Mr. Westberg stated that he was assisting the owner in the redevelopment. He mentioned that the owner will pay taxes. The taxes are just frozen and the development will add 80 new tax paying jobs in the City.

Council President closed the public hearing at 6:51 p.m.

Recognition of Elected Officials – Melanie Rutherford, Pontiac Library Scholl Board and Mike McGuinness, Pontiac School Board Trustee

19-97 **Motion for a Point of Privilege to allow Attorney Reggie Turner to speak about Court Proceedings Regarding if the City Council can hire Outside Legal Counsel.** Moved by Councilperson Taylor-Burks and second by Councilperson Pietila.

Ayes: Carter, Miller, Pietila, Taylor-Burks, Waterman and Williams

No: None

Motion Carried.

19-98 **Postpone for one week the resolution to reinstate the salary for the Deputy Director of Community Development to \$73,892 as originally budgeted in Fiscal Year 2018-2019 based on information received about the candidate.** Moved by Councilperson Taylor-Burks and second by Councilperson Miller.

Ayes: Carter, Miller, Pietila, Taylor-Burks, Waterman and Williams

No: None

Motion Carried.

March 26, 2019

19-99 **Resolution to authorize the Mayor to enter into a Contract with Michigan Joint Sealing, Inc. for \$96,740.90 for the 2019 Joint and Crack Sealing Project.** Moved by Councilperson Carter and second by Councilperson Waterman.

Whereas, the City of Pontiac has advertised and received responses to a request for proposal for the 2019 Joint and Crack Sealing Project on February 19, 2019 and publically opened bids, and,
Whereas, a bid tabulation was prepared and reviewed, and,
Whereas, the City identified the low bidder as Michigan Joint Sealing, Inc.
Now, Therefore, Be It Resolved, that the Pontiac City Council authorized the Mayor to enter into a contract with Michigan Joint Sealing, Inc. for \$96,740.90 for the 2019 Joint and Crack Sealing Project.

Ayes: Miller, Pietila, Taylor-Burks, Waterman, Williams and Carter

No: None

Resolution Passed.

Study Session

Three (3) individuals address the body during public comment.

Presentations

City of Pontiac Budget Goal Session for Fiscal Year 2019-2020 presented by **Deputy Mayor Jane DiSessa.**

Jobs Pipeline Update presented by **Kiearha Davidson, Human Resources Manager.**
(Save the date, Upcoming Job Fair, April 15, 2019)

Ordinances

First reading of Ordinance to amend Subsection 118-76.01 (B) (1) ("Standard Concentration Limits") of Article III ("Sewer Use and Pretreatment") of Chapter 118 ("Utilities") of the Municipal Code of Pontiac Michigan ("Municipal Code") occurred.

19-100 **Suspend the Rules to Vote.** Moved by Councilperson Taylor-Burks and second by Councilperson Pietila.

Ayes: Pietila, Taylor-Burks, Waterman, Williams, Carter and Miller

No: None

Motion Carried.

19-101 **Resolution to authorize the Mayor to sign Michigan Department of Transportation (MDOT) Contract for University Road Project.** Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

March 26, 2019

Whereas, The City of Pontiac has received the funding agreement from the Michigan Department of Transportation, and;

Whereas, the Department of Public Works, Engineering Division has reviewed the subject agreement, and;

Whereas, the project is budgeted in the 2018/19 Major Street budget,

Now, Therefore, Be It Resolved, that the Pontiac City Council authorized the Mayor or Deputy Mayor to sign the MDOT funding agreement for the University Drive Reconstruction Project.

Ayes: Taylor-Burks, Waterman, Williams, Carter, Miller and Pietila

No: None

Resolution Passed.

19-102 **Suspend the Rules to Vote.** Moved by Councilperson Taylor-Burks and second by Councilperson Pietila.

Ayes: Pietila, Taylor-Burks, Waterman, Williams, Carter and Miller

No: None

Motion Carried.

19-103 **Resolution to schedule a Public Hearing on the Reprogramming of Community Development Block Grant (CDBG) FY 2016 funds of \$9,225.18 from Senior Center to Clearance & Demolition for April 9, 2019.** Moved by Councilperson Waterman and second by Councilperson Taylor-Burks. **President Williams asked about Senior Center Wish List.**

Be It Further Resolved that the Pontiac City Council schedules a public hearing on the reprogramming of Community Development Block Grant Program Year 2016 funds \$9,225.18 from Senior Center to Clearance & Demolition on April 9, 2019.

Ayes: Williams, Carter and Waterman

No: Miller, Pietila and Taylor-Burks

Resolution Failed.

19-104 **Motion to Table item #16 & #17 (notice of intent to issue capital improvements bonds and issuance of bonds anticipation notes) for one week and schedule a special meeting at 5 p.m. on April 2, 2019.** Move by Councilperson Miller and second by Councilperson Waterman.

Ayes: Carter, Miller, Pietila, Taylor-Burks, Waterman and Williams

No: None

Motion Carried.

March 26, 2019

19-105 **Motion to Resend the previous motion.** Moved by Councilperson Carter and second by Councilperson Miller.

Ayes: Miller, Pietila, Taylor-Burks, Waterman, Williams and Carter

No: None

Motion Carried.

19-106 **Motion to schedule a Special Meeting at 5 p.m. on April 9, 2019 to discuss Item #16 – Resolution to Authorize the City Clerk to publish a Notice of Intent to Issue Capital Improvement Bonds and Authorize the Issuance of Capitol Improvement Bonds, Series 2019A. The Purpose of Paying all or Part of the Costs of Acquiring, Constructing, Furnishing and Equipping Improvements to the Parking Deck, Plaza and Related improvements to the Facility commonly known as the Phoenix Center.**

Item #17 – Resolution to Authorize the Issuance of Bond Anticipation Notes, and Designate the Mayor and Finance Director to take all Other Actions Necessary or Advisable to Enable the Sale and Delivery of the Notes as Contemplated by the resolution. Moved by Councilperson Pietila and second by Councilperson Waterman.

Ayes: Pietila, Taylor-Burks, Waterman, Williams, Carter and Miller

No: None

Motion Carried.

Communication received from the City Council to the Mayor regarding a request that Council President made for the Mayor to provide a copy of the City's Employee Mileage Reimbursement Policy.

Mayor Deirdre Waterman, Interim City Clerk Garland Doyle and City Council Members Taylor-Burks, Pietila, Waterman, Miller, Carter and Williams made closing comments.

President Kermit Williams adjourned the meeting at 8:51 p.m.

GARLAND S. DOYLE
INTERIM CITY CLERK

#3

SUB

COMMITTEE

REPORT

CABLE SUBCOMMITTEE
March 21, 2019

In attendance:

Council members: Chairperson Gloria Miller and Kermit Williams

Deputy Mayor: Jane Bais-DiSessa

Start time: 12:00 pm

- The RFP's have not all been reviewed. A recommendation for a consultant will be provided at the next meeting in April.
- The subcommittee will be provided a schedule of cable shows and times at the next meeting in April.
- The Executive to provide a breakdown of the amount of fees received within the last five (5) years.
- Discussion regarding the upcoming Job Fair at City Hall.

Adjourned: 12:40 pm

#4

SUB

COMMITTEE

REPORT

COMMUNITY DEVELOPMENT SUB-COMMITTEE NOTES
March 25, 2019

In attendance:

Council members: Chairperson Don Woodward and Kermit Williams

Deputy Mayor: Jane Bias-DiSessa

Economic Development Director: Rachel J. Loughrin

Planning Manager: Vernon Gustafsson

Building Official: Mike Wilson

JBD Indian Hill Ventures

Start time: Noon

I. 50 Wayne St.

● JBD Indian Hill Ventures, LLC purchased the property formerly known as the old “United Way Building” one year ago, along with 60% of the surface parking lot at the northwest corner of Lawrence and Wayne St.

● The property is approximately 34,500 square feet

● The intent, is to convert the property into:

- 25 loft apartments for rent on floors 2-4,

- there will be 3 micro units that will be approximately 300 square feet,

- 6 studio units comprised of 458-591 square feet,

- 16 one bedroom units that will be approximately 468-805 square feet and

- the approximately 5,000 square feet on the first floor, is to be determined, but more than likely it will be used for commercial use.

● The apartments will be at market rate.

● The building has historical significance which will be preserved, but the building will be rehabilitated including but not limited to all new mechanical, electrical and plumbing systems.

● The Historic Commission has agreed to the project and the historical tax credit application one and two have been submitted.

● An OPRA is being requested as well as a TIF/Brownfield Request.

OPRA

The OPRA request is for 12 years \$100,000

The TIF with the school and County \$370,000

● With the anticipated revenue from the 25 lofts and the total of 39 residents, there should be a net gain of \$374,000.

● There was mention of a Development Agreement (not presented).

● There was discussion as it relates to claw backs and potentially the OPRA should be given for 6 years with a review and if the developer performs, then the other 6 years will be granted.

*September 1, 2019

II. Blight Court

- Packets were provided including, "Administrative Hearings Bureau City of Pontiac and Blight Violation Hearing Officer Orientation Manual."

- Hearing Officer(s) will require an attorney or attorneys to be hired.

- Ypsilanti was used as the model

The City Manager will be over this court.

- Asked whether the Council can interview the firm or attorneys that will be the hearing officers, no.

- The selections will be taken to Council after the firm is hired for the Council to approve the contract.

- The request for qualifications has not been put out yet.

*An article that appeared in the Oakland Press stated that an automotive supplier will invest \$17 million in Pontiac resulting in 137 new jobs and the supplier received a \$685,000 Michigan Business Development Program performance-based grant which was approved by the Michigan Strategic fund for a new manufacturing facility.

*The Economic Development Director indicated that the City has met with the company, but no application has been submitted to the City for approval.

Adjourned: 1:00 pm

#5

SUB

COMMITTEE

REPORT

DEPARTMENT OF PUBLIC WORKS SUB-COMMITTEE NOTES

March 20, 2019

In attendance:

Council members: Chairperson Doris Taylor- Burks and Kermit Williams

DPW Director: John Balint

Darryl Fowlkes

Start time: 4:12 pm

AGENDA

The Winter Operations Plan Present and Future March 12, 2019 (*See attached*)

- The handout was provided to the Finance subcommittee, but has been modified.
- The Department of Public Works is looking to expand operations to the original 8 trucks and hire two additional staff in the upcoming budget year. The contractor will stay on board at a cost of nearly \$30,000 per plow plus salt as requested at \$150 per ton. The cost of this is as follows:

	Future Plan A	New	Cost
Staff	7	4	\$240,000
Trucks	6	2	\$430,000
Other	2 (one-ton dump with plow and salter)	2	\$56,000 (Plow and salter)
	4 (staff and vehicles-average)		\$110,000

Total: \$836,000

- The City needs to purchase property for a salt barn and has to find a suitable location.
- The cost of a salt barn would be approximately \$750,000 for 4,000 cubic yards.
- Plan A provides for slow growth.
- This year in July a needs assessment will be started and the cost, approximately \$15,000-\$20,000.

Oak Hill Cemetery

- There was a funeral at Oak Hill Cemetery in February 2019 and it was alleged that the roads were icy, there was a problem going up a hill and getting to the actual burial site and the sidewalks were also extremely icy.
- Each cemetery is given \$100,000 and \$70,000 is used for grass cutting.
- The City is already \$50,000- \$60,000 over budget.
- Cemetery directors and staff need to have a conversation.
- More people are going to Perry Mount Park Cemetery due to the conditions of the cemetery being much better.
- There will be a meeting with the contractor and funeral home this month or next month.
- It was suggested, that maybe somebody from the City should be there to make sure that everything is covered.
- Lights are out on Joslyn. A line has to be replaced underground by Consumers. The line should be replaced within the next two weeks

- Mansfield and Joslyn requires a no parking sign. At times, trucks have the street blocked.

Pot Hole Patching

- There were 4 crews out on Wednesday, March 20, 2019
- Off Woodward and Prospect, Paddock is the first street, the street will be re-constructed this summer.
- Auburn Road and Jessie, next to the Dollar Store, the patch is not level, three or four inches.
- It was questioned as to whether University will be closed until it is repaired.
- April 5 the bid is due and construction will start 60 days from that date.
- A street warranty will be signed September 19th.
- The City uses MDOT standards for roads.
- Is there a road inspector that goes out? A Right-of Way Inspector.
- If the City were to hire a full-time inspector, the inspector would only work 3 or 4 months when there would be work to be done and the salary would be \$50,000 - \$60,000 plus benefits. Three to four inspectors would be needed. The City cannot justify the expense.

The Joint and Crack Sealing Project

- The project only includes roads that are structurally sound.
- W. Columbia has to be re-done.
- Most of the roads in Pontiac are in less than adequate condition.
- The project was budgeted for \$150,000, but the bid came in lower, so additional roads can be included.
- Eighty (80%) percent of the roads in Pontiac fall in a category of a four and do not qualify.

Adjourned: 5:10 pm

Winter Operations Plan

Present and Future

March 12, 2019

Revised 3/20/19

Past Status

Winter operations on major roads and local streets in the City of Pontiac has changed multiple times over the past 20 years. Most, if not all of these changes reflect changes in the City's budget.

Going back to the 1990's and early 2000's, the City had a complete Department of Public Works, including a fully staffed garage with mechanics and all the requisite support staff. The Department had over 85 employees for public works alone, 16 who were dedicated to road maintenance. We had the ability to run operations 24 hours straight and pull staff from other divisions to assist. Specifically for winter operations, the Department had:

1990's & 2000's				
Staff	16			
Trucks	8			
Other	3	(One Ton Dumps and P/U)		

With this amount of staff and equipment, the City operated under an operations plan very similar to the current plan, where we did not plow local streets until there was a snowfall of 6-inches or more. On an average, it took approximately 10 hours after the snow had stopped to complete clearing major roads, and 72 hours after that to finish clearing local streets.

Under Emergency Management, all of the City staff was laid off and contractors were hired to perform DPW work. The Road Commission for Oakland County was contracted to perform winter maintenance of major roads, and TDE was contracted for local streets.

The RCOC used 2 of our trucks for City major roads, and the contractor had small dump trucks and pick-ups for local streets. The operations plan remained the same through this entire timeframe. We do not have data as to what time it took to clear the roads and streets.

Current Status

This season, the City took back the responsibility of maintaining the major roads. The contract with the RCOC was not extended. The City hired adequate staff to man our equipment. Our current staff and equipment is:

Current			
Staff	7		
Trucks	6		
Other	1	(P/U with plow and salter)	
Contractor	4	(staff and vehicles-average)	

With the current staff, contractor and equipment, we can adequately maintain the major roads and local streets under the current snow operations plan. Our goals are to continuously maintain the major roads during a snow event and to complete operations on the local streets in the event of a snowfall of 6-inches or more within 48 hours of the end of the snow event.

Future Plan A (Major Roads & Local Streets)

As it stands today, the Department of Public Works is looking to expand our operations to the original 8 trucks and hire two additional staff in the upcoming budget year. We also plan to keep our contractor on board at a cost of nearly \$30,000 per plow, plus salt as requested at \$150 per ton. The cost of this is as follows:

Future Plan A				New	Cost	
Staff	7			4	\$110,000	\$240,000
Trucks	6			2	\$430,000	
Other	2	(One-Ton Dump with plow and salter)		2	\$56,000	(Plow and salter only)
Contractor	4	(staff and vehicles-average)			\$110,000	
				Total	\$716,000	

\$836,000

Future Plan B

1. In order to ensure that no street ever got icy as they did for two days in February, the Department would have to hire additional staff and purchase additional equipment. In addition, to keep equipment running and being able to repair when needed, we would need to have a salt barn, suitable garage that can hold all trucks.

City-staffed Only					Cost			
Staff	23				\$13,800,000			
Trucks	6				\$1,290,000	Useful life of 12 years		
Other	10	(One and a half-Ton Dump with plow and salter)			\$1,000,000	Useful life of 12 years		
				Total	\$16,090,000			

With this plan, the Department has staff that can perform a variety of work when we are not performing winter operations such as full time park staff, full time mowing staff, etc.

Some additional items that would be needed, while not right away, are:

Additional	
Salt Barn	\$750,000
Loader	\$120,000
Garage	\$12,000,000

Prior to the construction of a salt barn or a DPW garage, the Department will have a "needs assessment" completed. This will identify the Departments current space needs and equipment, pair that with future needs and equipment to determine the best initial and future space needs of the department. We plan to begin this process at the beginning of the upcoming budget year.

As a Department, our goal in the past couple of years has been incremental expansion, taking on a little work every year so as to not over tax the system or the employees.

Overview of MDOT Act-51 Dollars

Total: \$5,392,400 (Projected '19-'20)

Major Streets (202): \$4,044,300

Local Streets (203): \$1,348,100

#6

SUB

COMMITTEE

REPORT

FINANCE SUBCOMMITTEE NOTES

March 12, 2019

In attendance:

Council members: Chairperson Patrice Waterman and Gloria Miller

Mayor: Deirdre Waterman

Deputy Mayor: Jane Bais-DiSessa

Economic Development Director: Rachel Loughrin

HR Manager: Kiearha Davidson

Plante Moran: Brian Camiller and Danielle Kelley

Start time: 4:00 p.m.

AGENDA

New Business

Financial Report

- The total investments in all funds for the City as of 12-31-2018 was \$49,089,556. The general fund portion is \$17,075,156.
- Income Tax collections current fiscal year vs prior fiscal year. Revenue is \$580,000 greater 1-31-2019 compared to 1-31-2018. Currently, it is unknown as to the impact of the GM layoffs.
- Property tax collections as of 2-4-2019 shows a total amount of City millages, fees and penalties collected as \$11,284,124 vs \$13,069,445 billed, which is a total collected of approximately 86%.
- Expenditures for the first six months are tracking within budget for a majority of funds. The Cemetery fund is currently at 80% of budget as of 1-31-2019. This was due to necessary repairs and maintenance that were not budgeted.

Status of the funds allocated to Youth assistance paid

- The 2019 funds have not yet been received.
- The prior amount promised from the prior year will be included with the 2019 funds for a total of approximately \$13,000.

Status of Cameras for Illegal Dumping

- There is just one remote camera as the DPW Director does not believe that two cameras were to be purchased.
- The DPW Director explained, the one camera was purchased to see how it would work. However, there will be a review of the past Council meeting to determine if another camera has to be purchased.

Part-Time Snow Removal Workers Cost Analysis

Past Status

- In the 1990's and the early 2000's, the City had a complete Department of Public Works, including a fully staffed garage with mechanics and the requisite support staff (16 staff, 8 trucks and 3 one ton dump trucks).
- The Department had over 85 employees for public works alone, 16 were dedicated to road maintenance.
- At that time, the City did not plow local streets until there was a snowfall of 6-inches or more. It took approximately 10 hours after the snow had stopped to complete clearing major roads and 72 hours after that to finish clearing local streets.
- Under EM management, all of the City staff was laid off and contractors were hired to perform DPW work.

- The Road Commission for Oakland County was contracted to perform winter maintenance of major roads, and TDE was contracted for local streets.

Current Status

- The City is responsible for maintaining the major roads and the contract with ROCC was not extended.
- The City currently has 7 staff, 6 trucks, 1 P/U with plow and salter and 4 contractors (staff and vehicles-average)
- The goal is to continuously maintain the major roads during a snow event and to complete operations in the local streets in the event of a snowfall of 6-inches or more within 48 hours of the end of the snow event.
- There are future plans which include; *Future Plan A* (Major Roads & Local Streets) and *Future Plan B* (Local Streets Only) (*See attachment Winter Operations Plan Present and Future March 12, 2019*)
- DPW is looking to expand slowly.

Candidate for Deputy Director of Economic Development

- Appearance and Qualifications provided.
- Request to increase the salary for the position from \$55,000 in order to be competitive, hire a qualified candidate and to be comparable with other communities:

Municipality	Min	Max	Actual	Basis
Dearborn	\$75,494.00	\$95,633.00	\$87,518.00	Year
Westland	\$63,356.80	\$70,387.20	\$70,387.20	Hour
Rochester Hills	\$70,601.00	\$91,353.00		Year
Royal Oak	\$84,441.00	\$94,450.00		Year
Novi	\$75,689.00	\$98,396.00	\$95,325.00	Year

Candidate for Finance Director

- Appearance and qualifications provided.

Adjourned: 5:11pm

#7

**SUB
COMMITTEE
REPORT**

REAL ESTATE SUBCOMMITTEE NOTES

March 22, 2019

In attendance:

Council members: Chairman Kermit Waterman, Patrice Waterman and Gloria Miller

Deputy Mayor: Jane Bias-DiSessa

Pastor Kathryn Dessureau

Kathy Kredo

Start time: Noon

I. Ewalt Center

- Discussion regarding the parcels that the City currently owns and historically the division of parcels by the Emergency Manager.

Adjourned: 1:00 p.m.

#8

PRESENTATION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable Mayor, Council President and City Council Members

FROM: Jane Bais-DiSessa, Deputy Mayor

Thru: Dr. Deirdre Waterman, Mayor

DATE: March 28, 2019

RE: Goal Setting Session Presentation – April 9th Request

Honorable Mayor and City Council,

At this juncture, the Administration is actively engaged in the FY 2019-2020 budget goal setting process. Accordingly, we are preparing for public presentation before the Pontiac City Council. An offer of employment has been extended to a candidate for the position of Finance Director that is currently pending before approval of the City Council. As a courtesy, we would like to allow the candidate ample opportunity to become fully abreast to our budgetary needs and processes. Upon your approval, the Finance Director candidate will be present at the April 9th City Council Meeting and we are respectfully requesting to postpone the budget goal setting session until that date. Thus, we are requesting City Council concurrence in this matter.

JBD

#9

ORDINANCE

ORDINANCE NO. ____

AN ORDINANCE TO AMEND SUBSECTION 118-76.01(B)(1) ("STANDARD CONCENTRATION LIMITS") OF ARTICLE III ("SEWER USE AND PRETREATMENT") OF CHAPTER 118 ("UTILITIES") OF THE MUNICIPAL CODE OF PONTIAC, MICHIGAN ("MUNICIPAL CODE").

THE CITY OF PONTIAC, MICHIGAN, HEREBY ORDAINS:

Sec. 1. Amend Existing Subsection 118-76.01(B)(1) of Article III of Chapter 118 of the Pontiac Municipal Code. Existing Subsection 118-76.01(B)(1) ("Standard Concentration Limits") of Article III ("Sewer Use and Pretreatment") of Chapter 118 ("Utilities") of the Pontiac Municipal Code is hereby amended to read in its entirety as follows:

- (1) Standard Concentration Limits. Unless a SAL for a pollutant parameter has been developed and approved for a user as provided by Section 118-76.01(C) ("Special Alternative Limits"), no person shall discharge or contribute to the POTW, directly or indirectly, pollutants in concentrations that exceed the maximum concentrations ("Standard Concentration Limits") listed below in this Subsection 118-76.01(B)(1):

Toxic Pollutants (Standard Concentration Limits)

Parameter	Instantaneous Maximum		Daily Maximum	
	mg/l ¹	Sample Type ²	mg/l ¹	Sample Type ²
Arsenic	---	---	0.072	Composite
Cadmium	---	---	0.3	Composite
Chromium	---	---	5.6	Composite
Copper	---	---	2.2	Composite
Cyanide (A)	0.62	Grab	0.048	Grab
Lead	---	---	2.2	Composite
Lithium	---	---	5.7	Composite
Mercury	NQ ³	---	NQ ³	Grab
Molybdenum	---	---	0.34	Composite

Nickel	---	---	1.6	Composite
Selenium	---	---	0.13	Composite
Silver	---	---	0.022	Composite
Zinc	---	---	4.3	Composite
Cyanide (T)	---	---	0.67	Composite
Cobalt	---	---	2.3	Composite
Total Phenols	550	Grab	0.53	Grab
2,4-Dichlorophenol	6.5	---	0.37	Grab
Pentachlorophenol	2.1	Grab	0.87	Grab
PCBs	ND ⁴	Grab	ND ⁴	Grab

Compatible Pollutants (Standard Concentration Limits)

Parameter	Instantaneous Maximum		Daily Maximum	
	mg/l ¹	Sample Type ²	mg/l ¹	Sample Type ²
BOD5 (or COD) ⁵	---	---	1,500 ⁶	Composite
Total Suspended Solids	---	---	2,100 ⁷	Composite
Phosphorus (T)	---	---	32 ⁸	Composite
Ammonia Nitrogen (or TKN ⁹)	---	---	125 ¹⁰	Composite
FOG (T)	150 ¹¹	Grab	150 ¹¹	Grab
FOG (Nonpolar)	50	Grab	50	Grab

Notes:

A =

Available

T = Total

1. Mg/l except as otherwise indicated.

Discharges that contain more than one pollutant that may contribute to fume toxicity shall be subject to more restrictive limitations, as determined necessary by the POTW. The more restrictive discharge limits will be calculated based on the additive fume toxicity of all compounds identified or reasonably expected to be present in the discharge, including, without limitation, the specific compounds, if any, listed in Section 118-76.01(B) of this Article.

Also, see Section 118-76.05, regarding application of most restrictive or additional standards or requirements under local, state, and federal laws and regulations.

A user may request the Director to develop alternative limits to the Standard Local Limits for specific pollutants ("Special Alternative Limits" or "SALs") as provided by Section 118-76.01(C).

2. *See Section 118-79.03 of this Article for sample type requirements.*
3. *NQ = Non-quantifiable concentration, defined as at or below the quantification level of 0.2 ug/l using U.S. EPA Method 245.1 (or at or below other quantification levels applicable under alternative test methods required by the POTW or by other applicable laws or regulations). Mercury sampling procedures, preservation and handling, and analytical protocol for compliance monitoring of a user's discharge shall be in accordance with U.S. EPA method 245.1, unless the Director requires U.S. EPA Method 1631 (or other appropriate method). The quantification level shall be 0.2 ug/l for Method 245.1 or 0.5 ng/l for Method 1631, unless higher levels are approved by the Director because of sample matrix interference. Any discharge of mercury at or above the level of quantification is a specific violation of this Article.*
4. *The instantaneous maximum and daily maximum discharge limit for PCBs is non-detect. Except as otherwise required by the Director, compliance with this limit shall be determined as follows: A compliance limit of "non-detect" shall be used for instantaneous maximum and daily maximum discharge limit. Any discharge of PCBs at or above the quantification level is a specific violation of this Article. PCB sampling procedures, preservation and handling, and analytical protocol for compliance monitoring of a user's discharge shall be in accordance with U.S. EPA method 608. The quantification level shall be 0.1 ug/l, unless higher levels are determined appropriate by the Director because of sample matrix interference. Total PCBs shall be defined as the sum of the Aroclors 1016, 1221, 1232, 1242, 1248, 1254 and 1260. In addition, any detected Aroclor-specific measurements shall be reported.*
5. *At the Director's discretion, any limit for BOD5 may be replaced with a corresponding COD limit by multiplying the BOD5 limit by the user-specific ratio of COD to BOD5, provided this ratio is based on at least six samples collected over a four-week period or more sampling data if available.*
6. *Any discharge of BOD5 in excess of 275 mg/l shall be subject to surcharge as provided by this Article.*
7. *Any discharge of TSS in excess of 350 mg/l shall be subject to surcharge as provided by this Article.*
8. *Any discharge of phosphorus (T) in excess of 6 mg/l shall be subject to surcharge as provided by this Article.*
9. *At the Director's discretion, any limit for Ammonia Nitrogen may be directly expressed as a TKN limit when the user's discharge contains organic nitrogen.*
10. *Any discharge of Ammonia Nitrogen in excess of 25 mg/l shall be subject to surcharge as provided by this Article. (If TKN is the regulated or measured parameter instead of Ammonia Nitrogen, any discharge of TKN in excess of 40 mg/l shall be subject to surcharge as provided by this Article.)*
11. *Any discharge of FOG (T) in excess of 100 mg/l shall be subject to surcharge as provided by this Article.*

The IMC and daily maximum limits listed above in this Section 118-76.01(B)(1) (or as listed elsewhere in this Article or in any User Permit or Order) for each pollutant parameter are the concentrations which may not be exceeded and at which enforcement begins. The surcharge threshold concentrations as specified in notes 6, 7,

8 and 10 (above) are the concentrations above which surcharges may be imposed.

Discharges exceeding the surcharge thresholds, and which also exceed the instantaneous maximum and daily maximum limits (or which violate any other applicable prohibitions, limitations, standards, or requirements), are violations of this Article, and are also subject to surcharges as provided by this Article. All violations of applicable discharge prohibitions and limitations and all instances of noncompliance with applicable discharge requirements constitute a violation of this Article, subject to applicable fines, penalties and other enforcement actions. In no event shall the imposition of a surcharge for a discharge that does not meet the applicable prohibitions, limitations or requirements be construed as authorizing the illegal discharge or otherwise excuse a violation of this Article.

Sec. 2. Severability. Sections of this Ordinance shall be deemed severable and should any section, clause or provision of this Ordinance be declared to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

Sec. 3. Saving Clause. The amendment or repeal by this Ordinance of any ordinance or ordinance provision shall have no effect upon prosecutions commenced prior to the effective date of this Ordinance or prosecutions based upon actions taken by any person prior to the effective date of this Ordinance. Those prosecutions shall be conducted under the ordinance provisions in effect prior to the effective date of this Ordinance.

Sec. 4. Conflict. Except as otherwise expressly provided, the provisions of this Ordinance shall control in the event of any inconsistency or conflict between this Ordinance and any other provision of any other Ordinance of the City.

Sec. 5. Publication. This Ordinance shall be published by publishing a summary of the Ordinance in a newspaper of general circulation in the City of Pontiac, including the designation in the publication of the location in the City where a true copy of the Ordinance can be inspected or obtained, as authorized by State law, which shall be completed by the Water Resource Commission.

Sec. 6. Effective Date. This Ordinance shall become effective 10 days from its adoption.

Adopted this _____

Pontiac, Michigan.

On roll call, the vote was: Yeas:

Nays:

By: _____

Garland Doyle, City Clerk

#10

RESOLUTION

City of Pontiac Resolution for Week of the Young Child

WHEREAS, it is the sense of this legislative body to recognize that with every rising star, there is hope for a better tomorrow and the possibilities of producing exceptional leaders are endless; and,

WHEREAS, parents, teachers, families, communities and lawmakers, are all a part of a collaborative village which is delegated with the explicit duty and responsibility of ensuring that young children are provided the necessary tools which include, compassion, attention and education, in order to grow and mature into productive, self-sufficient, considerate and loving adults, with life-skills; and,

WHEREAS, during this week, we highlight and encourage efforts that foster the education and well-being of Michigan's young children.

NOW, THEREFORE BE IT RESOLVED, that the Pontiac City Council, and members of this great community, honor and hereby acknowledge April 8-12, 2019 as Week of the Young Child in Michigan.

Kermit Williams, President

Randy Carter, President Pro-Tem

Patrice Waterman, Councilwoman

Don Woodward, Councilman

Mary Pietila, Councilwoman

Gloria Miller, Councilwoman

Doris Taylor-Burks, Councilwoman

#11

RESOLUTION

**City of Pontiac Resolution for the 2018-2019 Pontiac High School Boys
Varsity Basketball Team**

WHEREAS, It is the sense of this legislative body to honor outstanding young adults of remarkable character, who are inspirational and who serve as a role-models to others; and,

WHEREAS, the 2018-2019 Pontiac High School Boys Varsity Basketball Team defeated Cranbrook High School in the MHSAA Division #2 District Championship game on March 8, 2019; and,

WHEREAS, the Phoenix boys varsity basketball team had an overall record of 22-3; and,

WHEREAS, the 2018-2019 Pontiac High School Boys Varsity Basketball Team includes; #1 Da'Veaun Cole, #3 Ernesto Simpson Jr., #5 Dominique Stovall, #10 D'Quarion Cole, #11 Keyshaun Shelmonson-Bey, #12 Ulise Jackson, #15 Shawn Jones, #20 Deshawn Owens, #20 Parrish Rowls, #30 Cleontae Brown, #33 Terah Hazard, #40 Chaz McKenzie and #44 Kenyatta Green; and,

WHEREAS, the outstanding leadership of both Head Coach Joel Schroeder and Assistant Coach Damon Odneal and the unwavering commitment and dedication of the 2018-2019 Pontiac High School Boys Varsity Basketball Team, created a dynamic and an unstoppable team.

NOW, THEREFORE BE IT RESOLVED, that on March 26, 2019, the Pontiac City Council, the Mayor and members of this great community, honor and salute the accomplishment and achievement of the 2018-2019 Pontiac High School Boys Varsity Basketball Team and Head Coach Joel Schroeder and Assistant Coach Damon Odneal, for a job well done and for truly representing the City of Pontiac. Congratulations.

Dr. Deirdre Waterman

Kermit Williams, President

Randy Carter, President Pro-Tem

Patrice Waterman, Councilwoman

Don Woodward, Councilman

Mary Pietila, Councilwoman

Gloria Miller, Councilwoman

Doris Taylor-Burks, Councilwoman

#12

RESOLUTION

DEVELOPMENT AGREEMENT

This Development Agreement ("Agreement") is effective as of March ___, 2019, between the City of Pontiac ("City"), a Michigan municipal corporation, and Kevadiya Properties, LLC ("Owner"), a Michigan limited liability company and Kevadiya Inc (Tenant), a Michigan Corporation

Recitals:

WHEREAS, the Owner has acquired title to real property commonly known as 100 N. Saginaw, Pontiac, in Oakland County, Michigan ("Property");

WHEREAS, the Owner desires to make substantial improvements to and redevelop the Property for future use ("Project");

WHEREAS, the Owner has requested an OPRA tax credit from the City of Pontiac to facilitate redevelopment of the Project;

WHEREAS, The Tenant will execute the Community Benefits per this agreement on behalf of the Owner.

WHEREAS, the City is executing this Agreement, to induce the Owner to redevelop a significant building in its downtown, and the parties acknowledge that development of the Project will contribute significantly to the economy of the City of Pontiac;

WHEREAS, the City's Mayor and City Council have determined that this Agreement is appropriate for the proposed development of the Project, is consistent with the public health, safety and welfare of the City's residents and businesses, and will result in positive impacts and benefits for the City and its residents and businesses; and

WHEREAS, the Owner's good faith estimate of the completion date for the Project is December 31, 2019 (the "Project Completion Date").

NOW THEREFORE, for good and valuable consideration, the adequacy, sufficiency and receipt of which is hereby acknowledged, the City and the Owner agree as follows:

1. **Recitals.** The Recitals as set forth herein are represented to be true and accurate and are hereby incorporated as material terms of this Agreement.

2. **No Preemption.** Unless otherwise expressly provided herein, this Agreement shall not be deemed to waive, preempt, supersede, or render ineffective any applicable municipal or governmental laws, ordinances, codes, regulations or processes, including but not limited to zoning, economic incentives, taxes, assessments or fees, and Owner shall be subject to all review and approval processes required under the City's ordinances, regulations and rules.

3. **Owner's Additional Requirements.** Owner Agrees as follows:

A. Should Owner proceed with the Project, to prepare and submit to the City plans and specifications (the "Plans") for the improvements (each an "Improvement", and collectively, the "Improvements") provided that no work on said Improvements shall be

commenced until any necessary permit has been issued by the City's Building Safety Division or its designee.

B. To construct all improvements in accordance with the City's building code as approved by the City's Building Inspection Division.

C. Failure to comply with any of this development agreement's terms and conditions shall constitute a material breach of the Agreement and the parties each shall have all remedies in law and/or in equity necessary to ensure compliance by the other party.

4. **Contracts.** Owner shall provide City with letters from a licensed architect and licensed contractor confirming that they have been retained to assist with the development

5. **Community Benefits.**

A. In connection with the development and construction of the Project, the Owner has retained Pontiac Based Businesses to provide architectural, engineering, environmental and other professional and consulting firms services relating to the development and construction of the Project. For purposes of this Agreement, a "Pontiac Based Business" shall mean a business that is either (i) headquartered in the City, or (ii) has an office, store or other facility within the City. Owner shall require its general contractor to advertise available on-site jobs in local media and electronically on a City-sponsored website and social media, if such resources exist. In addition, Owner shall consult with and provide written notice to at least two (2) local hiring organizations, which may include non-profit organizations involved in referring eligible applicants for job opportunities, including through the Pontiac Jobs Pipeline which is operated through the City's Economic Development Department. Owner shall require its general contractor to consider in good faith all applications submitted by City residents and businesses and maintain a preference for hiring City residents and businesses that are qualified to perform the on-site jobs relating to the Project and construction of each component of the Project. Owner shall, in its agreements with its general contractor, include a requirement for this local hiring practice, and, in connection therewith, Owner will introduce such contractors to, and encourage such contractors to participate in, the "Community Ventures" program offered by the Michigan Economic Development Corporation.

B. Owner shall make all possible efforts to post notifications for residents of the City, which identify open positions.

C. Tenant shall work to provide internship opportunities to Pontiac High School students that are also City residents and that meet hiring requirements. These internships will be for a minimum of 10 hours per week and introduce the interns to practices searching for business opportunities.

D. Tenant shall work in conjunction with the City to identify fundraising opportunities to provide STEM programming at the Pontiac Youth Recreation and Enrichment Center. Given city support Owner will help initiate, manage team, and take responsibility for proper application for these government grants.

E. Owner agrees to spend not less than One Million Five Hundred Thousand Dollars (\$1,500,000), including building purchase price, on the Project by the time it is fully complete and occupied.

F. Owner and Tenant shall have created an economic benefit to the City taxpayers by redeveloping the Project and relocating their company, which will have employees that pay income taxes to the City.

G. Tenant will employ their expertise to develop a transportation plan for service from Pontiac schools to the Youth Center, as described in Exhibit A.

6. **Business Residency Requirement.** As a condition of receiving an OPRA, Owner agrees to operate the facility for which the certificate is granted for the term of the certificate. Should Owner vacate or fail to operate the facility for which the certificate is granted for the period of time outlined in this Section, then property tax savings benefiting the business due to the existence of the certificate can be revoked from the date the Owner vacated the facility.

7. **Building Development Requirement.** Owner shall devote all of the time, effort, resources and skill necessary for the development of the Project and further agrees to complete the following requirements (all of which shall occur as soon as reasonably practicable but in no event later than six (6) months after the receipt of all necessary City, County and State approvals for the approval of the OPRA. Owner shall submit all required documentation for the receipt of building permits to the City's Building Safety Division as follows:

A. Owner shall substantially complete repairs to the building enclosure located on the Property, including but not limited to, roof repair or replacement and compromised enclosure and asset preservation within Three Hundred sixty (360) days after issuance of the applicable building permit by the City's Building Safety Division.

B. Owner shall commence core and shell reconstruction so that the property is ready for tenant improvements within three hundred sixty (360) days after issuance of the applicable building permit by the City's Building Safety Division.

8. **Additional Requirements of City and Owner.** Both the City and Owner further agree as follows

A. This Agreement is not intended to create a contractual right for third parties.

B. This Agreement and any of its terms, conditions, or provisions cannot be modified, amended, or waived unless in writing and unless executed by both parties to this Agreement. Any representations or statements, whether oral or in writing, not contained in this Agreement shall not be binding on either party.

C. This Agreement and any of its terms or conditions shall not be assigned or transferred to any other individual or entity unless prior written consent to such an assignment is received from City, which consent shall not be unreasonably withheld, conditioned or delayed. The City's failure to consent to a proposed assignment because the proposed assignee lacks the creditworthiness or development experience of the Owner shall not be deemed to be unreasonable. The City acknowledges that due to the nature and requirements from a lender or investor, a new entity may be formed for the

sole purpose of completing this project, and if so, the City shall consent to the assignment of this agreement and the OPRA certificate to that entity if so needed.

D. This agreement shall be interpreted, enforced and governed under the laws of the State of Michigan and all applicable City ordinances. The venue for any action arising under this agreement shall be a court of appropriate jurisdiction in Oakland County.

E. This Agreement becomes null and void if the City doesn't approve a 12 year OPRA certificate.

9. **City Support.** The City shall, to the extent reasonably appropriate, support and reasonably cooperate with the Owner in connection with its development of the Project. This support includes, without limitation and as soon as reasonably practical: (i) cooperate with the Owner, wherever practical, in applying for Economic Development Incentives (defined below), other grants, benefits, awards, entitlements, licenses, consents, permits, approvals sought by the Owner in connection with the Project; (ii) submit to City Council, a resolution for the approval of the OPRA. For purposes of this Agreement, the term "Economic Development Incentives" specifically includes, but is not limited to, the following incentives: (i) Michigan Department of Environmental Quality Grant and Loan Programs; (iii) Michigan Economic Development Corporation/Michigan Strategic Fund Grant and Loan Programs, including the Community Revitalization Program ("CRP"); (iv) OPRA tax freeze; (v) Tenant Recruitment support to the downtown District and this Project; and (vi) Property Assessed Clean Energy ("PACE") through Oakland County.

10. **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors or assigns.

11. **Notice.** All notices, requests, consents and other communications under this Agreement must be in writing, shall be addressed to the receiving party's address set forth below or to any other address a party may designate by notice under this Agreement, and shall be either (i) delivered by hand, (ii) sent by nationally recognized overnight courier, or (iii) sent by certified mail, postage prepaid:

If to City:

City of Pontiac
47450 Woodward Avenue
Pontiac, MI 48342
Attention: Finance Department
Telephone: 248-758-3000

If to Owner:

Kevadiya Properties, LLC
100 N. Saginaw Pontiac, MI 48342
Attention: Niles Patel
Telephone: (619)739-3435
Email: niles@kevadiya.com

SIGNATURE as FOLLOWS:

The undersigned have executed this Agreement to be effective as of the date first written above.

CITY:

CITY OF PONTIAC, a Michigan
municipal corporation

By: _____

Deirdre Waterman

Its: Mayor

Date: February ____, 2019

OWNER:

Kevadiya Properties, LLC, a
Michigan limited liability company

By: _____

Its: Authorized Signatory

Date: February ____, 2019

Tenant:

Kevadiya Inc., a Michigan
Corporation

By: _____

Its: Authorized Signatory

Date: February ____, 2019

EXHIBIT A
PYREC Transportation Plan

City will appoint a special staff member to work on PYREC Transportation Plan. Owner will appoint a member of their team to work at a capacity of expert consultant to closely work with this specifically appointed City staff member to help build City transportation plan for conveying school-aged youths to Pontiac Youth Recreation Center (PYREC). PYREC staff will initially need to make determination of facility infrastructure capacity and availability of supervisory staff to handle the number of students signed for participation. This plan will be designed to consider most of the relevant factors which will have impact. These will include:

1. School name and participation level
2. School location and dismissal times
3. Number of participating school students
 - a. demographics as enrolled for PYREC activities
4. Number of available drivers and their work hours
5. Number of available vehicles
 - a. type
 - b. capacity

Assuming this information can be relied upon for scheduling purposes, Owner will work interactively with City staff member to construct alternative plans. These will be designed such that students will be transported from their home school to PYREC as quickly and with most efficient use of resources. It is further assumed that parents will be picking up their own children using the procedures currently used by the Pontiac Schools.

#13

RESOLUTION



City of Pontiac

City Council Memo

Economic Development

To: Honorable Mayor Waterman, Council President and City Council

From: Rachel Loughrin, Director of Economic Development

Through the Office of the Deputy Mayor, Jane Bais-DiSessa

Date: 3.28.19

RE: Application for Obsolete Property Rehabilitation Certificate Approval (OPRA)
84-100 N. Saginaw – Request for approval of Application for OPRA Certificate

Dear Mayor, Council President and City Council Members,

Kevadiya Inc. is an IT consulting and product engineering firm currently located in the City of Pontiac. Their operations have grown and they have purchased 100 N. Saginaw to use as their new corporate headquarters.

Kevadiya will be investing \$1,500,000 for the rehabilitation and remodel of the building.

Kevadiya is requesting the approval of an Obsolete Property Rehabilitation Certificate to help facilitate the growth of their company and the renovation and rehabilitation of their new home in the City of Pontiac. The Obsolete Property Rehabilitation Act (PA146 of 2000, as amended) provides for a tax incentive to encourage the redevelopment of buildings that are obsolete, blighted, contaminated or functionally obsolete.

With the approval of this request 84 permanent high-paying full time jobs will be moved into the north-end of the downtown bringing to life a vacant 21,000 square foot building. The company has also provided the City with a commitment,

through their development agreement, to bring interns on board from Pontiac schools, help provide STEM programming at the Pontiac Youth Recreation Center and to build the much needed transportation plan that will be used to finalize the transportation system for City of Pontiac students from school to the Pontiac Youth Recreation Center.

Finance staff analyzed the economic impact on the City's finances during the period of tax abatement. According to the project plan submitted by Kevadiya Inc., total project cost is \$4,068,000, out of which hard construction cost would be \$2,800,000. Further, project plan indicate that the new development will bring in 84 full time employment.

Based on the above information, finance staff estimate that if we approve the OPRA application, additional income tax revenue generated by this project would more than offset the property tax loss. Worksheet summary is given below. Detailed worksheet is attached.

Property Tax Loss

Estimated taxable value which would be exempt from city tax - \$1,600,000

Estimated property tax loss to the City for 12 years - (\$375,408)

Income Tax Gain

Estimated number of direct job to be created - 60 jobs

Estimated number of indirect job (halo effect) (1.37x60) - 82 jobs

Estimated number of employees living inside the city - 47

Estimated number of employees living outside the city - 95

Estimated average employee pay & benefits - \$45,000

Estimated Income tax revenue to the City in 12 years - 516,727

City of Pontiac

Kevadia Properties LLC -100- N Saginaw -64-14-29-426-012

Estimated Tax Loss if OPRA exemption is granted for 12 years:-

	Property Tax Loss to School, County & Other Entities	Property Tax Loss to the City	Income Tax Revenue Gain to the City	Net Gain to the City
Year 0 (Construction phase)	\$ -	\$ -	\$ 9,750	\$ 9,750
Year 1	\$ (23,782)	\$ (27,990)	\$ 37,800	\$ 9,810
Year 2 - assumed 2% increase in taxable value every year	\$ (24,258)	\$ (28,550)	\$ 38,556	\$ 10,006
Year 3	\$ (24,743)	\$ (29,121)	\$ 39,327	\$ 10,206
Year 4	\$ (25,238)	\$ (29,703)	\$ 40,114	\$ 10,410
Year 5	\$ (25,742)	\$ (30,298)	\$ 40,916	\$ 10,618
Year 6	\$ (26,257)	\$ (30,903)	\$ 41,734	\$ 10,831
Year 7	\$ (26,782)	\$ (31,522)	\$ 42,569	\$ 11,047
Year 8	\$ (27,318)	\$ (32,152)	\$ 43,420	\$ 11,268
Year 9	\$ (27,864)	\$ (32,795)	\$ 44,289	\$ 11,494
Year 10	\$ (28,422)	\$ (33,451)	\$ 45,174	\$ 11,724
Year 11	\$ (28,990)	\$ (34,120)	\$ 46,078	\$ 11,958
Year 12	\$ (29,570)	\$ (34,802)	\$ 47,000	\$ 12,197
Grand Total Loss - OPRA	\$ (318,967)	\$ (375,408)	\$ 516,727	\$ 141,319

Property Tax Revenue Loss- If OPRA is Granted - Computation

Current Taxable Value	\$ 205,160	Land 20%	\$ 41,032	Building	\$ 164,128
Estimated Project cost	\$ 4,068,000	(Only building value will be frozen)			
Estimated Hard Construction cost	\$ 2,800,000	Estimated taxable value- Tax year 2019	\$ 1,600,000		

Tax collections:

City Operating	11.26910	\$ 18,031
Capital Improvement	1.40850	\$ 2,254
Sanitation	2.81710	\$ 4,507
Youth Center	1.49940	\$ 2,399
Senior Services	0.49980	\$ 800
Admin fee		\$ -
Total City portion	17.49390	\$ 27,990
County Operating	4.04000	\$ 6,464
OIS Allocated	0.19500	\$ 312
OIS Voted	3.08630	\$ 4,938
OCC Voted	1.54310	\$ 2,469
State education	6.00000	\$ -
School operating	18.00000	\$ -
Library	0.99960	\$ 1,599
MESSA	0.40000	\$ 640
Sinking Fund	2.87000	\$ 4,592
County Parks	0.23680	\$ 379
HCMA	0.21400	\$ 342
OCPTA	0.98630	\$ 1,578
ZOO Authority	0.09820	\$ 157
ART Institute	0.19450	\$ 311
Total Other Entities	38.86380	\$ 23,782

Property tax revenue loss for the City \$ (27,990)

Income Tax Revenue Gain:

Number of direct jobs conservatively estimated (Developer estimate 84 FTE)	60 FTE
Number of indirect job created(multiplier for retail sector 1.3661)	82 FTE
Total number of employment created	142 FTE
Estimated number of employees living inside the City (1/3rd of 142)	47 FTE
Estimated numbe of employees living outside the City	95 FTE
Estimate Annual Pay and benefit	\$ 45,000
Estimated Taxable Pay and Benefit	\$ 40,000

Estimated Revenue from employees living inside the City	\$40,000x 47 FTE x :	\$ 18,800
Estimated Revenue from employees living outside the City	\$40,000x 95 FTE x :	\$ 19,000
Income Tax Revenue Gain for the City		\$ 37,800
t Income/(Loss) to the City for per year for 12 Years		\$ 9,810

One time Boost in Income Tax Revenue - Construction Jobs:

Number of direct jobs conservatively estimated (Developer estimate 33 FTE)	20 FTE
Estimated number of employees living inside the City	10 FTE
Estimated numbe of employees living outside the City	10 FTE
Estimate Annual Pay and benefit	\$ 75,000
Estimated Taxable Pay and Benefit	\$ 65,000

Estimated Revenue from employees living inside the City	\$65,000x 10 FTE x :	\$ 6,500
Estimated Revenue from employees living outside the City	\$65,000x 10 FTE x :	\$ 3,250
One time Income Tax Revenue Gain for the City		\$ 9,750

Application for Obsolete Property Rehabilitation Exemption Certificate

This form is issued as provided by Public Act 146 of 2000, as amended. This application should be filed after the district is established. This project will not receive tax benefits until approved by the State Tax Commission. Applications received after October 31 may not be acted upon in the current year. This application is subject to audit by the State Tax Commission.

INSTRUCTIONS: File the original and two copies of this form and the required attachments with the clerk of the local government unit. (The State Tax Commission requires two copies of the Application and attachments. The original is retained by the clerk.) Please see State Tax Commission Bulletin 9 of 2000 for more information about the Obsolete Property Rehabilitation Exemption. The following must be provided to the local government unit as attachments to this application: (a) General description of the obsolete facility (year built, original use, most recent use, number of stories, square footage); (b) General description of the proposed use of the rehabilitated facility, (c) Description of the general nature and extent of the rehabilitation to be undertaken, (d) A descriptive list of the fixed building equipment that will be a part of the rehabilitated facility, (e) A time schedule for undertaking and completing the rehabilitation of the facility, (f) A statement of the economic advantages expected from the exemption. A statement from the assessor of the local unit of government, describing the required obsolescence has been met for this building, is required with each application. Rehabilitation may commence after establishment of district.

Applicant (Company) Name (applicant must be the OWNER of the facility) Kevadiya Properties, LLC								
Company Mailing address (No. and street, P.O. Box, City, State, ZIP Code) 3363 Vineyard Hill Dr. Rochester Hills MI 48306								
Location of obsolete facility (No. and street, City, State, ZIP Code) 84-100 N. Saginaw St. Pontiac MI. 48360								
City, Township, Village (indicate which) City of Pontiac		County Oakland						
Date of Commencement of Rehabilitation (mm/dd/yyyy) 5/1/2019	Planned date of Completion of Rehabilitation (mm/dd/yyyy) 5/31/2020	School District where facility is located (include school code) Pontiac						
Estimated Cost of Rehabilitation	Number of years exemption requested 12	Attach Legal description of Obsolete Property on separate sheet						
Expected project likelihood (check all that apply): <table border="0"><tr><td><input checked="" type="checkbox"/> Increase Commercial activity</td><td><input checked="" type="checkbox"/> Retain employment</td><td><input checked="" type="checkbox"/> Revitalize urban areas</td></tr><tr><td><input checked="" type="checkbox"/> Create employment</td><td><input checked="" type="checkbox"/> Prevent a loss of employment</td><td><input checked="" type="checkbox"/> Increase number of residents in the community in which the facility is situated</td></tr></table> Indicate the number of jobs to be retained or created as a result of rehabilitating the facility, including expected construction employment 145			<input checked="" type="checkbox"/> Increase Commercial activity	<input checked="" type="checkbox"/> Retain employment	<input checked="" type="checkbox"/> Revitalize urban areas	<input checked="" type="checkbox"/> Create employment	<input checked="" type="checkbox"/> Prevent a loss of employment	<input checked="" type="checkbox"/> Increase number of residents in the community in which the facility is situated
<input checked="" type="checkbox"/> Increase Commercial activity	<input checked="" type="checkbox"/> Retain employment	<input checked="" type="checkbox"/> Revitalize urban areas						
<input checked="" type="checkbox"/> Create employment	<input checked="" type="checkbox"/> Prevent a loss of employment	<input checked="" type="checkbox"/> Increase number of residents in the community in which the facility is situated						
Each year, the State Treasurer may approve 25 additional reductions of half the school operating and state education taxes for a period not to exceed six years. Check the following box if you wish to be considered for this exclusion. <input type="checkbox"/>								

APPLICANT'S CERTIFICATION

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all of the information is truly descriptive of the property for which this application is being submitted. Further, the undersigned is aware that, if any statement or information provided is untrue, the exemption provided by Public Act 146 of 2000 may be in jeopardy.

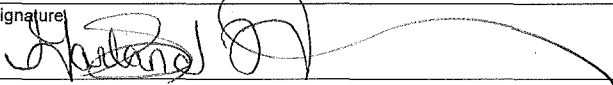
The applicant certifies that this application relates to a rehabilitation program that, when completed, constitutes a rehabilitated facility, as defined by Public Act 146 of 2000, as amended, and that the rehabilitation of the facility would not be undertaken without the applicant's receipt of the exemption certificate.

It is further certified that the undersigned is familiar with the provisions of Public Act 146 of 2000, as amended, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Obsolete Property Rehabilitation Exemption Certificate by the State Tax Commission.

Name of Company Officer (no authorized agents) Nilesh Patel	Telephone Number (619) 739-3435	Fax Number
Mailing Address 3363 Vineyard Hill Dr. Rochester Hills MI 48306		Email Address nilesh@kevadiya.com
Signature of Company Officer (no authorized agents) Nilesh Patel	Digitally signed by Nilesh Patel Date: 2018.10.14 14:23:23 +04'00'	Title Owner

LOCAL GOVERNMENT UNIT CLERK CERTIFICATION

The Clerk must also complete Parts 1, 2 and 4 on Page 2. Part 3 is to be completed by the Assessor.

Signature 	Date application received 3/8/19
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FOR STATE TAX COMMISSION USE		
Application Number	Date Received	LUCI Code

LOCAL GOVERNMENT ACTION

This section is to be completed by the clerk of the local governing unit before submitting the application to the State Tax Commission. Include a copy of the resolution which approves the application and Instruction items (a) through (f) on page 1, and a separate statement of obsolescence from the assessor of record with the State Assessor's Board. All sections must be completed in order to process.

PART 1: ACTION TAKEN

Action Date: _____		
<input type="checkbox"/> Exemption Approved for _____ Years, ending December 30, _____ (not to exceed 12 years)		
<input type="checkbox"/> Denied		
Date District Established	LUCI Code	School Code

PART 2: RESOLUTIONS (the following statements must be included in resolutions approving)

<p>A statement that the local unit is a Qualified Local Governmental Unit.</p> <p>A statement that the Obsolete Property Rehabilitation District was legally established including the date established and the date of hearing as provided by section 3 of Public Act 146 of 2000.</p> <p>A statement indicating whether the taxable value of the property proposed to be exempt plus the aggregate taxable value of property already exempt under Public Act 146 of 2000 and under Public Act 198 of 1974 (IFT's) exceeds 5% of the total taxable value of the unit.</p> <p>A statement of the factors, criteria and objectives, if any, necessary for extending the exemption, when the certificate is for less than 12 years.</p> <p>A statement that a public hearing was held on the application as provided by section 4(2) of Public Act 146 of 2000 including the date of the hearing.</p> <p>A statement that the applicant is not delinquent in any taxes related to the facility.</p> <p>If it exceeds 5% (see above), a statement that exceeding 5% will not have the effect of substantially impeding the operation of the Qualified Local Governmental Unit or of impairing the financial soundness of an affected taxing unit.</p> <p>A statement that all of the items described under "Instructions" (a) through (f) of the Application for Obsolete Property Rehabilitation Exemption Certificate have been provided to the Qualified Local Governmental Unit by the applicant.</p>	<p>A statement that the application is for obsolete property as defined in section 2(h) of Public Act 146 of 2000.</p> <p>A statement that the commencement of the rehabilitation of the facility did not occur before the establishment of the Obsolete Property Rehabilitation District.</p> <p>A statement that the application relates to a rehabilitation program that when completed constitutes a rehabilitated facility within the meaning of Public Act 146 of 2000 and that is situated within an Obsolete Property Rehabilitation District established in a Qualified Local Governmental Unit eligible under Public Act 146 of 2000 to establish such a district.</p> <p>A statement that completion of the rehabilitated facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to, increase commercial activity, create employment, retain employment, prevent a loss of employment, revitalize urban areas, or increase the number of residents in the community in which the facility is situated. The statement should indicate which of these the rehabilitation is likely to result in.</p> <p>A statement that the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(l) of Public Act 146 of 2000.</p> <p>A statement of the period of time authorized by the Qualified Local Governmental Unit for completion of the rehabilitation.</p>
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PART 3: ASSESSOR RECOMMENDATIONS

Provide the Taxable Value and State Equalized Value of the Obsolete Property, as provided in Public Act 146 of 2000, as amended, for the tax year immediately preceding the effective date of the certificate (December 31st of the year approved by the STC).

Taxable Value		State Equalized Value (SEV)	
Building(s)			
Name of Governmental Unit		Date of Action on application	Date of Statement of Obsolescence

PART 4: CLERK CERTIFICATION

The undersigned clerk certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way. Further, the undersigned is aware that if any information provided is untrue, the exemption provided by Public Act 146 of 2000 may be in jeopardy.

Name of Clerk	Clerk Signature	Date	
Clerk's Mailing Address	City	State	ZIP Code
	Telephone Number	Fax Number	Email Address

Mail completed application and attachments to: Michigan Department of Treasury
State Tax Commission
P.O. Box 30471
Lansing, Michigan 48909-7971

If you have any questions, call (517) 373-2408.

For guaranteed receipt by the State Tax Commission, it is recommended that applications and attachments are sent by certified mail.

Application for Obsolete Property Rehabilitation Exemption Certificate

84 - 100 N. Saginaw Street

Pontiac, MI 48342-2111

The following must be provided to the local government unit as attachments to application:

(a) General description of the obsolete facility (year built, original use, most recent use, number of stories, square footage).

Located on the corner of Saginaw street and University street in historic downtown Pontiac. The location is considered the epicenter of the downtown district. The property was originally developed as dwellings and a drug store. It was redeveloped in the 1919 as the building it is today. The building has been used primarily for retail establishments and offices. The current building is approximately 21,000 square feet.

(b) General description of the proposed use of the rehabilitated facility.

Project consists of the redevelopment of a Historic Building into a mixed-use development. The Lower floor will be used as an office space. The Middle floor will be used either as retail or business IT Incubator space. The upper floor of the building will be dedicated to the primary offices of the Kevadiya Inc., a Computer Technology business founded by property owner and his wife.

(c) Description of the general nature and extent of the rehabilitation to be undertaken.

The exiting parking on the site will be resurfaced with a new fence and repair of the existing retaining wall.

The West Elevation of the existing building will be restored to the original historic components as much as possible. This will entail removal of the second-floor metal panels, installation of historical relevant windows back in their original locations. Removal of the nonhistorical brick façade and installation of storefront windows and doors that are historically relevant. The South and East walls will be repaired as needed but will remain in place.

The interior of the building will be gutted down to the original historic character as much as possible. This will include opening the West side windows, exposing the existing tin ceilings and refinishing any existing wood floors.

(d) A descriptive list of the fixed building equipment that will be a part of the rehabilitated facility.

- Roofing – re-roofed with new insulation and a membrane roofing system.
- Exterior walls – West Elevation skin removed to expose original 1919 architecture. Repair wall as needed. South, East and North walls to be tuckpointed as needed.
- Store fronts & exterior doors – Replace the non-historic store front with historical relevant systems to match the original design as close as possible.

- Windows – Install new windows on the West elevation to be Historically Relevant.
- Interior flooring – Exposed historic floors, repair and refinish if possible. Remaining floors will be finished with either wood, tile, carpet per the users needs.
- Interior ceilings & walls – Replaced or repaired painted gypsum on ceilings & walls. Repair or replace were possible any existing tin ceiling tiles.
- Mechanicals (HVAC, Electrical, Fire Suppression & Plumbing) – New configuration meet the needs of new tenants or uses.
- Elevator to be repaired or replaced to make it operable.
- New stairs and egress for current fire codes as needed.

(e) A time schedule for undertaking and completing the rehabilitation of the Facility.

December, 2018: Finance Commitments, OPRA approval, HTC approval, State CRP Approval, Brownfield TIFF approval
 March, 2019: Finance Closing
 March, 2019: Start Construction
 December, 2019: Complete Construction
 December, 2019: Occupy building

(f) A statement of the economic advantages expected from the exemption.

The repurposing and renovation of the Saginaw & University St. building in the core of this district will continue to enhance downtown Pontiac's comeback and people-centered activity. There is excitement to the rebirth of this historic district. The building stands as a great opportunity to continue and build on Pontiac's growth. The construction/rehabilitation of this building will bring many needed construction jobs to the area. The user is currently a computer technology company that is locating 22 employees into the building. Their plan is to grow to 50 employees within 4 years. The company is also bringing into the building an IT incubator company by using the HUB Zone program through the federal government. This will bring in approximately 75 high paying technology jobs into downtown Pontiac. All of these employees will be paying city, state and federal income tax as their high payroll levels bringing in much needed tax base to the local community. Additionally, these new potential 125 high paid employees will spend money in the local market which in turn will require those business to provide additional service jobs. Also, a HUB Zone company has to employee a certain percentage of people that live in the community, therefore, these employees will be living in Pontiac.

A statement from the assessor of the local unit of government, describing the required obsolescence has been met for this building, is required with each application.

See attached Statement of Obsolescence from Assessor.

AFFIDAVIT

STATE OF MICHIGAN)
CITY OF PONTIAC)
COUNTY OF OAKLAND)

NOW COME David M. Hieber and Jane T. Walsh, of Oakland County Equalization, both being first duly sworn, depose and state as follows:

I, David M. Hieber, MMAO (4), am the Assessor for the City of Pontiac, Oakland County, Michigan and make this affidavit in conjunction with an application under the Obsolete Property Rehabilitation Act (OPRA), PA 146 of 2000, as amended, for a commercial building and land improvements located at 90 and 100 N Saginaw, City of Pontiac, Oakland County, Michigan. The related parcel identified as follows: Parcel No. 64-14-29-426-012 *Legal description attached.*

I, Jane Walsh MMAO (3), did on October 4, 2018 inspect the above referenced parcel in the City of Pontiac and issue the following opinion:

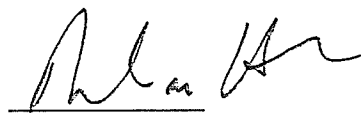
It is my expert opinion that the commercial office building found on the above referenced property is functionally obsolete as defined in MCL 125.2652 of the Brownfield Redevelopment Financing Act. Based on the functional inutility, which is defined as an impairment of the functional utility of a property or building according to market tastes and standards; equivalent to functional obsolescence because ongoing change makes the plan, form, style, design, layouts, or features obsolete. (Appraisal Institute's Dictionary of Real Estate Appraisal *Fifth Edition*).

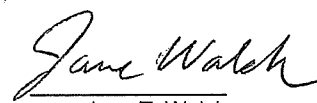
The current building is a two-story, 15,888 square foot office building with basement foundation. The entire building has suffered from extensive deferred maintenance over the last forty years. The exterior of the building has visible signs of water damage from roof leakage. The foundation appears to have issues affecting the structural integrity of the entire building. The existing parking area in the back of the building will require complete removal and replacement. All mechanicals, including heating and cooling, elevator and electrical systems require upgrading and/or replacement. Due to water leakage from the roof, interior walls, ceiling tiles, and flooring will need replacement. The water damage will also necessitate mold assessment and possible remediation. Some of the building contains asbestos which will also require assessment and removal. Due to current egress standards it is required that two new stairwells be constructed that will provide the required exits in the rear of the building. The existing stairwell will need to be assessed and possibly rebuilt to accommodate current floor load specifications for the building.

In the opinion of the Assessor, because of the deficiencies in the roof, structural integrity of the building, mechanical and parking replacement, combined with possible asbestos and mold remediation, the property suffers more than 50% functional obsolescence.

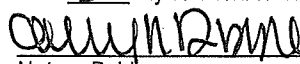
I, David M. Hieber, after inquiry and review of the findings of Jane Walsh, as well as review of records of the City of Pontiac related to this property find the above property functionally obsolete.

Further deponents sayeth not.


David M. Hieber


Jane T. Walsh

Subscribed and sworn to before me
This 5th day of October 2018


Notary Public Cary E. Dibble

Oakland County, Michigan
My Commission Expires: 9/6/2021
Acting in the County of Oakland



**Resolution Approving Application for Certificate for Kevadiya, Inc.,
For An Obsolete Properties Rehabilitation Act (OPRA) Application**

WHEREAS, pursuant to PA 146 of 2000, as amended, the City of Pontiac is a Qualified Local Governmental Unit eligible to establish one or more Obsolete Property Rehabilitation Districts; and

WHEREAS, the City of Pontiac legally established the Obsolete Property Rehabilitation District on December 19, 2002; and

WHEREAS, the taxable value of the property proposed to be exempt plus the aggregate taxable value of property already exempt under Public Act 146 of 2000 and under Public Act 198 of 1974 does not exceed 5% of the total taxable value of the City of Pontiac; and

WHEREAS, the application was approved at a public hearing as provided by section 4(2) of Public Act 146 of 2000 on March 26, 2019; and

WHEREAS, the applicant is not delinquent in any taxes related to the facility; and

WHEREAS, the application is for obsolete property as defined in section 2(h) of Public Act 146 of 2000; and

WHEREAS, the applicant Kevadiya Properties, LLC has provided answers to all required questions under the application instructions to the City of Pontiac; and

WHEREAS, the City of Pontiac requires that rehabilitation of the facility shall be completed by December 31, 2019; and

WHEREAS, the commencement of the rehabilitation of the facility did not occur before the establishment of the Obsolete Property Rehabilitation District; and

WHEREAS, the application relates to a rehabilitation program that when completed constitutes a rehabilitated facility within the meaning of Public Act 146 of 2000 and that is situated within an Obsolete Property Rehabilitation District established in the City of Pontiac eligible under Public Act 146 of 2000 to establish such a district; and

WHEREAS, completion of the rehabilitated facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to create employment in which the facility is situated; and

WHEREAS, the use of this property shall be restricted to non-marihuana related uses during the effective period of the OPRA Certificate. Shall use of the property become marihuana related, the OPRA Certificate shall be immediately revoked by the City; and

WHEREAS, the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(1) of Public Act 146 of 2000.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pontiac

Be and hereby is granted an Obsolete Property Rehabilitation Exemption for the real property, excluding land, located in the Obsolete Property Rehabilitation District at 84-100 N. Saginaw (Tax Parcel Number: 14-29-426-012) for 12 years, beginning December 31, 2019, and ending December 30, 2031, pursuant to the provisions of PA146 of 2000, as amended.

#14

RESOLUTION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable Mayor, Council President and City Council Members

FROM: Jane Bais-DiSessa, Deputy Mayor

Thru: Dr. Deirdre Waterman, Mayor

DATE: March 28, 2019

RE: Resolution to Reinstate the Salary for the Deputy Director of Community Development to \$73,892. as Originally Budgeted in Fiscal Year 2018-19

Honorable Mayor and City Council,

At the March 26, 2019, City Council Meeting, Agenda Item 6 (Resolution to Reinstate the Salary for the Deputy Director of Community Development to \$73,892. as Originally Budgeted in Fiscal Year 2018-19) was voted by Council to be postponed for one week to be presented at the April 2, 2019 meeting. Upon your approval, we are respectfully requesting to postpone this agenda item until further notice. Thus, we are seeking City Council concurrence in this matter.

JBD

#15

RESOLUTION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable Mayor, Council President and City Council Members

FROM: Jane Bais DiSessa, Deputy Mayor

CC: Honorable Judge Cynthia Walker, Lynnette Ward, Court Administrator, Ashley Johnson, Managed Assigned Counsel Executive, Danielle Kelley, Plante Moran, Kiearha Davidson, HR Manager

DATE: March 28, 2019

RE: **Agenda Item: Resolution to amend MIDC Budget and Reflect New Organizational Changes.**

The City of Pontiac received \$795,041 as a Grant from the Michigan Indigent Defense Commission (MIDC). The MIDC aims to create statewide standards for the delivery of adult criminal indigent defense services. These funds were given pursuant to an MIDC Grant running from October 1, 2018 to September 1, 2019. The MIDC standards 1-4 are in effect now and the City of Pontiac should have been in 100% compliance by January 2019.

On March 11, 2019, the 50th District Court began implementing these standards upon hiring Ashley Johnson as Managed Assigned Counsel Executive. Ms. Johnson has over 10 years work experience as a Judicial Administrative Assistant, together with 15 plus years of legal experience. Ms. Johnson has a Master's Degree in Public Administration with a certificate in Local Government Management. In addition, in accordance with MIDC standards, legal counsel was engaged in order to act as an independent resource responsible in assessing the City's compliance with MIDC standards.

When we prepared the City's initial MIDC plan, there were no available benchmarks to help determine how much work would be required to develop and implement this program.

Under the City's current budget, the MIDC fund includes the following approved positions:

- Two court officers (Full-time) \$37,482.00 X2
- One Administrative Clerk (Full-time) \$32,053.00

However, in order to provide better services to the indigent community, it is recommended that the City's budget correctly reflect the new personnel positions and their salaries as follows:

- Managed Assigned Counsel Executive (Full-Time) \$65,000
- Two Court Officers at (Part-Time @ 24.5hrs) \$22,957.48 X 2

Memorandum – Agenda Item RE: MIDC Organizational Changes

In addition, at a cost not to exceed \$45,000.00 contractual legal services are recommended for inclusion for a Managed Assigned Counsel.

This time sensitive matter requires immediate attention. As a professional courtesy, the State Court Administrator has extended the deadline for submitting reports to April 2, 2019 for City Council approval. Failure to act now could result in a loss of MIDC funding.

Currently, Ashley Johnson is doing the work of the Managed Assigned Counsel Executive at the pay rate of the Administrative Clerk, and Attorney Paulette Michel Loftin is conducting the work of Managed Assigned Counsel unpaid.

Both Ms. Johnson and Ms. Loftin have begun the process to ensure that indigent defendants receive the appropriate representation at all stages of criminal proceedings. Ms. Johnson and Ms. Loftin have the full backing the Court Administrator, all four sitting judges, as well as the MIDC Regional Manager.

This organizational change will help to provide better services to the indigent community. These positions will also oversee the facility renovations to the court improving the quality of representation, and the mandated confidential communication between the parties.

The Court Administrator, the Judicial Bench, the Executive Staff, the City Council Legal Subcommittee, and the MIDC based on the 50th District Court needs, have reviewed this organization modification. This modification only utilizes the funds provided under the grant.

As such, the following resolution is respectfully recommended for City Council consideration:

WHEREAS, The MIDC Fund was created to provide quality representation for indigent defendants changing the process of the courts procedures and policies.

WHEREAS, The MICC Fund will help in decreasing the courts overall volume, reducing the cost incurred by the court, and reducing the court's docket. This program further, assists the indigent to reach positive outcomes with fewer convictions on their records.

WHEREAS, This organizational change allows the City of Pontiac to conform with the MIDC standards to ensure there is no loss of funding for the next grant year.

NOW, THEREFORE,

BE IT RESOLVED, The City Council amends the current MIDC budget to reflect the following new personnel classification changes: One Managed Assigned Counsel Executive (Full-Time) at an annual salary of \$65,000; Two Court Officers (Part-Time @ 24.5hrs) at an annual salary of \$22,957.48 each, and contractual legal services for a Managed Assigned Counsel, at a cost not to exceed \$45,000.00 yearly.

#16

COMMUNICATION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable Mayor, Council President, and City Council Members

FROM: Kiearha Davidson, Human Resource Manager

Thru: Office of Deputy Mayor, Jane Bais-DiSessa

DATE: March 28, 2019

RE: Staff Report – Offer Letter Accepted, Finance Director/CFO

We are pleased to announce that by way of TJA Staffing's executive search services, the Executive Office has extended an offer for the position of Finance Director.

Mr. Hughey Newsome was first interviewed by the Executive Office staff on February 1, 2019. His experience as the Chief Financial Officer for the City of Flint, matched by complimentary experience as a leader in Finance at such organizations as Morgan Franklin Consulting and Chrysler Financial, positioned him as the leading candidate for this role. Having earned two Master's, a Master of Science from Stanford University and his Master of Business Administration from Harvard Business School. Mr. Newsome has the experience, education, and expertise our City deserves from Finance Director, as well as proven achievements in process transformation and technology utilization that will move the Finance Department forward.

Accordingly, Mr. Hughey Newsome was introduced to the Finance City Council Sub-Committee on Tuesday, March 12, 2019, where he had an opportunity to speak to his education and experience. His curriculum vitae is attached for additional review.

Mr. Newsome has formally accepted the offer of employment for the position of Finance Director /CFO contingent on appointment by Council on April 9, 2019.

Hughey Newsome

Executive & Transformation Expert in Municipal/Governmental Finance

Progressive experience providing leadership and establishing frameworks and methodologies in distressed, challenged environments to improve efficiency, increase output and save money and resources. Areas of experience include municipal, GSE and higher education finance organizations, including executive oversight over a \$160 million city-wide budget (Flint, MI).

Career Synopsis & Key Achievements

CHIEF FINANCIAL OFFICER; CITY OF FLINT, FLINT, MI

09/2017 – PRESENT

Grant Accounting Framework for \$167M of Water-Crisis related grants

- **Business Processes Review** – Designing macro-level process across functions at city, state and federal levels to ensure accurate accounting and reporting for use of \$167M of funds to repair Flint's water delivery system.
- **Report and Dashboard Development** – Developing customized dashboards so critical stakeholders can access real-time information for critical decision-making.

Two (2) Bond Financings – Oversaw total of \$143 million of bond issuances for City of Flint

- **Re-funding of \$66 million of Water System Bonds** – Directed the refunding of \$65,735,000 of Water System Supply Bonds for the city's obligation for financing the Karegnondi Water Authority (KWA) water deliver system.
- **Correspondence with MFA on \$77 million issuance** – Managed city's obligation in Michigan Finance Authority's (MFA) purchase of \$77,740,825 of forgivable bonds issued via the Drinking Water Revolving Loan Fund (DWRF) program.

Collections Framework Overhaul for Distressed Utility Billing – \$35 million in Annual Metered Revenue

- **Policy Effectueess Assessment** – Developing models to determine and recommend proper collections strategy to address 40% non-revenue problem in utility collections.
- **Relationship Management** – Negotiating with all stakeholders to ensure political, social and managerial buy-in.

Organizational Re-Design to Modernize City Finance Staff Model

- **Process Transformation** – Inventorying all transactional and reporting activities throughout the Finance and Accounting division and assessing need to reassign and/or outsource.
- **Technology Utilization** – Increasing automated decision-making and analytical reporting to modernize day-to-day activities; implementing a "paperless" strategy where feasible.

SENIOR MANAGER; MORGAN FRANKLIN CONSULTING, MCLEAN, VA

05/2012 – 08/2017

Higher Education Procure-to-Pay and Budgeting Process Tranformation for \$1B of spend for an Institution of Higher Learning

- **Business Processes Review** – Evaluated activities and inefficiencies within the University Procurement and A/P processes.
- **Technology Assessment** – Assessing the use of the ERP system (PeopleSoft 9.1) in executing procurement and payment activities and developing reports for executive management.
- **Future State Recommendation** – Reengineering the procure-to-pay and budgeting processes to achieve time and cost savings while modifying the ERP system to support the future state (i.e. increasing functionality, developing reports).

Business Unit Change Management for a Mortgage GSE

- **Change Management Process** – Improved REO business unit's capability to more efficiently comply with changing regulations and guidelines, primarily from FHFA.
- **Technical Design Improvement** – Provided additional control and governance by designing accompanying SharePoint site and workflow design.

Business Process Optimization – Mortgage REO

- **Best Practices** – Drafted recommendations to close performance gaps by researching best practices in individual functional areas, including improving financial controls.
- **Future State Analysis** – Developed a prioritization model highlighting future-state initiatives, based on client needs and business context.

Proprietary Work System Production Support for GSE Mortgage Operations

- **Key System Upgrade** – Supported upgrade of end-to-end mortgage foreclosure transaction system, including communications and incident management.
- **Standard Operating Procedures/Internal Controls** – Documented operational support materials to certify work plan during transition and upon full implementation of upgrade.

...Continued

ENGAGEMENT MANAGER & CO LEAD; CGN & ASSOCIATES, INC., OAKBROOK TERRACE, IL

01/2010 – 04/2012

- **Future Project Determination** – Developed project feasibility models for project go/no-go decision-making.
- **Domestic & Global Policy Expertise** – Researched effect of U.S. and international manufacturing policy on economy and identified opportunities for firm.
- **Center of Excellence Initiative** – Co-led development of firm wide, “Center of Excellence” for financial models, tools, internal macroeconomic reports, and company research. Focus areas included, procurement, finance, and supply chain.
- **Training/Coaching Employees** – Developed training curriculum to educate associates on principles of financial statements
- **Emerging Market Strategy** – Created a localization plan for client’s manufacturing footprint in emerging markets.

SUPERVISOR, ABS COMPLIANCE & FINANCIAL ANALYST; CHRYSLER FINANCIAL, FARMINGTON HILLS, MI

01/2008 – 10/2009

- **Multibillion-dollar Refinance** – Supported refinance of \$60 billion worth of securitized loans and developed reports to assess cash implication of credit and residual losses.
- **Loan Portfolio Sales** – Performed data mining and quantitative analysis on a pool of 35,000+ commercial loans for purposes of selling loan portfolio.
- **Strategic Negotiations** – Performed model development and analysis to support \$24 billion conduit renewal negotiation involving cash-flow modeling based on negotiated pricing, deal sheet review, risk analysis, and scenario / sensitivity analysis.
- **Future Project Determination** – Managed \$12.1 billion floating-rate assets by creating in-house benchmark for asset-liability management (ALM) tool.
- **Project Management** – Managed \$2 billion of commercial vehicle loans and leases, determining a buy-versus-maintain recommendation for auto receivables software.

EARLIER CAREER HIGHLIGHTS:

Federal Mogul (2006 – 2008); NA Commodity Manager – Chemicals and Resins / Purchasing Processes Manager, Southfield, MI

- **Multimillion-dollar Management** – Co-managed \$55 million consolidated chemicals and resins spend at manufacturing plants for automotive parts. Proposed and managed \$1+ million projects of piece-price savings to company, including technical projects to improve manufacturability and material flow.

A.T. Kearney (2004 – 2005); Associate-Automotive Practice, Southfield, MI

- **Cost Savings** – Saved \$375,000 in MRO procurement by performing strategic analysis.
- **Market Exit Analysis** – Performed a North American automotive exit analysis for a Chinese holding company, estimated at \$160,000 in total market exit costs.
- **Multimillion-dollar Acquisition Analysis** – Played key role in due diligence and pre-merger integration for \$49 million acquisition in Mexican telecom space.
- **Acquisition Project Leadership** – Managed 5 functional integration teams in \$44 million acquisition project.

Education & Credentials

MASTER OF BUSINESS ADMINISTRATION, MBA (2004), Harvard Business School – Boston, MA

MASTER OF SCIENCE, MS in Electrical Engineering (2000), Stanford University – Palo Alto, CA

BACHELOR OF SCIENCE, BS in Electrical Engineering (1998), University of Arkansas – Fayetteville, AR, *Magna Cum Laude*

Professional Associations: HBS Alumni Associations, Detroit Chapter

#17

COMMUNICATION

City of Pontiac
Executive Office of the Mayor

PROCLAMATION

In Recognition of

***Child Abuse Prevention
and Awareness Month***

April 2019

- WHEREAS,** abuse and neglect are suffered by children in our communities, regardless of age, race, gender, or economic situation; and
- WHEREAS,** one in 10 children will be sexually abused before the age of 18; and
- WHEREAS,** this reported maltreatment is only a portion of the overall problem threatening our children, for so many cases go unreported, and today's technology has brought with it a new and dangerous form of child endangerment – the online predator; and
- WHEREAS,** the devastating consequences of physical and emotional abuse of our children affects the community as a whole and finding solutions needs to be attended to by the community as a whole; and
- WHEREAS,** *CARE House of Oakland County* works to break the cycle of child abuse and neglect; provides a protective circle of light and hope for a better life; advocates for the safety and protection of children; and partners with community organizations and agencies to offer programs and services aimed at preventing child abuse.

NOW, THEREFORE BE IT RESOLVED, that I, Deirdre Waterman, Mayor of City of Pontiac, County of Oakland, State of Michigan, do hereby proclaim April 2019 as **Child Abuse Prevention and Awareness Month** in the City of Pontiac, and call on all citizens, community agencies, organizations, and businesses to increase their participation in efforts to prevent the abuse of our children, thereby strengthening and protecting the community in which we live.



Deirdre Waterman

Dr. Deirdre Waterman
Mayor

#18

COMMUNICATION

City of Pontiac
Executive Office of the Mayor
PROCLAMATION

In Recognition of
***National Week of
the Young Child***

April 8-12, 2019

- WHEREAS,** the City of Pontiac and Pontiac Youth Recreation & Enrichment, and local early childhood organizations, in conjunction with the National Association for the Education of Young Children, are celebrating the National Week of the Young Child, April 8-12, 2019; and
- WHEREAS,** community organizations throughout our city are working to improve early learning opportunities, which are crucial to the growth and development of young children, and to building better futures for everyone in the City of Pontiac; and
- WHEREAS,** early childhood professionals, and others who make a difference in the lives of young children in the City of Pontiac deserve thanks and recognition; and
- WHEREAS,** making sure children are ready to learn is a community endeavor that involves parents, child care providers, policy makers, businesses and community agencies; and
- WHEREAS,** the City of Pontiac is dedicated to education and understands that early care and education is the key to developing children who are more likely to finish school, attend college, and to be employed.
- NOW, THEREFORE BE IT RESOLVED,** that I, Dr. Deirdre Waterman, Mayor of City of Pontiac, County of Oakland, State of Michigan, do hereby proclaim **April 8-12, 2019 as National Week of the Young Child** in the City of Pontiac, and call on all citizens, community agencies, organizations, and businesses to increase their participation in efforts to encourage all individuals to work to make a good investment in early childhood education.



Dr. Deirdre Waterman
Mayor

#19

COMMUNICATION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable Mayor, Council President and City Council Members

FROM: Jane Bais DiSessa, Deputy Mayor

CC: Kiearha Davidson, Personnel Manager, Garland Doyle, Interim City Clerk

DATE: March 28, 2019 (Note: Original Memo was dated March 26, 2019)

RE: **Revised & Updated Vehicle Use Reimbursement Policy Memo.**

Background: Past Vehicle Use Policies:

Based on my research, the City of Pontiac has always had a Vehicle Use Policy (both City-Owned and Personal Vehicles) to reimburse the Staff, Mayor and City Council. The oldest vehicle policy available was dated January 7, 1987.

It was also determined that in earlier times, the City was able to provide City-owned vehicles to the Mayor, City Council and to specific members of the Executive Staff. In addition, certain individuals were provided vehicle gas cards and fuel keys (unlimited use) to the City's gas pump station located at the former DPW yard.

Vehicle Use & Mileage Policy for Contractual & City Employees (Non-Union):

During the City's Emergency Management era (2009-2017), all employee personnel policies were no longer valid, vehicle gas cards and fuel keys were eliminated, and the City's entire vehicle fleet was sold for revenue purposes. However, as noted below, Contractual and Regular (Non-Union) Employees adhered to Vehicle Use regulations made through contractual agreements approved by the Emergency Manager:

- **Contractual City Employees:** For the use of their personal vehicles, City Contractor, Wade Trim, compensated their Code Enforcement staff by paying them an additional \$1.00 to their hourly pay. Presently, as of late 2018, the Code Enforcement Division has been restored. As approved by the City Council, City vehicles have been purchased for their use during work hours. The additional \$1 an hour for use of their personal vehicle, no longer applies to these employees.

Memorandum – Updated & Revised Vehicle Use Reimbursement Policy Memo

March 28, 2019

Page 2 of 3.

- **Regular (Non-Union) City Employees:** Through an Employment Agreement required by the Emergency Manager, all regular/non-union employees were to adhere to the following City Required Travel mandate: *"In the event that Employee's duties require him/her to travel more than fifty miles one-way from Pontiac City Hall, the City shall pay employee the federal mileage reimbursement rate upon request. Such request shall be made in writing on the form provided by the City within two business days. Mileage shall be determined using the shortest distance between City Hall and the off-site location via mapquest.com or a similar travel website."* As mentioned further in this memo, an updated Vehicle Use policy has been implemented for use by all current City Employees (Non-Union).

Vehicle Use & Mileage Policy for Mayor and City Council:

In accordance with Article VI (General Provisions), Chapter 1 (Personnel Matters), Section 6.104: *"Notwithstanding any other provision of this charter, the compensation of elected officers may be revised pursuant to law by the Local Officers' Compensation Commission."*

As of May 14, 2015, the Local Officers Compensation Commission (LOCC) approved that only the Mayor be reimbursed for the use of her personal vehicle and that she be "entitled to mileage reimbursement in the same manner as the non-union employees." Additionally, neither the Mayor and/or City Council were permitted the use of any City owned-vehicle. For your information, attached are the LOCC minutes (2013, 2015 and 2017) that reflect their compensation package recommendations for the Mayor and City Council for the past six years.

Current City Vehicle Use Policy:

Currently, our new Personnel Manager, Kiearha Davidson, is working with the Executive Staff and the City Attorney in the development of a new City Employee Personnel manual. Attached for your information is the manual's updated Vehicle use policy.

This new policy allows City employees (Non-Union) who utilize their personal vehicle for work related travel, to be reimbursed at the IRS standard government per mile rate. Please note that the current IRS mileage rate is \$.58 per mile. This policy also addresses regulations for employees that utilize City-owned vehicles.

March 28, 2019

Page 3 of 3.

Conclusion - Response to Interim City Clerk:

Lastly, in response to the Interim City Clerk's remarks regarding the Vehicle Use Policy, in which he stated: *"in reading the Vehicle Use Reimbursement policy, again, this policy is incorrect. Because again, the Emergency Manager instituted in all City Employees signed contracts at that time; that in order to be reimbursed for mileage, you had to drive more than 50 miles or more, one way in order to be reimbursed for mileage. So the policy would again need to be changed. And in addition to that, I don't have the charter with me, but the Charter references that all City policies, the City Clerk is supposed to have a copy of all City policies- the City Clerk does not have a copy of the Employee, the Vehicle Use Reimbursement policy."*

First, although I did respectfully ask to reply to the Interim City Clerk's comments during the City Council meeting held Tuesday, March 26th, I was not permitted to speak. As you all know, a copy of the Vehicle Use Policy was included in my original Vehicle Use Reimbursement Policy memo (dated March 26, 2019) and sent to the City Clerk on Thursday, March 21, 2019 for inclusion and distribution in the City Council agenda package for the March 26th City Council agenda. The Interim City Clerk contradicts himself by stating that he read the Vehicle Use Reimbursement Policy. Respectfully, the City Clerk has been given a copy of the current Vehicle Use Reimbursement Policy.

Secondly, with regards to his statement concerning the City Clerk's responsibilities in accordance with the City Charter, the following is an excerpt from the City Charter, Article 3 (Legislative Branch), Chapter 2 (City Clerk), Section 3.201c (Functions of Clerk): The City Clerk is responsible for: "maintaining a record of all existing and proposed rules, regulations, policies and procedures." Here again, this further confirms that I have met this requirement, and once the Employee Manual has been completed, the City Clerk's Office will be given, through the City Council, a copy of this document.

For your information, copies of all referenced documents are attached; please let me know if any questions arise.

JBD

Attachments

866.00 Use of Private Vehicles

- .01 The intent of this policy is to discourage the use of private vehicles while conducting city business and indicate the guidelines for exceptions.
- .02 City-owned cars should be used for all short distance out-of-town travel (two days or less) unless prior approval is obtained from the Mayor for the traveler to use his personal car (see 830.10).
- .03 Unless the use of a privately owned vehicle on authorized out-of-town travel can be demonstrated to be in the best interest of the city, both economically and/or necessitated by unavailability of city vehicles, it will be assumed that the use of a private vehicle is totally for the employee's personal convenience. Reimbursement in such cases will be limited to actual expenses for gas and oil for the distance traveled from the place of employment to destination and return (see 830.11).
- .04 Use of private vehicles on city business for local travel conditions may be approved in exceptional circumstances by the department head. Authorization for such use must be received in advance.
- .05 In circumstances of exceptional but authorized local travel and use of private vehicle, reimbursement paid by the city to the employee for use of personal vehicle will be calculated on the basis of \$.20 per mile. Such reimbursement will not be paid until complete documentation is provided including reason for use of personal vehicle, purpose of travel, travel destination, total miles, and department head approval and signature.

Walter Moore
Walter Moore, Mayor

Jan. 7, 1987
Approval Date

**Pontiac Local Officers Compensation Commission
Approved Minutes**

December 12, 2017

Call to Order

The third meeting of the Pontiac Local Officers' Compensation (LOCC) for 2017 was called to order on Tuesday, December 12, 2017, at 6:30 P.M. by Chairman Brett Nicholson.

Roll Call

Members present: Brett Nicholson, Chris Northcross, Steven Fladger, Megan Casey, and Ken Piatt.
Member absent: Lee Jones

There is one vacancy on the Commission. A quorum is noted.

Other persons present:

Jane Bals DiSessa, Deputy Mayor

Approval of Agenda

Commissioner Piatt moved to approve and amend the agenda by moving Item (8) Public Comment to Item (4) on the agenda. Commissioner Fladger seconded the motion. Motion carried unanimously.

Public Comment

Councilman Kermil Williams spoke before the LOCC to thank them for their service and to request that the Commission consider a salary increase for both the Mayor and City Council. He went on to explain that the City Council's workload was demanding and required additional funds (approximately \$4,000) for out-of-pocket expenses. He explained that the majority of their salary went to pay for additional work expenses such as attendance to special events, weekly meetings, cell phone use, etc. Furthermore, he stated that a higher salary could attract more people to apply for City Council. As such, based on their workload and expenditure costs, he respectfully requested that the LOCC consider raising the City Council's salary to \$30,000.

For the Record, Approve LOCC Meeting Date for 2017

For the record, Commissioner Piatt moved to approve LOCC Meeting Dates for 2017, motion seconded by Commissioner Casey. Motion carried unanimously.

Minutes

Commissioner Piatt moved to approve December 5, 2017 meeting minutes with the following corrections: "Flaggers" should be corrected to read as "Fladger" and "Meghan" should be corrected to read as "Megan"; motion was seconded by Commissioner Casey. Motion carried unanimously.

Pontiac Local Officers Compensation Commission
Approved Minutes
December 12, 2017

Receive and discuss financial Impact Report from Finance Director, Nevrus Nazarko regarding potential compensation increased for Mayor and City Council.

Motioned by Casey to receive and accept report from Director Nevrus Nazarko dated December 12, 2017, and seconded by Commissioner Piatt. Motion carried unanimously.

Discuss and Consider Salary Compensation for Mayor and City Council

Based on their review of salary comparables of cities similar in size and population to the City of Pontiac, Commissioner Fladger motioned that the salary for the Mayor be increased by 13% (\$13,000) and that the salary for the City Council be increased by 10% (\$1,500), motioned seconded by Commissioner Northcross. Motion passed unanimously.

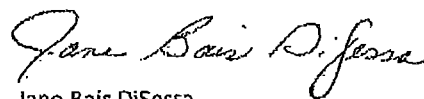
Following the approval of this motion, Commission members agreed that the Commission should discuss the preparation of a letter to the City Council that addressed their recommended salary increases at an upcoming meeting.

Lastly, Commissioner Platt motioned to cancel December 13, 2017 meeting and seconded by Commissioner Casey. Motion passed unanimously.

Adjournment

Moved by Piatt, supported by Casey to adjourn. Motion carried by unanimous vote. Meeting adjourned at 8:35 P.M.

Respectfully submitted,



Jane Bais DiSessa
Deputy Mayor

Pontiac Local Officers Compensation Commission

Regular Meeting Agenda

8th Meeting of the Commission in 2015

May 14, 2015, 6:00 p.m. start

1. Call to order
2. Roll Call
3. Approval of agenda
4. Approval of minutes
5. Public Comment (2-minute limit per person)
6. Compensation for Mayor (see attachment)
7. Compensation for Council (see attachment)
8. Cancel balance of meetings for 2015
9. Set first meeting for 2017 (note, Easter is April 16, 2017)
10. Procedural issues

Actions taken two years ago:

Moved by Platt, supported by Woodward, that Commissioner Crandell and assisted by Commissioner Loveland to write a press release on behalf of the Commission and that the release shall be forwarded by the recording secretary to the Oakland Press, Crain's Detroit Business, Detroit Free Press, and Detroit News, placed on the City's web site, and sent to the mayor, city council members, and the emergency manager. **Motion carried by unanimous vote.**

Moved by Woodward, supported by Crandell, that the chair sign the official letter of transmittal of the decisions of the Commission to the City Clerk. **Motion carried by unanimous vote.**

11. Calling to order next meeting of the Commission

For the first meeting of 2017, if still a member of the Commission, the current chair shall call to order the first meeting in 2017; if the chair is not reappointed, then the current vice chair shall call to order the first meeting in 2017; if neither the current chair or vice chair are members of the Commission, then the commissioner with the longest tenure on the Commission shall call to order the first meeting in 2017. The City Clerk shall work with the Finance Director to prepare the first meeting agenda.

12. Adjournment

Pontiac Local Officers Compensation Commission – Attachment 5/14/15

Compensation of the Part-Time Council Members (\$12,000)

Effective July 1, 2015, the part-time Council members will be paid by the City the sum of one thousand dollars (\$1,000.00) per month, payable on the last payroll of the month.

No part-time Council member shall be entitled to receive any health insurance, dental insurance, or life insurance while a member of the City Council or upon leaving office. No part-time Council member shall be entitled to use any City vehicle or receive any stipend for use of personal vehicles. No part-time Council member shall be entitled to participate in any defined benefit retirement plan offered by the City. A part-time Council member shall be entitled to participate in a defined contribution or deferred compensation plan offered to other employees of the City at no cost to the City. A part-time Council member shall be entitled to reimbursement for incidental office expenses, including training, in accordance with City policy and the budget.

Council members shall not receive any compensation or benefits which are not identified above.

Compensation of the Part-Time Council Members (\$13,500)

Effective July 1, 2015, the part-time Council members will be paid by the City the sum of one thousand one hundred and twenty-five dollars (\$1,125.00) per month, payable on the last payroll of the month.

No part-time Council member shall be entitled to receive any health insurance, dental insurance, or life insurance while a member of the City Council or upon leaving office. No part-time Council member shall be entitled to use any City vehicle or receive any stipend for use of personal vehicles. No part-time Council member shall be entitled to participate in any defined benefit retirement plan offered by the City. A part-time Council member shall be entitled to participate in a defined contribution or deferred compensation plan offered to other employees of the City at no cost to the City. A part-time Council member shall be entitled to reimbursement for incidental office expenses, including training, in accordance with City policy and the budget.

Council members shall not receive any compensation or benefits which are not identified above.

*** Compensation of the Part-Time Council Members (\$15,000)**

Effective July 1, 2015, the part-time Council members will be paid by the City the sum of one thousand two hundred and fifty dollars (\$1,250.00) per month, payable on the last payroll of the month.

No part-time Council member shall be entitled to receive any health insurance, dental insurance, or life insurance while a member of the City Council or upon leaving office. No part-time Council member shall be entitled to use any City vehicle or receive any stipend for use of personal vehicles. No part-time Council member shall be entitled to participate in any defined benefit retirement plan offered by the City. A part-time Council member shall be entitled to participate in a defined contribution or deferred compensation plan offered to other employees of the City at no cost to the City. A part-time Council member shall be entitled to reimbursement for incidental office expenses, including training, in accordance with City policy and the budget.

Council members shall not receive any compensation or benefits which are not identified above.

Compensation of the Mayor

Effective July 1, 2015, the compensation of the mayor shall be established at the annual rate of one hundred thousand dollars (\$100,000.00). The mayor shall be entitled to participate in the health and dental insurance plans offered to other active city employees and share costs in the same manner as other city employees. If the mayor chooses to opt out of participation in both the health and dental insurance plans offered to other active city employees, then the mayor shall be paid an additional one hundred sixty-six dollars and sixty-six cents (\$166.66) per month, in a sum not to exceed two thousand dollars (\$2,000.00) per year. The mayor shall not be entitled to any health or dental insurance upon leaving office. The mayor shall be entitled to a life insurance policy in the amount of \$100,000.00. The mayor shall not be entitled to any life insurance upon leaving office. The mayor shall not be entitled to participate in any defined benefit retirement plan. The mayor shall be entitled to participate in a defined contribution or deferred compensation plan offered to other employees of the City at no cost to the City. The mayor shall not be entitled to use any City vehicle; however, the mayor shall be entitled to mileage reimbursement in the same manner as the non-union employees of the City. The mayor shall be entitled to reimbursement for incidental office expenses, including training, in accordance with City policy and the budget. The mayor shall not receive any compensation or benefits which are not identified above.



CITY OF PONTIAC
OFFICE OF THE EMERGENCY MANAGER
LOUIS H. SCHIMMEL

47450 Woodward Avenue
Pontiac, Michigan 48342
Telephone: (248) 758-3133
Fax: (248) 758-3292

Dated: May 22, 2013

ORDER NO. S-272

RE: Compensation for Elected Officials – Local Officers Compensation Commission

TO: Sherikia Hawkins, City Clerk
John Naglick, Finance Director
Elected Officials Compensation Commission

The Local Financial Stability and Choice Act (Act 436 of 2012/MCL 141.15411, et. seq.) in Section 10 empowers an Emergency Manager to issue orders to the appropriate local elected and appointed officials and employees, agents, and contractors of the local government a Manager considers necessary to accomplish the purposes of the Act and any such orders are binding on the local elected and appointed officials and employees, agents, and contractors of the local government to whom they are issued.

Section 13 of the Act provides that upon appointment of an emergency manager and during the pendency of the receivership, the salary, wages, or other compensation, including the accrual of postemployment benefits, and other benefits of the chief administrative officer and members of the governing body of the local government shall be eliminated. If an emergency manager has reduced, suspended, or eliminated the salary, wages, or other compensation of the chief administrative officer and members of the governing body of a local government before the effective date of this act, the reduction, suspension, or elimination is valid to the same extent had it occurred after the effective date of this act. The emergency manager may restore, in whole or in part, any of the salary, wages, other compensation, or benefits of the chief administrative officer and members of the governing body during the pendency of the receivership, for such time and on such terms as the emergency manager considers appropriate, to the extent that the emergency manager finds that the restoration of salary, wages, compensation, or benefits is consistent with the financial and operating plan.

Section 12(1) of the Act provides that "[a]n emergency manager may take 1 or more of the following additional actions with respect to a local government that is in receivership, notwithstanding any charter provision to the contrary: (ee) [t]ake any other action or exercise any power or authority of any officer, employee, department, board, commission, or other similar entity of the local government, whether elected or appointed, relating to the operation of the local government. The power of the emergency manager shall be superior to and supersede the power of any of the foregoing officers or entities."

WHEREAS, the Local Officers Compensation Commission convened on April 11, 2013 and met seven times within 45 days of their first meeting; and,

WHEREAS, the Local Officers Compensation Commission has filed with the City Clerk a compensation package for the city council and the mayor; and,

WHEREAS, Section 5c(b) of the Home Rule Cities Act grants the legislative body the authority to reject the determination; and

WHEREAS, the Local Fiscal Stability and Choice Act grants the emergency manager the powers of the legislative body; and,

WHEREAS, I have reviewed the compensation determinations provided by the Local Officers Compensation Commission and agree with their determination.

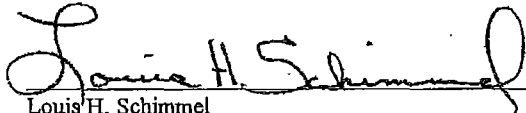
It is hereby ordered that:

The determination filed by the Local Officers Compensation Commission with the City Clerk and attached to this order is accepted and such compensation levels shall be effective January 1, 2014.

The Order shall have immediate effect.

Copies of the documents referenced in this Order are to be maintained in the offices of the City Clerk and may be reviewed and/or copies may be obtained upon submission of a written request consistent with the requirements of the Michigan Freedom of Information Act and subject to any exemptions contained in that state statute and subject to any exemptions allowed under that statute (Public Act 442 of 1976, MCL 15.231, et. seq.).

This order is effective as indicated and is necessary to carry out the duties and responsibilities required of the Emergency Manager as set forth in the Local Financial Stability and Choice Act (Act 436 of 2012/MCL 141.15411, et. seq.) and the contract between the Local Emergency Financial Assistance Loan Board and the Emergency Manager.



Louis H. Schimmel
City of Pontiac
Emergency Manager

cc: State of Michigan Department of Treasury
Mayor Leon B. Jukowski
Pontiac City Council

Pontiac Local Officers Compensation Commission

May 22, 2013

Ms. Sherikia Hawkins
City Clerk, City of Pontiac
47450 Woodward Ave.
Pontiac, MI 48342

Dear Ms. Hawkins:

The Pontiac Local Officers Compensation Commission has completed its duties in accordance with the Home Rule Cities Act. The Commission met a total of seven times in 2013 and will next meet on Thursday, April 9, 2015 at 5:30 p.m. The Commission has determined the following compensation package for the City Council:

1. Compensation of the Part-Time Council Members

Effective January 1, 2014, the part-time Council members will be paid by the City the sum of one hundred dollars (\$100.00) for each official regular meeting of the Council attended by the member. However, no member of the Council shall receive more than fifty-two hundred dollars (\$5,200.00) in any one calendar year for attending regular council meetings.

Effective January 1, 2014, the part-time Council members will be paid by the City the sum of fifty dollars (\$50.00) for each committee meeting of the Council attended by the member, provided that the committee makes a public oral and written report concerning items discussed at the committee meeting no later than at the first regular council meeting following the committee meeting that is held the calendar week immediately following the committee meeting. The City Council must pass a resolution accepting and filing the report. However, no member of the Council shall receive more than one hundred fifty dollars (\$150.00) in any one month for attending committee meetings. For illustrative purposes, this means that a council member can be compensated for attending one meeting of three different committees in a month or two meetings of the same committee and one meeting of another committee in a month. This committee compensation is in addition to the \$5,200.00 limit for attending regular council meetings.

No part-time Council member shall be entitled to receive any health insurance, dental insurance, or life insurance while a member of the City Council or upon leaving office. No part-time Council member shall be entitled to use any City vehicle or receive any stipend for use of personal vehicles. No part-time Council member shall be entitled to participate in any defined benefit retirement plan offered by the City. A part-time Council member shall be entitled to participate in a defined contribution or deferred compensation plan offered to other employees of the City at no cost to the City. A part-time Council member shall be entitled to reimbursement for incidental office expenses in accordance with City policy and the budget.

2. Council members shall not receive any compensation or benefits which are not identified above.
3. Council members shall sign their own payroll request form, and the City Clerk shall certify the payroll for Council members.

The Commission has determined the following compensation package for the Mayor:

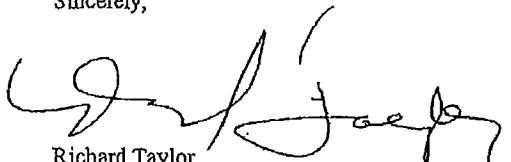
Compensation of the Mayor

Effective January 1, 2014, the compensation of the mayor shall be established at the annual rate of one hundred thousand dollars (\$100,000.00). The mayor shall be entitled to participate in the health and dental insurance plans offered to other active city employees and share costs in the same manner as other city employees. If the mayor chooses to opt out of participation in both the health and dental insurance plans offered to other active city employees, then the mayor shall be paid an additional one hundred sixty-six dollars and sixty-six cents per month (\$166.66), in a sum not to exceed two thousand dollars per year (\$2,000.00). The mayor shall not be entitled to any health or dental insurance upon leaving office. The mayor shall be entitled to a life insurance policy in the amount of \$100,000.00. The mayor shall not be entitled to any life insurance upon leaving office. The mayor shall not be entitled to participate in any defined benefit retirement plan. The mayor shall be entitled to participate in a defined contribution or deferred compensation plan offered to other employees of the City at no cost to the City. The mayor shall not be entitled to use any City vehicle or stipend for use of his personal vehicle. The mayor shall be entitled to reimbursement for incidental office expenses in accordance with City policy and the budget. The mayor shall not receive any compensation or benefits which are not identified above.

Section 5c(b) of the Home Rule Cities Act states that "[t]he commission shall determine the salary of each local elected official. The determination shall be the salary unless the legislative body, by resolution adopted by 2/3 of the members elected to and serving on the legislative body, rejects it. The determination of the commission shall be effective 30 days following its filing with the city clerk unless rejected by the legislative body. If the determination is rejected, the existing salary shall prevail."

Please advise the Pontiac City Council of the determination by the Commission. This recommendation is being forwarded to the Emergency Manager who has the authority of the legislative body identified in Section 5c(b).

Sincerely,



Richard Taylor
Chair, Local Officers Compensation Commission

cc: Louis H. Schimmel, Emergency Manager

PERSONNEL POLICY

VEHICLE OPERATOR'S POLICY

Section I - Purpose

It is the responsibility of the City to provide a safe and productive work environment. As such, the City must ensure that its vehicles are operated by valid and safe drivers. The purpose of this policy is to provide guidelines and procedures for driving related positions. Drivers must adhere to all federal, state and local laws, including wearing seatbelts at all times.

Section II - Selection for Driving Positions

- A. Human Resources will request a driver's record for all persons being considered for positions in which the job description requires a driver's license. A satisfactory driving record is a condition that must be met for an offer of employment to be considered.
- B. Supervisors and Directors will review all vehicle related policies and procedures with all drivers of City vehicles.
- C. Operators of City vehicles are expected to use vehicles in a responsible manner while performing their duties, including but not limited to, reducing idling, combining trips when possible, general conservation of fuel and travel only to points necessary for City business.

Section III - Driver Record and Notification

- A. The Human Resources Department will establish a driver's record at time of employment, for each employee who is required to drive as part of their job description. The driver's record will be maintained in a confidential manner and will only be made available on a need to know basis.

The City may require subsequent verification of a satisfactory driver's record.

- B. All drivers are required to inform the Human Resources Department of any changes to their driving record.
- C. Every driver of a City vehicle who is notified of the loss, suspension or revocation of their license to drive in any state shall notify their Department Director and the Human Resources Department the next business day.
- D. Employees who are charged with an alcohol or drug related driving offense shall notify their Department Director and the Human Resources Department the next business day. The employee is then responsible for notifying the department and Human Resources of the trial date, and the outcome of such.
- E. All operators of a City vehicle, on or off duty, will report any accident or damage to the City vehicle by notifying their immediate supervisor as soon as possible. The driver will complete

a vehicle accident report and provide the report to Human Resources.

- F. Employees must exercise due diligence to drive safely and to maintain the security of the vehicle and its contents. Employees are responsible for any driving infractions and/or fines incurred as a result of their driving.

Section IV - Use of Personal Vehicle for City Business

- A. Employees of the City who use personal vehicles to conduct authorized City business shall be reimbursed at the IRS standard government per mile rate. Employees must submit a mileage reimbursement form to their Director for mileage reimbursement. Requests for reimbursements must be submitted within 30 days in order to be reimbursed for mileage. Use of personal vehicles to conduct authorized City business must be demonstrated to be in the best interest of the City, both economically and/or necessitated by the unavailability of City vehicles. Use of private vehicles on City business for local travel may be approved in exceptional circumstances by the Director. Authorization for such must be received in advance. In such cases, reimbursement paid by the City to the employee will not be paid until complete documentation, including the reimbursement request, proof of mileage, purpose of travel, and Director authorization is received by Finance.

Section V - Use of City Vehicles

- A. City-owned vehicles should be used for all short distance travel, within City limits, unless prior approval is obtained by the Mayor for the traveler to use his or her personal vehicle.

Section VI - CDL License Regulations

Employees who are required to have a Commercial Driver's License (CDL) are required under Federal law to undergo a bi-annual physical examination (exceptions would include a more frequent physical to monitor an identified health condition) and be certified as eligible to hold a CDL by a physician. This physical is at the City's expense when scheduled through the City's physician.

If an employee is not certified by the physician, the employee becomes ineligible to drive CDL vehicles. These employees may continue to drive non-CDL vehicles. A meeting will be held that shall include at a minimum, the affected employee, Human Resources, and Director. The purpose of this meeting is to discuss what options the employee and the City may have. These options may include, but are not limited to:

- The employee applying for a CDL Physical Waiver from the State of Michigan. Certain criteria must be met in order to pursue this waiver.
- Transferring the employee to a vacant position that does not require a CDL, if such a position is available.
- Providing a reasonable accommodation to the employee with a disability by exempting the employee from the requirement of possessing a CDL and remaining in their current position. This determination is to be made on a case by case basis and not solely determined by the

employee's current position.

- Consulting with the physician as to the possibility of the employee passing the required physical in the near future.

#20

COMMUNICATION

Department	Employee Change	Effective Date of Change	Job Title	Original Hire Date	Last Day Worked	Home City
Community Development	New Hire	3/18/2018	Community Relations Specialist	3/18/2018	NA	Southfield

#22

Report

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 02/23/2019 - 03/01/2019

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/28/2019	BOND	11926	10002889	50th District Court	FORFEIT BONDS	600.00	Open
02/28/2019	BOND	11927	10002889	50th District Court	APPLY BONDS	1,022.00	Open
02/28/2019	BOND	11928	BOND	ALEXIS NOBLE	RESTITUTION D254445 2/19/19	50.00	Open
02/28/2019	BOND	11929	BOND	CARRIAGE CIRCLE	ESCROW D244913 10/31/18	50.00	Open
02/28/2019	BOND	11930	BOND	CHRISTIE MCWILLIAMS-ABENDROTH	RESTITUTION D253498 2/7/19 TO VIC	304.00	Open
02/28/2019	BOND	11931	BOND	DAZMAINE WHITE	BOND D316692 11/9/18	100.00	Open
02/28/2019	BOND	11932	BOND	DIAMOND CABIL	BOND D249852 12/18/18	250.00	Open
02/28/2019	BOND	11933	BOND	HANA DUSHAJ	BOND 255390 2/28/19	12.00	Open
02/28/2019	BOND	11934	BOND	JAMES OWENS	RESTITUTION D254119 2/14/19	50.00	Open
02/28/2019	BOND	11935	BOND	JOSE VASQUEZ	RESTITUTION D255383 2/28/19	2,374.00	Open
02/28/2019	BOND	11936	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	4,500.00	Open
02/28/2019	BOND	11937	BOND	STATE OF MICHIGAN	RESTITUTION (TODD MCLEAN)	300.00	Open
02/28/2019	BOND	11938	BOND	STORAGE ONE	RESTITUTION D253969 2/12/19 (DAVID HA	30.00	Open
02/28/2019	BOND	11939	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	100.00	Open

BOND TOTALS:

Total of 14 Checks:

9,742.00

Less 0 Void Checks:

0.00

Total of 14 Disbursements:

9,742.00

Bank CONS CONSOLIDATED

02/28/2019	CONS	565(E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums March	31,336.33	Open
03/01/2019	CONS	523854	REFUND TAX	850 TLC PROPERTIES LLC	2018 Win Tax Refund 64-14-27-126-017	66.18	Open
03/01/2019	CONS	523855	10004307	A & D Animal Control	Deer Removal-1900 Centerpoint Pkwy	375.00	Open
03/01/2019	CONS	523856	00000011	Adlers Towing Service, Inc.	#654 - towed from Ottawa Cemetery to	150.00	Open
03/01/2019	CONS	523857	10004050	Alfred Benesch & Company	Professional Services from Jan.14, 20	57,813.13	Open
					Prof. Svc 1/14/19 to 2/10/19 Centerpc	1,302.50	Open
						59,115.63	
03/01/2019	CONS	523858	10003879	Amazon.com LLC	Web Services December 1, 2018 Thru Ja	166.48	Open
					Web Services December 1, 2018 Thru Ja	166.47	Open
						332.95	
03/01/2019	CONS	523859	JUROR	Anderson, Deborah	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523860	10004022	Arbor Oakland Group	Business Cards - Code Enforcement (4)	267.41	Open
					Business Cards - Community Developmen	99.71	Open
						367.12	
03/01/2019	CONS	523861	00000050	AT & T	#3588526407Telecommunication Services	1,294.90	Open
					#9929936403 Telecommunication Service	221.00	Open
					#9929936403Telecommunication Services	(221.00)	Open
						1,294.90	
03/01/2019	CONS	523862	00000050	AT & T	Telecommunication Services 2/16-3/15/	746.69	Open
03/01/2019	CONS	523863	00000050	AT & T	Telecommunication Services 1/10-2/9/1	860.06	Open
03/01/2019	CONS	523864	10002333	Auto Value - APC Store	DPW Equipment Maint. Supplies-HeatLar	16.41	Open
					DPW Equipment Supplies-8G-8FJX & 8M2T	157.80	Open
					DPW Equipment Supplies-Lights for Dur	16.48	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					DPW Equipment Supplies - Oil	52.66	Open
					DPW Equipment Supplies-Lights For Dum	176.80	Open
					Supplies for Truck Maintenance-#164 C	86.57	Open
					Supplies for Truck Maintenance-#164 F	13.39	Open
					Supplies for Truck Maintenance - #164	4.78	Open
					Supplies for Truck Maintenance - #654	92.49	Open
						<u>617.38</u>	
03/01/2019	CONS	523865	10003803	Benedetto Tiseo	2-20-2019 Board of Appeals Hearing.	50.00	Open
03/01/2019	CONS	523866	00000119	Bostick Truck Center, LLC	DPW Equip.Maintenance-Unit #167 & sh	440.00	Open
03/01/2019	CONS	523867	00001156	C&S Motors, Inc.	Parts for Vehicles # 160, 162, 164, 1	219.85	Open
					Parts for Vehicles # 160, 162, 164, 1	372.00	Open
						<u>591.85</u>	
03/01/2019	CONS	523868	JUROR	Chartrand, Matthew	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523869	00001244	Comcast Cablevision	Cable Bill - Bowen Center - 3/1-31/19	191.23	Open
					#77008705Youth Recreation PRI Trunk 1	324.20	Open
						<u>515.43</u>	
03/01/2019	CONS	523870	00000206	Consumers Energy	Sheriff Utilities Gas Service 1/19-2/	3,593.00	Open
					Utilities Gas Service 1/19-2/20/19	13.89	Open
					City HallUtilities Gas Service 1/19-2	3,411.11	Open
					Utilities Gas Service 1/16-2/18/19 Ru	1,213.91	Open
					Utilities Gas Service 1/18-2/20/19 Bc	1,041.09	Open
					Utilities Gas Service 1/17-2/19/19 Cc	2,474.34	Open
					Utilities Gas Service 1/16/19-2/18/19	25.06	Open
					Utilities Gas Service 1/17-2/19/19 21	78.59	Open
					Utilities Gas Service 1/17/19-2/19/19	66.82	Open
						<u>11,917.81</u>	
03/01/2019	CONS	523871	REFUND DEP	Consumers Energy	Refund cancelled permit 19-0109 - 239	75.00	Open
					Refund Inspection Fee Permit#19-0112-	75.00	Open
						<u>150.00</u>	
03/01/2019	CONS	523872	JUROR	Cork, Mary	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523873	10004243	Creative Schools Management, LLC	Lease rent Youth Rec Center 825 Golf	26,000.00	Open
03/01/2019	CONS	523874	10003307	Dave's Electric Services, Inc.	Replace Dimmer in courtroom 1/22/19	177.95	Open
03/01/2019	CONS	523875	10000127	Delta Dental of Michigan	Court Mape Dental - February 2019	773.17	Open
					Court Mape Dental - March 2019	1,277.04	Open
						<u>2,050.21</u>	
03/01/2019	CONS	523876	00001353	Detroit Elevator Co.	Elevator Repair - Police 12/10/18	2,917.36	Open
03/01/2019	CONS	523877	REFUND TAX	Doychev Building Group Inc.	2018 Win Tax Refund 64-14-16-301-011	49.54	Open
03/01/2019	CONS	523878	10004234	Dustin Blitchok	Communication Services Month of Janua	400.00	Open
03/01/2019	CONS	523879	10004244	Emergency Restoration	Courthouse water damage reconstructio	85,206.68	Open
03/01/2019	CONS	523880	REFUND TAX	Epiphany Studios LTD	2018 Win Tax Refund 64-14-32-376-010	59.60	Open
03/01/2019	CONS	523881	REFUND TAX	Estate of Daniel Perry	2018 Win Tax Refund 64-14-10-426-059	43.32	Open
03/01/2019	CONS	523882	REFUND DEP	Fed Construction	Refund Permit#16-1658 Inspection fee	6,250.00	Open
03/01/2019	CONS	523883	REFUND DEP	Fessler & Bowman, Inc.	Refund Permit#17-0265 inspection fee	18,750.00	Open
03/01/2019	CONS	523884	10004164	Frank Benion Jr	Youth Rec -Official Referee 10 games 2	250.00	Open
03/01/2019	CONS	523885	JUROR	Frommer, Craig	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523886	10003867	George H. Hartman Architects, P.C.	1-16-19 Hearing Officer Mtg	100.00	Open
03/01/2019	CONS	523887	JUROR	Gerard, Brandon	Jury Duty February 11th thru 13th, 20	75.80	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 02/23/2019 - 03/01/2019

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/01/2019	CONS	523888	00013036	Giarmarco, Mullins & Horton, P.C.	Retired Employees Association Legal S	862.50	Open
					Phoenix Center Repairs/Maintenance Leg	1,275.00	Open
					Prosecutions-50th District Court Lega	21,422.86	Open
					General Legal/ Labor Legal service 1/	23,926.85	Open
					City Council Matters Legal services T	3,475.00	Open
						<u>50,962.21</u>	
03/01/2019	CONS	523889	JUROR	Gibson, David	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523890	JUROR	Gray, Brandon	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523891	10000009	Great Lakes Auto Superstore LLC	Lease of Building located at 1399 Jos	5,833.33	Open
03/01/2019	CONS	523892	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair on Beverly Street	3,206.68	Open
					Repair Street lights and Poles-PikeSt	7,939.43	Open
						<u>11,146.11</u>	
03/01/2019	CONS	523893	JUROR	Green, Denise	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523894	REFUND TAX	H7 Laundry LLC	2018 Win Tax Refund 64-14-29-103-021	156.00	Open
03/01/2019	CONS	523895	JUROR	Haggerty, Zackary	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523896	00001649	Home Depot/Comm. Credit	Building Maintenance Supplies-TV-Bowe	116.77	Open
					Building Maintenance Supplies-Refrige	593.10	Open
					Building Maintenance Supplies-Floorin	327.13	Open
					Building Maintenance Supplies-Light B	88.96	Open
					Building Maintenance Supplies-Hole Sa	20.97	Open
					Building Maintenance Supplies/City Ha	154.01	Open
					Sherriff Dept.-Snow Removal Supplies-	49.85	Open
					City Hall Snow Removal Supplies-Alarm	157.71	Open
					DPW Materials for Joslyn Garage-Keys	(4.38)	Open
						<u>1,504.12</u>	
03/01/2019	CONS	523897	00001636	HP, Inc.	HP DesignJet T830 24 inch Printer Pla	3,245.00	Open
03/01/2019	CONS	523898	JUROR	Hudgins, Dreanna	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523899	REFUND TAX	Inland Lakes Landscaping Co.	2018 Win Tax Refund 64-99-80-900-730	250.19	Open
03/01/2019	CONS	523900	00013088	Innovative Software Services, Inc.	Monthly billing period - January 2019	33,003.16	Open
03/01/2019	CONS	523901	10004163	John C. Bowie	Youth Rec -Official Referee 5 games 2/	250.00	Open
03/01/2019	CONS	523902	JUROR	Jones, Loretta	Jury Duty February 11th thru 13th, 20	106.20	Open
03/01/2019	CONS	523903	REFUND DEP	Jowanna Muson	Refund Bowen Ctr rental deposit - 2/2	100.00	Open
03/01/2019	CONS	523904	REFUND TAX	Katherine M. Clark Living Trust	2018 Sum Tax Refund 64-14-30-457-010	496.49	Open
03/01/2019	CONS	523905	REFUND TAX	KJ Management LLC	2018 Sum Tax Refund 64-14-29-131-017	187.72	Open
03/01/2019	CONS	523906	00013185	Kristel Group, Inc.	Janitorial Services for December 2018	3,852.25	Open
					Janitorial Services for December 2018	3,375.00	Open
					Janitorial Services for December 2018	1,235.00	Open
					Janitorial Services for December 2018	574.25	Open
					Janitorial Services for January 2019	3,872.00	Open
					Janitorial Services for January 2019	3,664.00	Open
						<u>16,572.50</u>	
03/01/2019	CONS	523907	10004320	Lee's Fire Protection, LLC	Annual Fire Extinguisher Inspection -	263.02	Open
03/01/2019	CONS	523908	REFUND TAX	Millennium Realty	2018 Win Tax Refund 64-14-18-279-011	50.37	Open
03/01/2019	CONS	523909	00002068	Miller Canfield Paddock & Stone, PI	RetireeHealthcare Litigation 1/1-31/1	336.00	Open
03/01/2019	CONS	523910	JUROR	Morton, Brandon	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523911	JUROR	Mullen, Valerie	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523912	00010549	Mutual of Omaha Insurance Company	Active Life / Dental - March, 2019	6,474.08	Open
03/01/2019	CONS	523913	REFUND TAX	NATOD Management LLC	2018 Win Tax Refund 64-14-21-206-024	53.62	Open
03/01/2019	CONS	523914	10001088	Nelco Supply Co.	Ruth Peterson Janitorial Supplies, Sa	51.96	Open
					City Hall Janitorial Supplies-vacuum	23.90	Open
					City Hall Janitorial Supplies-Pine-sc	25.80	Open

03/01/2019 05:26 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/23/2019 - 03/01/2019

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Sheriff Dept Janitorial Supplies- sal	16.00	Open
						117.66	
03/01/2019	CONS	523915	REFUND TAX	Nevarez, Soledad	2018 Win Tax Refund 64-14-17-156-002	46.45	Open
03/01/2019	CONS	523916	00000596	NTH Consultants, Ltd	Prof. Svc thru: 2/8/2019 Landfill Mon	1,074.05	Open
					Prof. Svc thru 2/8/19 Collier Road La	5,075.92	Open
						6,149.97	
03/01/2019	CONS	523917	00002221	Oakland County Executive Office	2018 Property Tax Brownfield distribu	3,979.90	Open
03/01/2019	CONS	523918	00002217	Oakland County Legal News	3-6-19 Planning Comm. Public Notice 2	71.50	Open
					3-6-19 Planning Comm. Public Notice 2	92.00	Open
						163.50	
03/01/2019	CONS	523919	00002229	Oakland County Road Commission	Traffic Signal Maintenance December 2	12,044.93	Open
					Rock Salt from12/13/19 thru 2/4/19	111,245.20	Open
						123,290.13	
03/01/2019	CONS	523920	10001123	OfficeTeam-A Robert Half Company	Temporary help Mayors office WE 12/28	868.14	Open
					Temporary help Mayor;s office WE 2/15	1,787.16	Open
					Temporary help Mayors office WE 1/18/	1,856.32	Open
						4,511.62	
03/01/2019	CONS	523921	JUROR	Ogden, Heather	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523922	REFUND TAX	Orkin, LLC #547	2018 Win Tax Refund 64-99-00-017-014	82.26	Open
					2018 Win Tax Refund 64-99-00-017-014	1,860.71	Open
						1,942.97	
03/01/2019	CONS	523923	JUROR	Parker, Lene	Jury Duty February 11th thru 13th, 20	106.20	Open
03/01/2019	CONS	523924	00012982	PCM Sales Inc	Annual Information Technology Profess	25,750.00	Open
					Desktops and Monitors for New Employe	689.00	Open
					Desktops and Monitors for New Employe	650.00	Open
					Desktops and Monitors for New Employe	1,360.00	Open
						28,449.00	
03/01/2019	CONS	523925	REFUND TAX	Perry, Daniel	2018 Sum Tax Refund 64-14-10-426-059	911.53	Open
03/01/2019	CONS	523926	JUROR	Prado, Monica	Jury Duty February 11th thru 13th, 20	106.20	Open
03/01/2019	CONS	523927	00010593	Praxair Distribution, Inc.	Welder Materials for Trucks #165, 167	313.22	Open
					Welder Materials for Trucks #165, 167	(7.56)	Open
						305.66	
03/01/2019	CONS	523928	JUROR	Price, Carolyn	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523929	10003802	Ramona Hofmeister	2-20-2019 Board of Appeals Hearing.	50.00	Open
03/01/2019	CONS	523930	REFUND TAX	Real Deal Management LLC	2018 Win Tax Refund 64-14-22-356-035	37.62	Open
					2018 Win Tax Refund 64-14-20-128-003	45.78	Open
					2018 Win Tax Refund 64-14-22-133-007	38.19	Open
						121.59	
03/01/2019	CONS	523931	10004175	Richard Peterson	Youth Rec -Official Refree 4 games 2/	100.00	Open
03/01/2019	CONS	523932	JUROR	Robert, Janell	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523933	REFUND TAX	Sanchez, Gerado	2018 Sum Tax Refund 64-14-17-303-008	943.35	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 02/23/2019 - 03/01/2019

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/01/2019	CONS	523934	REFUND TAX	Sanchez, Gerardo	2018 Win Tax Refund 64-14-16-106-007	57.31	Open
03/01/2019	CONS	523935	REFUND TAX	Sargent, Willie J	2018 Sum Tax Refund 64-14-29-382-017 2018 Sum Tax Refund 64-14-29-382-016	259.69 32.44	Open Open
						292.13	
03/01/2019	CONS	523936	10004113	Scott A. Cope	2-20-2019 Board of Appeals Hearing.	50.00	Open
03/01/2019	CONS	523937	10004173	Seasonal Property Maintenance LLC	Ottawa Cemetery Tree Removal and Trim Genessee&IllinoisTree Removal and Tri	2,360.50 150.00	Open Open
						2,510.50	
03/01/2019	CONS	523938	10003769	Service Heating & Plumbing Corp	Draft Fan and Thermostst Replacement	604.52	Open
03/01/2019	CONS	523939	JUROR	Smith, Craig	Jury Duty February 11th thru 13th, 20	38.80	Open
03/01/2019	CONS	523940	00002630	State of Michigan	2018 State Property Tax Disbursement	207.71	Open
03/01/2019	CONS	523941	10003234	STATE OF MICHIGAN - ICC	Boiler Insp/Cert Fire Sta #6 55 W Wal	260.00	Open
03/01/2019	CONS	523942	JUROR	Stone, Mark	Jury Duty February 11th thru 13th, 20	38.30	Open
03/01/2019	CONS	523943	JUROR	Tucker, Kirk	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523944	JUROR	Turner, Talisha	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	523945	10004167	Vance Hardiman	Youth Rec -Official Refree 5 games 2/	100.00	Open
03/01/2019	CONS	523946	JUROR	Vue, Xabay	Jury Duty February 11th thru 13th, 20	106.20	Open
03/01/2019	CONS	523947	REFUND TAX	Walgreens Family of Companies	2018 Win Tax Refund 64-14-21-404-001	46.27	Open
03/01/2019	CONS	523948	REFUND TAX	Walgreens Family of Companies	2018 Win Tax Refund 64-14-21-404-003	551.59	Open
03/01/2019	CONS	523949	REFUND TAX	Washington, Jonathan C	2018 Win Tax Refund 64-14-27-156-011	13.43	Open
03/01/2019	CONS	523950	REFUND TAX	Washington, Jonathan	2018 Win Tax Refund 64-19-04-182-024	9.07	Open
03/01/2019	CONS	523951	10003813	Water Resource Commissioner	Water Sewer for month of 1/15-2/15/19 Water Sewer for month of 1/15-2/15/19 Water Sewer for month of 1/15-2/15/19	258.29 1,000.23 1,354.23	Open Open Open
						2,612.75	
03/01/2019	CONS	523952	REFUND TAX	Williams International	2018 Sum Tax Refund 64-99-00-017-014	154.99	Open
03/01/2019	CONS	523953	JUROR	Williams, Christine	Jury Duty February 11th thru 13th, 20	106.20	Open
03/01/2019	CONS	523954	REFUND TAX	Wilson, Reginald	2018 Win Tax Refund 64-19-04-156-012	36.88	Open
03/01/2019	CONS	523955	JUROR	Yambo-Rodriguez, Valeria	Jury Duty February 11th thru 13th, 20	83.70	Open
03/01/2019	CONS	566(E)	00000603	Oakland County Treasurer	2018 County Property Tax Disbursement	466,499.71	Open
03/01/2019	CONS	567(E)	10003903	Pontiac Public Library	2018 Library Property Tax Distributic	3,975.87	Open
03/01/2019	CONS	568(E)	00012890	Pontiac Schools	2018 MESSA Property Tax Distribution	5,777.78	Open
03/01/2019	CONS	569(E)	00012890	Pontiac Schools	2018 Operating Property Tax Distribut	53,794.52	Open
03/01/2019	CONS	570(E)	00012890	Pontiac Schools	2018 Sinking Property Tax Distributic	41,458.33	Open

CONS TOTALS:

Total of 108 Checks:

1,134,269.40

Less 0 Void Checks:

0.00

Total of 108 Disbursements:

1,134,269.40

Bank COURT FIFTH THIRD-COURT OPERATING

02/28/2019	COURT	7533	10004305	Ameena Razia Sheikh	COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	300.00	Open
						1,300.00	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 02/23/2019 - 03/01/2019

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/28/2019	COURT	7534	00000050	AT & T	Telecommunication Services	30.99	Open
02/28/2019	COURT	7535	10003781	Bruce E. Crossman	COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
						600.00	
02/28/2019	COURT	7536	10004223	Court Innovations Incorporated	TRAFFIC-SUBSCRIPTION	325.00	Open
02/28/2019	COURT	7537	10000511	DATA LEGAL	CUSTOM MC70	9.15	Open
					CUSTOM MC02, CUSTOM MC06	378.48	Open
					IMPRINT DC100A, IMPRINTDC104, IMPRINT	587.54	Open
						975.17	
02/28/2019	COURT	7538	10000960	Iron Mountain Incorporated	STORAGE	486.00	Open
02/28/2019	COURT	7539	10003425	K&K Mechanical Contractors LLC	2 COMP MOTORS, 5 CAP, 1 MAN	3,133.21	Open
					MAINTENENCE AGREEMENT	775.00	Open
					MAINTENANCE AGREEMENT	775.00	Open
						4,683.21	
02/28/2019	COURT	7540	00000440	Karens Reporting	SUB COURT RECORDER 2-15-19 JUDGE GROS	75.00	Open
					SUB COURT RECORDER 2/21/19 JUDGE WALK	150.00	Open
						225.00	
02/28/2019	COURT	7541	10003909	Maria Fabiana Valy Gialdi	INTERP 2/21/19 1:30-2:40	82.76	Open
					INTERP 2/15/19 9:00-11:00	84.76	Open
					INTERP 2/25/19 1:30-2:15	82.76	Open
						250.28	
02/28/2019	COURT	7542	10000123	Marilyn D.Walker	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
						350.00	
02/28/2019	COURT	7543	00001998	Michigan District Judges Assoc.	HONORABLE: CYNTHIA THOMAS WALKER	225.00	Open
					HONORABLE: MICHAEL C. MARTINEZ	225.00	Open
						450.00	
02/28/2019	COURT	7544	BOND	MONROE Systems for Business	IBM WheelWriter 30 Reconditioned, T34	644.00	Open
02/28/2019	COURT	7545	10001573	Oakland Schools	POLANCO BUSINESS CARDS	52.16	Open
02/28/2019	COURT	7546	10004191	Ogletree Deakins Nash Smoak & Stew	MATTER#053625-000000	87.00	Open
02/28/2019	COURT	7547	00012982	PCM Sales Inc	#3W567Q2, 4567Q2, 5W567Q2, 6W567Q2, 7W567	816.00	Open
02/28/2019	COURT	7548	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open
02/28/2019	COURT	7549	00010900	SHRED-IT USA--DETROIT	SHRED ON SITE	192.41	Open
02/28/2019	COURT	7550	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	773.06	Open
					HP55A TONER, HAMMERMILL COPY PLUS	1,184.85	Open
					PAPER MATE, SMEAD SELFADHEASIVE, BOST	77.08	Open
					OFFICE SUPPLIES	597.83	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						2,632.82	
02/28/2019	COURT	7551	10000944	Stella Reyes	INTERP 2/21/19 9:00-9:30	70.00	Open
02/28/2019	COURT	7552	10001025	Tyco Integrated Security, LLC	QUARTERLY BILLING 3/1/19-5/31/19	1,444.04	Open

COURT TOTALS:

Total of 20 Checks:	15,663.08
Less 0 Void Checks:	0.00
Total of 20 Disbursements:	15,663.08

Bank PNCMM PNC MONEY MARKET

03/01/2019	PNCMM	131(E)	00013053	City of Pontiac	2018 City Property Tax Disbursement t	191,465.84	Open
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PNCMM TOTALS:

Total of 1 Checks:	191,465.84
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	191,465.84

REPORT TOTALS:

Total of 143 Checks:	1,351,140.32
Less 0 Void Checks:	0.00
Total of 143 Disbursements:	1,351,140.32

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/06/2019	BOND	11940	10002889	50th District Court	APPLY BONDS	695.00	Open
03/06/2019	BOND	11941	BOND	CALVIN MASON	BOND D255914 3/5/19	439.00	Open
03/06/2019	BOND	11942	BOND	DANGELA WILLIAMS	BOND D319011 1/17/19	250.00	Open
03/06/2019	BOND	11943	BOND	FELICIA GOCHETT	ESCROW D248291 12/3/18	790.00	Open
03/06/2019	BOND	11944	BOND	LAKESHA BELL	BOND D255915 3/5/19	701.00	Open
03/06/2019	BOND	11945	BOND	MONICKA BELL	BOND D253921 2/12/19	100.00	Open
03/06/2019	BOND	11946	BOND	SUSAN LYONS	BOND D255827 3/4/19	5.00	Open
03/06/2019	BOND	11947	BOND	THE LIBERTY BAR	RESTITUTION D255841 3/5/19 (KEVIN GRC	50.00	Open
BOND TOTALS:							
Total of 8 Checks:						3,030.00	
Less 0 Void Checks:						0.00	
Total of 8 Disbursements:						3,030.00	
Bank CONS CONSOLIDATED							
03/08/2019	CONS	523956	10002840	21st Century Media Newspapers, LLC	Board of Review Publication 2/24-26/1	925.25	Open
03/08/2019	CONS	523957	00000024	Allie Brothers, Inc.	Badges and holders for Code Enforceme	594.71	Open
03/08/2019	CONS	523958	00000050	AT & T	#3959556405Telecommunication Services	2,231.30	Open
					8539717401Telecommunication Services	1,710.61	Open
						3,941.91	
03/08/2019	CONS	523959	REFUND DEP	Bonnie Bennick	Refund Bowen Center rental deposit -	100.00	Open
03/08/2019	CONS	523960	10003346	City of Auburn Hills	Water / Sewer Usage 2/1-28/19	19,445.52	Open
03/08/2019	CONS	523961	00001244	Comcast Cablevision	Cable Bill - Ruth Peterson Center -3/	169.92	Open
					Internet & Voice Telecommunication Se	260.02	Open
					Internet & Voice Telecommunication Se	260.02	Open
						689.96	
03/08/2019	CONS	523962	00013029	CompOne Administrators, Inc.	WC loss fund reimbursement for paymen	2,587.74	Open
03/08/2019	CONS	523963	00000247	DTE Energy	Utilities Electric Service 1/30-2/26/	9,371.77	Open
					Utilities Electric Service 2/1-28/19	64,934.32	Open
						74,306.09	
03/08/2019	CONS	523964	10004088	Fidelity Security Life Insurance CE	EyeMed City NU / Ct NU / Ct Mape - Ma	210.51	Open
					EyeMed City NU / Ct NU / Ct Mape - Ma	173.04	Open
					EyeMed City NU / Ct NU / Ct Mape - Ma	339.89	Open
						723.44	
03/08/2019	CONS	523965	00001591	Guardian Alarm Company of Michigan	Alarm monitoring, maintenance & Servi	1,125.60	Open
03/08/2019	CONS	523966	00001652	Honigman Miller Schwartz & Cohn LI	Honigman Miller Schwartz and Cohn LLP	230.18	Open
03/08/2019	CONS	523967	10001882	Michigan Chamber Services, Inc.	MI/Federal Laborer Law Posters to Pos	160.50	Open
03/08/2019	CONS	523968	00002024	Michigan Dept. of Transportation	Program#132792con Perry St to Walton	44,942.83	Open
03/08/2019	CONS	523969	10004264	Natural Community Services LLC	Invasives Mgmt Species Control Hawthc	500.00	Open
03/08/2019	CONS	523970	10001088	Nelco Supply Co.	Janitorial Supplies, Coffee, Building	46.40	Open
					Janitorial Supplies, Coffee, Building	426.00	Open
					Janitorial Supplies, Coffee, Building	355.40	Open
					Janitorial Supplies, Coffee, Building	24.90	Open
					Janitorial Supplies, Coffee, Building	33.90	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						886.60	
03/08/2019	CONS	523971	10001123	OfficeTeam-A Robert Half Company	Temporary help Mayors office WE 2-22- Temporary help Mayors office WE 2/22/	1,270.71 194.64	Open Open
						1,465.35	
03/08/2019	CONS	523972	10004321	Orion Stone Depot	Ice Cutter Salt	355.25	Open
03/08/2019	CONS	523973	00012982	PCM Sales Inc	Adobe Creative Cloud for Dwayne renew	939.88	Open
03/08/2019	CONS	523974	00010593	Praxair Distribution, Inc.	Welder Materials for Trucks #165, 167	46.36	Open
03/08/2019	CONS	523975	00012896	Rehmann Group, LLC	AUDIT OF FINANCIAL STATEMENTS@ June 3	5,000.00	Open
03/08/2019	CONS	523976	REFUND DEP	S.A. Torello Demolition, Inc.	Refund Permit#18-0705 Inspection fee&	125.00	Open
03/08/2019	CONS	523977	10004173	Seasonal Property Maintenance LLC	Tree Trim and Removal 488 Omar 10/30/ Beaudette Park Tree Trim and Removal, Hill and City Hall-Tree Trim and Remo 554 W. Iroquois Tree Trim and Removal 125 Kemp&Tree Trim and Removal, Brush 794 Menominee-Tree Trim and Removal, 795 Menominee-Tree Trim and Removal, 1046 Oxford-Tree Trim and Removal, Br 281 S. Blvd-Tree Trim and Removal, Br 543 Colorado-Tree Trim and Removal, E 78 E. Yale-Tree Trim and Removal, Bru 111 Illinois-Tree Trim and Removal, E 201 Chippewa-Tree Trim and Removal, E 34 W. Sheffield-Tree Trim and Removal 192 Victory-Tree Trim and Removal, Br 120 Ottawa-Tree Trim and Removal, Bru	1,750.00 1,821.50 910.00 575.00 875.00 875.00 875.00 600.00 75.00 375.00 655.00 575.00 375.00 225.00 75.00 150.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
						10,786.50	
03/08/2019	CONS	523978	00002579	Slade's Printing Company	Office supplies Finance department wi	225.00	Open
03/08/2019	CONS	523979	00011704	Spencer Oil Company	Fuel for 1/1/2019 thru 1/31/2019	9,850.40	Open
03/08/2019	CONS	523980	00012256	Staples Business Advantage	#3405452858 Office supplies-paper, Ba #3405452860 Office Supplies Bowen Ctr #3405452861 Office Supplies Ruth Pete #3405968658 Engineering Prints #3405968659Office Supplies - folders,	91.42 44.43 211.98 11.87 43.86	Open Open Open Open Open
						403.56	
03/08/2019	CONS	523981	10003819	State of Michigan Dept. Env Qualit	Stormwater Annual Permit Fee, 2019	5,000.00	Open
03/08/2019	CONS	523982	10004323	Time Clock Plus by Data Management	TimeClock Plus - 03/11/19 - 03/10/20	9,819.00	Open
03/08/2019	CONS	523983	10001001	Treasurer,City of Pontiac-PettyCas	Petty Cash Report	310.45	Open
03/08/2019	CONS	523984	00010664	Truck & Trailer Specialties, Inc.	Balance for Winter Vehicle Maintenanc	17.55	Open
03/08/2019	CONS	523985	10003813	Water Resource Commissioner	Water Sewer for month of 1/22-2/21/19 Water Sewer for month of 1/22-2/21/19 Water Sewer for month of 1/22-2/21/19 Water Sewer for month of 1/22-2/21/19 Water Sewer for month of 1/22-2/21/19	39.89 95.73 798.79 659.19 39.89	Open Open Open Open Open
						1,633.49	

CONS TOTALS:

Total of 30 Checks:

197,138.12

Less 0 Void Checks:

0.00

Total of 30 Disbursements:

197,138.12

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank COURT FIFTH THIRD-COURT OPERATING							
03/06/2019	COURT	7553	10004305	Ameena Razia Sheikh	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
						<u>200.00</u>	
03/06/2019	COURT	7554	10003781	Bruce E. Crossman	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
						<u>300.00</u>	
03/06/2019	COURT	7555	00013053	City of Pontiac	REVENUE COLLECTED IN EXCESS OF FINES/	450,000.00	Open
03/06/2019	COURT	7556	10004306	Erika D. Morgan Law, PLLC	COURT APPT ATTY	120.00	Open
					COURT APPT ATTY	100.00	Open
						<u>220.00</u>	
03/06/2019	COURT	7557	10001053	Gregory D. Mortimore, PLLC	COURT APPT ATTY	162.50	Open
					COURT APPT ATTY	87.50	Open
						<u>250.00</u>	
03/06/2019	COURT	7558	10000123	Marilyn D.Walker	COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	50.00	Open
						<u>250.00</u>	
03/06/2019	COURT	7559	00000603	Oakland County Treasurer	PENAL FINE 40%	18,754.23	Open
03/06/2019	COURT	7560	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	70,697.49	Open
						<u><u>70,697.49</u></u>	
COURT TOTALS:							
Total of 8 Checks:						540,671.72	
Less 0 Void Checks:						0.00	
Total of 8 Disbursements:						<u>540,671.72</u>	
Bank PAYR PNC PARKING							
03/08/2019	PAYR	44(E)	10003892	Pontiac Downtown Business Assoc	InParking Violation Receipts Submitted	9,970.00	Open
						<u><u>9,970.00</u></u>	
PAYR TOTALS:							
Total of 1 Checks:						9,970.00	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>9,970.00</u>	
REPORT TOTALS:							
Total of 47 Checks:						750,809.84	
Less 0 Void Checks:						0.00	
Total of 47 Disbursements:						<u>750,809.84</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/14/2019	BOND	11948	10002889	50th District Court	APPLY BONDS	3,164.00	Open
03/14/2019	BOND	11949	10002889	50th District Court	FFT BOND D318834 1/14/19	200.00	Open
03/14/2019	BOND	11950	BOND	ALEXIS BARRETT	D244244 10/25/18	450.00	Open
03/14/2019	BOND	11951	BOND	CALVIN MASON	BOND D255914 3/5/19	434.00	Open
03/14/2019	BOND	11952	BOND	DTRAVION ROBERTS	BOND D256907 3/13/19	1,235.50	Open
03/14/2019	BOND	11953	BOND	KATHERINE CROTHERS	BOND D255911 3/5/19	24.00	Open
03/14/2019	BOND	11954	BOND	MARTIN CHOINSKI	BOND D319013 1/17/19	160.00	Open
03/14/2019	BOND	11955	BOND	MCKAYLIN STONE	BOND D252869 2/1/19	225.00	Open
03/14/2019	BOND	11956	BOND	MONICA HURNER-BUGGS	BOND D256241 3/7/19	200.00	Open
03/14/2019	BOND	11957	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	17,750.00	Open
BOND TOTALS:							
Total of 10 Checks:						23,842.50	
Less 0 Void Checks:						0.00	
Total of 10 Disbursements:						23,842.50	
Bank CONS CONSOLIDATED							
03/12/2019	CONS	572(E)	10004293	North Bay Drywall, Inc	Payment to Ottawa Towers-Maintenance &	18,752.12	Open
03/15/2019	CONS	523986	00000011	Adlers Towing Service, Inc.	#167 Towed from Judson/Woodward to Bc	250.00	Open
03/15/2019	CONS	523987	10003843	Advanced Disposal Services	Curbside Trash Service-January 2019-	208,415.26	Open
					Trash Removal 12/18-23/19	14.96	Open
					Trash Removal 1/11-19/19	1,381.10	Open
						209,811.32	
03/15/2019	CONS	523988	10001957	Ajax Material Corporation	Asphalt 2.73 ton UPM Cold Mix 2/14/19	294.84	Open
					Asphalt 7 ton UPM Cold Mix 2/21/19	756.00	Open
					Asphalt 1.91 Ton UPM Cold Mix 2/14/19	206.28	Open
						1,257.12	
03/15/2019	CONS	523989	10003879	Amazon.com LLC	Web Services February 2019	152.64	Open
03/15/2019	CONS	523990	00000050	AT & T	7269513735Telecommunication Services	1,731.59	Open
03/15/2019	CONS	523991	10002333	Auto Value - APC Store	Supplies for Truck Maintenance-DSL EX	33.16	Open
					Supplies for Truck Maintenance-Seat S	67.38	Open
					Supplies for Truck Maintenance-Headla	95.34	Open
					Supplies for Truck Maintenance-Tubibg	285.28	Open
					Supplies for Truck Maintenance-Batter	9.90	Open
					Supplies for Truck Maintenance-Lamp,L	41.48	Open
					Supplies for Truck Maintenance-Min W/	18.64	Open
						551.18	
03/15/2019	CONS	523992	00001103	Blue Cross Blue Shield of Michigan	Retiree Health medicare - April 2019	53,040.60	Open
					Retiree Health medicare - April 2019	14,958.43	Open
					Retiree Health medicare - April 2019	43,859.83	Open
					Retiree Health medicare - April 2019	4,892.80	Open
					Retiree Health medicare - April 2019	10,651.06	Open
						127,402.72	
03/15/2019	CONS	523993	00000113	Bobbie Jean Yates	Board of Review - March 5 - March 8,	400.00	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/15/2019	CONS	523994	00000119	Bostick Truck Center, LLC	Truck #166 Equipment maintenace suppl	12.00	Open
					Service on DPW Trucks Repair-Trans le	2,585.66	Open
					Service 2018 GMC Sierra Repair---2/7/	55.00	Open
					Service Truck #654 Repair---2/8/19	1,512.68	Open
					Service Truck #167 Repair----2/18/19	3,890.50	Open
					Service Truck #162 Repair--- 2/22/19	315.00	Open
					Service Truck #8413 Repair---2/18/19	6.44	Open
						<u>8,377.28</u>	
03/15/2019	CONS	523995	00001156	C&S Motors, Inc.	DPW Truck #160,162,164,165,166,167 Ma	627.77	Open
					DPW Dump Truck #160 Parts- Muffler	445.80	Open
					DPW Truck #166 Maintenance - Clamp	30.54	Open
					DPW Truck #164 Maintenance - parts	1,033.98	Open
						<u>2,138.09</u>	
03/15/2019	CONS	523996	10004200	Casar Management LC	Snow Plowing -2/10 Thru 2/14 Mulitple	8,797.00	Open
					Snow Plowing - 2/18/19 Multiple locat	3,203.00	Open
					Snow Plowing -2/19/19 196.04 mi X1.5=	20,378.40	Open
					Snow Plowing - February 27, 2019 - M	3,203.00	Open
						<u>35,581.40</u>	
03/15/2019	CONS	523997	10003968	City of Rochester Hills	Service repairs DPW Trucks - snow bla	3,996.71	Open
03/15/2019	CONS	523998	00000206	Consumers Energy	Utilities Gas Service 2/6/19-3/5/19-	575.55	Open
03/15/2019	CONS	523999	00001267	Contractors Connection	Public Works protective wear -Winter	85.00	Open
03/15/2019	CONS	524000	00001299	Culligan of Ann Arbor / Detroit	City Council - 3 five gallon water bo	21.00	Open
03/15/2019	CONS	524001	00001310	D/A Central, Inc.	Sheriff Video Upgrade	10,404.28	Open
					Pontiac City Hall Video Upgrade	1,475.00	Open
					Pontiac City Hall Video Upgrade	1,335.00	Open
						<u>13,214.28</u>	
03/15/2019	CONS	524002	10003307	Dave's Electric Services, Inc.	Troubleshoot Kitchen Equipment-Power	200.00	Open
03/15/2019	CONS	524003	00001353	Detroit Elevator Co.	Elevator Repair - Police- security ca	823.04	Open
					Cty Hall routine maintenance January	177.00	Open
						<u>1,000.04</u>	
03/15/2019	CONS	524004	00000263	Doors of Pontiac	Repair Doors at Bowen Center 2/19/19	273.95	Open
					Repair Doors at Bowen Center - Arrow	49.95	Open
						<u>323.90</u>	
03/15/2019	CONS	524005	00000247	DTE Energy	Utilities Electric Service 2/5-3/5/19	49.66	Open
					Utilities Gas Service 2/1-3/1-19 70 N	2,503.16	Open
					Utilities Electric Service 1/30-2/27/	94.85	Open
					Utilities Electric Service 1/30-2/27/	984.25	Open
					Utilities Electric Service 1/31-2/28/	90.95	Open
					Utilities Electric Service 2/2-3/4/19	652.58	Open
					Utilities Electric Service 1/31-2/28/	690.50	Open
					Utilities Electric Service 1/31-2/28/	1,227.53	Open
					Utilities Electric Service 2/1-3/1/19	78.42	Open
					Utilities Electric Service 2/1-3/1/19	54.50	Open
						<u>6,426.40</u>	
03/15/2019	CONS	524006	10004178	Dwight Major	Youth Rec -Official Refree 4 games 3/	100.00	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/15/2019	CONS	524007	00000279	Eastman Fire Protection Company	LLBowen Center-Annual Service-Fire Exti	107.31	Open
					Ruth Peterson-Annual Service - Fire E	242.92	Open
					Police Station-Annual Service-Fire Ex	707.26	Open
					50th District Court-Annual Service-Fi	164.51	Open
					City Hall-Annual Service-Fire Extingu	749.36	Open
					City Hall-Annual Service- Fire Exting	397.96	Open
					Bowen Center-Semi Annual Service-Fire	175.00	Open
						<u>2,544.32</u>	
03/15/2019	CONS	524008	10004209	Eleanor Annable Siewert	Parliamentarian services for the mont	784.80	Open
03/15/2019	CONS	524009	10004308	Forester Vine Rochester Auto Wash	Car Wash for City Vehicles-Invoice #1	25.00	Open
03/15/2019	CONS	524010	REFUND BD	Foundation Systems of Michigan	Refund cancelled PB180497 & PP180166	490.00	Open
03/15/2019	CONS	524011	10004164	Frank Benion Jr	Youth Rec -Official Refree 7 games 3/	175.00	Open
03/15/2019	CONS	524012	10002576	Gamalski Building Specialties, Inc	Latch for Ruth Peterson 12/21/18	19.50	Open
03/15/2019	CONS	524013	10004182	Great Lakes Power & Lighting, Inc	Street Light Repairs-replaced Wires/F	2,398.14	Open
					Street Light Repairs-Replaced Lamps a	1,154.23	Open
					Street Light Repairs -Replaced Wiring	1,759.57	Open
					Street Light Repairs-Repaired Wiring-	390.00	Open
					Street Light Repairs-Removed Pole-Per	324.00	Open
						<u>6,025.94</u>	
03/15/2019	CONS	524014	10000170	Harold Harris	Board of Review 3/5/19 - 3/8/19	400.00	Open
03/15/2019	CONS	524015	REFUND BD	Home Depot USA Inc.	Refund cancelled permit PB190046-833W	75.00	Open
03/15/2019	CONS	524016	00001649	Home Depot/Comm. Credit	Supplies for Joslyn Garage-Toilet Rep	54.08	Open
					Supplies for Joslyn Garage-Energizer	50.95	Open
					Utility Bulbs-Rec. Center supplies	119.88	Open
					Fan and Supplies-Courthouse	234.64	Open
						<u>459.55</u>	
03/15/2019	CONS	524017	10001885	Hubbell, Roth & Clark, Inc.	Prof. Svc ending 2/9/19 - Joslyn Rd F	2,345.10	Open
					Prof. Svc ending 2/9/19 - S. Blvd 3R	3,000.00	Open
						<u>5,345.10</u>	
03/15/2019	CONS	524018	00013088	Innovative Software Services, Inc.	Monthly billing period - February 201	36,515.33	Open
03/15/2019	CONS	524019	10000960	Iron Mountain Incorporated	FY2018-2019 Backup Tape Storage Febru	301.45	Open
					Law Dept. Iron Mountain Storage and S	237.87	Open
					Storage for Fire/Blk Dept Files 3/1-	56.64	Open
					Storage for Fire Dept Files 3/1-31/1	157.20	Open
					Storage Sanitation Files - March 201	308.90	Open
						<u>1,062.06</u>	
03/15/2019	CONS	524020	REFUND BD	J.A. Carney Plumbing, Inc.	Refund Cancelled permit PP190067-146	75.00	Open
03/15/2019	CONS	524021	10004163	John C. Bowie	Youth Rec -Official Refree 7 games 3/	175.00	Open
03/15/2019	CONS	524022	00013185	Kristel Group, Inc.	Janitorial Services for Youth Rec.12/	4,675.00	Open
					Janitorial Services for Youth Rec. 1/	4,675.00	Open
					Ruth Peterson Janitorial Serices- Jan	574.25	Open
					Bowen Ctr Janitorial Serices - Januar	1,235.00	Open
						<u>11,159.25</u>	
03/15/2019	CONS	524023	EMP. REIMB	Larry Robinson	Refund Employee purchase of fuse plug	16.09	Open
03/15/2019	CONS	524024	10003930	Leslie Tire Services, Inc.	Truck #164 Repairs-Tire service call	419.00	Open
03/15/2019	CONS	524025	10003972	Linda D. Watson	Board of Review - March 5th to March	400.00	Open
03/15/2019	CONS	524026	00012978	Meadowbrook, Inc.	Health insurance for retirees pre65 &	3,927.00	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/15/2019	CONS	524027	00002044	Michigan Municipal League	MML Membership Renewal Invoice 5/1/19	17,231.00	Open
03/15/2019	CONS	524028	00002197	Nowak & Fraus, PLLC	Project#K-088-Engineering Assistance- Project #793 2019 Street Program-thru	9,374.00 12,465.00	Open Open
						21,839.00	
03/15/2019	CONS	524029	00002217	Oakland County Legal News	4-15-19 ZBA Notice 3/4/19	93.80	Open
03/15/2019	CONS	524030	00002229	Oakland County Road Commission	Rock Salt 2/5-2/10/19	20,390.15	Open
03/15/2019	CONS	524031	00000603	Oakland County Treasurer	Trailer Fees for 9/18-12/2018 on 3-15	3,983.00	Open
03/15/2019	CONS	524032	10000078	Occupational HealthCenters of MI	FNew hire physicals-Carr,S & Johnson,A	215.00	Open
03/15/2019	CONS	524033	10001123	OfficeTeam-A Robert Half Company	Temporary office worker WE 2-8-19 Ber Temporary office worker WE 2-8-19 Yaf Temporary office worker WE 2-13-19 Ja Temporary office worker WE 3/1/19 Ber Temporary office worker WE 3/1/19 Lyc	1,724.34 894.90 914.99 2,305.03 649.29	Open Open Open Open Open
						6,488.55	
03/15/2019	CONS	524034	10004321	Orion Stone Depot	Ice Cutter - City Hall, Rec Ctr. & Co Ice Cutter - Police Station, Court, & Ice Cutter - Tiger Melt & Salt Spread Ice Cutter 2/23/19 Ice Cutter	355.25 355.25 670.00 355.25 355.25	Open Open Open Open Open
						2,091.00	
03/15/2019	CONS	524035	10004317	Overhead Door West Commercial, Inc	Fire Sta #9 Bay Door Repair 1-22-19	548.00	Open
03/15/2019	CONS	524036	00000622	Oxford Overhead Door Sales	Door Repair - Sheriff's Office	119.00	Open
03/15/2019	CONS	524037	00011236	PreCise MRM LLC	Data Plan US With NAF January 2019	210.00	Open
03/15/2019	CONS	524038	10003760	Scott's Lock & Key Shop	Bowen Center Door Keys - For Front Do	9.75	Open
03/15/2019	CONS	524039	10003769	Service Heating & Plumbing Corp	City Hall Service and repair - burst Sheriff Dep - 911 unit repair & servi	1,102.85 526.28	Open Open
						1,629.13	
03/15/2019	CONS	524040	00002579	Slade's Printing Company	Medical Marihuana Application Receipt	140.00	Open
03/15/2019	CONS	524041	00012256	Staples Business Advantage	#3404853737 Mayor Office supplies pap #3404853738 City Council Office suppl #3405452857 Mayor Office supplies-ton	1,046.89 40.16 1,668.24	Open Open Open
						2,755.29	
03/15/2019	CONS	524042	EMP. REIMB	Tamura Veasy	Refund Employee expenditures for Town	116.03	Open
03/15/2019	CONS	524043	00000851	Wade-Trim/Associates	Bldg Safety ProfessionalServices 2/2-	138,210.00	Open
03/15/2019	CONS	524044	10003813	Water Resource Commissioner	Water Sewer for month of 1/28/19-2/28 Water Sewer for month of 1/28/19-2/28	299.18 87.80	Open Open
						386.98	

CONS TOTALS:

Total of 60 Checks:

Less 0 Void Checks:

Total of 60 Disbursements:

718,896.96

0.00

718,896.96

Bank COURT FIFTH THIRD-COURT OPERATING

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/14/2019	COURT	7561	BOND	ACORN	WIDMER E-3 EMBOSSE WITH 1-1/E OR 2"	1,726.95	Open
03/14/2019	COURT	7562	10004324	Amanda McBride	COURT APPT ATTY	275.00	Open
03/14/2019	COURT	7563	10004305	Ameena Razia Sheikh	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
						<u>150.00</u>	
03/14/2019	COURT	7564	10000593	Bromberg & Associates	INTERP 2/7/19 BENGALI	217.98	Open
03/14/2019	COURT	7565	10000511	DATA LEGAL	RED LT FOLDERS & ORAGE GC FOLDERS	1,179.03	Open
					CUSTOM DC85	115.68	Open
						<u>1,294.71</u>	
03/14/2019	COURT	7566	00000440	Karens Reporting	2-25-19(Martinez) & 2-28-19(Gross)	225.00	Open
03/14/2019	COURT	7567	10003909	Maria Fabiana Valy Gialdi	INTERP 2/28/19 1:30-3:00	84.76	Open
03/14/2019	COURT	7568	10004117	Metcom, Inc.	FTE-7777HP (2)	408.48	Open
03/14/2019	COURT	7569	00000569	National Business Furniture, LLC	MESH BACK STOOL	286.00	Open
03/14/2019	COURT	7570	00002316	Pitney Bowes Inc	POSTAGE	2,130.65	Open
03/14/2019	COURT	7571	10003896	PMP Investments, LLC	47 VEHICLES @ \$3	141.00	Open
03/14/2019	COURT	7572	10000944	Stella Reyes	INTERP 2-28-19 9:00-10:35	70.00	Open
					INTERP 3/4/19 9:00-9:20	70.00	Open
					INTERP 3/4/19 1:30-3:30	70.00	Open
					INTERP 3/5/19 1:30-2:10	70.00	Open
					INTERP 3/6/19 1:30-3:00	70.00	Open
						<u>350.00</u>	
COURT TOTALS:							
Total of 12 Checks:						7,290.53	
Less 0 Void Checks:						0.00	
Total of 12 Disbursements:						<u>7,290.53</u>	
REPORT TOTALS:							
Total of 82 Checks:						750,029.99	
Less 0 Void Checks:						0.00	
Total of 82 Disbursements:						<u>750,029.99</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
03/21/2019	11958	10002889	50th District Court	APPLY 3/21/19	2,761.00	Open
03/21/2019	11959	10002889	50th District Court	FFT 3/21/19	1,120.00	Open
03/21/2019	11960	BOND	CINCERE HUDSON	180S42080A	201.00	Open
03/21/2019	11961	BOND	ERIC HUGHES	190S05281A	5.00	Open
03/21/2019	11962	BOND	ERIC QUINN	1874026SM	225.00	Open
03/21/2019	11963	BOND	JAMES ASPHALT	150S26759B	92.00	Open
03/21/2019	11964	BOND	JAMES EVANS	130S17128A	85.00	Open
03/21/2019	11965	BOND	JEFFERY LEWIS	1901930M	100.00	Open
03/21/2019	11966	BOND	JOSE RAMOS	1874025FY	225.00	Open
03/21/2019	11967	BOND	MACAULEY HARRIS	190027SM	100.00	Open
03/21/2019	11968	BOND	MARISSA HUTCHINS	1872755SM	500.00	Open
03/21/2019	11969	BOND	MDOC	15167971SM	6.79	Open
03/21/2019	11970	BOND	MDOC	140S17026B	21.65	Open
03/21/2019	11971	BOND	MELISSA WILLIAMS	18000943	235.00	Open
03/21/2019	11972	00002208	OAKLAND COUNTY CLERK	CIRCUIT 3/20/19	14,450.00	Open
03/21/2019	11973	BOND	PAUL HALL	190S06287A	20.00	Open
03/21/2019	11974	BOND	TOMCA SCOTT	1901470M	100.00	Open
03/21/2019	11975	BOND	WOODPICKER LEASING LLC	180S41643A,B,C,D	1,786.00	Open
Total For 03/21/2019:					22,033.44	
Total Paper Check:					22,033.44	
BOND TOTALS:						
Total of 18 Checks:					22,033.44	
Less 0 Void Checks:					0.00	
Total of 18 Disbursements:					22,033.44	
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
03/21/2019	524045	00011679	Accident Fund Worker's Comp	WCV60829920603-0419	20,297.50	Open
03/21/2019	524046	10001841	Accurate Appraisals & Realty, Inc.	10192018	1,200.00	Open
03/21/2019	524047	10004066	Action Traffic Maintenance, Inc.	1239625	2,488.75	Open
				1239626	6,660.48	Open
					9,149.23	
03/21/2019	524048	10003843	Advanced Disposal Services	V20002025608	208,576.66	Open
03/21/2019	524049	10001957	Ajax Material Corporation	233816	3,387.96	Open
				233790	487.08	Open
				233877	780.84	Open
				233884	1,023.84	Open
					5,679.72	
03/21/2019	524050	10001187	Ant Doctor Pest Control	19-0313	75.00	Open
03/21/2019	524051	00000050	AT & T	248857561203-19	1,896.55	Open
03/21/2019	524052	00000050	AT & T	250472140-0319	78.53	Open

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/21/2019	524053	JUROR	Bernard, Lercy	Bernard,L 0318	38.30	Open
03/21/2019	524054	00001103	Blue Cross Blue Shield of Michigan	7045068-0000-0419	17,565.58	Open
				7045068-0002-0419	2,071.24	Open
				7036880-0004-0419	19,798.88	Open
				7036880-0005-0419	8,996.40	Open
				7036880-0006-0419	194,605.13	Open
				7036880-0007-0419	16,309.46	Open
					<u>259,346.69</u>	
03/21/2019	524055	00000119	Bostick Truck Center, LLC	241942	4,000.00	Open
				240377	2,000.00	Open
					<u>6,000.00</u>	
03/21/2019	524056	JUROR	Brantley, Deborah	Brantley,D. 0319	15.40	Open
03/21/2019	524057	JUROR	Busch, Marcia	Busch,M. 0319	38.30	Open
03/21/2019	524058	JUROR	Carter, Leola	Carter,L 0319	38.30	Open
03/21/2019	524059	10002239	Clinton River Watershed Council	4238	5,000.00	Open
03/21/2019	524060	00001244	Comcast Cablevision	110-1037575-0319	173.22	Open
				825-0946958-0319	321.60	Open
				6180-0214665-0319	300.88	Open
				47450-0862478-0319	124.80	Open
					<u>920.50</u>	
03/21/2019	524061	00000206	Consumers Energy	97397342-0319	4,458.39	Open
03/21/2019	524062	REFUND DEP	Consumers Energy	R#208304	75.00	Open
03/21/2019	524063	REFUND DEP	Consumers Energy	R#202643	75.00	Open
03/21/2019	524064	10004243	Creative Schools Management, LLC	April 2019	26,000.00	Open
03/21/2019	524065	JUROR	Davis, Cynthia	Davis,C. 0319	15.40	Open
03/21/2019	524066	00000263	Doors of Pontiac	148314	299.00	Open
03/21/2019	524067	JUROR	Emery, Jasmine	Emery,J 0319	38.30	Open
03/21/2019	524068	10004182	Great Lakes Power & Lighting, Inc	19048	324.00	Open
03/21/2019	524069	JUROR	Hall, Reha	Hall,R. 0319	38.30	Open
03/21/2019	524070	00010313	Hastings Air-Energy Control, Inc.	176647	174.95	Open
				176648	174.95	Open
				176649	573.95	Open
					<u>923.85</u>	
03/21/2019	524071	JUROR	High, Raymond	High, R. 0319	38.30	Open
03/21/2019	524072	10000136	Howard E Nyhart Company Inc.	0141198	4,500.00	Open
03/21/2019	524073	10001885	Hubbell, Roth & Clark, Inc.	0168121	49.02	Open
03/21/2019	524074	REFUND DEP	Jackson Moore	R#81350-209391	100.00	Open
03/21/2019	524075	REFUND DEP	Jaycee Marion	2019-02/28	42.00	Open
03/21/2019	524076	JUROR	Konen, James	Konen, J 0319	38.30	Open
03/21/2019	524077	00001592	Loomis	12378132	874.72	Open
03/21/2019	524078	REFUND DEP	Lyshawnia Thomas	R#81344-20922	100.00	Open
03/21/2019	524079	JUROR	McAlister, Larry	Mcalister,L 0319	38.30	Open
03/21/2019	524080	00012978	Meadowbrook, Inc.	344	3,842.00	Open
03/21/2019	524081	JUROR	Melvin, Roxie	Melvin, R. 0319	38.30	Open
03/21/2019	524082	10004079	Michigan Assoc of Municipal Clerks	2019-03 Grandison,G.	100.00	Open
03/21/2019	524083	10003957	Mona Storm - Storm Reporting	March 7, 2019	410.00	Open
03/21/2019	524084	JUROR	Moore, George W.	Moore, G. 0319	38.30	Open
03/21/2019	524085	JUROR	Mullen, Deon	Mullen, D. 0319	38.30	Open
03/21/2019	524086	10004048	Nation Home Improvement	March 14, 2019	1,700.00	Open
03/21/2019	524087	JUROR	Northcross, Roselyn	Northcross, R. 0319	38.30	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/21/2019	524088	00002197	Nowak & Fraus, PLLC	99341	813.00	Open
				99335	4,128.00	Open
					<u>4,941.00</u>	
03/21/2019	524089	00000598	Oakland County	SHF0005479	948,159.08	Open
				SHF0005479OT	173,572.45	Open
					<u>1,121,731.53</u>	
03/21/2019	524090	00002217	Oakland County Legal News	1679697	118.40	Open
03/21/2019	524091	00002229	Oakland County Road Commission	111613	265.63	Open
				111511	8,960.29	Open
					<u>9,225.92</u>	
03/21/2019	524092	10001123	OfficeTeam-A Robert Half Company	53010311	2,384.22	Open
				53010960	743.58	Open
					<u>3,127.80</u>	
03/21/2019	524093	EMP. REIMB	Phillip Brown	Brown 2-13-19	138.99	Open
				Brown 3-1-18	151.18	Open
					<u>290.17</u>	
03/21/2019	524094	JUROR	Pippen, Alecia	Pippen,A. 0319	38.30	Open
03/21/2019	524095	00002316	Pitney Bowes Inc	#3308256925	900.12	Open
03/21/2019	524096	00002317	Plante & Moran, PLLC	1644630	14,625.00	Open
				1644631	23,400.00	Open
					<u>38,025.00</u>	
03/21/2019	524097	JUROR	Powell, Anna	Powell, A. 0319	38.30	Open
03/21/2019	524098	JUROR	Quinn, Linda	Quinn,L 0319	15.40	Open
03/21/2019	524099	REFUND DEP	Rashonda D. Byrdo	R#81342-208969	100.00	Open
03/21/2019	524100	00001682	Ricoh USA, Inc/IKON Office Solutior	5056001210	2,316.14	Open
03/21/2019	524101	JUROR	Rivas, Marciano	Rivas, M. 0319	38.30	Open
03/21/2019	524102	JUROR	Romero, Edwin	Romero, E. 0319	38.30	Open
03/21/2019	524103	JUROR	Sassnett, Clemmie	Sassnett,C. 0319	38.30	Open
03/21/2019	524104	EMP. REIMB	Sheila Grandison	Grandison,S 3/10-15	153.12	Open
03/21/2019	524105	JUROR	Shelton, Vivian	Shelton, V. 0319	38.30	Open
03/21/2019	524106	JUROR	Smith, Shimeka	Smith, S. 0319	38.30	Open
03/21/2019	524107	00011704	Spencer Oil Company	1905901-012300	11,072.64	Open
03/21/2019	524108	00012256	Staples Business Advantage	8053496836-0427	112.58	Open
				8053496836-0429	19.30	Open
				8053496836-0430	7.72	Open
					<u>139.60</u>	
03/21/2019	524109	00002682	TestAmerica Laboratories, Inc.	1900001784	16,278.50	Open
03/21/2019	524110	JUROR	Turner, Moniqua	Turner, M. 0319	38.30	Open
03/21/2019	524111	JUROR	Tysick, Peter	Tysick, P. 0319	38.30	Open
03/21/2019	524112	JUROR	Vandagriff, Stefanie	Vandagriff, S. 0319	38.30	Open
03/21/2019	524113	10004115	Vimeo, Inc.	359433	2,388.00	Open
03/21/2019	524114	00002832	Waterford A Charter Township	March 15, 2019	1,884,034.68	Open
				Total For 03/21/2019:	<u>3,657,824.78</u>	
				Total Paper Check:	<u>3,657,824.78</u>	

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
CONS TOTALS:						
Total of 70 Checks:					3,657,824.78	
Less 0 Void Checks:					0.00	
Total of 70 Disbursements:					3,657,824.78	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
03/21/2019	7573	00000968	AMERI-TIME LLC	61342	165.00	Open
03/21/2019	7574	00000050	AT & T	248322117402 248322117202	185.50 184.51	Open Open
					370.01	
03/21/2019	7575	00001244	Comcast Cablevision	3/1/19	104.85	Open
03/21/2019	7576	00001353	Detroit Elevator Co.	177271 177917 178558	263.00 274.00 274.00	Open Open Open
					811.00	
03/21/2019	7577	10000960	Iron Mountain Incorporated	AMNK368	486.00	Open
03/21/2019	7578	00000440	Karens Reporting	3/12/19	150.00	Open
03/21/2019	7579	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20190228	207.62	Open
03/21/2019	7580	10003931	MADCPO	3/18/19	135.00	Open
03/21/2019	7581	BOND	MARIA ESCOBAR	2/20/19	15.00	Open
03/21/2019	7582	10003909	Maria Fabiana Valy Gialdi	1-28-19 03/19/19 3/20/19	70.00 82.76 70.00	Open Open Open
					222.76	
03/21/2019	7583	10000608	Oakland Mediation Center	19-02	2,936.25	Open
03/21/2019	7584	BOND	SHELBY RAGATZ	2/22/19	91.35	Open
03/21/2019	7585	00010900	SHRED-IT USA--DETROIT	8126808535	189.90	Open
03/21/2019	7586	00002579	Slade's Printing Company	3/8/19	775.00	Open
03/21/2019	7587	10000944	Stella Reyes	3/15/15 3/19/19 3/18/19 3/14/19 3/13/19 3/12/19 3/4/19 AM 3/7/19	70.00 70.00 70.00 105.00 70.00 70.00 70.00 70.00	Open Open Open Open Open Open Open Open
					595.00	
03/21/2019	7588	00002849	Thomson West	839948317	1,550.00	Open
Total For 03/21/2019:					8,804.74	
Total Paper Check:					8,804.74	

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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COURT TOTALS:

Total of 16 Checks:

8,804.74

Less 0 Void Checks:

0.00

Total of 16 Disbursements:

8,804.74

REPORT TOTALS:

Total of 104 Checks:

3,688,662.96

Less 0 Void Checks:

0.00

Total of 104 Disbursements:

3,688,662.96