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 (AMENDED AGENDA)

July 9, 2019 6:00 P.M. 103rd Session of the 10th Council

Call to order .

Invocation

Pledge of Allegiance

Roll Call

Authorization to Excuse Councilmembers

Amendments to the Agenda (Remove Item 8 for one week)

Approval of the Amended Agenda

Approval of the Minutes

- 1. June 21, 2019 Special Meeting on the Budget
- 2. June 24, 2019 Special Meeting on the Budget
- 3. June 25, 2019 Formal Meeting
- 4. June 29, 2019 Special Meeting
- 5. July 2, 2019 Study Session

Recognition of Elected Officials

Agenda Address

Discussions

- 6. Status of Perry Street Road Diet
- 7. The Posting of City Council Agendas on the City's Website and the Taping of City Council Meetings on Cable

Resolutions

Planning

 Resolution to consider appeal from A&S Kajy Enterprise, Inc., parcel # 64-14-16-402-030, also known as 1124 Joslyn Avenue; regarding Planning Commission's denial of their Special Exception Permit application to sell packaged liquor at 1124 Joslyn Avenue. (Applicant requested that this item be removed from the agenda.)

City Council

- 9. Resolution to set a Special Meeting to discuss the draft Community Benefits Ordinance (draft ordinance attached)
- 10. Resolution honoring Zeta Phi Beta Sorority, Inc. 2019 Family of the Year Mr. and Mrs. Gordon May
- 11. Resolution honoring Zeta Phi Beta Sorority, Inc. 2019 Community Service Honoree Attorney Elbert L. Hatchett
- 12. Resolution honoring Zeta Phi Beta Sorority, Inc. 2019 Woman of the Year Anita Barksdale, RN
- 13. Resolution honoring James Jasper Booth on his 90th Birthday

Controller

14. Resolution to approve the Police School Liaison Officer Program Agreement between the School District of the City of Pontiac and the City of Pontiac and to authorize the Mayor to sign agreement as presented.

Department of Public Works

- 15. Resolution to authorize the Mayor to enter into a contract with Pamar Enterprises Inc., for \$1,617,806.50 for the City's 2019 Local Street Improvement Project.
- 16. Resolution to grant the easements for the Phoenix Center and McKinley Street Property as requested by the Water Resources Commissioner's Office and to authorize Mayor to sign requested easement agreements.
- 17. Resolution to authorize the Mayor to enter into an extension of the AT&T Right-of-way Telecommunications Permit through September 30, 2020.

Office of the City Clerk

- 18. Resolution recognizing the Bloomfield Hills Soccer Club, a 501(c)(3) nonprofit located in Pontiac as a nonprofit organization for the purpose of obtaining charitable gaming license. The soccer club will be holding a raffle in August to assist players in need of financial assistance in participating in the soccer program.
- 19. Communication requesting that the City Council request a legal opinion from the City Attorney on the Medical Marihuana Application
- 20. Communication informing the City Council that the Regional Transit Authority of Southeast Michigan would like to utilize the City Council Chambers to host its September meeting in Oakland County on Thursday, September 19, 2019.

Monthly Mayoral Reports

- 21. Monthly Check Register
 - (The weekly check registers for June 7, 14 and 21, 2019 are attached. Also, the check register for May 10, 2019 is attached it was not included in last month's report.
- 22. Monthly Staff Changes Report. (The June report was not submitted.)
- 23. City Credit Card Statement (The June report was not submitted.)

Public Comment

Mayor, Clerk and Council Closing Comments

Adjournment

#1 MINUTES **Special Meeting** on the Budget 6-21-19

Official Proceedings Pontiac City Council 98th Session of the Tenth Council

A Special Meeting on the Budget of the City Council of Pontiac, Michigan was called to order in City Hall, Friday, June 21, 2019 at 3:00 p.m. by Council President Kermit Williams.

Call to Order

Roll Call

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

19-276Excuse Councilperson Gloria Miller and Don Woodward for personal reasons.Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

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

Councilwoman Miller arrived at 3:04 p.m.

19-277 Approval of the Agenda. Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

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

Reports

- 1. Status reports requested by the City Council. (The City Council requested the following reports during the June 18, 2019 City Council Meeting and at various other budget meetings.)
 - a. Jaycee Park Memo and Contract
 - b. Where are the crossing guards located?
 - c. Mowing Memo (Grass cutting is listed in several parts of the Budget. (The report should detail and explain all of the mowing that is done by the City.)
 - d. Breakdown of City Events. (What are the various items that \$22,500 in this line item cover?)
 - e. What is 226-528-816-000 Services-Contracted Construction for \$500,000?
 - f. Cable Report (status of Capital Outlays)

June 21, 2019 Special Meeting on the Budget

- g. Wade Trim Contract Report. (What is the \$29,500/\$30,000 in budget?
- h. Organization Chart listing all of the City departments and the various positions in each department.

Discussion

- 2. City Council Proposed Changes to the Fiscal Year 2019-2020 Budget. (The City Council made the following amendments to the proposed budget for 2019-2020 at the June 18, 2019 City Council Meeting.)
 - a. Remove death and birth certificate from the schedule of fees.
 - b. Add to the Fee Schedule non-refundable fees for tax incentives. (see attached list of fees)
 - c. Remove the Community Development Deputy Director position.
 - d. Remove the Community Service Rep position from Community Development.
 - e. Reclassify the Purchasing Specialist Rep position as the Purchasing Agent to be in compliance with the Charter.
 - f. Reduce Contractual Temp to \$10,000 in Mayor's Office budget.
 - g. Change Mayor Projects to OU Initiative in Mayor's Office budget.

19-278Suspend the Rules. Moved by Councilperson Miller and second by CouncilpersonPietila.

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

19-279 **Motion to limit debate to 2 minutes per person.** Moved by Councilperson Pietila and second by Councilperson Carter.

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

19-280 **Motion to reduce Giamarco Mullins Horton from \$345, 000 to \$200,000.** Moved by Councilperson Carter and second by Councilperson Miller.

Ayes: Williams, Carter, Miller, Taylor-Burks and Waterman No: Pietila **Motion Carried.**

19-281 **Motion to reduce Finance Director Salary to \$50,000.** Moved by Councilperson Miller and second by Councilperson Taylor-Burks.

Ayes: Carter, Miller, Pietila, Taylor-Burks, waterman and Williams No: None **Motion Carried.**

19-282 **Motion for two (2) full-time Youth Recreation and the rest part-time**. Moved by Councilperson Pietila and second by Councilperson Waterman.

Ayes: Pietila and Waterman No: Taylor-Burks, Williams, Carter and Miller **Motion Failed**.

19-283 Motion for one (1) full-time Manager and the rest part-time for Youth Recreation position. Moved by Councilperson Miller and second by Councilperson Taylor-Burks.

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

19-284 Motion for City Council Budget changes (see attached changes noted in red) in addition, add \$15,000 for travel to the budget and the National League of Cities membership of \$4,600. The cost is to be split equally between the Council's budget and the Mayor's office budget. Moved by Councilperson Carter and second by Councilperson Taylor-Burks.

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

19-285 **Motion to add an additional \$50,000 for legal services for Medical Marihuana**. Moved by Councilperson Waterman and second by Councilperson Pietila.

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

19-286 **Motion to remove Tele-Van from the budget.** Moved by Councilperson Taylor-Burks and second by Councilperson Pietila.

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

19-287 **Motion to reduce 101-690-902-000 advertising to \$5,000 from \$31,800.** Moved by Councilperson Carter and second by Councilperson Taylor-Burks.

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

19-288 Motion to amend 101-690-818-000 from other Professional Services to Blight Court for \$90,000. Moved by Councilperson Carter and second by Councilperson Pietila.

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

19-289 **Motion for 101-756-971-001 to remain a restricted fund.** Moved by Councilperson Miller and second by Councilperson Pietila.

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

19-290 **Motion for Election Budget Changes. (see attached changes noted in red)** Moved by Councilperson Waterman and second by Councilperson Pietila.

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

19-291 Motion for \$5,000 raise for the Interim City Clerk, it is incorporated in the Clerk's budget changes. (see attached changes noted in red) Moved by Councilperson Miller and second by Councilperson Taylor-Burks.

Ayes: Carter, Miller, Pietila, Taylor-Burks and Waterman No: None

Motion Carried.

Councilman Williams was absent during the vote.

19-292 **Motion to amend \$2,388 Miscellaneous Expenses under Finance to \$500.** Moved by Councilperson Pietila and second by Councilperson Miller.

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

19-293 Motion to reduce 101-774-745-003 City Events from \$22,500 to \$10,000. Moved by Councilperson Waterman and second by Councilperson Pietila.

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

19-294 **Motion to add 2020 Census account for \$25,000.** Move by Councilperson Taylor-Burks and second by Councilperson Pietila.

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

19-295 Motion to reduce 101-818-818-236 Tree Services back to \$125,000 and add \$75,000 to 203-463-236 Street Fund (Local) for Tree trimming and removal. Moved by Councilperson Carter and second by Councilperson Miller.

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

19-296Table to move Customer Service Rep from half time in both CommunityDevelopment and Youth Recreation to full-time in Youth Recreation position. Moved by Pietila and
second by Councilperson Taylor-Burks.

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

19-297 **Motion to eliminate the 13 vacant part-time Youth Recreation positions**. Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

Ayes: None No: Carter, Miller, Pietila, Taylor-Burks, Waterman and Williams **Motion Failed.**

19-298 **Motion to remove the Assistant to Cable Director Position.** Moved by Councilperson Taylor-Burks and second by Councilperson Carter.

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

- y. 585-000-695-001 change to zero.
- z. 585-564-974-035 to \$600,000

aa. Transfer in General Fund to Parking Fund 564

19-299Motion to reduce Employee Meals – Commission Food from Mayor's budget to\$500. Moved by Councilperson Waterman and second by Councilperson Pietila.

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

19-300 **Motion to eliminate Executive Office Assistant from Mayor's Budget.** Moved by Councilperson Miller and second by Councilperson Taylor-Burks.

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

19-301 Motion for Medical Marihuana Prof. Service broken down by three categories. \$158,395 to: Prof. Services – Application \$8,395, Prof. Service- Financial Advisor to City Clerk \$120,000 and Prof. Services – Hearing Officer \$30,000. Moved by Councilperson Taylor-Burks and second by Councilperson Waterman.

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

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

President Kermit Williams adjourned the meeting at 5:51 p.m.

GARLAND S. DOYLE INTERIM CITY CLERK

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GARLAND S. DOYLE INTERIM CITY CLERK

en e	manis-reesched 197-1996 mil
Economic Development Department	Fee [Non-Refundable]
Commercial Rehabilitation Act PA 210 of 2005	\$1,500
Plant Rehabilitation & Industrial Development Act PA 198 of 1974	\$1,500
Obsolete Property Rehabilitation Act [OPRA] PA 146 of 2000	\$1,500
Payment in Lieu of Tax [PILOT] State Housing Development Authority Act PA 346 of 1966	\$1,500
Brownfield Tax Increment Financing [TIF] Brownfield Redevelopment Financing Act PA 381 of 1956	\$1,500

City Council

The proposed changes to the budget are in red

Increase Legislative Counsel salary to \$95,000

Add Legislative Fiscal Analyst position with a salary of \$65,000 job description attached

		2018-19 ACTIVITY	2018-19 PROJECTED	2019-20 MAYOR REC.	2020-21 MAYOR REC	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC
GL NUMBER	DESCRIPTION	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-000-694.009	Event Over and Short	(54)	(24)					
OTHER REVENUE	Contraction of the second s	1,403,173	1,741,395	2,022,068	2,069,490	2,118,271	2,168,460	1,963,839
INES AND FORFEITS								
01-000-668.000	PDBA PARKING VIOLATION REVENUE	6,667	8,000	8,000	8,080	8,160	8,241	8,323
FINES AND FORFEIT	rs	6,667	8,000	8,000	8,080	8,160	8,241	8,323
NTEREST AND RENTS								
01-000-665.001	Investments Income	341,933	309,357	214,500	218,790	223,165	227,628	232,180
01-000-665.100	UNREALIZED MARKET ADJUSTMENTS	44,413	50,340					
101-000-669.014	Land Lease	27,789	33,273	34,272	34,957	36,359	37,450	38,199
101-000-670.005	City Owned Equipment Rental	71,387	169,387	168,000	171,360	174,787	178,282	181,847
INTEREST AND REN	TS	485,522	562,357	416,772	425,107	434,311	443,360	452,226
Totals for dept 000 -		30,369,350	35,833,039	36,877,660	37,833,347	38,816,349	39,664,529	40,279,169
Total - Function Unclas	sified	30,369,350	35,833,039	36,877,660	37,833,347	38,816,349	39,664,529	40,279,169
Function: TRANSFERS Dept 966 - Transfers To DPERATING TRANSFE 101-966-699.276		16,679	21,395	21,000	21,630	22,278	22,946	23,634
01-966-699.280	TRANSFER IN FROM FUND 280		225,000	275,000	231,750	238,702	245,863	253,239
OPERATING TRANS		16,679	246,395	296,000	253,380	260,980	268,809	276,873
Totals for dept 966	- Transfers To / From Other Funds	16,679	246,395	296,000	253,380	260,980	268,809	276,873
Total - Function TRANS	SFERS (OUT) AND OTHER SOURCES	16,679	246,395	296,000	253,380	260,980	268,809	276,873
TOTAL ESTIMATED REV	VENUES	30,386,029	36,079,434	37,173,660	38,086,727	39,077,329	39,933,338	40,556,042
APPROPRIATIONS Function: GENERAL GOVI Dept 101 - City Council PERSONNEL SERVICES		96,250	115,500	209,101	215,374 65,000	221,835	228,490	235,344
101-101-702.000	Salaries & Wages				\$95,000			
101-101-704.000	Supervisory Wages	75,385	89,230		- superior and a second	10 000		
101-101-715.000	F.I.C.A City Contribution	13,115	15,606	15,996	16,475	16,969	17,478	18,002
01-101-716.000	MEDICAL INSURANCE	4,686	5,519	6,685	6,885 18,786 98	7,091	7,303	7,522
101-101-717.000	Life Insurance	341	643	1,184	1,219 440.00	1,255	1,292	1,330
101-101-718.500	MERS EMPLOYER CONTRIBUTIONS	1,508	1,785	6,300	6,489 4,550,00	6,683	6,883	7,089
101-101-719.000	Workers Compensation Insurance	498	634	625	643 4 478 50	662	681	701
01-101-719.001	Dental Insurance	189	242	105	108 1,200	111	114	117
		2018-19	2018-19	2019-20	2019-220	2021-22	2022-23	2023-24

LNUMBER	DESCRIPTION	ACTIVITY THRU 06/30/19	PROJECTED ACTIVITY	MAYOR REC. BUDGET	Council Rec Budget	MAYOR REC. BUDGET	MAYOR REC. BUDGET	MAYOR RE BUDG
PERSONNEL SERVIC	ES	191,972	229,159	239,996	247,193	254,606	262,241	270,10
UPPLIES								
01-101-727.000	Office Supplies	1,265	2,686	3,000	3,060 5,000	3,121	3,183	3,24
01-101-728.000	Postage	8	19	6,000	6,120 31,000	6,242	6,366	6,4
01-101-730.000	Publications & Maps			4,000	4,080 1,000	4,161	4,244	4,3
01-101-731.003	COMPUTER EQUIPMENT	27	1,500	1,500	1,530	1,560	1,591	1,6
SUPPLIES		1,300	4,205	14,500	14,790	15,084	15,384	(5,6
THER SERVICES AND	CHARGES							
1-101-804.000	Legal Services	4,304	5,739	10,000	10,300 30,000	10,609	10,927	11.2
1-101-804.018	Legal Services-Giarmarco Mullins	27,133	29,993	33,340	34,340 25,000	35,370	36,431	37,5
1-101-805.001	Audit Compliance Fee	47,000	47,000	53,200	53,800	54,400	54,944	55,4
1-101-807.000	Services - Membership Dues	17,291	17,636	17,750	18,282	18,830	19,394	19,9
1-101-808.101	DISTRICT PROJECTS	20,085	181,475	50,000	93,460 98,000	96,263	99,150	102,1
1-101-818.000	Other Professional Services	3,297	2,723	100,000	103,000 50,000	106,090	109,272	112,5
1-101-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,242	1,484	615	633	651	670	6
01-101-852.010	SERVICES - CABLE TV/INTERNET	4,456	4,948	5,849	6,024	6,204	6,390	6,5
1-101-861.000	Travel Expenses	709						
1-101-901.000	Printing and Bindery Service	96	128	1,200	1,236	1,273	1,311	1,3
11-101-914.000	Insurance Property Coverage	41,572	49,886	44,144	45,468	46,832	48,237	49,6
1-101-931.001	Services - Building Maintenance		2,500	2,500	2,575	2,852	2,731	2,
01-101-942.000	Services - Equipment Rentl Non-City	34	100	120	123	126	129	
01-101-942.002 01-101-957.002	COPIER SUPPLES	110	200	200	206	212	218	2
01-101-959.000	Training Expense Miscellaneous Expenses	985 5,862	2,000 2,976	2,000	2,060	2,121	2,184 16,390	2,2
OTHER SERVICES	344	174,176	348,788	335,918	386,957	397,546	408,378	419,5
Totals for dept 101 - (City Council	367,448	582,152	590,414	648,940	667,236	686,003	705,3
ept 171 - Mayor								
RSONNEL SERVICES	Salaries & Wages	269,173	323,794	401,990	414,049	426,470	439,264	452,4
1-171-707.003	CELL PHONE STIPEND	550	850	600	618	636	655	(
1-171-715.000	F.I.C.A City Contribution	21,394	25,673	31,784	32,737	33,719	34,730	35,7
01-171-716.000	MEDICAL INSURANCE	8,497	9,830	38,898	40,064	41,265	42,502	43,7
01-171-717.000	Life Insurance	1,030	1,956	5,083	5,235	5,392	5,553	5,7
1-171-718.500	MERS EMPLOYER CONTRIBUTIONS	4,220	5,031	15,162	15,616	16,084	16,566	17,0
11-171-719.000	Workers Compensation Insurance	815	981	1,275	1,313	1,352	1,392	1,4
01-171-719.001	Dental Insurance	1,374	1,869	1,434	1,477	1,521	1,566	1,6
01-171-721.010	Health Care Waiver	10,407	12,670	12,886	13,272	13,670	14,080	14,5
01-171-819.000 PERSONNEL SERVIC	Contractual Temp/PT Labor	46,970 364,430	80,267 462,921	70,000 579,112	72,100 596,481	74,263 614,372	76,490 632,798	78,7 651,7

Legislative Fiscal Analyst

FLSA: Administrative exemption

Summary: The Legislative Fiscal Analyst will actively participate in functions related to building financial statements, analyzing complex financial data, preparing advanced models and financial forecasts. The selected candidate will have the opportunity to showcase their experience and skills to support the goals of the City Council, while actively participating in new initiatives to further enhance the accuracy and integrity of the City's financial data. Performs complex work related to accounting, financial reporting, and advanced analysis of the city's finances. Work involves the application of financial analysis with an emphasis on budgetary issues, contracts, agreements and personnel studies. May be required to perform intermediate accounting work involving, preparation of financial statements and general ledger accounting duties. Review, analyze, evaluate financial data; prepares reports and responds to inquiries; and recommends and approves actions to resolve financial issues.

Supervision

Supervision Received: Works under general supervision of the City Council or City Council designee. May work independently with responsibility for an assigned function or program.

Supervision Given: No supervisory responsibilities.

Job Environment

- The environment in City Hall is one of a typical business office environment, with electro-mechanical computer- and telecommunications-related equipment; exposure to noise from shredders, printers, copiers, telephones, and other computer-related equipment.
- Operates PC-based computer system and other office equipment.
- Has regular, daily contact with personnel and offices throughout the City Hall in answering questions and solving problems.
- Has access to public information files in the computer systems.
- Errors could result in the damage to or loss of information resulting in legal consequences to the City.

Essential Functions

The essential functions or duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment of the position:

- Develops, interprets and implements financial concepts for financial planning and control.
- Assists the City Council in the budget process and puts together required tables and charts.
- Reviews revenues/expenditures and assists the City Council to ensure that budgetary goals are met.
- Performs technical analysis to determine present and future financial performance.
- Gathers, analyzes, prepares and summarizes recommendations for financial plans, trended future requirements and operating forecasts.
- Performs economic research and studies in the areas of rates of return, depreciations, working capital
 requirements, investment opportunities, investment performance and impact of governmental requirements.
- · Carries out assignments that are typically straightforward financial in nature.
- May collaborate with the Legislative Counsel and other staff on projects.
- Prepares analysis and suggests amendments to the budget.
- Collect and analyzes multiple statistical factors.

Decision Making

Selects from multiple procedures and methods to accomplish assigned tasks and applies organizational policies to the financial approvals.

Assistance/Leadership Provided

Occasionally provides assistance, guidance, and/or training to peers and/or less experienced staff serves as a technical resource or mentor to other employees. May lead or instruct peers and/or less experienced workers in high level or technical jobs.

Recommended Minimal Qualifications

Education, Training, and Experience: Bachelor's degree in finance, accounting or related field and three years' of specific governmental accounting professional experience. CPA license preferred.

Knowledge, Ability, and Skill:

- Extensive knowledge of concepts and processes in finance area.
- Strong understanding of relationship of professional discipline with other organizations and functions.
- Skill in use of Microsoft Office, accounting software, databases.
- Skill in interpersonal communications and in presenting information.
- Ability to apply professional knowledge to carry out assignments with limited supervision.
- Ability to process numbers quickly and accurately. Ability to spot inconsistencies and either troubleshoot issues as they arise or escalate to higher level.
- Ability to train others.
- Ability to build effective relationships within the organization.
- Ability to interpret and apply regulations, procedures and related information.
- Critical thinking ability.
- Familiarity with GAAP principals and (Federal Aviation Administration) FAA PFC Program.
- Proficient in BS&A or other governmental financial applications.
- Attend Council Meetings when required

Essential Capabilities and Work Environment

- Regular, reliable, and punctual attendance at work.
- Frequent use of personal computer, copiers, printers and telephones.
- Frequently works under deadlines, as a team member, and in direct contact with others.

Physical Requirements

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Minimal physical effort required to perform work under typical office conditions. While performing the duties of this job, the employee is regularly required to sit and stand; must regularly lift and or move items up to ten pounds, frequently lift items up to 25 pounds, and occasionally lift or move items up to 50 pounds; be able to clearly hear constituents when speaking in person or on the telephone. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

This job description does not constitute an employment agreement between the employer and the employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Monique Sharpe

From:	Sarah Lindsay <lindsay@nlc.org></lindsay@nlc.org>
Sent:	Friday, June 14, 2019 10:28 AM
To:	Monique Sharpe
Subject:	NLC Membership
Attachments:	FY 2019 Dues Adjustment Chart DRAFT (002).docx; Membership Overview.pdf;
	MemberApp_FY19_Fillable.pdf

This email originated from of City of Pontiac. unless you recognize the sender and are expecting the message.

Ms. Sharpe -

Thank you for reaching out about Pontiac's interest in rejoining NLC. Pontiac's annual member dues are \$4,601.01. I have attached a chart of the current dues and next year's dues that will be effective Oct. 1. I have also attached a brief overview of some of the benefits of membership with NLC as well as the membership application. Please let me know if you have any questions.

Have a nice weekend! Sarah

Sarah Lindsay Midwest Program Manager Member Services and Engagement National League of Cities 202-626-3067



05/15/2019 BU

BUDGET REPORT FOR CITY OF PONTIAC Calculations as of 06/30/2019

		2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	2222222	ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-253-728.001	Postage - Large Mailing	13,904	16,904	16,000	16,320	16,646	16,978	17,317
101-253-729.001	Printed Forms	7,701	10,268	8,500	8,670	8,843	9,019	9,199 3,246
101-253-731.003 SUPPLIES	COMPUTER EQUIPMENT	23,762	28,234	3,000 30,000	3,060 30,600	3,121 31,210	3,183 31,831	32,465
		20,702	20,234	50,000	50,000	51,210	51,001	52,400
OTHER SERVICES AND	CHARGES							
101-253-807.000	Services - Membership Dues			300	309	318	327	336
101-253-812.000	Services - Armored Car Services	8,216	9,833	11,000	11,330	11,669	12,019	12,379
101-253-818.000	Other Professional Services			500	515	530	545	561
101-253-818.008	Bank Service Charges	4,372	4,516	5,000	5,150	5,304	5,463	5,626
101-253-818.080	PROF. SERV - BS&A	7,711	7,711	7,840	7,980	8,120	8,260	8,400
101-253-820.008	Services - Security Alarm Systems	2,235	2,605	3,000	3,090	3,182	3,277	3,375
101-253-851,000	SERVICES - COMMUNICATIONS-TELEPHONE	718	851	423	435	448	461	474
101-253-852,010	SERVICES - CABLE TV/INTERNET	715	847	1,097	1,129	1,162	1,196	1,231
101-253-914.000	Insurance Property Coverage	18,188	21,825	15,178	15,633	16,102	16,585	17,083
101-253-942,000	Services - Equipment Rentl Non-City	82	109	200	206	212	218	224
101-253-942.002	COPIER SUPPLES	139	185	300	309	318	327	336
101-253-957.002	Training Expense			4,400	4,532	4,667	4,807	4,951
101-253-959.000	Miscellaneous Expenses			100	103	106	109	112
OTHER SERVICES A		42,376	48,482	49,338	50,721	52,138	53,594	55,088
Totals for dept 253 -	Treasurer	205,912	258,248	342,919	352,805	-362,974	373,435	384,200
Dept 255 - MEDICAL MARI OTHER SERVICES AND 101-255-804.000				10,500	10.815	11,139	11,473	11,817
The second s	ND CHARGES	City Clevell		6 375 (m 196 an	all over From			
OTHER SERVICES A	ND CHARGES			K&355	10,815	11,139	11,473	11,817
Totals for dept 255 - N	EDICAL MARIHUANA APPLICATIONS		****		10,815	11,139	11,473	11,817
Dept 257 - Assessor								
PERSONNEL SERVICES	1		2.44	24.12	1111	1627		
101-257-819.000	Contractual Temp/PT Labor	1,800	1,800	3,000	3,090	3,182	3,277	3,375
PERSONNEL SERVICE	ES	1,800	1,800	3,000	3,090	3,182	3,277	3,375
SUPPLIES								
101-257-728.000	Postage		11,000	11,000	11,220	11,444	11,672	11,905
			11,000	11,000	11,220	11,444	11,672	11,905
SUPPLIES								
	CHARGES							
SUPPLIES OTHER SERVICES AND 101-257-818.015	CHARGES Assessor Svce- Oakland Cnty		409,000	413,270	417,000	421,000	433,908	433,908
OTHER SERVICES AND		60	409,000 60	413,270 75	417,000 77	421,000 79	433,908 81	433,908 83
OTHER SERVICES AND 101-257-818.015	Assessor Svce- Oakland Cnty	60	Const. Co				2 A &	

Elections Proposed Changes

Salaries & Wages increased by \$5,000 (Cover the cost of part-time election help)

Overtime Wages decreased by \$23,161 (No overtime wages will be paid the Asst. City Clerk is a salary position)

Postage was increased by \$10,840 to cover the cost the Citizens Voter Information Guide

05/15/2019

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2019

GLNUMBER	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED	2019-20 MAYOR REC	2020-21 MAYOR REC	2021-22 MAYOR REC	2022-23 MAYOR REC	2023-24 MAYOR REC
SUPPLIES	DESCRIPTION	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-171-727.000	Office Supplies	16,898	21,041	17,000	17,340	17,686	18,039	18,399
101-171-728.000	Postage	2,700	1,425	1,300	1,326	1,352	1,379	1,406
101-171-730.000	Publications & Maps	319	319	340	346	352	359	366
101-171-731.001	COMPUTER SUPPLIES	3,179	3,179	3,180	3,243	3,307	3,373	3,440
101-171-731.003	COMPUTER EQUIPMENT	2,644	2,644	2,645	2,697	2,750	2,805	2,861
101-171-740.000	Operating Supplies	236	239	1,500	1,530	1,560	1,591	1,622
SUPPLIES		25,976	28,847	25,965	26,482	27,007	27,546	28,094
OTHER SERVICES AND	CHARGES							
101-171-807.000	Services - Membership Dues	9,533	9,533	16,540	17,036	17,547	18,073	18,615
101-171-808.171	MAYOR PROJECTS			30,000	30,900	31,827	32,781	33,764
101-171-818.000	Other Professional Services	11,538	44,431	30,000	30,900	31,827	32,782	33,765
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	4,000	4,839	1,237	1,274	1,312	1,351	1,391
101-171-852.010	SERVICES - CABLE TV/INTERNET	2,283	2,503	4,021	4,141	4,265	4,392	4,523
101-171-861.000	Travel Expenses	4,082	3,000	3,000	3,090	3,182	3,277	3,375
101-171-901.000	Printing and Bindery Service	11,246	11,863	10,000	10,300	10,609	10,927	11,254
101-171-914.000	Insurance Property Coverage	20,786	24,943	20,238	20,845	21,470	22,115	22,778
101-171-942.000	Services - Equipment Rentl Non-City	198	200	200	206	212	218	224
101-171-942.002	COPIER SUPPLES	676	901	750	772	795	818	842
101-171-957.002	Training Expense	4,990	5,000	5,000	5,150	5,304	5,463	5,626
101-171-957.003	Employee Meals - Commission Food	248	300	1,500	1,545	1,591	1,638	1,687
OTHER SERVICES A	AND CHARGES	69,580	107,513	122,486	126,159	129,941	133,835	137,844
Totals for dept 171 -	Mayor	459,986	599,281	727,563	749,122	771,320	794,179	817,713
Dept 191 - Elections								
PERSONNEL SERVICES		in the	57.512	Tanks	51.47h	- 10. Tel.	in the second	
101-191-702.000	Salaries & Wages	51,947	60,267	60,252	56,909	58,616	60,374	62,185
101-191-702.004	Overtime Wages	21,988	21,988	0	23,876	24,592	25,329	26,088
101-191-702.020	SALARIES & WAGES (NON FICA)	50,580	45,578	31,475	32,419	33,391	34,392	35,423
101-191-702.100	MAINTENANCE WAGES	1,008	858	1,596	1,643	1,692	1,742	1,794
101-191-702 104	MAINTENANCE - OVERTIME	2,321	2,321	3,198	3,293	3,391	3,492	3,596
101-191-705.002	Temporary/Part-time Clerical/Tech	325	325					
101-191-715.000	F.I.C.A City Contribution	6,596	7,144	6,881	7,087	7,299	7,517	7,742
101-191-716,000	MEDICAL INSURANCE	296	287	18,393	18,944	19,512	20,097	20,699
101-191-717.000	Life Insurance	69	76	730	751	773	796	819
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	990	1,013	3,897	4,013	4,133	4,256	4,383
101-191-719.000	Workers Compensation Insurance	472	490	2,173	2,238	2,305	2,374	2,445
101-191-719.001	Dental Insurance	150	150	416	428	440	453	466
101-191-721.010	Health Care Waiver	3,854	4,976	7,293	7,511	7,736	7,968	8,207
PERSONNEL SERVICE	ES	140,596	145,473	136,304	159,112	163,880	168,790	173,847

SUPPLIES

05/15/2019

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2019

		2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
		ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
GL NUMBER	DESCRIPTION	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
101-191-727.000	Office Supplies	403	43	2,650	2,703	2,757	2,812	2,868
101-191-728.000	Postage	4,544	8,697	16,840	6,120	6,242	6,366	6,493
101-191-729.001	Printed Forms	2,880	4,754	4,905	5,003	5,103	5,205	5,309
101-191-740.000	Operating Supplies	6,380	6,380	5,150	5,253	5,358	5,465	5,574
SUPPLIES		14,207	19,874	29,545	19,079	19,460	19,848	20,244
OTHER SERVICES AN	ID CHARGES							
101-191-809.000	Services-Elections	17,607	16,000	18,630	19,188	19,763	20,355	20,965
101-191-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	716	860	38	39	40	41	42
101-191-852.010	SERVICES - CABLE TV/INTERNET	349	413	366	376	387	398	409
101-191-861.000	Travel Expenses	153	153	1,030	1,060	1,091	1,123	1,156
101-191-902.005	Public Notices	1,788	1,788	5,150	5,304	5,463	5,626	5,794
101-191-932.010	Services - Maintenance-All Other Eq	1,100	1,100	2,884	2,970	3,059	3,150	3,244
101-191-942.000	Services - Equipment Rentl Non-City	1,265	1,265	824	848	873	899	925
101-191-957.002	Training Expense	1,677	1,677	5,150	5,304	5,463	5,626	5,794
101-191-957.003	Employee Meals - Commission Food	597	591	824	848	873	899	925
OTHER SERVICES	H Contraction of the second	24,152	22,747	34,896	35,937	37,012	38,117	39,254
Totals for dept 191	- Elections	178,955	188,094	200,745	214,128	220,352	226,755	233,345
Dept 201 - Accour	sting							
OTHER SERVICES AND								
101-201-818.000	Other Professional Services	257,400	280,800	289,200	297,600	297,600	297,600	306,500
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	385	460	154	158	162	166	170
101-201-852.010	SERVICES - CABLE TV/INTERNET	419	496	1,097	1,129	1,162	1,196	1,231
OTHER SERVICES	AND CHARGES	258,204	281,756	290,451	298,887	298,924	298,962	307,901
Totals for dept 201	- Accounting	258,204	281,756	290,451	298,887	298,924	298,962	307,901
Dept 202 - Income Ta	x Administration							
PERSONNEL SERVIC	CES							
101-202-702.000	Salaries & Wages	54,120	64,200	113,141	116,535	120,031	123,631	127,339
101-202-715.000	F.I.C.A City Contribution	4,509	5,426	9,083	9,355	9,635	9,924	10,221
101-202-716.000	MEDICAL INSURANCE			18,232	18,778	19,341	19,921	20,518
101-202-717.000	Life Insurance	247	469	1,396	1,437	1,480	1,524	1,569
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS		746	3,150	3,244	3,341	3,441	3,544
101-202-719.000	Workers Compensation Insurance	218	304	450	463	476	490	504
101-202-719.001	Dental Insurance	394	515	652	671	691	711	732
101-202-721.010	Health Care Waiver	5,293	6,874	5,593	5,760	5,932	6,109	6,292
PERSONNEL SERVI	The state of the second s	64,781	77,788	151,697	156,243	160,927	165,751	170,719
SUPPLIES								
101-202-727.000	Office Supplies	39	52	750	765	780	795	810
101-202-728.001	Postage - Large Mailing	28,400		37,500	38,250	39,015	39,795	40,590
101-202-120.001	rosidje - Laige Maililij	20,400	35,001	57,500	30,200	59,015	29,190	40,090

City Clerk

Changes are noted in red.

Salaries & Wages increased by \$36,981 to cover the cost of the Customer Service Rep salary of \$35,360 and Interim City Clerk salary of \$90,000

Benefits for Customer Service Rep

\$6,520 increase to Ordinances

\$500 increase to Public Notices

05/15/2019

BUDGET REPORT FOR CITY OF PONTIAC

Calculations as of 06/30/2019

		1040.40		0010.00	0000.04	0001.00	2000.00	2023-24
		2018-19	2018-19	2019-20 MAYOR REC.	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC	MAYOR REC
GL NUMBER	DESCRIPTION	ACTIVITY THRU 06/30/19	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
			www.www.www.www.www.www.www.		***********************************		21,750	22,260
101-206-818.080	PROF. SERV - BS&A	19,846	19,846	20,310	20,780 515	21,260 530	21,750	22,260
101-206-818.090	PROF. SERVSHREDDING	160	173	500	396	407	419	431
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	921	1,024	385				
101-206-852.010	SERVICES - CABLE TV/INTERNET	699	827	2,924	3,011 515	3,101 530	3,194 545	3,289
101-206-861.004	Services - Travel-Mileage	10	385	500	515	550	240	201
101-206-876.010	REFUNDS OVER/UNDER PAYMENTS	18	5 500	5 500	5,665	5,834	6,009	6,189
101-206-901.000	Printing and Bindery Service	20 700	5,500	5,500	1.00027.2			26,906
101-206-914.000	Insurance Property Coverage	20,786	24,943	23,906	24,623 154	25,362 158	26,123 162	20,900
101-206-942.000	Services - Equipment Rentl Non-City	82	82	150				1,350
101-206-942.002	COPIER SUPPLES	708	944	1,200	1,236	1,273	1,311	20120
101-206-957.002	Training Expense	1.696	1 500	5,500	5,665	5,834	6,009	6,189 2,687
101-206-959.000	Miscellaneous Expenses	1,570	1,538	2,388	2,459	2,533	2,609	and and a design design of the PERSON NAMES OF TAXABLE PARTY.
OTHER SERVICES AN	ID CHARGES	220,504	263,871	116,713	120,010	123,388	126,852	130,412
Totals for dept 206 - F	inance Administration	446,389	549,409	623,760	642,210	661,191	680,726	700,837
Depl 215 - City Clerk								
PERSONNEL SERVICES								
101-215-702.000	Salaries & Wages	103,870	126,485	189,842	157,467	162,191	167,056	172,067
101-215-702.004	Overtime Wages	195	195	1,000	705	726	747	769
101-215-707.003	CELL PHONE STIPEND	350	350					
101-215-715.000	F.I.C.A City Contribution	7,939	6,154	11,6957	12,045	12,405	12,778	13,161
101-215-716.000	MEDICAL INSURANCE	14,097	17,625	43,150	25,664	26,433	27,225	28,04
101-215-717.000	Life Insurance	508	968	2,193	1,975	2,034	2,095	2,157
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	1,939	2,392	8,6707	8,930	9,197	9,472	9,756
101-215-719.000	Workers Compensation Insurance	303	368	825	463	476	490	504
101-215-719.001	Dental Insurance	560	818	1.401	1,020	1,050	1,081	1,113
PERSONNEL SERVICES	3	129,761	155,355	288,211	208,269	214,513	220,944	227,568
SUPPLIES								
101-215-727.000	Office Supplies	3,197	3,964	3,863	3,940	4,018	4,098	4,179
101-215-728.000	Postage	488	628	1,030	1,050	1,071	1,092	1,113
101-215-731.003	COMPUTER EQUIPMENT			412	420	428	436	444
SUPPLIES	***	3,685	4,592	5,305	5,410	5,517	5,626	5,736
OTHER SERVICES AND	CHARGES							
101-215-816.005	PROFESSIONAL SERVICES - PUBLIC RELATION	VS	1,000	1.000	1,030	1,060	1,091	1,123
101-215-816.006	PROFESSIONAL SERVICES -MEDICAL MARIHU	ANA	25,000					
101-215-818.000	Other Professional Services	7,083	736	1,000	1,030	1,060	1,091	1,123
101-215-851,000	SERVICES - COMMUNICATIONS-TELEPHONE	E 674	804	654	673	693	713	73
101-215-852.010	SERVICES - CABLE TV/INTERNET	349	413	2,558	2,634	2,713	2,794	2,87
101-215-901.000	Printing and Bindery Service			1,000	1,030	1,060	1,091	1,12
101-215-902.004	Ordinances	34,531	23,000	23,000	16,974	17,483	18,007	18,547
101-215-902.005	Public Notices	8,093	9,000	0,000	8,755	9,017	9,287	9,565

05/15/2019 BUDGET REPORT FOR CITY OF PONTIAC

Calcu

Calculations as of 06/30/2019

		2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
		ACTIVITY	PROJECTED	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
GL NUMBER	DESCRIPTION	THRU 06/30/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
101-215-914.000	Insurance Property Coverage	28,061	33,673	25,394	26,156	26,940	27,749	28,581
101-215-942.000	Services - Equipment Rentl Non-City	48	48	103	106	109	112	115
101-215-942.002	COPIER SUPPLES	1,264	1,685	412	424	436	449	462
101-215-957.002	Training Expense	1,512	2,412	4,120	4,243	4,370	4,501	4,636
OTHER SERVICES	AND CHARGES	81,615	97,771	68,241	63,055	64,941	66,885	68,886
Totals for dept 215 -	City Clerk	215,061	257,718	379,998	276,734	284,971	293,455	302,190
Dept 228 - Information	Technology							
SUPPLIES								
101-228-727.000	Office Supplies	302	302	400	408	416	424	432
101-228-728.000	Postage	10	3					
101-228-731.001	COMPUTER SUPPLIES			4,380	10,000	10,000	10,000	10,000
101-228-731.003	COMPUTER EQUIPMENT	537	3,000	3,000	3,060	3,121	3,183	3,246
SUPPLIES		849	3,305	7,780	13,468	13,537	13,607	13,678
OTHER SERVICES ANI	D CHARGES							
101-228-818.000	Other Professional Services	5,945	7,560	15,000	4,900	4,900	4,900	4,900
101-228-818.063	Prof. Serv-Sarcom	231,750	309,000	310,000	310,000	310,000	310,000	320,000
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,589	3,113	543	559	575	592	609
101-228-852.010	SERVICES - CABLE TV/INTERNET	487	587	1,462	1,505	1,550	1,596	1,643
101-228-914.000	Insurance Property Coverage	15,589	18,707		11000	14007		
101-228-932.012	Services - Maintenance-Comptr Equip	21,041	25,300	25,300	25,450	36,200	37,950	37,950
101-228-942.002	COPIER SUPPLES	e ne n	50	50	51	52	53	54
OTHER SERVICES		277,401	364,317	352,355	342,465	353,277	355,091	365,156
Totals for dept 228	- Information Technology	278,250	367,622	360,135	355,933	366;814	368,698	378,834
Dept 253 - Treasurer								
PERSONNEL SERVICES								
101-253-702.000	Salaries & Wages	110,599	144,368	209,227	215,503	221,968	228,627	235,485
101-253-702.004	Overtime Wages	475	439	439	452	465	478	492
101-253-715.000	F.I.C.A City Contribution	8,946	11,434	17,025	17,535	18,061	18,602	19,160
101-253-716.000	MEDICAL INSURANCE	12,123	14,237	13,981	14,400	14,832	15,276	15,734
101-253-717.000	Life Insurance	574	1,173	2,442	2,515	2,590	2,667	2,747
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	2,280	2,922	5,950	6,128	6,311	6,500	6,695
101-253-719.000	Workers Compensation Insurance	259	326	875	901	928	955	983
101-253-719.001	Dental Insurance	409	541	756	778	801	825	849
101-253-721.010	Health Care Waiver	4,109	6,092	12,886	13,272	13,670	14,080	14,502
PERSONNEL SERVIC	ES	139,774	181,532	263,581	271,484	279,626	288,010	296,647
SUPPLIES								
SUPPLIES 101-253-727 000	Office Supplies	1,861	709	1,500	1,530	1,560	1,591	1,622

#2 MINUTES **Special Meeting** on the Budget 6-24-19

Official Proceedings Pontiac City Council 99th Session of the Tenth Council

A Special Meeting on the Budget of the City Council of Pontiac, Michigan was called to order in City Hall, Monday, June 24, 2019 at 3:00 p.m. by Councilwoman Mary Pietila.

Call to Order

Roll Call

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

19-302 **Excuse Councilperson Randy Carter for personal reasons.** Moved by Councilperson Pietila and second by Councilperson Woodward.

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

19-303 **Approval of the Agenda.** Moved by Councilperson Taylor-Burks and second by Councilperson Woodward.

Ayes: Pietila, Taylor-Burks, Waterman, Williams, Woodward and Miller No: None **Motion Carried.**

Councilman Randy Carter arrived at 3:06 p.m.

19-304 **Suspend the Rules.** Moved by Councilperson Taylor-Burks and second by Councilperson Woodward.

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

19-305 **Motion to move public comment after approval of the agenda.** Move by Councilperson Pietila and second by Councilperson Taylor-Burks.

Ayes: Waterman, Williams, Woodward, Carter, Miller, Pietila and Taylor-Burks No: None

Motion Carried.

No public comment.

Ordinance – Adoption of Emergency Ordinance City of Pontiac Fiscal Year 2019-2020 Budget and Fee Schedule

Recess for 15 minutes

Back in Session at 3:35 p.m.

Continue discussion regarding FY 2019-2020 Budget and Fee Schedule

19-306 **Motion to recess meeting until 9:00 a.m. on June 25, 2019.** Moved by Councilperson Taylor-Burks and second by Councilperson Pietila.

Ayes: Williams, Carter, Miller, Pietila and Taylor-Burks No: None **Motion Carried.** Councilperson Patrice Waterman and Don Woodward were absent during the vote.

June 25, 2019

Council Meeting reconvened at 9:06 a.m. on June 25, 2019

Continue discussion regarding FY 2019-2020 Budget and Fee Schedule

Recess

Back in Session at 10:10 a.m.

19-307 Adoption of Emergency Ordinance for FY 2019-2020 Budget and Fee Schedule. Moved by Councilperson Waterman and second by Councilperson Pietila.

> Ayes: Woodward, Carter, Miller, Pietila, Taylor-Burks, Waterman and Williams No: None Emergency Ordinance Approved.

Please see attached Emergency Ordinance after meeting minutes

Council President adjourned the meeting at 10:15 a.m.

June 24, 2019 Special Meeting on the Budget

GARLAND S. DOYLE INTERIM CITY CLERK

Budget Ordinance

Ordinance No. XXXX

Ordinance No. XXXX 2019 JUR 25 私人(ロ: 2) An Ordinance to appropriate the sums of mohey necessary to meet the expenditures set forth in the budget recommended for the operation of the City of Pontiac, Michigan; to defray the debts, expenditures, and liabilities of said City for the fiscal year beginning the first day of July, 2019; to adopt the fee schedule for public records and services for the fiscal year 2019/20.

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2019 so the City can legally operate.

The City of Pontiac Ordains:

Section 1. Title.

This ordinance shall be known as the City of Pontiac 2019-2020 General Appropriations Act.

Section 2. Public Hearing on the Budget.

Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in The Oakland Press, a newspaper of general circulation on Thursday, June 6, 2019 and a public hearing on the proposed budget was held on Thursday June 13, 2019.

Section 3. Millage Levy, Administration Fee, and Penalties.

The City Council for the City of Pontiac shall authorize the following millages to be levied and collected on the general property tax of all real and personal property within the City upon the current tax roll an allocated millage of 11.1699 operating; 1.4862 youth center; 1.3961 capital improvement; 2.7923 sanifation; 0.4954 senior services. The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due, And a late penalty charge when applicable, in conformance with Section 44 of Public Act 206 of 1893.

Section 4. Adoption of budget by Line item.

The City Council of the City of Pontiac received a five-year budget for 2019-20, 2020-21, 2021-22, 2022-23, and 2023-24 fiscal years. The City Council of the City of Pontiac adopts the 2019-2020 fiscal year budgets for the various funds by line item. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each line item.

Section 5. Payment of Bills.

Pursuant to the Local Financial Stability and Choice Act and the Accounting Procedures Manual for Local Governments in Michigan, all claims (bills) against the City shall be, approved by the Mayor or the Finance Director of the City of Pontiac prior to being paid.

Budget Ordinance (Continued)

<u>Section 6: Budgeted Revenues and Expenditures</u>--Estimated total revenues and expenditures, including transfers in and out and other sources, for the various funds of the City of Pontiac beginning July 1, 2019 are \$69,221,399 in revenues and \$81,860,352 in expenditures, as set forth in the 2019-2020 budget as reflected in the budget report dated 6/25/19.

Section 7. Specific Appropriations.

There are no specific appropriations contained in the budget.

Section 8. Periodic Financial Reports.

The Finance Director shall provide the Mayor and City Council financial reports on a monthly basis.

Section 9. Budget Monitoring and Amending.

Whenever it appears to the Finance Director that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation upon which appropriations from such fund were based, the Finance Director shall present to the Mayor recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both. The Finance Director is hereby authorized to amend an appropriation line item within a fund or department that does not exceed ten thousand dollars (\$10,000) within a fiscal year. Any budget amendments to a line item or department that exceeds ten thousand dollars (\$10,000) within a fiscal year must be approved by the City council prior to amendment. For all transfers in and transfer out between appropriation line items or departments exceeding ten thousand dollars (\$10,000) must be approved by City Council prior to such transfer.

Section 10. Severability.

If any section, clause, or provision of this Ordinance shall be declared to be unconstitutional, void, illegal, or ineffective by any Court of competent jurisdiction, such section, clause, or provision declared to be unconstitutional, void, or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

Section 11. Repealer.

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 12. Publication.

The Clerk shall publish this Ordinance in a newspaper of general circulation.

Section 13. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2019 and shall be effective immediately upon adoption.

With revenue and expenditures categorized by appropriated line item as herein provided:

Fund			
Number	Appropriation Line Item	<u>Revenues</u>	Expenditures
101	General	\$ 37,173,660	\$ 39,644,992
202	Major Streets	\$ 6,219,080	\$ 6,647,877
203	Local Streets	\$ 1,671,941	\$ 2,832,770
208	Youth Recreation Millage	\$ 1,118,061	\$ 931,276
209	Cemetery Care Fund	\$ 693,053	\$ 693,053
212	Senior Activities Millage	\$ 350,227	\$ 511,176
226	Sanitaton Fund	\$ 4,476,187	\$ 4,476,187
231	Cable Fund	\$ 161,870	\$ 233,273
239	TIFA District 2	\$ 378,319	\$ 632,001
240	TIFA District 3	\$ 1,960,044	\$ 2,450,990
243	Brownfield Redeveloping Auth	\$ 40,070	\$ 40,070
249	Building Department	\$ 2,216,800	\$ 2,078,704
252	CDBG FY2012 Fund	\$ -	\$ -
263	Home Buyers Assistance Fund	\$ -	\$ -
265	Drug Enforcement	\$ 42,885	\$ 53,483
276	District Court	\$ 3,815,155	\$ 3,815,155
277	MIDC Fund	\$ 512,703	\$ 909,868
280	Public Act 48	\$ 225,000	\$ 275,000
445	Capital Improvement	\$ 955,354	\$ 1,925,333
585	Parking	\$ 194,919	\$ 1,776,067
659	Insurance	\$ 6,661,422	\$ 11,294,825
677	Self-Insurance Wk Comp	\$ 354,649	\$ 638,252

ESTIMATED REVENUES	
Property Taxes	8,470,851
Income Taxes	14,188,360
Licenses and Permits	275,000
Federal Grants	20,000
State Grants	10,479,589
Charges for Services	997,020
Fines and Forfeits	8,000
Interest and Rents	416,772
Other Revenue	2,022,068
Transfers In and Other Uses	296,000
TOTAL ESTIMATED REVENUES	37,173,660
APPROPRIATIONS	
General Government	6,223,829
Public Safety	20,753,383
Public Works	2,558,206
Community and Economic Development	2,055,964
Recreation and Culture	3,689,940
Other Functions	1,835,294
Transfers Out and Other Uses	2,528,376
TOTAL APPROPRIATIONS	39,644,992
General Fund	
NET OF REVENUES/APPROPRIATIONS	(2,471,332)
Estimated Beginning Fund Balance	16,831,781
Estimated Ending Fund Balance	14,360,449

Major Street Fund - 202	
ESTIMATED REVENUES	
State Grants	5,592,400
Interest and Rents	26,680
Transfers In and Other Uses	600,000
TOTAL ESTIMATED REVENUES	6,219,080
APPROPRIATIONS	
Public Works	6,647,877
TOTAL APPROPRIATIONS	6,647,877
Major Street Fund	
NET OF REVENUES/APPROPRIATIONS	(428,797)
Estimated Beginning Fund Balance	1,194,588
Estimated Ending Fund Balance	765,791

Local Street Fund - 203	
ESTIMATED REVENUES	
State Grants	1,644,000
Interest and Rents	27,941
TOTAL ESTIMATED REVENUES	1,671,941
APPROPRIATIONS	
Public Works	2,232,770
Transfers Out and Other Uses	600,000
TOTAL APPROPRIATIONS	2,832,770
Local Street Fund	
NET OF REVENUES/APPROPRIATIONS	(1,160,829)
Estimated Beginning Fund Balance	4,620,715
Estimated Ending Fund Balance	3,459,886
Youth Recreation Millage Fund - 208	
ESTIMATED REVENUES	
Property Taxes	968,061
Other Revenue	150,000
TOTAL ESTIMATED REVENUES	1,118,061
APPROPRIATIONS	
Recreation and Culture	931,276
TOTAL APPROPRIATIONS	931,276
Recreation Millage Fund	
NET OF REVENUES/APPROPRIATIONS	186,785
Estimated Beginning Fund Balance	186,512
Estimated Ending Fund Balance	373,297
<u> Cemetery Care Fund - 209</u>	
ESTIMATED REVENUES	
Transfers In and Other Uses	693,053
TOTAL ESTIMATED REVENUES	693,053
APPROPRIATIONS	
General Government	693,053
TOTAL APPROPRIATIONS	693,053
Cemetery Care Fund	•

NET OF REVENUES/APPROPRIATIONS Estimated Beginning Fund Balance

Estimated Ending Fund Balance

18,327

18,327

Senior Activities - 212	<u> </u>
ESTIMATED REVENUES	
Property Taxes	329,361
Interest and Rents	20,866
TOTAL ESTIMATED REVENUES	350,227
	550,227
APPROPRIATIONS	
Recreation and Culture	511,176
TOTAL APPROPRIATIONS	511,176
	511,170
Senior Activities	
NET OF REVENUES/APPROPRIATIONS	(160,949
Estimated Beginning Fund Balance	941,630
Estimated Ending Fund Balance	780,681
	/ 50,081
Sanitation Fund - 226	
ESTIMATED REVENUES	
Property Taxes	1,832,013
Charges for Services	1,985,566
Other Revenue	625,000
Interest and Rents	33,608
TOTAL ESTIMATED REVENUES	4,476,187
	.,,
APPROPRIATIONS	
Public Works	4,476,187
TOTAL APPROPRIATIONS	4,476,187
Sanitation Fund	
NET OF REVENUES/APPROPRIATIONS	_
Estimated Beginning Fund Balance	- 5,410,730
Estimated Ending Fund Balance	5,410,730
	5,410,730
Cable Revenue - 231	
ESTIMATED REVENUES	•
Charges for Services	153,250
Interest and Rents	8,620
	161,870
	202,0,0
APPROPRIATIONS	
General Government	233,273
	233,273
	- ⁻
Cable Revenue	
NET OF REVENUES/APPROPRIATIONS	(71,403)
Estimated Beginning Fund Balance	1,197,516
Estimated Ending Fund Balance	1,126,113

Tax Increment Finance Authority District 2 - 239	
ESTIMATED REVENUES	
Property Taxes	74,637
Charges for Services	50,000
Contribution from Primary Government	253,682
TOTAL ESTIMATED REVENUES	378,319
APPROPRIATIONS	
Debt Service & Financial Guarantee	632,001
TOTAL APPROPRIATIONS	632,001
Tax Increment Finance Authority District 2	
NET OF REVENUES/APPROPRIATIONS	(253,682
Estimated Beginning Fund Balance	(2,673,059
Estimated Ending Fund Balance	(2,926,741
Tax Increment Finance Authority District 3 - 240	· ···
ESTIMATED REVENUES	
	1 460 000

Estimated Ending Fund Balance	(2,340,704)
Estimated Beginning Fund Balance	(1,849,758)
NET OF REVENUES/APPROPRIATIONS	(490,946)
Tax Increment Finance Authority District 3	
TOTAL APPROPRIATIONS	2,450,990
Debt Service & Financial Guarantee	2,450,990
APPROPRIATIONS	
TOTAL ESTIMATED REVENUES	1,960,044
Contribution from Primary Government	490,946
Property Taxes	1,469,098
ESTIMATED REVENUES	

Brownfield Redevelopment Authority - 243	
ESTIMATED REVENUES	
Property Taxes	40,070
TOTAL ESTIMATED REVENUES	40,070
APPROPRIATIONS	
Community and Economic Development	40,070
TOTAL APPROPRIATIONS	40,070
Brownfield Redevelopment Authority	· · · ·
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	233,322
Estimated Ending Fund Balance	233,322

Building Department Fund - 249	
ESTIMATED REVENUES	
Licenses and Permits	2,137,800
Charges for Services	76,500
Interest and Rents	2,500
TOTAL ESTIMATED REVENUES	2,216,800
APPROPRIATIONS	
Public Safety	2,078,704
TOTAL APPROPRIATIONS	2,078,704
Building Department Fund	
NET OF REVENUES/APPROPRIATIONS	138,096
Estimated Beginning Fund Balance	753,025
Estimated Ending Fund Balance	891,121

CDBG FY2012 Fund - 252	
ESTIMATED REVENUES	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Community Development	-
TOTAL APPROPRIATIONS	
CDBG FY2012 Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	30,335
Estimated Ending Fund Balance	30,335

Home Buyers Assistance Fund - 263	
ESTIMATED REVENUES	-
TOTAL ESTIMATED REVENUES	_
APPROPRIATIONS	
Community Development	-
TOTAL APPROPRIATIONS	
Home Buyers Assistance Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	3,638
Estimated Ending Fund Balance	3,638

Drug Enforcement Fund - 265		
ESTIMATED REVENUES		
Fines an d Forfeits		42,000
Interest and Rents		885
TOTAL	ESTIMATED REVENUES	42,885
APPROPRIATIONS		
Public Safety		53,483
тс	OTAL APPROPRIATIONS	53,483
Drug Enforcement Fund		
NET OF REVENUES/APP	PROPRIATIONS	(10,598)
Estimated Beginning Fu	Ind Balance	222,717
Estimated Ending Fund	Balance	212,119
Estimated Beginning Fu	und Balance	

ESTIMATED REVENUES	
Charges for Services	773,700
State Grants	182,896
Fines and Forfeits	1,022,000
Interest and Rents	1,800
Transfers In and Other Uses	1,834,759
TOTAL ESTIMATED REVENUES	3,815,155
APPROPRIATIONS	
General Government	3,776,167
Transfers Out and Other Uses	38,988
TOTAL APPROPRIATIONS	3,815,155
District Court	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	2,093
Estimated Ending Fund Balance	2,093

MIDC Fund - 277	
ESTIMATED REVENUES	
State Grants	494,715
Transfers In and Other Uses	17,988
TOTAL ESTIMATED REVENUES	512,703
APPROPRIATIONS	
General Government	909,868
TOTAL APPROPRIATIONS	909,868
MIDC Fund	
NET OF REVENUES/APPROPRIATIONS	(397,165)
Estimated Beginning Fund Balance	551,693
Estimated Ending Fund Balance	154,528

PA 48 - Telecommunications Fund - 280					
ESTIMATED REVENUES					
State Grants	225,000				
TOTAL ESTIMATED REVENUES	225,000				
APPROPRIATIONS					
Transfers Out and Other Uses	275,000				
TOTAL APPROPRIATIONS	275,000				
PA 48 - Telecommunications Fund					
NET OF REVENUES/APPROPRIATIONS	(50,000)				
Estimated Beginning Fund Balance 5					
Estimated Ending Fund Balance	8,105				

Capi	tal Improvement Fund - 445	
ESTIN	ATED REVENUES	
	Property Taxes	- 928,632
	Interest and Rents	26,722
	TOTAL ESTIMATED REVENUES	955,354
APPR	OPRIATIONS	1
	General Government	1,610,333
	Public Safety	125,000
	Public Works	190,000
	TOTAL APPROPRIATIONS	1,925,333
Capit	al Improvement Fund	
	NET OF REVENUES/APPROPRIATIONS	(969,979)
	Estimated Beginning Fund Balance	2,305,466
	Estimated Ending Fund Balance	1,335,487
Parki	ng Fund - 585	
	1ATED REVENUES	
	Property Taxes	(1,000)
	State Grants	163,020
	Interest and Rents	32,335
	Transfers in and Other Uses	564
	TOTAL ESTIMATED REVENUES	194,919
	OPRIATIONS	
	Public Works	64,760
		0,,,00

Public Works	64,760
Recreation and Culture	1,711,307
TOTAL APPROPRIATIONS	1,776,067
Parking Fund	
NET OF REVENUES/APPROPRIATIONS	(1,581,148)
Estimated Beginning Net Position	12,877,720
Estimated Ending Net Position	11,296,572

Incurrence Fund CEO	· · · · · · · · · · · · · · · · · · ·
Insurance Fund - 659	
ESTIMATED REVENUES	
Charges for Services	5,964,970
Other Revenue	696,452
TOTAL ESTIMATED REVENUES	6,661,422
APPROPRIATIONS	
Other Functions	11,294,825
TOTAL APPROPRIATIONS	11,294,825
Insurance Fund	
NET OF REVENUES/APPROPRIATIONS	(4,633,403)
Estimated Beginning Fund Balance	5,579,925
Estimated Ending Fund Balance	946,522

Workers' Compensation Fund - 677				
ESTIMATED REVENUES				
Charges for Services	338,252			
Interest and Rents	16,397			
TOTAL ESTIMATED REVENUES	354,649			
APPROPRIATIONS				
Other Functions	638,252			
TOTAL APPROPRIATIONS	638,252			
Workers' Compensation Fund				
NET OF REVENUES/APPROPRIATIONS	(283,603)			
Estimated Beginning Fund Balance 904,9				
Estimated Ending Fund Balance	621,357			

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BUDGET REPORT FOR CITY OF PONTIAC

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·_·	GEORINED HADESCRIPTION HADDIN 20 AM 10: 22	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
	SULLAND OF TOLERIC					
Dept 000 PROPERTY TAXES						
101-000-403.000	Current Property taxes	7,373,400	7,594,602	7,822,440	8,057,113	8,298,826
101-000-403.002	Property Tax Chargebacks	(161,000)	(165,830)	(170,804)	(175,928)	(181,205)
101-000-403.007	PROPERTY TAXES OVER/SHORT	75	(105,050)	(170,004)	81	83
101-000-404.001	Property tax aid in lieu of tax	220,095	226,697	233,497	240,501	247.716
101-000-405.000	Property Tax-PY Refunds	(1,000)	(1,030)	(1,060)	(1,091)	(1,123)
101-000-405.005	PROPERTY TAX - PY NON AD VALOREM COLLECT	(-)/	(_/)	((,,
101-000-425.000	Mobile home taxes	[،] 1,500	1,545	1,591	1,638	1,687
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	215,116	221,569	228,216	235,062	242,113
101-000-445.000	INTEREST ON TAXES	300,000	309,000	318,270	327,818	337,652
101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	150,000	154,500	159,135	163,909	168,826
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	372,665	383,844	395,359	407,219	419,435
PROPERTY TAXÉS		8,470,851	8,724,974	8,986,723	9,256,322	9,534,010
INCOME TAXES						
101-000-438.000	City income taxes	15,094,000	15,419,000	15,752,000	15,921,000	16,093,000
101-000-438.001	City income taxes refunds	(905,640)	(925,140)	(945,120)	(955,260)	(965,580)
INCOME TAXES		14,188,360	14,493,860	14,806,880	14,965,740	15,127,420
LICENSES AND PERMI	TS					
101-000-451.000	BUSINESS LICENSES	72,000	73,440	74,908	76,406	77,934
101-000-452.000	PLAN REVIEW CHARGES	30,000	30,600	31,212	31,836	32,472
101-000-456.010	VACANT PROPERTY REGISTRATION	50,000	51,000	52,020	53,060	54,121
101-000-478.001	MEDICAL MARIHUANA LICENSE FEE	100,000	102,000	104,040	106,120	108,242
101-000-478.449	ROW PERMIT	23,000	23,460	23,929	24,407	24,895
LICENSES AND PER	MITS	275,000	280,500	286,109	291,829	297,664

BUDGET REPORT FOR CITY OF PONTIAC

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CHARGES FOR SERVICE	S				±	
101-000-464.001	Comcast Franchise Fees	456,000	465,120	474,422	483,910	493,588
101-000-464.002	AT&T Franchise Fees	99,000	100,980	102,999	105,058	107,159
101-000-609.004	NSF FEES	700	714	728	742	756
101-000-610.270	FEES FOR GARNISHMENTS	100	102	104	106	108
101-000-612.000	Zoning Board Of Appeal	13,000	13,260	13,525	13,795	14,070
101-000-613.000	HISTORIC DISTRICT COMMISSION	7,000	7,140	7,282	7,427	7,575
101-000-614.005	PLANNING REVIEW FEES	20,000	20,400	20,808	21,224	21,648
101-000-615.000	Engineering Inspection	100,000	102,000	104,040	106,120	108,242
101-000-617.001	Site Plan Review	45,000	45,900	46,818	47,754	48,709
101-000-617.002	APPLICATION FEES - REHAB	300	306	312	318	324
101-000-617.003	Special Exception Permit	5,000	5,100	5,202	5,306	5,412
101-000-617.004	Zoning Application	25,000	25,500	26,010	26,530	27,060
101-000-617.005	Vacation/Dedication	5,000	5,100	5,202	5,306	5,412
101-000-617.006	LAND DIVISION PLAT/LOT SPLIT COMBO FEES	11,000	11,220	11,444	11,672	11,905
101-000-617.751	PARK RENTAL PERMIT	2,300	2,346	2,392	2,439	2,487
101-000-626.300	FALSE SECURITY ALARM CHARGES	200	204	208	212	216
101-000-626.371	CHARGES FOR SERVICES - BUILDING	800	816	832	848	864
101-000-632.371	NUISANCE ABATEMENT - CITY	50,000	51,000	52,020	53,060	54,121
101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED	20,000	20,400	20,808	21,224	21,648
101-000-636.041	ReimbOakland County Sheriff OT	120,000	122,400	124,848	127,344	129,890
101-000-636.215	NOTARY SERVICES	500	510	520	530	540
101-000-636.266	FOIA RESPONSES	500	510	520	530	540
101-000-636.441	MISCELLANEOUS SERVICES - DPW					
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	2,000	2,040	2,080	2,121	2,163
101-000-641.020	Chemical Breath Test Fees	13,000	13,260	13,525	13,795	14,070
101-000-642.000	Charges for Services - Sales	100	102	104	106	108
101-000-643.006	Sale of Voter List	120	122	124	126	128
101-000-643.253	DUPLICATE TAX BILLS	400	408	416	424	432
CHARGES FOR SERV	CES	997,020	1,016,960	1,037,293	1,058,027	1,079,175

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BUDGET REPORT FOR CITY OF PONTIAC

			2020-21	2021-22	2022-23	_ 2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
FEDERAL GRANTS						
101-000-532.000	Federal grants others	20,000	20,400	20,808	21,224	21,648
FEDERAL GRANTS		20,000	20,400	20,808	21,224	21,648
STATE GRANTS						
101-000-542.000	ATPA STATE GRANT	65,000	66,950	68,958	71,026	73,156
101-000-570.000	STATE GRANT - HOUSING AND COMM DEV.					
101-000-574.000	STATE SHARED REVENUE	10,371,589	10,682,736	11,003,218	11,333,314	11,673,313
101-000-578.000	State liquor licenses	43,000	44,290	45,618	46,986	48,395
STATE GRANTS		10,479,589	10,793,976	11,117,794	11,451,326	11,794,864
OTHER REVENUE						
101-000-636.674	TRANSPORTATION SERVICES	150,000	151,500	153,015	154,545	156,090
101-000-636.752	MUNICIPAL SERVICE AGREEMENTS	255,000	255,300	255,609	255,927	
101-000-637.300	MISCELLANEOUS REVENUE - SHERIFF	500	505	510	515	520
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER FUNI	306,304	315,493	324,957	334,707	344,748
101-000-640.022	101 Admin Reimb-From Other Funds	1,166,264	1,201,252	1,237,287	1,274,405	1,312,638
101-000-651.003	CITY EVENTS - DREAM CRUISE	15,000	15,150	15,301	15,454	15,608
101-000-671.000	MISCELLANEOUS REVENUE					
101-000-671.253	MISCELLANEOUS REVENUE - TREASURER	5,000	5,050	5,100	5,151	5,202
101-000-673.001	Sale of Property					
101-000-675.001	Contribution -Misc Donations					
101-000-686.000	REIMBURSEMENTS					
101-000-686.020	REIMB - PONTIAC SCHOOLS POLICE LIAISON	124,000	125,240	126,492	127,756	129,033
101-000-686.200	REIMB PARKS UTILITIES					
101-000-694.009	Event Over and Short					
OTHER REVENUE		2,022,068	2,069,490	2,118,271	2,168,460	1,963,839

BUDGET REPORT FOR CITY OF PONTIAC

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FINES AND FORFEITS						
101-000-668.000	PDBA PARKING VIOLATION REVENUE	8,000	8,080	8,160	8,241	8,323
FINES AND FORFEITS	· · · · · · · · · · · · · · · · · · ·	8,000	8,080	8,160	8,241	8,323
INTEREST AND RENTS						
101-000-665.001	Investments Income	214,500	218,790	223,165	227,628	232,180
101-000-665.100	UNREALIZED MARKET ADJUSTMENTS					
101-000-669.014	Land Lease	34,272	34,957	36,359	37,450	38,199
101-000-670.005	City Owned Equipment Rental	168,000	171,360	174,787	178,282	181,847
INTEREST AND RENTS	5	416,772	425,107	434,311	443,360	452,226
Totals for dept 000 -		36,877,660	37,833,347	38,816,349	39,664,529	40,279,169
Dept 966 - Transfers To	/ From Other Funds					
OPERATING TRANSFERS	S IN					
101-966-699.276	TRANSFER IN FROM FUND 276	21,000	21,630	22,278	22,946	23,634
101-966-699.280	TRANSFER IN FROM FUND 280	275,000	231,750	238,702	245,863	253,239
OPERATING TRANSFE	ERS IN	296,000	253,380	260,980	268,809	276,873
Totals for dept 966 - T	 ransfers To / From Other Funds	296,000	253,380	260,980	268,809	276,873
TOTAL ESTIMATED REV	/ENUES	37,173,660	38,086,727	39,077,329	39,933,338	40,556,042

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GLNUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 101 - City Council						
PERSONNEL SERVICES						
101-101-702.000	Salaries & Wages	275,500	215,374	221,835	228,490	235,344
101-101-704.000	Supervisory Wages					
101-101-715.000	F.I.C.A City Contribution	21,076	16,475	16,969	17,478	18,002
101-101-716.000	MEDICAL INSURANCE	24,917	6,885	7,091	7,303	7,522
101-101-717.000	Life Insurance	2,354	1,219	1,255	1,292	1,330
101-101-718.500	MERS EMPLOYER CONTRIBUTIONS	10,850	6,489	6,683	6,883	7,089
101-101-719.000	Workers Compensation Insurance	814	643	662	681	701
101-101-719.001	Dental Insurance	991	108	111	114	117
PERSONNEL SERVICE	S	336,502	247,193	254,606	262,241	270,105
SUPPLIES						
101-101-727.000	Office Supplies	5,000	3,060	3,121	3,183	3,246
101-101-728.000	Postage	31,000	6,120	6,242	6,366	6,493
101-101-730.000	Publications & Maps	1,000	4,080	4,161	4,244	4,328
101-101-731.003	COMPUTER EQUIPMENT	1,500	1,530	1,560	1,591	1,622
SUPPLIES		38,500	14,790	15,084	15,384	15,689

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND	CHARGES					
101-101-804.000	Legal Services	30,000	10,300	10,609	10,927	11,254
101-101-804.018	Legal Services-Giarmarco Mullins	25,000	34,340	35,370	36,431	37,523
101-101-805.001	Audit Compliance Fee	53,200	53,800	54,400	54,944	55,493
101-101-807.000	Services - Membership Dues	20,050	18,282	18,830	19,394	19,975
101-101-808.101	DISTRICT PROJECTS	98,000	93,460	96,263	99,150	102,124
101-101-818.000	Other Professional Services	50,000	103,000	106,090	109,272	112,550
101-101-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	615	633	651	670	690
101-101-852.010	SERVICES - CABLE TV/INTERNET	5,849	6,024	6,204	6,390	6,581
101-101-861.000	Travel Expenses	15,000				
101-101-901.000	Printing and Bindery Service	1,200	1,236	1,273	1,311	1,350
101-101-914.000	Insurance Property Coverage	44,144	45,468	46,832	48,237	49,684
101-101-931.001	Services - Building Maintenance	2,500	2,575	2,652	2,731	2,812
101-101-942.000	Services - Equipment Rentl Non-City	. 120	123	126	129	132
101-101-942.002	COPIER SUPPLES	200	206	212	218	.224
101-101-957.002	Training Expense	2,000	2,060	2,121	2,184	2,249
101-101-959.000	Miscellaneous Expenses	20,000	15,450	15,913	16,390	· 16,881
OTHER SERVICES A	ND CHARGES	367,878	386,957	397,546	408,378	419,522
Totals for dept 101 -	- City Council	742,880	.648,940	667,236	686,003	705,316

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 171 - Mayor						
PERSONNEL SERVICES	5					
101-171-702.000	Salaries & Wages	356,990	414,049	426,470	439,264	452,441
101-171-707.003	CELL PHONE STIPEND	600	618	636	655	674
101-171-715.000	F.I.C.A City Contribution	28,341	32,737	33,719	34,730	35,771
101-171-716.000	MEDICAL INSURANCE	20,666	40,064	41,265	42,502	43,777
101-171-717.000	Life Insurance	4,514	5,235	5,392	5,553	5,719
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	12,012	15,616	16,084	16,566	17,062
101-171-719.000	Workers Compensation Insurance	1,100	1,313	1,352	1,392	1,433
101-171-719.001	Dental Insurance	1,024	1,477	1,521	1,566	1,612
101-171-721.010	Health Care Waiver	12,886	13,272	13,670	14,080	14,502
101-171-819.000	Contractual Temp/PT Labor	10,000	72,100	74,263	76,490	78,784
PERSONNEL SERVIC	CES	448,133	596,481	614,372	632,798	651,775
SUPPLIES						
101-171-727.000	Office Supplies	17,000	17,340	17,686	18,039	18,399
101-171-728.000	Postage	1,300	1,326	1,352	1,379	1,406
101-171-730.000	Publications & Maps	340	346	352	359	366
101-171-731.001	COMPUTER SUPPLIES	3,180	3,243	3,307	3,373	3,440
101-171-731.003	COMPUTER EQUIPMENT	2,645	2,697	2,750	2,805	2,861
101-171-740.000	Operating Supplies	1,500	1,530	1,560	1,591	1,622
SUPPLIES		25,965	26,482	27,007	27,546	28,094

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AN	D CHARGES					
101-171-807.000	Services - Membership Dues	18,840	17,036	17,547	18,073	18,615
101-171-808.171	OU INITIATIVE	30,000	30,900	31,827	32,781	33,764
101 - 171-818.000	Other Professional Services	30,000	30,900	31,827	32,782	33,765
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,237	1,274	1,312	1,351	1,391
101-171-852.010	SERVICES - CABLE TV/INTERNET	4,021	4,141	4,265	4,392	4,523
101-171-861.000	Travel Expenses	3,000	3,090	3,182	3,27,7	3,375
101-171 - 901.000	Printing and Bindery Service	10,000	10,300	10,609	10,927	11,254
101-171-914.000	Insurance Property Coverage	20,238	20,845	21,470	22,115	22,778
101-171-942.000	Services - Equipment Rentl Non-City	200	206	212	218	224
101-171-942.002	COPIER SUPPLES	750	772	795	818	842
101-171-957.002	Training Expense	5,000	5,150	5,304	5,463	5,626
101-171-957.003	Employee Meals - Commission Food	500	1,545	1,591	1,638	1,687
OTHER SERVICES A	AND CHARGES	123,786	126,159	129,941	133,835	137,844
Totals for dept 171 - Mayor		597,884	749,122	771,320	794,179	817,713
Dept 191 - Elections						
PERSONNEL SERVICE	ES	<u>.</u>				
101-191-702.000	Salaries & Wages	55,252	56,909	58,616	60,374	62,185
101-191 - 702.004	Overtime Wages		23,876	24,592	25,329	26,088
101-191-702.020	SALARIES & WAGES (NON FICA)	31,475	32,419	33,391	34,392	35,423
101-191-702.100	MAINTENANCE WAGES	1,596	1,643	1,692	1,742	1,794
101-191-702.104	MAINTENANCE - OVERTIME	3,198	3,293	3,391	3,492	3,596
101-191-705.002	Temporary/Part-time Clerical/Tech	5,000				
101-191-715.000	F.I.C.A City Contribution	6,881	7,087	7,299	7,517	7,742
101-191-716.000	MEDICAL INSURANCE	18,393	18,944	19,512	20,097	20,699
101-191-717.000	Life Insurance	730	751	773	796	819
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	3,897	4,013	4,133	4,256	4,383
101-191-719.000	Workers Compensation Insurance	3,913	2,238	2,305	2,374	2,445
101-191-719.001	Dental Insurance	416	428	440	453	466
101-191-721.010	Health Care Waiver	7,293	7,511	7,736	7,968	8,207
PERSONNEL SERV	ICES .	138,044	159,112	163,880	168,790	173,847

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SUPPLIES						
101-191-727.000	Office Supplies	2,650	2,703	2,757	2,812	2,868
101 - 191-728.000	Postage	16,840	6,120	6,242	6,366	6,493
101-191-729.001	Printed Forms	4,905	5,003	5,103	5,205	5,309
101-191-740.000	Operating Supplies	5,150	5,253	5,358	5,465	5,574
SUPPLIES		29,545	19,079	19,460	19,848	20,244
OTHER SERVICES AND	O CHARGES					
101-191-809.000	Services-Elections	18,630	19,188	19,763	20,355	20,965
101-191-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	38	39	40	41	42
101-191-852.010	SERVICES - CABLE TV/INTERNET	366	376	387	398	409
101-191-861.000	Travel Expenses	1,030	1,060	1,091	1,123	1,156
101-191-902.005	Public Notices	5,150	5,304	5,463	5,626	5,794
101-191-932.010	Services - Maintenance-All Other Eq	2,884	2,970	3,059	3,150	3,244
101-191-942.000	Services - Equipment Rentl Non-City	824	848	873	899	925
101 - 191-957.002	Training Expense	5,150	5,304	5,463	5,626	5,794
101-191-957.003	Employee Meals - Commission Food	824	848	873	899	925
OTHER SERVICES A	ND CHARGES	34,896	35,937	37,012	38,117	39,254
Totals for dept 191 -	Elections	202,485	214,128	220,352	226,755	233,345
Dept 201 - Accountin	g					
OTHER SERVICES ANI) CHARGES					
101-201-818.000	Other Professional Services	289,200	297,600	297,600	297,600	306,500
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	154	158	162	166	170
101-201-852.010	SERVICES - CABLE TV/INTERNET	1,097	1,129	1,162	1,196	1,231
OTHER SERVICES A	ND CHARGES	290,451	298,887	298,924	298,962	307,901
Totals for dept 201	- Accounting	290,451	298,887	298,924	298,962	307,901

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGE
Dept 202 - Income Tax	Administration					
PERSONNEL SERVICES						
101-202-702.000	Salaries & Wages	113,141	116,535	120,031	123,631	127,339
101-202-715.000	F.I.C.A City Contribution	9,083	9,355	9,635	9,924	10,221
101-202-716.000	MEDICAL INSURANCE	18,232	18,778	19,341	19,921	20,518
101-202-717.000	Life Insurance	1,396	1,437	1,480	1,524	1,569
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS	3,150	3,244	3,341	3,441	3,544
101-202-719.000	Workers Compensation Insurance	450	463	476	490	504
101-202-719.001	Dental Insurance	652	671	691	711	732
101-202-721.010	Health Care Waiver	5,593	5,760	5,932	6,109	6,292
PERSONNEL SERVIC	ES	151,697	156,243	160,927	165,751	170,719
SUPPLIES						
101-202-727.000	Office Supplies	750	765	780	795	810
101-202-728.001	Postage - Large Mailing	37,500	38,250	39,015	39,795	40,590
101-202-731.003	COMPUTER EQUIPMENT	700	714	728	742	756
101-202-740.000	Operating Supplies	3,000	3,060	3,121	3,183	3,246
SUPPLIES		41,950	42,789	43,644	44,515	45,402
OTHER SERVICES AND	CHARGES					
101-202-807.000	Services - Membership Dues	2,000	2,060	2,121	2,184	2,249
101-202 - 818.061	Prof. Serv-Innovative Software Serv	290,000	290,000	290,000	290,000	290,000
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COLLECTI	15,000	15,450	15,913	16,390	16,881
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	115	118	121	124	1.27
101-202-852.010	SERVICES - CABLE TV/INTERNET	731	752	774	797	820
101-202-861.000	Travel Expenses	400	412	424	436	449
101-202-901.000	Printing and Bindery Service	57,500	59,225	61,001	62,831	64,71
101-202-914.000	Insurance Property Coverage	5,059	5,211	5,367	5,528	5,694
101-202-957.002	Training Expense	3,000	3,090	3,182	3,277	3,37
OTHER SERVICES AI		373,805	376,318	378,903	381,567	384,310
CAPITAL OUTLAY						
101-202-977.005	Furniture & Fixtures	1,800				
CAPITAL OUTLAY		1,800		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
Totals for dent 202 -	Income Tax Administration	569,252	575,350	583,474	591,833	600,433

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			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 206 - Finance Ad	dministration	· · · · · · · · · · · · · · · · · · ·				
PERSONNEL SERVICE	S					
101-206-702.000	Salaries & Wages	298,771	406,547	418,743	431,305	444,244
101-206-707.003	CELL PHONE STIPEND	769			· .	
101-206-715.000	F.I.C.A City Contribution	23,677	30,966	31,894	32,850	33,835
101-206-716.000	MEDICAL INSURANCE	43,150	34,679	35,719	36,790	37,893
101-206-717.000	Life Insurance	4,740	5,140	5,294	5,452	5,615
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	18,514	26,033	26,813	27,617	28,445
101-206-719.000	Workers Compensation Insurance	871	1,202	1,238	1,275	1,313
101-206-719.001	Dental Insurance	2,119	1,655	1,704	1,755	1,807
101 - 206-721.010	Health Care Waiver	9,967	10,266	10,573	10,890	11,216
PERSONNEL SERVIO	CES	402,578	516,488	531,978	547,934	564,368
SUPPLIES						
101-206-727.000	Office Supplies	3,000	3,060	3,121	3,183	3,246
101-206-728.000	Postage	1,600	1,632	1,664	1,697	1,730
101-206-731.003	COMPUTER EQUIPMENT	1,000	1,020	1,040	1,060	1,081
SUPPLIES		5,600	5,712	5,825	5,940	6,057

BUDGET REPORT FOR CITY OF PONTIAC

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND						
101-206-807.000	Services - Membership Dues	1,350	1,390	1,431	1,473	1,517
101-206-818.000	Other Professional Services	36,700	37,801	38,935	40,103	41,306
101-206-818.065	Prof. Serv- P&M - Budget	15,400	15,800	16,200	16,600	17,000
101-206-818.080	PROF. SERV - BS&A	20,310	20,780	21,260	21,750	22,260
101-206-818.090	PROF. SERVSHREDDING	500	515	530	545	561
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	385	396	407	419	431
101-206-852.010	SERVICES - CABLE TV/INTERNET	2,924	3,011	3,101	3,194	3,289
101-206-861.004	Services - Travel-Mileage	500	515	530	545	561
101-206-901.000	Printing and Bindery Service	5,500	5,665	5,834	6,009	6,189
101-206-914.000	Insurance Property Coverage	23,906	24,623	25,362	26,123	26,906
101-206-942.000	Services - Equipment Rentl Non-City	150	154	. 158	162	166
101-206-942.002	COPIER SUPPLES	1,200	1,236	1,273	1,311	1,350
101-206-957.002	Training Expense	5,500	5,665	5,834	6,009	6,189
101-206-959.000	Miscellaneous Expenses	500	2,459	2,533	2,609	2,687
OTHER SERVICES A	ND CHARGES	114,825	120,010	123,388	126,852	130,412
Totals for dept 206		523,003	642,210	661,191	680,726	700,837
Dept 215 - City Çlerk						
PERSONNEL SERVICE	S.					
101-215-702.000	Salaries & Wages	189,841	157,467	162,191	167,056	172,067
101-215-702.004	Overtime Wages	1,000	705	726	747	769
101-215-707.003	CELL PHONE STIPEND					
101-215-715.000	F.I.C.A City Contribution	14,523	12,045	12,406	12,778	13,161
101-215-716.000	MEDICAL INSURANCE	43,150	25,664	26,433	27,225	28,041
101-215-717.000	Life Insurance	2,554	1,975	2,034	2,095	2,157
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	11,145	8,930	9,197	9,472	9,756
101-215-719.000	Workers Compensation Insurance	553	463	476	490	504
101-215-719.001	Dental Insurance	1,877	1,020	1,050	1,081	1,113
PERSONNEL SERVI	CES	264,643	208,269	214,513	220,944	227,568
SUPPLIES						
101-215-727.000	Office Supplies	3,863	3,940	4,018	4,098	4,179
101-215-728.000	Postage	1,030	1,050	1,071	1,092	1,113
101-215-731.003	COMPUTER EQUIPMENT	412	420	428	436	444
SUPPLIES		5,305	5,410	5,517.	5,626	5,736

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GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND) CHARGES					
101-215-816.005	PROFESSIONAL SERVICES - PUBLIC RELATION	1,000	1,030	1,060	1,091	1,123
101-215-818.000	Other Professional Services	1,000	1,030	1,060	1,091	1,123
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	654	673	693	713	734
101-215-852.010	SERVICES - CABLE TV/INTERNET	2,558	2,634	2,713	2,794	2,877
101-215 -9 01.000	Printing and Bindery Service	1,000	1,030	1,060	1,091	1,123
101-215-902.004	Ordinances	23,000	16,974	17,483	18,007	18,547
101-215-902.005	Public Notices	9,000	8,755	9,017	9,287	9,565
101-215-914.000	Insurance Property Coverage	25,394	26,156	26,940	27,749	28,581
101-215-942.000	Services - Equipment Rentl Non-City	103	106	109	112	115
101-215-942.002	COPIER SUPPLES	412	424	436	449	462
101-215 - 957.002	Training Expense	4,120	4,243	4,370	4,501	4,636
OTHER SERVICES A	ND CHARGES	68,241	63,055	64,941	66,885	68,886
Totals for dept 215 -	- City Clerk	338,189	276,734	284,971	293,455	302,190
Dept 228 - Informatio	on Technology					
SUPPLIES						
101-228-727.000	Office Supplies	400	408	416 ⁻	424	432
101-228-728.000	Postage					
101-228-731.001	COMPUTER SUPPLIES	4,380	10,000	10,000	10,000	10,000
101-228-731.003	COMPUTER EQUIPMENT	3,000	3,060	3,121	3,183	3,246
SUPPLIES		7,780	13,468	13,537	13,607	13,678

BUDGET REPORT FOR CITY OF PONTIAC

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			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND	CHARGES					
101-228-818.000	Other Professional Services	15,000	4,900	4,900	4,900	4,900
101-228-818.063	Prof. Serv-Sarcom	310,000	310,000	310,000	310,000	320,000
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	543	559	575	592	609
101-228-852.010	SERVICES - CABLE TV/INTERNET	1,462	1,505	1,550	1,596	1,643
101-228-914.000	Insurance Property Coverage					
101-228-932.012	Services - Maintenance-Comptr Equip	25,300	25,450	. 36,200	37,950	37,950
101-228-942.002	COPIER SUPPLES	50	51	52	53	54
OTHER SERVICES A	ND CHARGES	352,355	342,465	353,277	355,091	365,156
Totals for dept 228 -	Information Technology	360,135	355,933	366,814	368,698	378,834
Dept 253 - Treasurer						
PERSONNEL SERVICE	S					
101-253-702.000	Salaries & Wages	209,227	215,503	221,968	228,627	235,485
101-253-702.004	Overtime Wages	439	452	465	478	492
101-253-715.000	F.I.C.A City Contribution	17,025	17,535	18,061	18,602	19,160
101-253-716.000	MEDICAL INSURANCE	13,981	14,400	14,832	15,276	15,734
101-253-717.000	Life Insurance	2,442	2,515	2,590	2,667	2,747
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	5,950	6,128	6,311	6,500	6,695
101-253-719.000	Workers Compensation Insurance	875	. 901	928	955	983
101-253-719.001	Dental Insurance	756	778	801	825	849
101-253-721.010	Health Care Waiver	12,886	13,272	13,670	14,080	14,502
PERSONNEL SERVI	CES	263,581	271,484	279,626	288,010	296,647
SUPPLIES						
101-253-727.000	Office Supplies	1,500	1,530	1,560	1,591	1,622
101-253-728.000	Postage	1,000	1,020	1,040	[.] 1,060	1,081
101-253-728.001	Postage - Large Mailing	16,000	16,320	16,646	16,978	17,317
101-253-729.001	Printed Forms	8,500	8,670	8,843	9,019	9,199
101-253-731.003	COMPUTER EQUIPMENT	3,000	3,060	3,121	3,183	3,246
SUPPLIES		30,000	30,600	31,210	31,831	32,465

		2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND	CHARGES					
101-253-807.000	Services - Membership Dues	300	309	318	327	336
101-253-812.000	Services - Armored Car Services	11,000	11,330	11,669	12,019	12,379
101-253-818.000	Other Professional Services	500	515	530	545	561
101-253-818.008	Bank Service Charges	5,000	5,150	5,304	5,463	5,626
101-253-818.080	PROF. SERV - BS&A	7,840	7,980	8,120	8,260	8,400
101-253-820.008	Services - Security Alarm Systems	3,000	3,090	3,182	3,277	3,375
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	423	435	448	461	474
101-253-852.010	SERVICES - CABLE TV/INTERNET	1,097	1,129	1,162	1,196	1,231
101-253-914.000	Insurance Property Coverage	15,178	15,633	16,102	16,585	17,083
101-253-942.000	Services - Equipment Rentl Non-City	200	206	212	218	224
101-253-942.002	COPIER SUPPLES	300	309	318	327	336
101-253-957.002	Training Expense	4,400	4,532	4,667	4,807	4,951
101-253-959.000	Miscellaneous Expenses	100	103	106 .	109	112
OTHER SERVICES A	ND CHARGES	49,338	50,721	52,138	53,594	55,088
Totals for dept 253	Treasurer	342,919	352,805	362,974	373,435	384,200
Dept 255 - MEDICAL	MARIHUANA APPLICATIONS					
OTHER SERVICES ANI	D CHARGES					
101-255-804.000	Legal Services	10,500	10,815	11,139	11,473	11,817
101-255-804.018	Legal Services-Giarmarco Mullins	50,000				
101-255-816.006	PROF. SERV MED MARIHUANA APPLICATIO	8,395				
101-255-816.007	PROF. SERVFINANCIAL ADVISOR TO CC	120,000				
101-255-816.008	PROF. SERVHEARING OFFICER	30,000				
OTHER SERVICES A	ND CHARGES	218,895	10,815	11,139	11,473	11,817
Totals for dept 255	- MEDICÁL MARIHUANA APPLICATIONS	218,895	10,815	11,139	11,473	11,817
Dept 257 - Assessor						
PERSONNEL SERVICE	S					
101-257-819.000	Contractual Temp/PT Labor	3,000	3,090	3,182	3,277	3,375
PERSONNEL SERVI	CES	. 3,000	3,090	3,182	3,277	3,375
SUPPLIES					са ,	
101-257-728.000	Posťage	11,000	11,220	11,444	11,672	11,905
SUPPLIES		11,000	11,220		11,672	11,905
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			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
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OTHER SERVICES AND	CHARGES					
101-257-818.015	Assessor Svce- Oakland Cnty	413,270	417,000	421,000	433,908	433,908
101-257 - 957.002	Training Expense	75	77	79	81	83
101-257-957.003	Employee Meals - Commission Food	500	515	530	545	561
OTHER SERVICES A	ND CHARGES	413,845	417,592	421,609	434,534	434,552
Totals for dept 257 - Assessor		427,845	431,902	436,235	449,483	449,832
Dept 265 - Building N	laintenance					
PERSONNEL SERVICE	-					
101-265-702.000	Salaries & Wages	97,675	100,605	103,623	106,731	109,932
101-265-702.002	Temporary Employee Wages					
101-265-702.004	Overtime Wages	20,755	21,377	22,018	22,678	23,358
101-265-707.003	CELL PHONE STIPEND	600	618	636	655	674
101-265-715.000	F.I.C.A City Contribution	9,990	10,289	10,597	10,914	11,241
101-265-716.000	MEDICAL INSURANCE	23,050	23,741	24,453	25,186	25,941
101-265-717.000	Life Insurance	1,382	1,423	1,465	1,508	1,553
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	1,957	2,015	2,075	2,137	2,201
101-265-719.000	Workers Compensation Insurance	6,804	7,008	7,218	7,434	7,657
101-265-719.001	Dental Insurance	525	540	556	572	589
101-265-721.010	Health Care Waiver	20,179	20,784	21,407	22,049	22,710
PERSONNEL SERVI	CES	182,917	188,400	194,048	199,864	205,856
SUPPLIES						
101-265-727.000	Office Supplies	106	108	110	112	114
101-265-731.003	COMPUTER EQUIPMENT	1,200	1,224	1,248	1,272	1,297
101-265-746.001	Personal Protective Wear	1,200	1,224	1,248	1,272	1,297
101-265-749.001	Motor Fuel, Oil & Lubricants	2,781	2,836	2,892	2,949	3,007
101-265-749.002	Tools & Supplies	5,000	5,100	5,202	5,306	5,412
101-265-776.001	Janitorial Supplies	1,545	1,575	1,606	1,638	1,670
101-265-776.002	Building Maintenance Supplies	8,000	8,160	8,323	8,489	8,658
101-265-779.004	SNOW REMOV SUPPLIES	5,000	5,100	5,202	5,306	5,412
SUPPLIES		24,832	25,327	25,831	26,344	26,867

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		2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND	CHARGES					······
101-265-810.000	Services - Inspection Fees	5,000	5,150	5,304	5,463	5,626
101-265-818.000	Other Professional Services	2,060	2,121	2,184	2,249	2,316
101-265-818.006	Contractual Mowing Services	9,000	9,270	9,548	9,834	10,129
101-265-818.037	Contractual Janitorial Services	55,000	56,650	58,349	60,099	61,901
101-265-818.049	Prof Tech Licensce Fee Reimbur	93	95	97	99	101
101-265-818.236	PROF. SERVICE - TREE SERVICES	2,575	2,652	2,731	2,812	2,896
101-265-818.245	PROF. SERV - SNOW REMOVAL	25,750	26,522	27,317	28,136	28,980
101-265-820.008	Services - Security Alarm Systems	1,500	1,545	1,591	1,638	1,687
101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	38	39	40	41	42
101-265-852.010	SERVICES - CABLE TV/INTERNET	366	376	387	398	409
101-265-914.000	Insurance Property Coverage	26,938	27,746	28,579	29,436	30,319
101-265-921.000	Utilities Electricity	41,200	42,436	43,709	45,020	46,370
101-265-922.000	Utilities Water & Sewer	27,145	27,959	28,797	29,660	30,549
101-265-923.000	Utilities Gas Heat	23,006	23,696	24,406	25,138	25,892
101-265-931.001	Services - Building Maintenance	25,750	26,522	27,317	28,136	28,980
101-265-931.002	Services - Ground Maintenance	5,000	5,150	5,304	5,463	5,626
101-265-931.003	Services - Building Equip Maint	18,000	18,540	19,096	19,668	20,258
101-265-932.008	Services - Maintenance-Fire Exting	1,800	1,854	1,909	1,966	2,024
101-265-932.010	Services - Maintenance-All Other Eq	1,500	1,545	1,591	1,638	1,687
101-265-942.000	Services - Equipment Rentl Non-City	1,030	1,060	1,091	1,123	1,156
OTHER SERVICES AI	ND CHARGES	272,751	280,928	289,347	298,017	306,948
Totals for dept 265 -	Building Maintenance	480,500	494,655	509,226	524,225	539,671
Dept 266 - ATTORNEY						
OTHER SERVICES AND	CHARGES					
101-266-804.000	Legal Services	27,000	27,810	28,644	29,503	30,388
101-266-804.018	Legal Services-Giarmarco Mullins	200,000	355,350	366,010	376,990	388,300
101-266-818.000	Other Professional Services	15,000	15,450	15,913	16,390	16,881
101-266-942.000	Services - Equipment Rentl Non-City	5	5	5	5	5
101-266-959.003	Lawsuits	700,000	700,000	700,000	700,000	
OTHER SERVICES A	ND CHARGES	942,005	1,098,615	1,110,572	1,122,888	435,574
Totals for dept 266 -	ATTORNEY	942,005	1,098,615	1,110,572	1,122,888	435,574

		2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 270 - Personnel						
PERSONNEL SERVICES						
101-270-702.000	Salaries & Wages	109,047	112,318	115,687	119,157	122,731
101-270-715.000	F.I.C.A City Contribution	8,900	9,167	9,442	9,725	10,016
101-270-716.000	MEDICAL INSURANCE	6,685	6,885	7,091	7,303	7,522
101-270-717.000	Life Insurance	1,379	1,420	1,462	1,505	1,550
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	4,434	4,567	4,704	4,845	4,990
101-270-719.000	Workers Compensation Insurance	375	386	397	408	420
101-270-719.001	Dental Insurance	991	1,020	1,050	1,081	1,113
101-270-721.010	Health Care Waiver	7,293	7,511	7,736	7,968	8,207
101-270-819.000	Contractual Temp/PT Labor	5,000	5,150	5,304	5,463	5,626
PERSONNEL SERVIC	CES	144,104	148,424	152,873	157,455	162,175
SUPPLIES						
101-270-727.000	Office Supplies	500	510	520	530	540
101-270-728.000	Postage	500	510	520	530	540
101-270-730.000	Publications & Maps	500	510	520	530	540
101-270-731.003	COMPUTER EQUIPMENT	2,000	2,040	2,080	2,121	2,163
SUPPLIES		3,500	3,570	3,640	3,711	3,783
OTHER SERVICES ANI	D CHARGES					
101-270-818.000	Other Professional Services	5,000	5,150	5,304	5,463	5,626
101-270-818.080	PROF. SERV - BS&A	4,290	4,418	4,500	4,610	4,720
101-270-835.001	Services - Physicals	6,000	6,180	6,365	6,555	6,751
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	192	197	202	208	214
101-270-852.010	SERVICES - CABLE TV/INTERNET	731	752	774	797	820
101-270-861.004	Services - Travel-Mileage	2,000	2,060	2,121	2,184	2,249
101-270 - 902.001	Recruitment Advertising	5,000	5,150	5,304	5,463	5,626
101-270-914.000	Insurance Property Coverage	10,119	10,423	10,735	11,057	11,389
101-270-942.000	Services - Equipment Rentl Non-City	100	103	106	109	112
101-270-942.002	COPIER SUPPLES	100	103	106	109	112
101-270-957.002	Training Expense	5,000	5,150	5,304	5,463	5,626
101-270-957.004	Employment & Promotion Test	500	515	530	545	561
101-270-959.000	Miscellaneous Expenses	750	772	795	818	842
OTHER SERVICES A		39,782	40,973	42,146	43,381	44,648
Totals for dept 270	- Personnel Services	187,386	192,967	198,659	204,547	210,605

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GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 301 - POLICE/SHI	RIFF					
PERSONNEL SERVICES						
101-301-702.000	Salaries & Wages	53,061	54,652	56,291	57,979	59,718
101-301-702.100	MAINTENANCE WAGES	19,192	19,767	20,360	20,970	21,599
101-301-702.104	MAINTENANCE - OVERTIME	9,777	10,070	10,372	10,683	11,003
101-301-715.000	F.I.C.A City Contribution	6,608	6,806	7,010	7,220	7,436
101-301-716.000	MEDICAL INSURANCE	1,454	1,497	1,541	1,587	1,634
101-301-717.000	Life Insurance	943	971	1,000	1,030	1,060
101-301-718.500	MERS EMPLOYER CONTRIBUTIONS	2,058	2,119	2,182	2,247	2,314
101-301-719.000	Workers Compensation Insurance	1,639	1,688	1,738	1,790	1,843
101-301-719.001	Dental Insurance	. 269	277	285	293	301
101-301-721.010	Health Care Waiver	5,593	5,760	5,932	6,109	6,292
PERSONNEL SERVIC	ES	100,594	103,607	106,711	109,908	113,200
SUPPLIES						
101-301-776.001	Janitorial Supplies	100	102	104	106	108
101-301-776.002	Building Maintenance Supplies	2,300	2,346	2,392	2,439	2,487
101-301-779.004	SNOW REMOV SUPPLIES	300	306	312	318	324
SUPPLIES		2,700	2,754	2,808	2,863	2,919

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BUDGET REPORT FOR CITY OF PONTIAC

GL NUMBERDESCRIPTIONBUDGETOTHER SERVICES AND CHARGES101-301-802.001Registration-Underground Fuel Tank500101-301-818.000Other Professional Services4,200101-301-818.006Contractual Mowing Services650101-301-818.037Contractual Janitorial Services38,275101-301-818.068Prof. Serv-Oakland Co. Sheriff11,617,80511,	YOR REC. BUDGET 515 4,326 669 39,423 955,831 889,920 17,510 2,224 23,404	MAYOR REC. BUDGET 530 4,455 689 40,605 12,434,064 923,520 18,035 2,290	MAYOR REC. BUDGET 545 4,588 709 41,823 12,931,427 960,461 18,576 2,358	MAYOR REC. BUDGET 561 4,725 730 43,077 13,448,684 998,879 19,133
OTHER SERVICES AND CHARGES 101-301-802.001 Registration-Underground Fuel Tank 500 101-301-818.000 Other Professional Services 4,200 101-301-818.006 Contractual Mowing Services 650 101-301-818.037 Contractual Janitorial Services 38,275 101-301-818.068 Prof. Serv-Oakland Co. Sheriff 11,617,805 11, 101-301-818.069 Prof. Serv-Oakland Co. Sheriff OT 864,000 101-301-818.245 PROF. SERV - SNOW REMOVAL 17,000 101-301-851.000 SERVICES - COMMUNICATIONS-TELEPHONE 2,160 101-301-852.010 SERVICES - CABLE TV/INTERNET	515 4,326 669 39,423 955,831 889,920 17,510 2,224	530 4,455 689 40,605 12,434,064 923,520 18,035	545 4,588 709 41,823 12,931,427 960,461 18,576	561 4,725 730 43,077 13,448,684 998,879
101-301-802.001 Registration-Underground Fuel Tank 500 101-301-818.000 Other Professional Services 4,200 101-301-818.006 Contractual Mowing Services 650 101-301-818.037 Contractual Janitorial Services 38,275 101-301-818.068 Prof. Serv-Oakland Co. Sheriff 11,617,805 11, 101-301-818.069 Prof. Serv-Oakland Co. Sheriff OT 864,000 101-301-818.245 PROF. SERV - SNOW REMOVAL 17,000 101-301-818.040 SERVICES - COMMUNICATIONS-TELEPHONE 2,160 101-301-852.010 SERVICES - CABLE TV/INTERNET	4,326 669 39,423 955,831 889,920 17,510 2,224	4,455 689 40,605 12,434,064 923,520 18,035	4,588 709 41,823 12,931,427 960,461 18,576	4,725 730 43,077 13,448,684 998,879
101-301-818.000 Other Professional Services 4,200 101-301-818.006 Contractual Mowing Services 650 101-301-818.037 Contractual Janitorial Services 38,275 101-301-818.068 Prof. Serv-Oakland Co. Sheriff 11,617,805 11, 101-301-818.069 Prof. Serv-Oakland Co. Sheriff OT 864,000 101-301-818.245 PROF. SERV - SNOW REMOVAL 17,000 101-301-818.245 PROF. SERV - SNOW REMOVAL 17,000 101-301-851.000 SERVICES - COMMUNICATIONS-TELEPHONE 2,160 101-301-852.010 SERVICES - CABLE TV/INTERNET VICES - CABLE TV/INTERNET VICES - CABLE TV/INTERNET	4,326 669 39,423 955,831 889,920 17,510 2,224	4,455 689 40,605 12,434,064 923,520 18,035	4,588 709 41,823 12,931,427 960,461 18,576	4,725 730 43,077 13,448,684 998,879
101-301-818.006 Contractual Mowing Services 650 101-301-818.037 Contractual Janitorial Services 38,275 101-301-818.038 Prof. Serv-Oakland Co. Sheriff 11,617,805 11, 101-301-818.069 Prof. Serv-Oakland Co. Sheriff OT 864,000 101-301-818.245 PROF. SERV - SNOW REMOVAL 17,000 101-301-851.000 SERVICES - COMMUNICATIONS-TELEPHONE 2,160 101-301-852.010 SERVICES - CABLE TV/INTERNET	669 39,423 955,831 889,920 17,510 2,224	689 40,605 12,434,064 923,520 18,035	709 41,823 12,931,427 960,461 18,576	730 43,077 13,448,684 998,879
101-301-818.037 Contractual Janitorial Services 38,275 101-301-818.068 Prof. Serv-Oakland Co. Sheriff 11,617,805 11, 101-301-818.069 Prof. Serv-Oakland Co. Sheriff OT 864,000 101-301-818.245 PROF. SERV - SNOW REMOVAL 17,000 101-301-851.000 SERVICES - COMMUNICATIONS-TELEPHONE 2,160 101-301-852.010 SERVICES - CABLE TV/INTERNET	39,423 955,831 889,920 17,510 2,224	40,605 12,434,064 923,520 18,035	41,823 12,931,427 960,461 18,576	43,077 13,448,684 998,879
101-301-818.068 Prof. Serv-Oakland Co. Sheriff 11,617,805 11, 101-301-818.069 Prof. Serv-Oakland Co. Sheriff OT 864,000 101-301-818.245 PROF. SERV - SNOW REMOVAL 17,000 101-301-851.000 SERVICES - COMMUNICATIONS-TELEPHONE 2,160 101-301-852.010 SERVICES - CABLE TV/INTERNET 10	955,831 889,920 17,510 2,224	12,434,064 923,520 18,035	12,931,427 960,461 18,576	13,448,684 998,879
101-301-818.069 Prof. Serv-Oakland Co. Sheriff OT 864,000 101-301-818.245 PROF. SERV - SNOW REMOVAL 17,000 101-301-851.000 SERVICES - COMMUNICATIONS-TELEPHONE 2,160 101-301-852.010 SERVICES - CABLE TV/INTERNET 2,160	889,920 17,510 2,224	923,520 18,035	960,461 18,576	998,879
101-301-818.245 PROF. SERV - SNOW REMOVAL 17,000 101-301-851.000 SERVICES - COMMUNICATIONS-TELEPHONE 2,160 101-301-852.010 SERVICES - CABLE TV/INTERNET 2,160	17,510 2,224	18,035	18,576	
101-301-851.000 SERVICES - COMMUNICATIONS-TELEPHONE 2,160 101-301-852.010 SERVICES - CABLE TV/INTERNET 2,160	2,224			19 122
101-301-852.010 SERVICES - CABLE TV/INTERNET		2,290	2 358	2010
	22.404		2,000	2,428
101-301-914.000 Insurance Property Coverage 22.722	72 404			
	23,404	24,106	24,829	25,574
101-301-921.000 Utilities Electricity 50,882	52,408	53,980	55,599	57,266
101-301-922.000 Utilities Water & Sewer 14,090	14,512	14,947	15,395	15,856
101-301-923.000 Utilities Gas Heat 13,791	14,204	14,630	15,068	15,520
101-301-931.001 Services - Building Maintenance 10,000	10,300	10,609	10,927	11,254
101-301-931.003 Services - Building Equip Maint 6,000	6,180	6,365	6,555	6,751
101-301-932.008 Services - Maintenance-Fire Exting 800	824	848	873	899
101-301-932.010 Services - Maintenance-All Other Eq 500	515	530	545	561
OTHER SERVICES AND CHARGES 12,663,375 13	.032,765	13,550,203	14,090,278	14,651,898
Totals for dept 301 - POLICE/SHERIFF 12,766,669 13	.139,126	13,659,722	14,203,049	14,768,017
Dept 309 - CROSSING GUARDS				
PERSONNEL SERVICES				
101-309-702.019 Wages School Crossing Guards 6,323	6,512	6,707	6,908	7,115
101-309-715.000 F.I.C.A City Contribution 484	498	512	527	542
101-309-719.000 Workers Compensation Insurance 550	566	582	599	· 616
PERSONNEL SERVICES 7,357	7,576	7,801	8,034	8,273
Totals for dept 309 - CROSSING GUARDS 7,357	7,576	7,801	8,034	8,273
Dept 325 - COMMUNICATIONS/DISPATCH				
OTHER SERVICES AND CHARGES				
101-325-818.068 Prof. Serv-Oakland Co. Sheriff 206,971	213,180	221,707	230,575	239,798
OTHER SERVICES AND CHARGES 206,971	213,180	221,707	230,575	239,798
Totals for dept 325 - COMMUNICATIONS/DISPATCH 206,971	213,180	221,707	230,575	239,798

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BUDGET REPORT FOR CITY OF PONTIAC

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	-		2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 336 - FIRE DEPAR	TMENT					
OTHER SERVICES AND						
101-336-818.000	Other Professional Services	5,000	5,150	5,304	5,463	5,626
101-336-818.075	PROF. SERV-WATERFORD FIRE DEPT	7,693,142	8,077,799	8,481,689	8,905,774	9,351,062
101-336-914.000	Insurance Property Coverage	9,244	9,521	9,807	10,101	10,404
101-336-931.001	Services - Building Maintenance	65,000	66,950	68,958	71,026	73,156
OTHER SERVICES AN	ID CHARGES	7,772,386	8,159,420	8,565,758	8,992,364	9,440,248
Totals for dept 336 - F	FIRE DEPARTMENT	7,772,386	8,159,420	8,565,758	8,992,364	9,440,248
Dept 445 - DRAINS - PL	UBLIC BENEFIT					
OTHER SERVICES AND	CHARGES					
101-445-807.000	Services - Membership Dues	5,400	5,562	5,728	5,899	6,075
101-445-938.000	Drain Maintenance Oakland Cnty	300,000	309,000	318,270	327,818	337,652
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT	6,000	6,180	6,365	6,555	6,751
101-445-955.100	MDEQ PERMIT FEES	5,000	5,150	5,304	5,463	5,626
OTHER SERVICES AN	ND CHARGES	316,400	325,892	335,667	345,735	356,104
Totals for dept 445 - 1	DRAINS - PUBLIC BENEFIT	316,400	325,892	335,667	345,735	356,104
Dept 447 - Engineering	g					
PERSONNEL SERVICES						
101-447-702.000	Salaries & Wages	120,896	124,522	128,257	132,104	136,067
101-447-702.004	Overtime Wages	6,013	6,193	6,378	6,569	6,766
101-447-707.003	CELL PHONE STIPEND	600	618	636	655	674
101-447-715.000	F.I.C.A City Contribution	. 10,427	10,739	11,061	11,392	11,733
101-447-716.000	MEDICAL INSURANCE	17,302	17,821	18,355	18,905	19,472
101-447-717.000	Life Insurance	1,459	1,616	1,664	1,713	1,764
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS	1,757	1,809	1,863	1,918	1,975
101-447-719.000	Workers Compensation Insurance	4,821	4,526	4,661	4,800	4,944
101-447-719.001	Dental Insurance	998	905	932	959	987
101-447-721.010	Health Care Waiver	7,293	7,511	7,736	7,968	8,207
PERSONNEL SERVIC	:ES	171,566	176,260	181,543	186,983	192,589

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GLNUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
SUPPLIES						
101-447-727.000	Office Supplies	1,030	1,050	1,071	1,092	1,113
101-447-728.000	Postage	200	204	208	212	216
101-447-731.003	COMPUTER EQUIPMENT	2,000	2,040	2,080	2,121	2,163
101-447-746.001	Personal Protective Wear	1,200	1,224	1,248	1,272	1,297
101-447-749.001	Motor Fuel, Oil & Lubricants	3,000	3,060	3,121	3,183	3,246
101-447-749.002	Tools & Supplies	5,000	5,100	5,202	5,306	5,412
SUPPLIES		12,430	12,678	12,930	13,186	13,447
OTHER SERVICES AND	CHARGES					
101-447-806.000	Engineering Services	250,000	257,500	265,225	273,181	281,376
101-447-806.001	STORMWATER SERVICES	3,000	3,090	3,182	3,277	3,375
101-447-806.002	ASSET MANAGEMENT	100,000	132,612	136,590	140,687	144,907
101-447-806.004	PLAN REVIEW	35,000	36,050	37,131	38,244	39,391
101-447-807.000	Services - Membership Dues	22,500	23,175	23,870	24,586	25,323
101-447-818.049	Prof Tech Licensce Fee Reimbur	90	92	94	96	98
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	77	79	81	83	85
101-447-852.010	SERVICES - CABLE TV/INTERNET	1,097	1,129	1,162	1,196	1,231
101-447 - 861.004	Services - Travel-Mileage	150	154	158	162	166
101-447-914.000	Insurance Property Coverage	11,046	11,377	11,719	12,070	12,432
101-447-955.100	MDEQ PERMIT FEES	5,150	5,304	5,463	5,626	5,794
101-447-957.002	Training Expense	6,000	6,180	6,365	6,555	6,751
OTHER SERVICES AN		434,110	476,742	491,040	505,763	520,929
CAPITAL OUTLAY						
101-447-977.008	Special Equipment	5,000				
CAPITAL OUTLAY		5,000				
Totals for dept 447 -	Engineering	623,106	665,680	685,513	705,932	726,965
Dept 448 - Street Light						
OTHER SERVICES AND		· ·		± =		
101-448-807.000	Services - Membership Dues	2,400	2,472	2,546	2,622	2,700
101-448-924.001	Utilities street lighting	817,412	841,934	867,192	893,207	920,003
OTHER SERVICES AN	ND CHARGES	819,812	844,406	869,738	895,829	922,703 [.]
Totals for dept 448 -	Street Lighting	819,812	844,406	869,738	895,829	922,703

	DESCRIPTION	2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
GLNUMBER		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 458 - PUBLIC WO	ORKS OPERATIONS					
PERSONNEL SERVICES						
101-458-702.000	Salaries & Wages	263,529	271,434	279,577	287,964	296,602
101-458-702.004	Overtime Wages	9,117	9,390	9,671	9,961	10,259
101-458-707.003	CELL PHONE STIPEND	600	618	636	655	674
101-458-715.000	F.I.C.A City Contribution	22,431	23,103	23,796	24,509	25,244
101-458-716.000	MEDICAL INSURANCE	13,748	14,160	14,584	15,021	15,471
101-458-717.000	Life Insurance	3,036	3,465	3,568	3,675	3,785
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	10,602	10,920	11,247	11,584	11,931
101-458-719.000	Workers Compensation Insurance	6,219	5,089	5,241	5,398	5,559
101-458-719.001	Dental Insurance	1,406	1,080	1,112	1,145	1,179
101-458-719.007	WORKERS COMP ALLOCATION	4,446	4,579	4,716	4,857	5,002
101-458-721.010	Health Care Waiver	22,854	23,539	24,245	24,972	25,721
101-458-819.000	Contractual Temp/PT Labor	3,000	3,090	3,182	3,277	3,375
PERSONNEL SERVIC	CES	360,988	370,467	381,575	393,018	404,802
SUPPLIES						
101-458-727.000	Office Supplies	1,000	1,020	1,040	1,060	1,081
101-458-728.000	Postage	1,500	1,530	1,560	1,591	1,622
101-458-731.003	COMPUTER EQUIPMENT	91,500	93,330	95,196	97,099	99,040
101-458-746.001	Personal Protective Wear	6,000	6,120	6,242	6,366	6,493
101-458-749.001	Motor Fuel, Oil & Lubricants	4,000	4,080	4,161	4,244	4,328
101-458-749.005	Equipment Maintenance Supplies	25,000	25,500	26,010	26,530	27,060
SUPPLIES .		129,000	131,580	134,209	136,890	139,624

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND	CHARGES					
101-458-818.000	Other Professional Services	19,300	19,879	20,475	21,089	21,722
101-458-818.005	Equipment Towing Charges	1,500	1,545	1,591	1,638	1,687
101-458-818.080	PROF. SERV - BS&A	1,470	1,510	1,550	1,590	1,630
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	654	673	693	713	734
101-458-852.010	SERVICES - CABLE TV/INTERNET	2,193	2,258	2,325	2,394	2,465
101-458-861.000	Travel Expenses					
101-458-914.000	Insurance Property Coverage	69,269	71,347	73,487	75,692	77,963
101-458-921.000	Utilities Electricity	2,214	2,280	2,348	2,418	2,490
101-458 -9 22.000	Utilities Water & Sewer	2,310	2,379	2,450	2,523	2,598
101-458-923.000	Utilities Gas Heat	4,696	4,836	4,981	5,130	5,283
101-458 - 931.001	Services - Building Maintenance	15,450	15,913	16,390	16,881	17,387
101-458 - 932.004	Services - Maintenance-Vehicles	90,000	92,700	95,481	98,345	101,295
101-458 - 941.000	Services - Building & Land Rental	91,844	94,599	97,436	100,359	103,369
101-458-942.000	Services - Equipment Rentl Non-City					
101-458-942.002	COPIER SUPPLES					
101-458-957.002	Training Expense	8,000	8,240	8,487	8,741	9,003
OTHER SERVICES A	ND CHARGES	308,900	318,159	327,694	337,513	347,626
Totals for dept 458 -	PUBLIC WORKS OPERATIONS	798,888	820,206	843,478	867,421	892,052
Dept 674 - Tele-van S	ervices					
OTHER SERVICES AND	D CHARGES	1				
101-674-818.000	Other Professional Services		154,500	159,135	163,909	168,826
OTHER SERVICES A	ND CHARGES		154,500	159,135	163,909	168,826
Totals for dept 674	- Tele-van Services		154,500	159,135	163,909	168,826

			2020-21	2021-22	2022-23	2022.24
						2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 690 - REDEVELOP	MENT AND HOUSING					
PERSONNEL SERVICES						
101-690-702.000	Salaries & Wages	189,293	275,999	284,278	292,806	301,590
101-690-715.000	F.I.C.A City Contribution	15,039	21,898	22,554	23,230	23,926
101-690-716.000	MEDICAL INSURANCE	45,272	44,758	46,100	47,483	48,907
101-690-717.000	Life Insurance	2,486	3,471	3,575	3,682	3,792
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	11,858	18,468	19,022	19,592	20,179
101 - 690-719.000	Workers Compensation Insurance	327	1,081	1,113	1,146	1,180
101-690-719.001	Dental Insurance	2,233	1,918	1,975	2,034	2,095
101-690-719.007	WORKERS COMP ALLOCATION	12,139	12,503	12,878	13,264	13,661
101-690-721.010	Health Care Waiver	7,293	10,266	10,573	10,890	11,216
PERSONNEL SERVICE	ES	285,940	390,362	402,068	414,127	426,546
SUPPLIES						
101-690-727.000	Office Supplies	1,000	1,020	1,040	1,060	1,081
101-690 - 728.000	Postage	500	510	520	530	540
SUPPLIES		1,500	1,530	1,560	1,590	1,621

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND	CHARGES	***************************************				
101-690-804.016	LEGAL SERVICES-IRON MOUNTAIN	3,000	3,090	3,182	3,277	3,375
101-690-816.003	Services - Demolition	106,000	109,180	112,455	115,828	119,302
101-690-816.009	PROFESSIONAL SERV CENSUS	25,000				
101-690-816.010	BLIGHT COURT	90,000				
101-690-818.000	Other Professional Services	20,000	92,700	95,481	98,345	101,295
101-690-818.001	PROFESSIONAL SERVICES-WADE TRIM					
101-690-818.060	Prof. Serv-Wade Trim	30,000	30,900	31,827	32,781	33,764
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED	40,000	41,200	42,436	43,709	45,020
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	154	158	162	166	170
101-690-852.010	SERVICES - CABLE TV/INTERNET	1,828	1,882	1,938	1,996	2,055
101-690-861.000	Travel Expenses	1,000	1,030	1,060	1,091	1,123
101-690-901.000	Printing and Bindery Service	500	515	530	545	561
101-690-902.000	Advertising	5,000	32,754	33,736	34,748	35,790
101-690-914.000	Insurance Property Coverage	22,262	22,930	23,618	24,326	25,056
101-690-942.000	Services - Equipment Rentl Non-City	50	51	52	. 53	54
101-690-942.002	COPIER SUPPLES	500	515	530	545	561
101-690-956.239	CONTRIBUTION TO TIFA 2	253,682	248,862	220,806	203,181	185,485
101-690-956.240	CONTRIBUTION TO TIFA 3	490,946	451,293	748,148	748,641	346,481
101-690-957.002	Training Expense	3,000	3,090	3,182	3,277	3,375
OTHER SERVICES A	ND CHARGES	1,092,922	1,040,150	1,319,143	1,312,509	903,467
Totals for dept 690	REDEVELOPMENT AND HOUSING	1,380,362	1,432,042	1,722,771	1,728,226	1,331,634

		2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 721 - PLANNING						
PERSONNEL SERVICES						
101-721-702.000	Salaries & Wages	194,480	200,314	206,323	212,512	218,887
101-721-715.000	F.I.C.A City Contribution	15,082	15,324	15,783	16,256	16,743
101-721-716.000	MEDICAL INSURANCE	20,666	40,064	41,265	42,502	43,777
101-721-717.000	Life Insurance	2,648	2,532	2,607	2,685	2,765
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS	11,471	13,580	13,987	14,406	14,838
101-721 - 719.000	Workers Compensation Insurance	603	695	715	736	758
101-721-719.001	Dental Insurance	452	779	802	826	850
101-721-721.010	Health Care Waiver	2,674				
PERSONNEL SERVICE	ES	248,076	273,288	281,482	289,923	298,618
SUPPLIES						
101-721-727.000	Office Supplies	5,000	5,100	5,202	5,306	5,412
101-721-728.000	Postage	3,000	3,060	3,121	3,183	3,246
101-721-729.001	Printed Forms	515	525	535	545	555
101-721-731.001	COMPUTER SUPPLIES	5,000	5,100	5,202	5,306	5,412
101-721-731.003	COMPUTER EQUIPMENT	1,000	1,020	1,040	1,060	1,081
101-721-740.000	Operating Supplies					
SUPPLIES		14,515	14,805	15,100	15,400	15,706
OTHER SERVICES AND	CHARGES					
101-721-807.000	Services - Membership Dues	1,000	1,030	1,060	1,091	1,123
101-721-818.000	Other Professional Services	33,290	34,288	35,316	36,375	37,466
101-721-818.001	PROFESSIONAL SERVICES-WADE TRIM					
101-721-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	77	79	81	83	85
101-721-852.010	SERVICES - CABLE TV/INTERNET	731	752	774	797	820
101-721-861.000	Travel Expenses	500	515	530	545	561
101-721-902.005	Public Notices	5,150	5,304	5,463	5,626	5,794
101-721-914.000	Insurance Property Coverage	15,178	15,633	16,102	16,585	17,083
101-721-942.000	Services - Equipment Rentl Non-City	515	530	545	561	577
101-721-957.002	Training Expense	5,150	5,304	5,463	5,626	5,794
OTHER SERVICES AN	ND CHARGES	61,591	63,435	65,334	67,289	69,303
Totals for dept 721 -	PLANNING	324,182	351,528	361,916	372,612	383,627

		2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
GL NUMBER Dept 733 - CODE ENFO	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES		•				
101-733-702.000	Salaries & Wages	234,000	241,020	248,250	255,697	263,367
101-733-707.003	CELL PHONE STIPEND	254,000	241,020	246,250	255,657	203,507
101-733-715.000	F.I.C.A City Contribution	19,649	20,238	20,845	21,470	22,114
101-733-716.000	MEDICAL INSURANCE	1,813	1,867	1,923	1,980	2,039
101-733-717.000		2,959	3,047	3,138	3,232	3,328
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	10,296	10,604	10,922	11,249	11,586
101-733-719.000	Workers Compensation Insurance	10,600	10,918	11,245	11,582	11,929
101-733-719.001	Dental Insurance	1,270	1,308	1,347	1,387	1,428
101-733-721.010	Health Care Waiver	22,854	23,539	24,245	24,972	25,721
PERSONNEL SERVIC		303,441	312,541	321,915	331,569	341,512
I ENSONNEE SERVIC		505,441	512,541	521,515	552,505	041,012
SUPPLIES						
101-733-727.000	Office Supplies	1,500	1,530	1,560	1,591	1,622
101-733-728.000	Postage	3,000	3,060	3,121	3,183	3,246
101-733-731.003	COMPUTER EQUIPMENT	0,000	-,		-,	-, - · -
101-733-749.001	Motor Fuel, Oil & Lubricants	1,500	1,530	1,560	1,591	1,622
SUPPLIES		6,000	6,120	6,241	6,365	6,490
		-,	,	,		
OTHER SERVICES AND) CHARGES					
101-733-807.000	Services - Membership Dues	1,000	1,030	1,060	1,091	1,123
101-733-818.000	Other Professional Services					
101-733-818.005	Equipment Towing Charges	500	515	530	545	561
101-733-818.006	Contractual Mowing Services	5,000	5,150	5,304	5,463	5,626
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	154	158	162	166	170
101-733-852.010	SERVICES - CABLE TV/INTERNET	1,462	1,505	1,550	1,596	1,643
101-733-861.000	Travel Expenses	750	772	795	818	842
101-733-902.005	Public Notices		•			
101-733-914.000	Insurance Property Coverage	27,513	28,338	29,189	30,064	30,966
101-733-932:004	Services - Maintenance-Vehicles	1,500	1,545	1,591	1,638	1,687
101-733-942.002	COPIER SUPPLES	500	515	530	545	561
101-733-957.002	Training Expense	3,600	3,708	3,819	3,933	4,050
OTHER SERVICES A	ND CHARGES	41,979	43,236	44,530	45,859	47,229
Totals for dept 733	- CODE ENFORCEMENT	351,420	361,897	372,686	383,793	395,231

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GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGÉT
Dept 756 - RECREATIO						
CAPITAL OUTLAY						
101-756-971.001	Land Acquisition of Real Property	3,150,000				
CAPITAL OUTLAY		3,150,000		====::::::::::::::::::::::::::::::::::	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	· · · · · · · · · · · · · · · · · · ·
Totals for dept 756 -	RECREATION FACILITY	3,150,000				
Dept 774 - CITY EVEN	TS				,	
OTHER SERVICES AND	D CHARGES					
101-774-745.002	CITY EVENTS - DREAM CRUISE	57,000	58,710	60,471	62,285	64,153
101-774-745.003	CITY EVENTS	10,000	23,175	23,870	24,586	25,323
OTHER SERVICES A	ND CHARGES	67,000	81,885	84,341	86,871	89,476
Totals for dept 774 -	CITY EVENTS	67,000	81,885	84,341	86,871	89,476
Dept 818 - PARKS GR	OUNDS MAINTENANCE					
PERSONNEL SERVICE	S					
101-818-702.000	Salaries & Wages	20,035	20,636	21,255	21,892	22,548
101-818-702.004	Overtime Wages	5,037	5,188	5,343	5,503	5,668
101-818-707.003	CELL PHONE STIPEND	600	618	636	655	674
101-818-715.000	F.I.C.A City Contribution	2,167	2,232	2,298	2,366	2,436
101-818-716.000	MEDICAL INSURANCE	1,768	1,821	1,875	1,931	1,988
101-818-717.000	Life Insurance	294	302	311	320	329
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	290	298	306	315	324
101-818-719.000	Workers Compensation Insurance	1,661	1,710	1,761	1,813	1,867
101-818-719.001	Dental Insurance	108	111	114	117	120
PERSONNEL SERVI	CES	. 31,960	32,916	33,899	34,912	35,954

BUDGET REPORT FOR CITY OF PONTIAC

•			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SUPPLIES						
101-818-745.012	Recreation Supplies - Parks	10,000	10,200	10,404	10,612	10,824
101-818-746.001	Personal Protective Wear	1,200	1,224	1,248	1,272	1,297
101-818-749.001	Motor Fuel, Oil & Lubricants	1,500	1,530	1,560	1,591	1,622
101-818-749.002	Tools & Supplies	5,000	5,100	5,202	5,306	5,412
101-818-749.005	Equipment Maintenance Supplies	2,000	2,040	2,080	2,121	2,163
101-818-776.002	Building Maintenance Supplies	5,000	5,100	5,202	5,306	5,412
101-818-779.001	Sand & Gravel	5,000	5,100	5,202	5;306	5,412
101-818-780.001	Forestry Supplies	500	510	520	530	540
101-818-780.005	Grounds Maintenance Supplies	2,500	2,550	2,601	2,653	2,706
SUPPLIES		32,700	33,354	34,019	34,697	35,388
OTHER SERVICES AND	CHARGES					
101-818-808.000	NEIGHBORHOOD PROJECTS	100,000	103,000	106,090	109,272	112,550
101-818-816.000	Services - Contracted Construction					
101-818-818.000	Other Professional Services	50,000	51,500	53,045	54,636	56,275
101-818-818.006	Contractual Mowing Services	100,000	103,000	106,090	109,272	112,550
101-818-818.236	PROF. SERVICE - TREE SERVICES	125,000	128,750	132,612	136,590	140,687
101-818-822.000	Services-Collected Waste Disposal	3,000	3,090	3,182	3,277	3,375
101-818-914.000	Insurance Property Coverage	3,594	3,702	3,813	3,927	4,045
101-818-921.000	Utilities Electricity	3,650	3,759	3,871	3,987	4,106
101-818-922.000	Utilities Water & Sewer	10,036	10,337	10,647	10,966	11,294
101-818-931.000	Services - Buildings and Grounds	2,500	2,575	2,652	2,731	2,812
101-818-931.002	Services - Ground Maintenance	2,500	2,575	2,652	2,731	2,812
101-818-942.000	Services - Equipment Rentl Non-City	8,000	8,240	8,487	8,741	9,003
OTHER SERVICES A	ND CHARGES	408,280	420,528	433,141	446,130	459,509
Totals for dept 818 -	PARKS GROUNDS MAINTENANCE	472,940	486,798	501,059	515,739	530,851

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		2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 861 - Retiree Fri	nges					
PERSONNEL SERVICES	5					
101-861-718.002	P&F Pension - City Contribution	1,835,294	1,800,000	1,800,000	1,800,000	1,800,000
101-861-718.007	GERS VEBA - City Contribution		1,500,000	1,500,000	1,500,000	1,500,000
PERSONNEL SERVIC	CES	1,835,294	3,300,000	3,300,000	3,300,000	3,300,000
Totals for dept 861 -	Retiree Fringes	1,835,294	3,300,000	3,300,000	3,300,000	3,300,000
Dept 966 - Transfers	To / From Other Funds					
APPROPRIATION (OP	ERATING) TRANSFERS (OUT					
101-966-999.202	TRANSFER OUT TO FUND 202					
101-966-999.203	TRANSFER OUT TO FUND 203					
101-966-999.208	TRANSFER OUT TO FUND 208					
101-966-999.209	TRANSFER OUT TO FUND 209	693,053	352,978	363,188	373,695	384,508
101-966-999.212	TRANSFER OUT TO FUND 212					
101-966 -999 .226	TRANSFER OUT TO FUND 226					
101-966-999.231	TRANSFER OUT TO FUND 231					
101-966-999.276	TRANSFER OUT TO FUND 276	1,834,759	1,885,304	1,948,544	2,013,817	2,081,177
101-966-999.585	TRANSFER OUT TO FUND 585	564	1,336,372	1,336,372	1,336,372	1,336,373
101-966-999.659	TRANSFER OUT TO FUND 659					
APPROPRIATION (C	DPERATING) TRANSFERS (OUT	2,528,376	3,574,654	3,648,104	3,723,884	3,802,058
Totals for dept 966	- Transfers To / From Other Funds	2,528,376	3,574,654	3,648,104	3,723,884	3,802,058
TOTAL APPROPRIATIO	ONS	39,644,992	40,261,853	41,822,483	43,150,635	43,434,130
NET OF REVENUES/A	PPROPRIATIONS - FUND 101	(2,471,332)	(2,175,126)	(2,745,154)	(3,217,297)	(2,878,088)
BEGINNING FUND	BALANCE	16,831,781	14,360,449	12,185,323	9,440,169	6,222,872
ENDING FUND BAL	ANCE	14,360,449	12,185,323	9,440,169	6,222,872	3,344,784

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06/25/2019 BUDGET REPORT FOR CITY OF PONTIAC

GLNUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 202 - MAJOR STREE	ETS					
ESTIMATED REVENUES Dept 000 CHARGES FOR SERVICES 202-000-636.485 CHARGES FOR SERVICI	MISCELLANEOUS SERVICES - TRAFFIC SIGNALS					
STATE GRANTS 202-000-539.000 202-000-556.000	State grants OTHER STATE GRANTS	200,000	5 500 240	5 640 252	5 700 457	5 000 000
202-000-577.000 STATE GRANTS	State gas & weight	<u>5,392,400</u> 5,592,400	<u>5,500,248</u> 5,500,248	5,610,252 5,610,252	<u>5,722,457</u> 5,722,457	5,836,906 5,836,906
OTHER REVENUE 202-000-686.000 OTHER REVENUE	REIMBURSEMENTS					
INTEREST AND RENTS 202-000-665.001 202-000-665.100 INTEREST AND RENTS	Investments Income UNREALIZED MARKET ADJUSTMENTS	26,680	27,213	27,757	28,312	28,878
Totals for dept 000 -		26,680 5,619,080	5,527,461	5,638,009	5,750,769	5,865,784
Dept 966 - Transfers To OPERATING TRANSFERS						
202-966-699.101 202-966-699.203 OPERATING TRANSFE	TRANSFER IN FROM FUND 101 TRANSFER IN FROM FUND 203 RS IN	600,000				
Totals for dept 966 - Tr	ransfers To / From Other Funds	600,000				
TOTAL ESTIMATED REVI	ENUES	6,219,080	5,527,461	5,638,009	5,750,769	5,865,784

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BUDGET REPORT FOR CITY OF PONTIAC

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			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 443 - NONMOTO						
OTHER SERVICES AND	CHARGES					
202-443-816.000	Services - Contracted Construction	200,000				
OTHER SERVICES AN	ND CHARGES	200,000				
Totals for dept 443 -	NONMOTORIZED	200,000				
Dept 458 - PUBLIC WO	ORKS OPERATIONS					
OTHER SERVICES AND) CHARGES					
202-458-962.022	101 Admin Allocation-To Other Funds	213,157	219,552	226,138	232,922	239,910
202-458-967.010	DPW SUPPORT SERVICES	96,030	98,911	101,878	104,935	108,083
OTHER SERVICES AI	ND CHARGES	309,187	318,463	328,016	337,857	347,993
Totals for dept 458 -	PUBLIC WORKS OPERATIONS	309,187	318,463	328,016	337,857	347,993
Dept 463 - Rountine N	Maintenance Roads					
PERSONNEL SERVICES	5					
202-463-702.000	Salaries & Wages	97,864	100,799	103,822	106,936	110,144
202-463-702.002	Temporary Employee Wages					
202-463-702.004	Overtime Wages	16,749	17,251	17,768	18,301	18,850
202-463-715.000	F.I.C.A City Contribution	9,710	10,001	10,301	10,610	10,928
202-463-716.000	MEDICAL INSURANCE	13,623	14,031	14,451	14,884	15,330
202-463-717.000	Life Insurance	1,367	1,408	1,450	1,493	1,537
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	2,395	2,466	2,539	2,615	2,693
202-463-719.000	Workers Compensation Insurance	6,857	7,062	7,273	7,491	7,715
202-463-719.001	Dental Insurance	514	529	544	560	576
PERSONNEL SERVIC	CEC	149,079	153,547	158,148	162,890	167,773

		2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SUPPLIES						
202-463-746.001	Personal Protective Wear					
202-463-749.001	Motor Fuel, Oil & Lubricants					
202-463-749.002	Tools & Supplies					
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	90,000	91,800	93,636	95,508	97,418
202-463-779.005	Surface Maint Temporary Asphalt	70,000	71,400	72,828	74,284	75,769
202-463-779.006	Surface Maint Permanent Asphalt	25,000	25,500	26,010	26,530	27,060
202-463-779.007	Surface Maint Permanent Concrete					
202-463-779.008	Pavement Markings	231,750	75,000		245,934	75,000
202-463-779.009	Other Road Maintenance Supplies	5,000	5,100	5,202	5 <u>,306</u>	5,412
SUPPLIES		421,750	268,800	197,676	447,562	280,659
OTHER SERVICES AND	D CHARGES					
202-463-806.000	Engineering Services	100,000	103,000	106,090	109,272	112,550
202-463-806.001	STORMWATER SERVICES	270,000	278,100	286,443	295,036	303,887
202-463-816.000	Services - Contracted Construction	150,000	154,500	159,135	163,909	168,826
202-463-818.000	Other Professional Services	50,000	51,500	53,045	54,636	56,275
202-463-818.006	Contractual Mowing Services	35,000	36,050	37,131	38,244	39,391
202-463-818.049	Prof Tech Licensce Fee Reimbur	2,500	2,575	2,652	2,731	` 2,812
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	260,000	267,800	275,834	284,109	292,632
202-463-818.236	PROF. SERVICE - TREE SERVICES	50,000	51,500	53,045	54,636	56,275
202-463-818.257	PROF SERV - GUARDRAILS	20,000	20,600	21,218	21,854	22,509
202-463-818.260	OTHER PROF. SERV STREET PATCHING	200,000	206,000	212,180	218,545	225,101
202-463-822.000	Services-Collected Waste Disposal	5,000	5,150	5,304	5,463	5,626
202-463-922.000	Utilities Water & Sewer	. 5,000	5,150	5,304	5,463	5,626
202-463-931.002	Services - Ground Maintenance	15,000	15,450	15,913	16,390	16,881
202-463-942.000	Services - Equipment Rentl Non-City	45,000	46,350	47,740	49,172	50,647
202-463-943.000	Services - Equip Rentl City-Owned	80,000	82,400	84,872	87,418	90,040
202-463-957.002	Training Expense	3,000	3,090	3,182	3,277	3,375
OTHER SERVICES A	ND CHARGES	1,290,500	1,329,215	1,369,088	1,410,155	1,452,453

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
GL NOMBER		BODGET	BODGET	BODGET	BODGLI	BODGET
CAPITAL OUTLAY						
202-463-974.051	DR. MARTIN LUTHER KING BLVD WIDENING					3,500,000
202-463-974.052	SAGINAW STREET IMPROVEMENT					
202-463-974.053	OPDYKE ROAD					
202-463-974.055	TO BE DETERMINED ROAD	350,000				
202-463-974.066	HILL STREET					
202-463-974.070	JOSLYN					
202-463-974.071	UNIVERSITY DRIVE	30,000				
202-463-974.072	CENTERPOINTE		888,000			
202-463-974.073	BALDWIN			3,162,428	263,200	
202-463-980.000	UNIVERSITY DRIVE : MLK TO E. CITY LIMIT	3,100,000				
202-463-982.000	SOUTH BLVD : WOODWARD TO MLK					
202-463-983.000	ORCHARD LAKE ROAD : VOORHEIS TO WOODWARD				1,191,343	
202-463-987.000	PERRY	30,000	1,250,000			
202-463-988.000	MILL	30,000				
CAPITAL OUTLAY		3,540,000	2,138,000	3,162,428	1,454,543	3,500,000
Totals for dept 463 - I	Rountine Maintenance Roads	5,401,329	3,889,562	4,887,340	3,475,150	5,400,885

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 478 - Winter Ma						
PERSONNEL SERVICES						
202-478-702.000	Salaries & Wages	99,795	102,788	105,871	109,047	112,318
202-478-702.004	Overtime Wages	84,857	87,402	90,024	92,724	95,505
202-478-715.000	F.I.C.A City Contribution	12,634	13,013	13,403	13,805	14,219
202-478-716.000	MEDICAL INSURANCE	18,380	18,931	19,498	20,082	20,684
202-478-717.000	Life Insurance	1,790	1,843	1,898	1,954	2,012
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	3,470	3,574	3,681	3,791	3,904
202-478-719.000	Workers Compensation Insurance	8,871	9,137	9,411	9,693	9,983
202-478-719.001	Dental Insurance	654	673	693	713	734
PERSONNEL SERVIC	CES	230,451	237,361	244,479	251,809	259,359
	1					
SUPPLIES						
202-478-749.001	Motor Fuel, Oil & Lubricants					
202-478-779.004	SNOW REMOV SUPPLIES	150,000	153,000	156,060	159,181	162,364
202-478-779.009	Other Road Maintenance Supplies	5,000	5,100	5,202	5,306	5,412
SUPPLIES		155,000	158,100	161,262	164,487	167,776
OTHER SERVICES AND	D CHARGES					
202-478-818.245	PROF. SERV - SNOW REMOVAL					
202-478-943.000	Services - Equip Rentl City-Owned	150,000	154,500	159,135	163,909	168,826
OTHER SERVICES A	ND CHARGES	150,000	154,500	159,135	163,909	168,826
Totals for dept 478 -	- Winter Maintenance	535,451	549,961	564,876	580,205	. 595,961
Dept 485 - TRAFFIC C						
PERSONNEL SERVICE	-					
202-485-702.000	Salaries & Wages	31,272	32,210	33,176	34,171	35,196
202-485-702.004	Overtime Wages	2,207	2,273	2,341	2,411	2,483
202-485-715.000	F.I.C.A City Contribution	2,829	2,913	3,000	3,090	3,182
202-485-716.000	MEDICAL INSURANCE	11,778	12,131	12,494	12,868	13,254
202-485-717.000	Life Insurance	406	418	430	442	455
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS	1,503	1,548	1,594	1,641	1,690
202-485-719.000	Workers Compensation Insurance	1,642	1,691	1,741	1,793	1,846
202-485-719.001	Dental Insurance	273	281	289	297	305
PERSONNEL SERVI	CES	51,910	53,465	55,065	56,713	58,411

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GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
SUPPLIES 202-485-777.000 SUPPLIES	TRAFFIC CONTROL MAINTENANCE SUPPLIES					
OTHER SERVICES AND 202-485-818.000 202-485-818.220 202-485-818.235 202-485-924.003	CHARGES Other Professional Services PROF. SERV-CN RAILWAY PROF. SERV - STREET SIGNS CONTRACTOR Utilities traffic signals	150,000	154,500	159,135	163,909	168,826
OTHER SERVICES AN	ND CHARGES	150,000	154,500	159,135	163,909	168,826
Totals for dept 485 -	TRAFFIC CONTROL	201,910	207,965	214,200	220,622	227,237
TOTAL APPROPRIATIO		6,647,877	4,965,951	5,994,432	4,613,834	6,572,076
NET OF REVENUES/AF BEGINNING FUND E ENDING FUND BAL		(428,797) 1,194,588 765,791	561,510 765,791 1,327,301	(356,423) 1,327,301 970,878	1,136,935 970,878 2,107,813	(706,292) 2,107,813 1,401,521

	DESCRIPTION	2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 203 - Local Streets						
ESTIMATED REVENUES Dept 000				,		
STATE GRANTS						
203-000-577.000	State gas & weight	1,644,000	1,676,880	1,710,417	1,744,625	1,779,517
STATE GRANTS		1,644,000	1,676,880	1,710,417	1,744,625	1,779,517
INTEREST AND RENTS		27.044	28,400	20.059	20 640	20.241
203-000-665.00 <u>1</u> 203-000-665.100	Investments Income UNREALIZED MARKET ADJUSTMENTS	27,941	28,499	29,068	29,649	30,241
INTEREST AND RENTS		27,941	28,499	29,068	29,649	30,241
		27,541	20,435	23,000	23,045	00,241
Totais for dept 000 -		1,671,941	1,705,379	1,739,485	1,774,274	1,809,758
Dept 966 - Transfers To OPERATING TRANSFER						
203-966-699.101	TRANSFER IN FROM FUND 101				•	
OPERATING TRANSFE					*	
Totals for dept 966 - T	ransfers To / From Other Funds					
TOTAL ESTIMATED REV	'ENUES	1,671,941	1,705,379	1,739,485	1,774,274	1,809,758
	:					
APPROPRIATIONS						
Dept 443 - NONMOTOR	RIZED					
CAPITAL OUTLAY						
203-443-974.009	Sidewalks	150,000	75,000			
CAPITAL OUTLAY		150,000	75,000			
Totals for dont 442		150.000	75.000			
Totals for dept 443 - N	NUNIVIOTURIZED	150,000	75,000			

GL NUMBER	DESCRIPTION	2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
Dept 458 - PUBLIC WC		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND						
203-458-962.022	101 Admin Allocation-To Other Funds	94,574	97,411	100,333	103,343	106,443
203-458-967.010	DPW SUPPORT SERVICES	34,343	35,373	36,434	37,528	38,653
OTHER SERVICES AN		128,917	132,784	136,767	140,871	145,096
o men o entre e o m		120,517	152,704	190,707	140,071	145,050
Totals for dept 458 -	PUBLIC WORKS OPERATIONS	128,917	132,784	136,767	140,871	145,096
Dept 463 - Rountine N PERSONNEL SERVICES						
203-463-702.000	Salaries & Wages	102,470	105,544	108,710	111,971	115,330
203-463-702.002	Temporary Employee Wages	102,470	105,544	108,710	111,971	113,330
203-463-702.004	Overtime Wages	22,625	23,303	24,002	24,722	25,463
203-463-715.000	F.I.C.A City Contribution	10,358	10.668	10,988	11,317	11,656
203-463-716.000	MEDICAL INSURANCE	16,822	17,326	17,845	18,380	18,931
203-463-717.000		1,478	1,522	1,567	1,614	1,662
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	2,814	2,898	2,984	3,073	3,165
203-463-719.000	Workers Compensation Insurance	7,089	7,301	7,520	7,745	7,977
203-463-719.001	Dental Insurance	575	592	609	627	645
PERSONNEL SERVIC		164,231	169,154	174,225	179,449	184,829
SUPPLIES						
203-463-749.001	Motor Fuel, Oil & Lubricants	5,500	5,610	5,722	5,836	5,952
203-463-749.002	Tools & Supplies	15,000	15,300	15,606	15,918	16,236
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	10,000	10,200	10,404	10,612	10,824
203-463-779.005	Surface Maint Temporary Asphalt	50,000	51,000	52,020	53,060	54,121
203-463-779.006	Surface Maint Permanent Asphalt	20,000	20,400	20,808	21,224	21,648
203-463-779.007	Surface Maint Permanent Concrete					
203-463-779.008	Pavement Markings	25,000	25,500	26,010	26,530	27,060
SUPPLIES		125,500	128,010	130,570	133,180	135,841

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BUDGET REPORT FOR CITY OF PONTIAC

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			2020-21	2021-22	2022-23	. 2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND	CHARGES					
203-463-806.000	Engineering Services	75,000	77,250	79,567	81,954	84,412
203-463-806.001	STORMWATER SERVICES	400,000	412,000	424,360	437,090	[.] 100,203
203-463-816.000	Services - Contracted Construction	100,000	103,000	106,090	109,272	112,550
203-463-818.000	Other Professional Services	20,000	20,600	21,218	21,854	22,509
203-463-818.006	Contractual Mowing Services	15,000	15,450	15,913	16,390	16,881
203-463 - 818.230	PROF. SERV - STREETLIGHT REPAIR	10,000	10,300	10,609	10,927	11,254
203-463-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	50,000	51,500	53,045	54,636	56,275
203-463-818.236	PROF. SERVICE - TREE SERVICES	175,000	103,000	106,090	109,272	112,550
203-463-818.257	PROF SERV - GUARDRAILS	10,000	10,300	10,609	10,927	11,254
203-463-818.260	OTHER PROF. SERV STREET PATCHING	225,000	231,750	238,702	245,863	100,000
203-463-822.000	Services-Collected Waste Disposal	25,000	25,750	26,522	27,317	28,136
203-463-942.000	Services - Equipment Rentl Non-City	30,000	30,900	31,827	32,781	33,764
203-463 - 943.000	Services - Equip Rentl City-Owned	70,000	72,100	74,263	76,490	78,784
OTHER SERVICES AI	ND CHARGES	1,205,000	1,163,900	1,198,815	1,234,773	768,572
CAPITAL OUTLAY						
203-463 - 974.055	TO BE DETERMINED ROAD	100,000	150,000	500,000	500,000	300,000
203-463-974.069	KETTERING		•			
203-463-984.000	EARLMOOR : WOODWARD TO BASSETT		1,464,000			
203-463-986.000	IRWIN : SANFORD TO MLK					
203-463-989.000	HIGHWOOD BLVD.					
203-463-990.000	FERRY					
CAPITAL OUTLAY		100,000	1,614,000	500,000	500,000	300;000
Totals for dept 463 -	Rountine Maintenance Roads	1,594,731	3,075,064	2,003,610	2,047,402	1,389,242

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 478 - Winter Ma						
PERSONNEL SERVICES						
203-478-702.000	Salaries & Wages	80,648	83,067	85,559	88,125	90,768
203-478-702.004	Overtime Wages	23,600	24,308	25,037	25,788	26,561
203-478-715.000	F.I.C.A City Contribution	8,944	9,212	9,488	9,772	10,065
203-478-716.000	MEDICAL INSURANCE	6,612	6,810	7,014	7,224	7,440
203-478-717.000	Life Insurance	1,279	1,317	1,356	1,396	1,437
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	1,444	1,487	1,531	1,576	1,623
203-478-719.000	Workers Compensation Insurance	6,219	6,405	6,597	6,794	6,997
203-478-719.001	Dental Insurance	376	387	398	409	421
PERSONNEL SERVIC	ES	129,122	132,993	136,980	141,084	145,312
SUPPLIES						
203-478-749.001	Motor Fuel, Oil & Lubricants	15,000	15,300	15,606	15,918	16,236
203-478-779.004	SNOW REMOV SUPPLIES	60,000	61,800	63,654	65,563	67,531
SUPPLIES		75,000	77,100	79,260	81,481	83,767
OTHER SERVICES AND	CHARGES					
203-478-818.245	PROF. SERV - SNOW REMOVAL	50,000	51,500	53 <i>,</i> 045	54,636	56,275
203-478-943.000	Services - Equip Rentl City-Owned	50,000	51,500	53,045	54,636	56,275
OTHER SERVICES A	ND CHARGES	100,000	103,000	106,090	109,272	112,550
Totals for dept 478 -	Winter Maintenance	304,122	313,093	322,330	331,837	341,629

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			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 485 - TRAFFIC COM	NTROL					
SUPPLIES						1
203-485-777.002	Traffic Signs	5,000	5,100	5,202	5,306	5,412
SUPPLIES		5,000	5,100	5,202	5,306	5,412
OTHER SERVICES AND (CHARGES					
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	50,000	51,500	53,045	54,636	56,275
OTHER SERVICES ANI	D CHARGES	50,000	51,500	53,045	54,636	56,275
Totals for dept 485 - T	RAFFIC CONTROL	55,000	56,600	58,247	59,942	61,687
Dept 966 - Transfers To	/ From Other Funds					
APPROPRIATION (OPER	ATING) TRANSFERS (OUT					
203-966-999.202	TRANSFER OUT TO FUND 202	600,000				
APPROPRIATION (OP	ERATING) TRANSFERS (OUT	600,000				
Totals for dept 966 - T	ransfers To / From Other Funds	600,000				
TOTAL APPROPRIATION	NS	2,832,770	3,652,541	2,520,954	2,580,052	1,937,654
NET OF REVENUES/APP	PROPRIATIONS - FUND 203	(1,160,829)	(1,947,162)	(781,469)	(805,778)	(127,896)
BEGINNING FUND BA	ALANCE	4,620,715	3,459,886	1,512,724	731,255	(74,523)
ENDING FUND BALA	NCE	3,459,886	1,512,724	731,255	(74,523)	(202,419)

GLNUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 208 - YOUTH RECH	REATION MILLAGE					
ESTIMATED REVENUES Dept 000 PROPERTY TAXES						
208-000-403.000	Current Property taxes	981,061	1,010,493	1,040,808	1,072,032	1,104,193
208-000-403.002	Property Tax Chargebacks	(13,000)	(13,390)	(13,792)	(14,205)	(14,632)
PROPERTY TAXES		968,061	997,103	1,027,016	1,057,827	1,089,561
OTHER REVENUE 208-000-651.006	CITY EVENTS	•				
208-000-671.208 208-000-675.001	WILLIAMS INT EDUCATIONAL FUND CONTRIBUTION - MISC DONATIONS	150,000	150,000	150,000	150,000	150,000
OTHER REVENUE		150,000	150,000	150,000	150,000	150,000
Totals for dept 000 -		1,118,061	1,147,103	1,177,016	1,207,827	1,239,561
Dept 966 - Transfers To OPERATING TRANSFER	•					
208-966-699.101	TRANSFER IN FROM FUND 101					
OPERATING TRANSFI	ERS IN					
Totals for dept 966 - 1	 Transfers To / From Other Funds					
TOTAL ESTIMATED REV	/ENUES	1,118,061	1,147,103	1,177,016	1,207,827	1,239,561

SL NUMBER	DESCRIPTION	BUDGET		DUDCET	BUDGET	DUDCET
1 HOI MATIONS			BUDGET	BUDGET	BUDGET	BUDGET
Dept 756 - RECREATION	ΝΕΔΟΙΙΙΤΥ					
PERSONNEL SERVICES						
208-756-702.000	Salaries & Wages	94,640	161,335	166,175	171,160	176,295
208-756-702.004	Overtime Wages	210	216	223	229	236
208-756-702.100	MAINTENANCE WAGES	2,579	2,656	2,736	2,818	2,903
208-756-702.104	MAINTENANCE - OVERTIME	2,809	2,893	2,980	3,069	3,162
208-756-715.000	F.I.C.A City Contribution	7,587	12,700	13,081	13,473	13,878
208-756-716.000	MEDICAL INSURANCE	14,212	47,818	49,252	50,730	52,252
208-756-717.000	Life Insurance	768	2,087	2,149	2,214	2,280
208-756-718.500	MERS EMPLOYER CONTRIBUTIONS	3,920	9,945	10,243	10,550	10,867
208-756-719.000	Workers Compensation Insurance	6,155	9,018	9,288	9,567	9,854
208-756-719.001	Dental Insurance	273	. 979	1,008	1,038	1,069
PERSONNEL SERVICE	· · · · · · · · · · · · · · · · · · ·	133,153	249,647	257,135	264,848	272,796
SUPPLIES						
208-756-728.000	Postage	5,000	5,100	5,202	5,306	5,412
208-756-731.003	COMPUTER EQUIPMENT	5,000	5,100	5,202	5,306	5,412
208-756 - 745.000	Recreation Supplies	30,000	30,600	31,212	31,836	32,473
208-756-749.001	Motor Fuel, Oil & Lubricants					
208- 756- 776.001	Janitorial Supplies	5,000	5,100	5,202	5,306	5,412
208-756-776.002	Building Maintenance Supplies	5,000	5,100	5,202	5,306	5,412
208-756-776.003	Bldg. Equipment Maint. Supplies	5,000	5,100	5,202	5,306	5,412
208-756-779.004	SNOW REMOV SUPPLIES	7,000	7,210	7,426	7,649	7,878
208-756-779.008	Pavement Markings	10,000		10,000		10,000
SUPPLIES		72,000	63,310	74,648	66,015	77,411

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND	CHARGES			======================================		
208-756-818.000	Other Professional Services	55,000	56,650	58,350	60,100	61,903
208-756-818.006	Contractual Mowing Services	5,000	5,150	5,305	5,464	5,628
208-756-818.037	Contractual Janitorial Services	23,375				
208-756-818.245	PROF. SERV - SNOW REMOVAL	12,000	12,360	12,730	13,112	13,506
208-756-818.260	OTHER PROF. SERV STREET PATCHING	1,000	1,030	1,060	1,092	1,125
208-756-820.008	Services - Security Alarm Systems	2,400	2,472	2,546	2,623	2,701
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	154	159	163	168	173
208-756-852.010	SERVICES - CABLE TV/INTERNET	1,097	1,130	1,164	1,199	1,235
208-756-883.005	WILLIAMS INTERNATIONAL EDUCATION FUN	150,000	150,000	150,000	· 150,000	150,000
208-756-914.000	Insurance Property Coverage	62,817	64,702	66,643	68,642	70,701
208-756-921.000	Utilities Electricity	12,932	13,320	13,720	14,131	14,555
208-756-922.000	Utilities Water & Sewer	14,420	14,853	15,298	15,757	16,230
208-756-923.000	Utilities Gas Heat	20,069	20,671	21,291	21,930	22,588
208-756-931.001	Services - Building Maintenance	15,000	15,450	15,914	16,391	16,883
208-756-931.003	Services - Building Equip Maint	15,000	15,450	15,914	16,391	16,883
208-756-932.008	Services - Maintenance-Fire Exting	500	515	530	546	563
208-756-941.000	Services - Building & Land Rental					
208-756-942.002	COPIER SUPPLES	1,500	1,545	1,591	1,639	1,688
208-756 - 943.000	Services - Equip Rentl City-Owned	1,500	1,545	1,591	1,639	1,688
208-756-962.022	101 Admin Allocation-To Other Funds	10,000	10,300	10,609	10,927	. 11,255
OTHER SERVICES AN	ND CHARGES	403,764	387,302	394,419	401,751	409,305
Totals for dept 756 -	RECREATION FACILITY	608,917	700,259	726,202	732,614	759,512
Dept 774 - CITY EVEN	rs					
OTHER SERVICES AND	CHARGES					
208-774-745.003	CITY EVENTS					
OTHER SERVICES AN	ND CHARGES					
Totals for dept 774 -	CITY EVENTS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 775 - YOUTH SP	ORTS					
PERSONNEL SERVICE	S					
208-775-702.000	Salaries & Wages	53,410	18,427	18,980	19,549	20,135
208-775-702.004	Overtime Wages	1,193	1,229	1,266	1,304	1,343
208-775-715.000	F.I.C.A City Contribution	17,792	15,527	15,993	16,473	16,967
208-775-716.000	MEDICAL INSURANCE	8,807	7,200	7,416	7,638	7,867
208-775-717.000	Life Insurance	107	230	237	244	251
208-775-718.500	MERS EMPLOYER CONTRIBUTIONS		1,159	1,194	1,229	1,266
208-775-719.000	Workers Compensation Insurance	10,627	11,227	11,564	11,911	12,268
208-775-719.001	Dental Insurance	53	55	56	58	60
208-775-819.000	Contractual Temp/PT Labor	179,170	184,545	190,081	195,784	201,657
PERSONNEL SERVI		271,159	239,599	246,787	254,190	261,814
SUPPLIES						
208-775-727.000	Office Supplies	1,200	1,224	1,248	1,273	1,299
208-775-741.000	Awards & Trophies	5,000	5,100	5,202	5,306	5,412
208-775-743.000	Uniforms	10,000	10,200	10,404	10,612	10,824
208-775-745.000	Recreation Supplies	. 25,000	25,500	26,010	26,530	27,061
208-775-780.005	Grounds Maintenance Supplies	5,000	5 <u>,</u> 150	5,304	5,463	5,627
SUPPLIES		46,200	47,174	48,168	49,184	50,223
OTHER SERVICES AN	D CHARGES					
208-775-941.000	Services - Building & Land Rental					
208-775-943.004	TRANSPORTATION SERVICES	5,000	5,150	5,305	5,464	5,628
OTHER SERVICES A	AND CHARGES	5,000	5,150	5,305	5,464	5,628
Totals for dept 775	- YOUTH SPORTS	322,359	291,923	300,260	308,838	317,665
TOTAL APPROPRIATI		931,276	992,182	1,026,462	1,041,452	1,077,177
NET OF REVENUES/A	APPROPRIATIONS - FUND 208	186,785	154,921	150,554	166,375	162,384
BEGINNING FUND	BALANCE	186,512	373,297	528,218	678,772	845,147
ENDING FUND BA	LANCE	373,297	528,218	678,772	845,147	1,007,531

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 209 - Cemetery	Fund					
ESTIMATED REVENUE	ES					
Dept 000						
OTHER REVENUE					•	•
209-000-673.000 OTHER REVENUE	Sale of Fixed Assets					
OPERATING TRANSFE	RS IN					
209-000-699.101	TRANSFER IN FROM FUND 101	693,053	352,978	363,188	373,695	384,508
OPERATING TRANS	FERS IN	693,053	352,978	363,188	373,695	384,508
Totals for dept 000 -	 -	693,053	352,978	363,188	373,695	384,508
Dept 273 - Cemetery						
OPERATING TRANSFE						
209-273-699.101 OPERATING TRANS	TRANSFER IN FROM FUND 101	·				
Totals for dept 273 -	- Cemetery Ottawa Park .					
TOTAL ESTIMATED RI	EVENUES	693,053	352,978	363,188	373,695	384,508
APPROPRIATIONS						
Dept 273 - Cemetery	Ottawa Park					
PERSONNEL SERVICE						
209-273-702.000	Salaries & Wages	603	621	639	658	677
209-273-702.004	Overtime Wages	872	898	924	951	979
209-273-715.000	F.I.C.A City Contribution	88	90	92	94	96
209-273-716.000	MEDICAL INSURANCE	56	57	58	59	60
209-273-717.000	Life Insurance	11	11	11	11	11
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	29	29	29	29	29
209-273-719.000	Workers Compensation Insurance	56	57	58	59	60
209-273-719.001	Dental Insurance	1	1	1	1	1
PERSONNEL SERVI	CES	1,716	1,764	1,812	1,862	1,913

		2010 20	2020-21	2021-22	2022-23	2023-24
	DESCRIPTION	2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SUPPLIES						
209-273-749.005	Equipment Maintenance Supplies	15,000	15,300	15,606	15,918	16,236
209-273-776.002	Building Maintenance Supplies	2,000	2,040	2,080	2,121	2,163
209-273-780.005	Grounds Maintenance Supplies	6,000	6,120	6,242	6,366	6,493
SUPPLIES		23,000	23,460	23,928	24,405	24,892
OTHER SERVICES AND) CHARGES					
209-273-807.000	Services - Membership Dues					
209-273-818.000	Other Professional Services	25,000	25,750	26,522	27,317	28,136
209-273-818.003	PROFESSIONAL SERVICES - TECHNISERVE					
209-273-818.005	Equipment Towing Charges	500	515	530	545	561
209-273-818.006	Contractual Mowing Services	90,000	92,700	95,481	98,345	101,295
209-273-820.008	Services - Security Alarm Systems					
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	77	79	81	83	85
209-273-852.010	SERVICES - CABLE TV/INTERNET	366	376	387	398	409
209-273-884.001	PREPAID GRAVE REIMBURSEMENTS					
209-273-914.000	Insurance Property Coverage	1,266	1,304	1,343	1,383	1,425
209-273 - 921.000	Utilities Electricity	8,291	8,539	8,795	9,058	9,329
209-273-923.000	Utilities Gas Heat	2,550	2,626	2,704	2,785	2,868
209-273-931.001	Services - Building Maintenance	150,000				
209-273-932.004	Services - Maintenance-Vehicles	20,000	20,600	21,218	21,854	22,509
209-273-942.000	Services - Equipment Rentl Non-City	10,000	10,300	10,609	10,927	11,254
209-273-943.000	Services - Equip Rentl City-Owned	. 1,000	1,030	1,060	1,091	1,123
OTHER SERVICES A	ND CHARGES	309,050	163,819	168,730	173,786	178,994
Totals for dept 273	- Cemetery Ottawa Park	333,766	189,043	194,470	200,053	205,799

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GLNUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 276 - Cemetery (Dak Hill					
PERSONNEL SERVICES						
209-276-702.000	Salaries & Wages	1,188	1,223	1,259	1,296	1,334
209-276-702.004	Overtime Wages	4,435	4,568	4,705	4,846	4,991
209-276-715.000	F.I.C.A City Contribution	145	149	153	157	161
209-276-716.000	MEDICAL INSURANCE	96	98 ·	100	. 103	106
209-276-717.000	Life Insurance	19	19	19	19	19
209 - 276-718.500	MERS EMPLOYER CONTRIBUTIONS	29	29	29	29	29
209-276-719.000	Workers Compensation Insurance	98	100	103	106	109
209-276-719.001	Dental Insurance	2	2	2	2	2
PERSONNEL SERVIC	TES	6,012	6,188	6,370	6,558	6,751
SUPPLIES						
209-276-749.002	Tools & Supplies	2,500	2,550	2,601	2,653	2,706
209-276-749.005	Equipment Maintenance Supplies	5,000	5,100	5,202	5,306	5,412
209-276-776.002	Building Maintenance Supplies	1,000	1,020	1,040	1,060	1,081
209-276-780.005	Grounds Maintenance Supplies	4,000	4,080	4,161	4,244	4,328
SUPPLIES		12,500	12,750	13,004	13,263	13,527

BUDGET REPORT FOR CITY OF PONTIAC

			2020-21	2021-22	2022-23	2023-24
	DECODIDECON	2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND						
209-276-818.000	Other Professional Services	10,000	10,300	10,609	10,927	11,254
209-276-818.003	PROFESSIONAL SERVICES - TECHNISERVE					
209-276-818.005	Equipment Towing Charges	1,000	1,030	1,060	1,091	1,123
209-276-818.006	Contractual Mowing Services	90,000	92,700	95,481	98,345	101,295
209-276-820.008	Services - Security Alarm Systems					
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHONE					
209-276-852.010	SERVICES - CABLE TV/INTERNET					
209-276-884.001	PREPAID GRAVE REIMBURSEMENTS					
209-276-914.000	Insurance Property Coverage	1,266	1,304	1,343	1,383	1,425
209-276-921.000	Utilities Electricity	4,111	4,234	4,361	4,491	4,625
209-276-922.000	Utilities Water & Sewer	7,637	7,866	8,101	8,344	8,594
209-276-923.000	Utilities Gas Heat	1,761	1,813	1,867	1,923	1,980
209-276-931.001	Services - Building Maintenance	200,000				
209-276-932.004	Services - Maintenance-Vehicles	15,000	15,450	15,913	16,390	16,881
209-276-942.000	Services - Equipment Rentl Non-City	10,000	10,300	10,609	10,927	11,254
209-276-943.000	Services - Equip Rentl City-Owned					
OTHER SERVICES A		340,775	144,997	149,344	153,821	158,431
Totals for dept 276	- Cemetery Oak Hill	359,287	163,935	168,718	173,642	178,709
TOTAL APPROPRIATI	ONS	693,053	352,978	363,188	373,695	384,508
NET OF REVENUES/A	PPROPRIATIONS - FUND 209					
BEGINNING FUND	BALANCE	18,327	18,327	18,327	18,327	18,327
ENDING FUND BAI	ANCE	18,327	18,327	18,327	18,327	18,327

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GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 212 - Senior Acti	ivities Millage					
ESTIMATED REVENUE	S					
Dept 000						
PROPERTY TAXES						
212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERSON	(3,600)	(3,819)	(3,933)	(4,050)	(4,171)
212-000-403.074	PROPERTY TAX CHARGEBACKS - BOWEN	(3,600)	(3,819)	(3,933)	(4,050)	(4,171)
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	163,510	173,467	178,671	184,031	189,551
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	163,510	173,467	178,671	184,031	189,551
212-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	9,541	10,121	10,424	10,736	11,058
PROPERTY TAXES		329,361	349,417	359,900	370,698	381,818
INTEREST AND RENTS						
212-000-665.001	Investments Income	6,366	6,622	6,754	6,889	7,026
212-000-665.100	UNREALIZED MARKET ADJUSTMENTS					
212-000-669.703	RENTALS - PETERSON CENTER	4,500	4,681	4,774	4,869	4,966
212-000-669.704	RENTALS - BOWEN CENTER	10,000	10,404	10,612	10,824	11,040
INTEREST AND REN	ITS	20,866	21,707	22,140	22,582	23,032
Totals for dept 000 -		350,227	371,124	382,040	393,280	404,850
Dept 966 - Transfers	To / From Other Funds					
OPERATING TRANSFE	RS IN					
212-966-699.101 OPERATING TRANS	TRANSFER IN FROM FUND 101		·			
Totals for dept 966 ·	- Transfers To / From Other Funds					
TOTAL ESTIMATED R	EVENUES	350,227	371,124	382,040	393,280	404,850

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GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC.
APPROPRIATIONS		BUDGET	BUDGET	BUDGEI	BUDGET	BUDGET
Dept 703 - CHDO OPE	RATIING					
PERSONNEL SERVICES						
212-703-702.104	MAINTENANCE - OVERTIME					
212-703-715.000	F.I.C.A City Contribution					
PERSONNEL SERVIO						
Totals for dept 703 -	- CHDO OPERATIING					
	rson Senior Citizen Center					
PERSONNEL SERVICE	-					_ 1
212-813-702.000	Salaries & Wages	72,035	76,421	78,713	81,074	83,506
212-813-702.004	Overtime Wages	9,884	10,485	10,799	11,122	11,455
212-813-702.100	MAINTENANCE WAGES	14,371	15,246	15,703	16,174	16,659
212-813-702.104	MAINTENANCE - OVERTIME	1,485	1,574	1,621	1,669	1,719
212-813-705.002	Temporary/Part-time Clerical/Tech	908	963	991	1,020	1,050
212-813-715.000	F.I.C.A City Contribution	7,547	8,006	8,246	8,493	8,747
212-813-716.000	MEDICAL INSURANCE	9,592	10,175	10,480	10,794	11,117
212-813-717.000	Life Insurance	1,106	1,173	1,208	1,244	1,281
212-813-718.500	MERS EMPLOYER CONTRIBUTIONS	4,330	4,592	4,729	4,870	5,016
212-813-719.000	Workers Compensation Insurance	1,396	1,480	1,524	1,569	1,616
212-813-719.001	Dental Insurance	154	162	166	170	175
212-813-721.010	Health Care Waiver	2,675	2,837	2,922	3,009	3,099
PERSONNEL SERVI	CES	125,483	133,114	137,102	141,208	145,440
SUPPLIES						
212-813-727.000	Office Supplies					
212-813-745.000	Recreation Supplies					
212-813-776.001	Janitorial Supplies	2,000	2,080	2,121	2,163	2,206
212-813-776.002	Building Maintenance Supplies	1,800	1,872	1,909	1,947	1,985
212-813-776.003	Bldg. Equipment Maint. Supplies	1,500	1,560	1,591	1,622	1,654
212-813-779.004	SNOW REMOV SUPPLIES	1,500	1,560	1,591	1,622	1,654
SUPPLIES		6,800	7,072	7,212	7,354	7,499

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BUDGET REPORT FOR CITY OF PONTIAC

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND	CHARGES					
212-813-818.000	Other Professional Services	7,000	7,426	7,648	7,877	8,113
212-813-818.006	Contractual Mowing Services	600	636	655	674	694
212-813-818.037	Contractual Janitorial Services	15,000	15,913	16,390	16,881	17,387
212-813-818.245	PROF. SERV – SNOW REMOVAL	6,000	6,365	6,555	6,751	6,953
212-81 3- 820.008	Services - Security Alarm Systems					
212-813-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,468	1,557	1,603	1,651	1,700
212-813-851.003	SERVICES - OPTEMAN CHARGES					
212-813-852.010	SERVICES - CABLE TV/INTERNET	1,468	1,557	1,603	1,651	1,700
212-813 - 864.000	Truck & Bus Rental					
212-813 - 914.000	Insurance Property Coverage	12,435	13,192	13,587	13,994	14,413
212-813-921.000	Utilities Electricity	7,925	8,406	8,658	8,917	9,184
212-813-922.000	Utilities Water & Sewer	3,729	3,955	4,073	4,195	4,320
212-813 - 923.000	Utilities Gas Heat	5,859	6,215	6,401	6,593	6,790
212-813-931.001	Services - Building Maintenance	6,000	6,365	6,555	6,751	6,953
212-813-931.002	Services - Ground Maintenance	2,500	2,652	2,731	2,812	2,896
212-813-931.003	Services - Building Equip Maint	3,000	3,182	3,277	3,375	3,476
212-813-932.008	Services - Maintenance-Fire Exting	250	264	271	279	287
212-813-942.000	Services - Equipment Rentl Non-City	100	106	109	112	115
212-813-943.000	SERVICES - EQUIP RENTL CITY-OWNED					
212-813-962.022	101 Admin Allocation-To Other Funds	24,930	26,447	27,240	28,057	28,898
212-813-967.010	DPW SUPPORT SERVICES	4,481	4,753	4,895	5,041	5,192
OTHER SERVICES A	ND CHARGES	102,745	108,991	112,251	115,611	119,071
Totals for dept 813	- Ruth Peterson Senior Citizen Center	235,028	249,177	256,565	264,173	272,010

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BUDGET REPORT FOR CITY OF PONTIAC

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 814 - Bowen Senie	or Citizen Center					
PERSONNEL SERVICES	·					
212-814-702.000	Salaries & Wages	79,607	84,454	86,987	89,596	92,283
212-814-702.004	Overtime Wages	4,317	4,579	4,716	4,857	5,002
212-814-702.100	MAINTENANCE WAGES	14,371	15,246	15,703	16,174	16,659
212-814-702.104	MAINTENANCE - OVERTIME	4,985	5,288	5,446	5,609	5,777
212-814-705.002	Temporary/Part-time Clerical/Tech	545	577	594	611	629
212-814-715.000	F.I.C.A City Contribution	7,981	8,466	8,719	8,980	9,249
212-814-716.000	MEDICAL INSURANCE	5,908	6,267	6,455	6,648	6,847
212-814-717.000	Life Insurance	719	762	784	807	831
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS	2,496	2,647	2,726	2,807	2,891
212-814-719.000	Workers Compensation Insurance	2,025	2,147	2,211	2,277	2,345
212-814-719.001	Dental Insurance	96	100	103	106	109
212-814-721.010	Health Care Waiver					
PERSONNEL SERVICE	ES	123,050	130,533	134,444	138,472	142,622
SUPPLIES						
212-814-727.000	Office Supplies					
212-814-745.000	Recreation Supplies					
212-814-776.001	Janitorial Supplies	5,000	5,202	5,306	5,412	5,520
212-814-776.002	Building Maintenance Supplies	2,500	2,601	2,653	2,706	2,760
212-814-776.003	Bldg. Equipment Maint. Supplies	2,000	2,080	2,121	2,163	2,206
212-814-779.004	SNOW REMOV SUPPLIES	2,500	2,601	2,653	2,706	2,760
212-814-780.005	Grounds Maintenance Supplies	1,000	1,040	1,060	1,081	1,102
SUPPLIES		13,000	13,524	13,793	14,068	14,348

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
OTHER SERVICES AND	CHARGES		•			
212-814-806.000	Engineering Services	20,000	21,218	21,854	22,509	23,184
212-814-818.000	Other Professional Services	3,000	3,182	3,277	3,375	3,476
212-814-818.006	Contractual Mowing Services	1,600	1,697	1,747	1,799	1,852
212-814-818.037	Contractual Janitorial Services	22,000	23,339	24,039	24,760	25,502
212-814-818.245	PROF. SERV - SNOW REMOVAL	10,000	10,609	10,927	11,254	11,591
212-814-820.008	Services - Security Alarm Systems					
212-814-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,468	1,557	1,603	1,651	1,700
212-814-851.003	SERVICES - OPTEMAN CHARGES					
212-814-852.010	SERVICES - CABLE TV/INTERNET	1,468	1,557	1,603	1,651	1,700
212-814-864.000	Truck & Bus Rental					
212-814-901.000	Printing and Bindery Service					
212-814-914.000	Insurance Property Coverage	12,359	13,110	13,503	13,908	14,325
212-814-921.000	Utilities Electricity	10,172	10,791	11,114	11,447	11,790
212-814-922.000	Utilities Water & Sewer	2,776	2,944	3,032	3,122	3,215
212-814-923.000	Utilities Gas Heat	5,783	6,134	6,318	6,507	6,702
212-814-931.001	Services - Building Maintenance	6,000	6,365	6,555	6,751	6,953
212-814-931.002	Services - Ground Maintenance	5,000	5,304	5,463	5,626	5,794
212-814-931.003	Services - Building Equip Maint	7,000	7,426	7,648	7,877	8,113
212-814-932.008	Services - Maintenance-Fire Exting	500	530	545	561	577
212-814-942.000	Services - Equipment Rentl Non-City					
212-814 - 942.002	COPIER SUPPLES					
212-814-943.000	Services - Equip Rentl City-Owned	500	530	545	561	577
212-814-962.022	101 Admin Allocation-To Other Funds	24,311	25,791	26,564	27,360	28,180
212-814-967.010	DPW SUPPORT SERVICES	6,161	6,535	6,731	6,932	7,139
OTHER SERVICES A	ND CHARGES	140,098	148,619	153,068	157,651	162,370
Totals for dept 814 -	-Bowen Senior Citizen Center	276,148	292,676	301,305	310,191	319,340
TOTAL APPROPRIATIO		511,176	541,853	557,870	574,364	591,350
NET OF REVENUES/A	PPROPRIATIONS - FUND 212	(160,949)	(170,729)	(175,830)	(181,084)	(186,500)
BEGINNING FUND	BALANCE	941,630	780,681	609,952	434,122	253,038
ENDING FUND BAL	ANCE	780,681	609,952	434,122	253,038	66,538

BUDGET REPORT FOR CITY OF PONTIAC

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 226 - Sanitaton Fu	nd					
ESTIMATED REVENUES						
Dept 000						
PROPERTY TAXES						
226-000-403.000	Current Property taxes	1,843,236	1,898,533	1,955,488	2,014,152	· 2,074,576
226-000-403.002	Property Tax Chargebacks	(65,000)	(66,950)	(68,958)	(71,026)	(73,156)
226-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	53,777	55,390	57,051	58,762	60,524
PROPERTY TAXES		1,832,013	1,886,973	1,943,581	2,001,888	2,061,944
CHARGES FOR SERVICES	; ;					
226-000-626.050	SANITATION USER FEES	685,566	690,576	724,747	760,209	797,010
226-000-630.002	Litter Clean-Up					
226-000-630.004	Comrcial & Residntial User Fee-In	1,300,000	1,326,000	1,352,520	1,379,570	1,407,161
CHARGES FOR SERVIC	:ES	1,985,566	2,016,576	2,077,267	2,139,779	2,204,171
OTHER REVENUE						
226-000-686.000	REIMBURSEMENTS	625,000				
OTHER REVENUE		625,000				
INTEREST AND RENTS						
226-000-665.001	Investments income	33,608	34,280	34,965	35,664	36,377
226-000-665.100	UNREALIZED MARKET ADJUSTMENTS	,				
INTEREST AND RENTS	5	33,608	34,280	34,965	35,664	36,377
Totals for dept 000 -	· · · · · · · · · · · · · · · · · · ·	4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
Dept 966 - Transfers To	/ From Other Funds					
OPERATING TRANSFER						
226-966-699.101 OPERATING TRANSFE	TRANSFER IN FROM FUND 101					
Totals for dept 966 - T	ransfers To / From Other Funds	·				
	· · · · · · · · · · · · · · · · · · ·					
TOTAL ESTIMATED REV	ENUES	4,476,187	3,937,829	4,055,813	4,177,331	4,302,492

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GLNUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 528 - Sanitation	Collection					
PERSONNEL SERVICES						
226-528-702.000	Salaries & Wages	88,298	90,946	93,674	96,484	99,378
226-528-702.004	Overtime Wages	4,583	4,720	4,861	5,006	5,156
226-528-707.003	CELL PHONE STIPEND	600	618	636	655	674
226-528-715.000	F.I.C.A City Contribution	7,034	7,245	7,462	7,685	7,915
226-528-716.000	MEDICAL INSURANCE	154	158	162	166	. 170
226-528-717.000	Life Insurance	30	30	30	30	30
226-528-718.500	MERS EMPLOYER CONTRIBUTIONS	47	48	49	50	51
226-528 <mark>-</mark> 719.000	Workers Compensation Insurance	6,196	6,381	6,572	6,769	6,972
226-528-719.001	Dental Insurance	3	3	3	3	3
PERSONNEL SERVIC	ES	106,945	110,149	113,449	116,848	120,349
SUPPLIES						
226-528-727.000	Office Supplies	200	204	208	212	216
226-528-728.000	Postage	1,500	1,530	1,560	1,591	1,622
226-528-728.001	Postage - Large Mailing	1,500	1,530	1,560	1,591	1,622
226-528-729.001	Printed Forms	1,200	1,224	1,248	1,272	1,297
226-528-731.003	COMPUTER EQUIPMENT	2,000	2,040	2,080	2,121	2,163
226-528-746.001	Personal Protective Wear	1,200	1,224	1,248	1,272	1,297
226-528-749.001	Motor Fuel, Oil & Lubricants	6,000	6,120	6,242	6,366	6,493
226-528-780.005	Grounds Maintenance Supplies					
SUPPLIES		13,600	13,872	14,146	14,425	14,710

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		2010 20	2020-21	2021-22	2022-23	2023-24
GL NUMBER	DESCRIPTION	2019-20 BUDGET	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
OTHER SERVICES AND		BUDGEI	BUDGET	BUDGET	BUDGET	BUDGET
226-528-806.000	Engineering Services	250,000	100,000	103,000	106,090	109,273
226-528-816.000	Services - Contracted Construction	500,000	100,000	105,000	100,090	103,273
226-528-818.000	Other Professional Services	70,000	72,100	74,263	76,490	78,784
226-528-818.008	Bank Service Charges	70,000	,2,100	74,200	70,400	70,704
226-528-818.009	SANITATION SERVICES - ADVANCED	2,795,453	2,879,316	2,965,695	3,054,665	3,146,304
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	115	118	2,505,655	124	127
226-528-852.010	SERVICES - CABLE TV/INTERNET	731	752	774	797	820
226-528-914.000	Insurance Property Coverage	9,618	9,906	10,203	10,509	10,824
226-528-922.000	Utilities Water & Sewer	238,005	245,145	252,499	260,073	267,875
226-528-931.002	Services - Ground Maintenance	6,800	7,004	7,214	7,430	7,652
226-528-942.000	Services - Equipment Rentl Non-City	200	206	212	218	224
226-528-943.000	Services - Equip Rentl City-Owned	17,000	17,510	18,035	18,576	19,133
226-528-955.200	LANDFILL CLOSURE-MDEQ EXP	150,000	154,500	159,135	163,909	168,826
226-528-957.002	Training Expense	500	515	530	545	561
226-528-962.022	101 Admin Allocation-To Other Funds	202,808	208,892	215,158	221,612	228,260
226-528-967.010	DPW SUPPORT SERVICES	114,412	117,844	121,379	125,020	128,770
OTHER SERVICES AN	ID CHARGES	4,355,642	3,813,808	3,928,218	4,046,058	4,167,433
CAPITAL OUTLAY						
226-528-977.002	VEHICLES					
CAPITAL OUTLAY						
Totals for dept 528 -	Sanitation Collection	4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
TOTAL APPROPRIATIO	NS	4,476,187	3,937,829	4,055,813	4,177,331	4,302,492
NET OF REVENUES/AP	PROPRIATIONS - FUND 226					
BEGINNING FUND B	ALANCE	5,410,730	5,410,730	5,410,730	5,410,730	5,410,730
ENDING FUND BALA		5,410,730	5,410,730	5,410,730	5,410,730	5,410,730

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GLNUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 231 - CABLE FUND				·		
ESTIMATED REVENUES Dept 000 CHARGES FOR SERVICES	6					
231-000-641.003	AT&T PEG Fees	39,250	40,035	40,835	41,651	42,484
231-000-641.004	Comcast PEG Fees	114,000	116,280	118,605	120,977	123,396
CHARGES FOR SERVIC	CES,	153,250	156,315	159,440	162,628	165,880
INTEREST AND RENTS						
231-000-665.001	Investments Income	8,620	8,792	8,967	9,146	9,328
231-000-665.100	UNREALIZED MARKET ADJUSTMENTS					
INTEREST AND RENTS	5	8,620	. 8,792	8,967	9,146	9,328
Totals for dept 000 -		161,870	165,107	168,407	171,774	175,208
Dept 966 - Transfers To OPERATING TRANSFERS	•					
231-966-699.101 OPERATING TRANSFE	TRANSFER IN FROM FUND 101 RS IN					
Totals for dept 966 - T	ransfers To / From Other Funds					
TOTAL ESTIMATED REV	ENUES	161,870	165,107	168,407	171,774	175,208

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GLNUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 291 - CABLE						
PERSONNEL SERVICES						
231-291-702.000	Salaries & Wages	69,889	102,885	105,971	109,150	112,424
231-291-715.000	F.I.C.A City Contribution	5,347	7,871	8,107	8,350	8,600
231-291-716.000	MEDICAL INSURANCE	18,232	37,558	38,684	39,844	41,039
231-291-717.000	Life Insurance	884	1,300	1,339	1,379	1,420
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	4,704	4,845	4,990	5,139	5,293
231-291-719.000	Workers Compensation Insurance	800	1,184	1,219	1,255	1,292
231-291-719.001	Dental Insurance	409	875	901	928	955
PERSONNEL SERVIC	ES	100,265	156,518	161,211	166,045	171,023
SUPPLIES						
231-291-731.001	COMPUTER SUPPLIES	500	510	520	530	540
231-291-731.003	COMPUTER EQUIPMENT	5,000 ·	5,100	5,202	5,306	5,412
231-291-735.000	Video Equipment Supplies	5,000	5,100	5,202	5,306	5,412
231-291-740.000	Operating Supplies	10,000	10,200	10,404	10,612	10,824
SUPPLIES		20,500	20,910	21,328	21,754	22,188

			2020-21	2021-22	2022-23	2023-24
•		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND	CHARGES					
231-291-818.000	Other Professional Services	5,000	5,150	5,304	5,463	5,626
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	77	79	81	. 83	85
231-291-852.010	SERVICES - CABLE TV/INTERNET	1,097	1,129	1,162	1,196	1,231
231-291-901.000	Printing and Bindery Service	100	103	106	109	112
231-291-914.000	Insurance Property Coverage	5,059	5,210	5,366	5,526	5,691
231-291-926.000	UTILITIES CABLE	1,500	1,545	1,591	1,638	1,687
231-291-931.113	CABLE/VIDEO EQUIP REPAIRS	500	515	530	545	561
231-291-962.022	101 Admin Allocation-To Other Funds	16,470	16,964	17,472	17,996	18,535
OTHER SERVICES AND CHARGES		29,803	30,695	31,612	32,556	33,528
CAPITAL OUTLAY						· .
231-291-977.011	Computer Equipment	66,132				
231-291-977.014	Video Equipment	16,573				
CAPITAL OUTLAY		82,705				
Totals for dept 291 -	CABLE	233,273	208,123	214,151	220,355	226,739
TOTAL APPROPRIATIC		233,273	208,123	214,151	220,355	226,739
NET OF REVENUES/AF	PPROPRIATIONS - FUND 231	(71,403)	(43,016)	(45,744)	(48,581)	(51,531)
BEGINNING FUND B	BALANCE	1,197,516	1,126,113	1,083,097	1,037,353	988,772
ENDING FUND BAL	ANCE	1,126,113	1,083,097	1,037,353	988,772	937,241

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 239 - TAX INCR	EMENT FINANCE AUTHORITY #2					
ESTIMATED REVENU Dept 000 PROPERTY TAXES	ES					
239-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	74,637	76,876	79,182	81,557	84,003
PROPERTY TAXES		74,637	76,876	79,182	81,557	84,003
CHARGES FOR SERVI	CES					
239-000-636.002	TIFA SERVICE FEE	50,000	50,000	50,000	50,000	50,000
CHARGES FOR SER	RVICES	50,000	50,000	50,000	50,000	50,000
CONTRIBUTION FRO						
239-000-674.101	CONTRIBUTION FROM 101	253,682	248,862	220,806	. 203,181	185,485
CONTRIBUTION F	ROM LOCAL UNITS	253,682	248,862	220,806	203,181	185,485
Totals for dept 000		378,319	375,738	349,988	334,738	319,488
TOTAL ESTIMATED R	REVENUES	378,319	375,738	349,988	334,738	319,488
APPROPRIATIONS Dept 925 - Debt Serv DEBT SERVICE	vice					
239-925-992.082	DEBT SERV 07C TIFA 2 BONDS-99 MARRIOT	305,000	315,000	305,000	305,000	305,000
239-925-992.101	FINANCIAL GUARANTEE - GENERAL FUND	253,682	248,862	220,806	203,181	185,485
239-925-995.001	Interest Expense Bonds	73,319	60,738	44,988	29,738	14,488
DEBT SERVICE		632,001	624,600	570,794	537,919	504,973
Totals for dept 925	- Debt Service	632,001	624,600	570,794	537,919	504,973
TOTAL APPROPRIAT	10NS .	632,001	624,600	570,794	537,919	504,973
NET OF REVENUES/	APPROPRIATIONS - FUND 239	(253,682)	(248,862)	(220,806)	(203,181)	(185,485)
BEGINNING FUND) BALANCE	(2,673,059)	(2,926,741)	(3,175,603)	(3,396,409)	(3,599,590)
ENDING FUND BA	LANCE	(2,926,741)	(3,175,603)	(3,396,409)	(3,599,590)	(3,785,075)

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GLNUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 240 - TAX INCREM	/ENT FINANCE AUTHORITY #3					
ESTIMATED REVENUES Dept 000 PROPERTY TAXES						
240-000-403.001	Current Property taxes increment	1,347,525	1,387,950	1,429,588	1,472,475	1,516,649
240-000-403.002	Property Tax Chargebacks	(1,000)	(1,030)	(1,060)	(1,091)	(1,123)
240-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	122,573	126,250	130,037	133,938	137,956
PROPERTY TAXES		1,469,098	1,513,170	1,558,565	1,605,322	1,653,482
CONTRIBUTION FROM	LOCAL UNITS					
240-000-674.101	CONTRIBUTION FROM 101	490,946	451,293	748,148	748,641	346,481
CONTRIBUTION FRO	IM LOCAL UNITS	490,946	451,293	748,148	748,641	346,481
Totals for dept 000 -		1,960,044	1,964,463	2,306,713	2,353,963	1,999,963
TOTAL ESTIMATED REV	VENUES	1,960,044	1,964,463	2,306,713	2,353,963	1,999,963

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GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS		BODGET	BODGET	BODGET	BODGET	BODGET
Dept 730 - Tifa Area	# 3 Administration					
DEBT SERVICE 240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUND	490,946	451,293	748,148	748,641	346,481
DEBT SERVICE	· · · · · · · · · · · · · · · · · · ·	490,946	451,293	748,148	748,641	346,481
Totals for dept 730	- Tifa Area # 3 Administration	490,946	451,293	748,148	748,641	346,481
Dept 925 - Debt Serv	ice					
DEBT SERVICE		4 4 9 5 9 9 9	4 4 5 5 0 0 0	4 555 000	1 600 000	1 440 000
240-925 - 992.083 240-925 - 995.001	DEBT SERV 07C TIFA 3 BONDS-2002 BONDS Interest Expense Bonds	1,105,000 855,044	1,155,000 809,463	1,555,000 751,713	1,680,000 673,963	1,410,000 589,963
DEBT SERVICE		1,960,044	1,964,463	2,306,713	2,353,963	1,999,963
Totals for dept 925	- Debt Service	1,960,044	1,964,463	2,306,713	2,353,963	1,999,963
TOTAL APPROPRIATI	ONS	2,450,990	2,415,756	3,054,861	3,102,604	2,346,444
NET OF REVENUES/A	APPROPRIATIONS - FUND 240	(490,946)	(451,293)	(748,148)	(748,641)	(346,481)
BEGINNING FUND	BALANCE	(1,849,758)	(2,340,704)	(2,791,997)	(3,540,145)	(4,288,786)
ENDING FUND BAI	LANCE	(2,340,704)	(2,791,997)	(3,540,145)	(4,288,786)	(4,635,267)

BUDGET REPORT FOR CITY OF PONTIAC

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 243 - Brownfield F	edeveloping Auth					
ESTIMATED REVENUES Dept 000 PROPERTY TAXES						
243-000-403.001 243-000-403.002	Current Property taxes increment Property Tax Chargebacks	40,070	41,272	42,510	43,785	45,098
PROPERTY TAXES		40,070	41,272	42,510	43,785	45,098
Totals for dept 000 -		40,070	41,272	42,510	43,785	45,098
TOTAL ESTIMATED REV	ENUES	40,070	41,272	42,510	43,785	45,098
APPROPRIATIONS Dept 732 - BRA Adminis OTHER SERVICES AND (
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD 4	40,070	41,272	42,510	43,785	45,098
OTHER SERVICES ANI	D CHARGES	40,070	41,272	42,510	43,785	45,098
Totals for dept 732 - B	RA Administration	40,070	41,272	42,510	43,785	45,098
TOTAL APPROPRIATION	۰	40,070	41,272	42,510	43,785	45,098
NET OF REVENUES/APF BEGINNING FUND BA	PROPRIATIONS - FUND 243	233,322	233,322	233,322	233,322	233,322
ENDING FUND BALAI	NCE	233,322	233,322	233,322	233,322	233,322

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BUDGET REPORT FOR CITY OF PONTIAC

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GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 249 - BUILDING	INSPECTION FUND					
ESTIMATED REVENUE	S		·			
Dept 000						
LICENSES AND PERMI	TS					
249-000-456.000	Multi registrations	80,000	82,400	84,872	87,418	90,040
249-000-456.001	Single family	350,000	360,500	371,315	382,454	393,927
249-000-468.003	Registration Builders	3,500	3,605	3,713	3,824	3,938
249-000-468.004	Registration Plumbing	300	309	318	327	336
249-000-468.005	Registration Reciprocal Heating	1,000	1,030	1,060	1,091	1,123
249-000-468.008	Registration Electrical License	3,000	3,090	3,182	3,277	3,375
249-000-477.003	Insp Building Permit	1,300,000	1,339,000	1,379,170	1,420,545	1,463,161
249-000-477.004	Insp Plumbing Permit	90,000	92,700	95,481	98,345	101,295
249-000-477.005	Insp Heating Permit	120,000	123,600	127,308	131,127	135,060
249-000-477.007	Insp Signs Permit	5,000	5,150	5,304	5,463	5,626
249-000-477.008	Insp Electrical Permit	140,000	144,200	148,526	152,981	157,570
249-000-477.010	Insp Demolition Permit	25,000	25,750	26,522	27,317	28,136
249-000-477.011	FIRE ALARM PERMIT	20,000	20,600	21,218	21,854	22,509
LICENSES AND PERI	MITS	2,137,800	2,201,934	2,267,989	2,336,023	2,406,096
CHARGES FOR SERVIC	CES					
249-000-614.371	PLAN REVIEW FEE	75,000	76,500	78,030	79,590	81,181
249-000-625.016	10% Late Penalty	1,500	1,530	1,560	1,591	1,622
CHARGES FOR SERV	VICES	76,500	78,030	79,590	81,181	82,803
INTEREST AND RENTS	5					
249-000-665.001	Investments Income	2,500	2,550	2,601	2,653	2,706
249-000-665.100	UNREALIZED MARKET ADJUSTMENTS					
INTEREST AND REN	ITS	2,500	2,550	2,601	2,653	2,706
Totals for dept 000 ·		2,216,800	2,282,514	2,350,180	2,419,857	2,491,605
TOTAL ESTIMATED R	EVENUES	2,216,800	2,282,514	2,350,180	2,419,857	2,491,605

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		2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
	INSPECTION DEPARTMENT					
SUPPLIES	Office Consultan					
249-371-727.000	Office Supplies	2,500	2,550	2,601	2,653	2,706
249-371-728.000	Postage	6,000	6,120	6,242	6,366	6,493
249-371-729.001	Printed Forms	350	357	364	371	378
249-371-730.000	Publications & Maps	500	510	520	530	540
249-371-731.001	COMPUTER SUPPLIES					
249-371-731.003	COMPUTER EQUIPMENT	3,000	3,060	3,121	3,183	3,246
SUPPLIES		12,350	12,597	12,848	13,103	13,363
OTHER SERVICES ANI	D CHARGES					
249-371-804.018	Legal Services-Giarmarco Mullins	4,635	4,774	4,917	5,064	5,215
249-371-807.000	Services - Membership Dues	575	592	609	627	645
249-371-813.000	Services - Hearing Officer	1,200	1,236	1,273	1,311	1,350
249-371-813.010	SERVICES - BOARD OF APPEALS	3,500	3,605	3,713	3,824	3,938
249-371 - 816.004	SERVICES - FOIA	500	515	530	545	561
249-371-818.000	Other Professional Services	10,500	10,815	11,139	11,473	11,817
249-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	1,675,110	1,708,620	1,742,796	1,777,656	1,813,213
249-371-818.080	PROF. SERV - BS&A	21,620	22,268	22,936	23,624	24,332
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	731	752	774	797	820
249-371-852.010	SERVICES - CABLE TV/INTERNET	5,118	5,271	5,429	5,591	5,758
249-371-942.000	Services - Equipment Rentl Non-City	2,600	2,678	2,758	2,840	2,925
249-371-942.002	COPIER SUPPLES	1,500	1,545	1,591	1,638	1,687
249-371-962.022	101 Admin Allocation-To Other Funds	287,888	296,524	305,419	314,581	324,018
249-371-967.010	DPW SUPPORT SERVICES	50,877	52,403	53,975	55,594 `	57,261
OTHER SERVICES A	AND CHARGES	2,066,354	2,111,598	2,157,859	2,205,165	2,253,540
Totals for dept 371	- BUILDING INSPECTION DEPARTMENT	2,078,704	2,124,195	2,170,707	2,218,268	2,266,903
TOTAL APPROPRIATI	IONS	2,078,704	2,124,195	2,170,707	2,218,268	2,266,903
NET OF REVENUES/A	APPROPRIATIONS - FUND 249	138,096	158,319	179,473	201,589	224,702
BEGINNING FUND	BALANCE	753,025	891,121	1,049,440	1,228,913	1,430,502
ENDING FUND BAI	LANCE	891,121	1,049,440	1,228,913	1,430,502	1,655,204

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			2020-21
		2019-20	MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET

Fund 252 - CDBG FY2012

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APPROPRIATIONS Dept 707 - Administration OTHER SERVICES AND CHARGES	
252-707-818.000 Other Professional Services OTHER SERVICES AND CHARGES	
Totals for dept 707 - Administration	·
TOTAL APPROPRIATIONS	
NET OF REVENUES/APPROPRIATIONS - FUND 252 BEGINNING FUND BALANCE ENDING FUND BALANCE	

2021-22

BUDGET

MAYOR REC.

2022-23

BUDGET

MAYOR REC.

2023-24

BUDGET

MAYOR REC.

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		2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	MAYOR REC. BUDGET
Fund 265 - DRUG ENFO						
	CEMENT FOND			• .		
ESTIMATED REVENUES Dept 000 FINES AND FORFEITS						
265-000-658.316	DRUG FORFEITURES - STATE LAW	42,000	43,260	44,557	45,893	47,269
FINES AND FORFEITS		42,000	43,260	44,557	45,893	47,269
		,				
INTEREST AND RENTS			·			
265-000-665.001	Investments Income	885	902	920	938	956
INTEREST AND RENTS		885	902	920	938	956
Totals for dept 000 -		42,885	44,162	45,477	46,831	48,225
TOTAL ESTIMATED REV	ENUES	42,885		45,477	46,831	48,225
	•		·			
APPROPRIATIONS						
Dept 316 - State Forfeit						
OTHER SERVICES AND C		26.000	27.000	22.422	~~~~~	10 513
265-316-818.069 265-316-851.000	Prof. Serv-Oakland Co. Sheriff OT SERVICES - COMMUNICATIONS-TELEPHONE	36,000	37,080	38,192	39,337	40,517
265-316-931.000	Services - Building Maintenance	15,240	16,329	16,818	17,322	17,841
265-316-962.022	101 Admin Allocation-To Other Funds	2,243	2,310	2,379	2,450	2,524
OTHER SERVICES ANI		53,483	55,719	57,389	59,109	60,882
Totals for dept 316 - S	tate Forfeitures	53,483	55,719	57,389	59,109	60,882
TOTAL APPROPRIATION	NS	53,483	55,719	57,389	59,109	60,882
NET OF REVENUES/APF	PROPRIATIONS - FUND 265	(10,598)	(11,557)	(11,912)	(12,278)	(12,657)
BEGINNING FUND BA	LANCE	222,717	212,119	200,562	188,650	176,372
ENDING FUND BALA	NCE	212,119	200,562	188,650	176,372	163,715

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BUDGET REPORT FOR CITY OF PONTIAC

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 276 - District Cou	ırt					
ESTIMATED REVENUES	5					
Dept 000						
CHARGES FOR SERVICE	ES					
276-000-602.000	District Court-State Law Costs	157,300	160,446	163,654	166,927	170,265
276-000-610.002	Marriage Fees	100	102	104	106	108
276-000-610.004	Filing Fees - 65%	153,200	156,264	159,389	162,576	165,827
276-000-610.007	Jury Duty - Reimbursement	1,200	1,224	1,248	1,272	1,297
276-000-610.008	Garnishment - Civil	210,200	214,404	218,692	223,065	227,526
276-000-610.009	Probation Officer Fee	59,200	60,384	61,591	62,822	64,078
276-000-610.010	State License Clearance Fee	42,100	42,942	43,800	44,676	45,569
276-000-610.011	DUIL Evalvation Fee	20,000	20,400	20,808	21,224	21,648
276-000-610.012	Traffic Warrant Fees	40,500	41,310	42,136	42,978	43,837
276-000-610.018	Court Appointed Attorney Fees	8,400	8,568	8,739	8,913	9,091
276-000-610.020	Court Motion Fees	26,800	27,336	27,882	28,439	29,007
276-000-617.000	Miscellaneous Fees	31,900	32,538	33,188	33,851	34,528
276-000-636.000	Miscellaneous Services	8,300	8,466	8,635	8,807	8,983
276-000-643.005	Sale of Forms	4,100	4,182	4,265	4,350	4,437
276-000-696.003	Victim Right Administration	10,400	10,608	10,820	11,036	11,256
CHARGES FOR SERV	ICES	773,700	789,174	804,951	821,042	837,457
STATE GRANTS						
276-000-540.002	State aid for judges wages	182,896	188,382	194,033	199,853	205,848
STATE GRANTS		182,896	188,382	194,033	199,853	205,848
OTHER REVENUE						
276-000-694.009	Event Over and Short					
276-000-696.001	NSF Check Write Off					
OTHER REVENUE						

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BUDGET REPORT FOR CITY OF PONTIAC

		,	2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FINES AND FORFEITS						
276-000-656.001	Parking Violations	21,000	21,630	22,278	22,946	23,634
276-000-656.002	Fines - Traffic Violations	887,400	914,022	941,442	969,685	998,775
276-000-656.006	Traffic Violations Late Fee	83,100	85,593	88,160	90,804	93,528
276-000-658.002	Forfeited Bonds	30,500	31,415	32,357	33,327	34,326
FINES AND FORFEITS	-	1,022,000	1,052,660	1,084,237	1,116,762	1,150,263
INTEREST AND RENTS						
276-000-666.001	Interest Earned- Cash Pool	1,800	1,836	1,872	1,909	1,947
INTEREST AND RENTS	5	1,800	1,836	1,872	1,909	1,947
Totals for dept 000 -	-	1,980,396	2,032,052	2,085,093	2,139,566	2,195,515
Dept 966 - Transfers To						
OPERATING TRANSFERS	SIN					
276-966-699.101	TRANSFER IN FROM FUND 101	1,834,759	1,885,304	1,948,544	2,013,817	2,081,177
OPERATING TRANSFE	RS IN	1,834,759	1,885,304	1,948,544	2,013,817	2,081,177
Totals for dept 966 - T	ransfers To / From Other Funds	1,834,759	1,885,304	1,948,544	2,013,817	2,081,177
TOTAL ESTIMATED REV	ENUES	3,815,155	3,917,356	4,033,637	4,153,383	4,276,692

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS	***************************************					
Dept 136 - District Co	ourt					
PERSONNEL SERVICE	ES					
276-136-702.000	Salaries & Wages	1,531,718	1,577,669	1,624,999	1,673,748	1,723,960
276-136-702.004	Overtime Wages	29,036	29,907	30,804	31,728	32,679
276-136-702.100	MAINTENANCE WAGES	1,782	1,835	1,890	1,946	2,004
276-136-702.104	MAINTENANCE - OVERTIME	1,886	1,942	2,000	2,060	2,121
276-136-715.000	F.I.C.A City Contribution	121,776	125,429	129,191	133,066	137,057
276-136-716.000	MEDICAL INSURANCE	381,511	392,956	404,744	416,886	429,392
276-136-717.000	Life Insurance	18,379	18,930	19,497	20,081	20,683
276-136-718.006	Employer 401A Contribution	9,270	9,548	9,834	10,129	10,432
276-136-718.500	MERS EMPLOYER CONTRIBUTIONS	52	53	54	55	56
276-136-719.000	Workers Compensation Insurance	15,126	15,579	16,046	16,527	17,022
276-136-719.001	Dental Insurance	2,676	2,756	2,838	2,923	3,010
276-136-721.002	Longevity	14,432	14,864	15,309	15,768	16,241
276-136-721.010	Health Care Waiver	25,772	26,545	27,341	28,161	29,005
276-136-819.000	Contractual Temp/PT Labor	20,000	20,600	21,218	21,854	22,509
PERSONNEL SERVI	ICES	2,173,416	2,238,613	2,305,765	2,374,932	2,446,171
SUPPLIES						
276-136-727.000	Office Supplies	30,000	30,600	31,212	31,836	32,472
276-136-728.001	Postage - Large Mailing	29,000	29,580	30,171	30,774	31,389
276-136-729.001	Printed Forms	26,000	26,520	27,050	27,591	28,142
276-136-731.001	COMPUTER SUPPLIES	1,000	1,020	1,040	1,060	1,081
276-136-731.003	COMPUTER EQUIPMENT	5,200	5,304	5,410	5,518	5,628
276-136-740.000	Operating Supplies	1,000	1,020	1,040	1,060	1,081
276-136-743.000	Uniforms	350	357	364	371	378
276-136-776.001	Janitorial Supplies	2,500	2,550	2,601	2,653	2,706
276-136-776.002	Building Maintenance Supplies	2,500	2,550	2,601	2,653	2,706
276-136-779.004	SNOW REMOV SUPPLIES	350	357	364	371	378
SUPPLIES		97,900	99,858	101,853	103,887	105,961

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BUDGET REPORT FOR CITY OF PONTIAC

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND	CHARGES					
276-136-804.000	Legal Services	45,000	46,350	47,740	49,172	50,647
276-136-806.005	JURY DUTY SERVICES	20,000	20,600	21,218	21,854	22,509
276-136-807.000	Services - Membership Dues	5,000	5,150	5,304	5,463	5,626
276-136-818.000	Other Professional Services	225,000	231,750	238,702	245,863	253,238
276-136-818.006	Contractual Mowing Services	1,200	1,236	1,273	1,311	1,350
276-136-818.008	Bank Service Charges	14,000	14,420	14,852	15,297	15,755
276-136-818.043	Services - Oakland Cty Police-Traf	200	206	212	218	224
276-136-818.245	PROF. SERV - SNOW REMOVAL	30,000	30,900	31,827	32,781	33,764
276-136-835.001	Services - Physicals	200	206	212	218	224
276-136-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,538	2,614	2,692	2,772	2,855
276-136-851.003	SERVICES - OPTEMAN CHARGES					
276-136-852.010	SERVICES - CABLE TV/INTERNET	32,622	33,600	34,608	35,646	36,715
276-136-861.000	Travel Expenses	1,200	1,236	1,273	1,311	1,350
276-136-861.004	Services - Travel-Mileage	[.] 1,100	1,133	1,166	1,200	1,236
276-136-861.006	Services - Travel-Registration	1,100	1,133	1,166	1,200	1,236
276-136-914.000	Insurance Property Coverage	201,095	207,128	213,342	219,742	226,334
276-136-921.000	Utilities Electricity	34,675	35,715	36,786	37,889	39,025
276-136-922.000	Utilities Water & Sewer	8,721	8,982	9,251	9,528	9,813
276-136-923.000	Utilities Gas Heat	12,302	12,671	13,051	13,442	13,845
276-136-931.001	Services - Building Maintenance	23,000	23,690	24,400	25,132	25,885
276-136-932.003	Services - Maintenance-Office Mach	2,000	2,060	2,121	2,184	2,249
276-136-932.008	Services - Maintenance-Fire Exting	500	515	530	545	56:
276-136-932.012	Services - Maintenance-Comptr Equip	2,575	2,652	2,731	2,812	2,896
276-136-942.002	COPIER SUPPLES	1,550	1,596	1,643	1,692	1,742
276-136-957.002	Training Expense	3,500	3,605	3,713	3,824	3,938
276-136-957.003	Employee Meals - Commission Food	1,100	1,133	1,166	1,200	1,230
276-136-959.000	Miscellaneous Expenses	500	515	530	545	56
276-136-960.001	Books	5,500	5,665	5,834	6,009	6,189
276-136-962.022	101 Admin Allocation-To Other Funds	276,098	284,381	292,912	301,700	310,75
OTHER SERVICES A	ND CHARGES	952,276	980,842	1,010,255	1,040,550	1,071,754
CAPITAL OUTLAY						
276-136-977.005	Furniture & Fixtures	15,000	15,450	15,913	16,390	16,88
276-136-977.011	Computer Equipment	25,000	25,750	26,522	27,317	28,13
CAPITAL OUTLAY		40,000	41,200	42,435	43,707	45,01

BUDGET REPORT FOR CITY OF PONTIAC

		2010.00	2020-21	2021-22	2022-23	2023-24
GL NUMBER	DECODIDITION	2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	RATING) TRANSFERS (OUT					
276-136-999.101	TRANSFER OUT TO FUND 101	21,000	21,630	22,278	22,946	23,634
276-136-999.277	TRANSFER OUT TO FUND 277	17,988	18,347	18,713	19,087	19,468
APPROPRIATION (O	PERATING) TRANSFERS (OUT	38,988	39,977	40,991	42,033	43,102
Totals for dept 136 -	District Court	3,302,580	3,400,490	3,501,299	3,605,109	3,712,005
Dept 151 - Court Prob	ation					
PERSONNEL SERVICES						
276-151-702.000	Salaries & Wages	331,422	341,364	351,604	362,152	373,016
276-151-715.000	F.I.C.A City Contribution	26,312	27,101	27,914	28,751	29,613
276-151-716.000	MEDICAL INSURANCE	123,245	115,888	119,364	122,944	126,632
276-151-717.000	Life Insurance	4,191	4,316	4,445	4,578	4,715
276-151-719.000	Workers Compensation Insurance	24,205	24,931	25,678	26,448	27,241
276-151-719.001	Dental Insurance					
PERSONNEL SERVIC	ES	509,375	513,600	529,005	544,873	561,217
SUPPLIES						
276-151-731.003	COMPUTER EQUIPMENT	3,000	3,060	3,121	3,183	3,246
SUPPLIES		3,000	3,060	3,121	3,183	3,246
OTHER SERVICES AND	CHARGES					
276-151-942.002	COPIER SUPPLES	200	206	212	218	224
OTHER SERVICES AI	ND CHARGES	200	206	212	218	224
Totals for dept 151 -	Court Probation	512,575	516,866	532,338	548,274	564,687
TOTAL APPROPRIATIO	DNS	3,815,155	3,917,356	4,033,637	4,153,383	4,276,692
	PPROPRIATIONS - FUND 276	·				
BEGINNING FUND E		2,093	2,093	2,093	2,093	2,093
ENDING FUND BAL	ANCE	2,093	2,093	2,093	2,093	2,093

GL NUMBER		2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 277 - MIDC GRAN	NT FUND					
ESTIMATED REVENUES Dept 000	5					
STATE GRANTS						
277-000-637.036	MIDC PROJECT REVENUE	494,715	503,942	519,226	534,971	551,193
STATE GRANTS		494,715	503,942	519,226	534,971	551,193
OPERATING TRANSFER	RS IN					
277-000-699.276	TRANSFER IN FROM FUND 276	17,988	18,347	18,713	19,087	19,468
OPERATING TRANSF	ERS IN	17,988	18,347	18,713	19,087	19,468
Totals for dept 000 -		512,703	522,289	537,939	554,058	570,661
TOTAL ESTIMATED RE	VENUES	512,703	522,289	537,939	554,058	570,661
APPROPRIATIONS						
Dept 137 - MIDC GRA						
277-137-702.000	Salaries & Wages	111,767	115,120	118,573	122,130	125,793
277-137-715.000	F.I.C.A City Contribution	9,108	9,381	9,662	9,951	10,249
277-137-719.000	Workers Compensation Insurance	3,425	3,527	3,632	3,740	3,852
277-137-721.010	Health Care Waiver	7,293	7,511	7,736	7,968	8,207
PERSONNEL SERVIC	ES	131,593	135,539	139,603	143,789	148,101
SUPPLIES						
277-137-727.000	Office Supplies	1,500	1,530	1,560	1,591	1,622
SUPPLIES		1,500	1,530	1,560	1,591	1,622
OTHER SERVICES AND	CHARGES					
277-137-804.000	Legal Services	279,000	287,370	295,991	304,870	314,016
277-137-818.000	Other Professional Services	365,675	97,850	100,785	103,808	106,922
OTHER SERVICES A	ND CHARGES	644,675	385,220	396,776	408,678	420,938

06/25/2019 BUDGET REPORT FOR CITY OF PONTIAC

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GLNUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
CAPITAL OUTLAY						
277-137-976.000	Building Additions	92,100				
277-137-977.011	Computer Equipment	40,000				
CAPITAL OUTLAY		132,100				
Totals for dept 137 -	MIDC GRANT - DISTRICT COURT	909,868	522,289	537,939	554,058	570,661
TOTAL APPROPRIATIO	NS	. 909,868	522,289	537,939	554,058	570,661
NET OF REVENUES/AP	PROPRIATIONS - FUND 277	(397,165)				
BEGINNING FUND B	ALANCE	551,693	154,528	154,528	154,528	154,528
ENDING FUND BALA	NCE	154,528	154,528	154,528	154,528	154,528

06/25/2019 BUDGET REPORT FOR CITY OF PONTIAC

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GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 280 - PA 48 TELE	COMMUNICATION ALLOCATION (ROW)					
ESTIMATED REVENUES Dept 000 STATE GRANTS	5					
280-000-539.480	STATE GRANT - PUBLIC ACT 48 TELECOM	225,000	231,750	238,702	245,863	253,239
STATE GRANTS		225,000	231,750	238,702	245,863	253,239
Totals for dept 000 -		225,000	231,750	238,702	245,863	253,239
TOTAL ESTIMATED RE	VENUES	225,000	231,750	238,702	245,863	253,239
APPROPRIATIONS Dept 966 - Transfers T APPROPRIATION (OPE 280-966-999.101	o / From Other Funds RATING) TRANSFERS (OUT TRANSFER OUT TO FUND 101	275,000	231,750	238,702	245,863	253,239
	PERATING) TRANSFERS (OUT	275,000	231,750	238,702	245,863	253,239
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Totals for dept 966 -	Transfers To / From Other Funds	275,000	231,750	238,702	245,863	253,239
TOTAL APPROPRIATIC	 DNS	275,000	231,750	238,702	245,863	253,239
NET OF REVENUES/AF	PROPRIATIONS - FUND 280	(50,000)				
BEGINNING FUND B		58,105	8,105	8,105	8,105	8,105
ENDING FUND BAL	ANCE	8,105	8,105	8,105	8,105	8,105

BUDGET REPORT FOR CITY OF PONTIAC

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			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 445 - Capital Improv	vements Fund					
ESTIMATED REVENUES						
Dept 000						
PROPERTY TAXES			<u>.</u>			
445-000-403.000	Current Property taxes	921,585	949,233	977,710	1,007,041	1,037,252
445-000-403.002	Property Tax Chargebacks	(19,840):	(20,435)	(21,048)	(21,680)	(22,330)
445-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE T	26,887	27,694	28,524	29,380	30,262
PROPERTY TAXES		928,632	956,492	985,186	1,014,741	1,045,184
TATE GRANTS						
45-000-539.000	State grants					
STATE GRANTS						
OTHER REVENUE						
445-000-673.000	Sale of Fixed Assets		5,101			
145-000-686.000	REIMBURSEMENTS		0,202			
OTHER REVENUE			5,101			
NTEREST AND RENTS						
445-000-665.001	Investments Income	26,722	27,256	27,802	28,358	28,925
445-000-665.100	UNREALIZED MARKET ADJUSTMENTS					
INTEREST AND RENTS		26,722	27,256	27,802	28,358	28,925
Totals for dept 000 -		955,354	988,849	1,012,988	1,043,099	1,074,109
TOTAL ESTIMATED REVE	NUES	955,354	988,849	1,012,988	1,043,099	1,074,109
		e e e e e e e e e e e e e e e e e e e				
APPROPRIATIONS						
Dept 228 - Information T	echnology				1	
CAPITAL OUTLAY						
445-228-977.011	Computer Equipment	110,333	170,333	66,333	31,333	31,333
CAPITAL OUTLAY		110,333	170,333	66,333	31,333	31,333
Totals for dept 228 - Inf	formation Technology	110,333	170,333	66,333	31,333	31;333
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BUDGET REPORT FOR CITY OF PONTIAC

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GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 265 - Building Ma	aintenance					
CAPITAL OUTLAY						
445-265-974.021	City Hall Lot Repairs	175,000				
445-265-976.001	Building Additions & Improvements	1,325,000	38,000	350,000	330,000	560,000
CAPITAL OUTLAY		1,500,000	38,000	350,000	330,000	560,000
Totals for dept 265 -	Building Maintenance	1,500,000	38,000	350,000	330,000	560,000
Dept 273 - Cemetery (Ottawa Park					
CAPITAL OUTLAY						
445-273-976.001 CAPITAL OUTĻAY	Building Additions & Improvements					
Totals for dept 273 -	Cemetery Ottawa Park					
Dept 276 - Cemetery	Oak Hill					
CAPITAL OUTLAY						
445-276-976.001	Building Additions & Improvements					
CAPITAL OUTLAY			^			
Totals for dept 276 -	Cemetery Oak Hill					
Dept 301 - POLICE/SH	IERIFF				•	
CAPITAL OUTLAY						
445-301-976.001	Building Additions & Improvements	125,000				
CAPITAL OUTLAY		125,000		***************************************		
Totals for dept 301 -	POLICE/SHERIFF	125,000				
Dept 336 - FIRE DEPA	RTMENT					
CAPITAL OUTLAY						
445-336-976.001	Building Additions & Improvements					
CAPITAL OUTLAY						
Totals for dept 336 -	- FIRE DEPARTMENT					

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BUDGET REPORT FOR CITY OF PONTIAC

GL NUMBER DESCRIPTION		2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Dept 448 - Street Lighting CAPITAL OUTLAY 445-448-974.056 STREET LIGHT IMPRON CAPITAL OUTLAY	/EMENTS					
Totals for dept 448 - Street Lighting			·			
Dept 458 - PUBLIC WORKS OPERATIONS CAPITAL OUTLAY						
445-458-977.002 VEHICLES		190,000	530,000	500,000	470,000	470,000
CAPITAL OUTLAY		190,000	530,000	500,000	470,000	470,000
Totals for dept 458 - PUBLIC WORKS OPERATIO	NS	190,000	530,000	500,000	470,000	470,000
Dept 733 - CODE ENFORCEMENT CAPITAL OUTLAY 445-733-977.002 VEHICLES CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·					
Totals for dept 733 - CODE ENFORCEMENT				·		
TOTAL APPROPRIATIONS		1,925,333	738,333	916,333	831,333	1,061,333
NET OF REVENUES/APPROPRIATIONS - FUND 44 BEGINNING FUND BALANCE	5	(969,979) 2,305,466	250,516 1,335,487	96,655 1,586,003	211,766 1,682,658	12,776 1,894,424

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GL NUMBER	DESCRIPTION		2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 585 - Parking Ente	erprise Fund						
ESTIMATED REVENUES Dept 000 PROPERTY TAXES 585-000-403.002 PROPERTY TAXES	Property Tax Chargebacks		(1,000)				
CHARGES FOR SERVICE 585-000-654.015 CHARGES FOR SERVI	Parking - Phoenix Center			1,179,394 1,179,394	1,214,775 1,214,775	1,251,218 1,251,218	1,288,754 1,288,754
STATE GRANTS 585-000-539.000 STATE GRANTS	State grants		163,020 163,020				
INTEREST AND RENTS 585-000-665.001 585-000-665.100 INTEREST AND RENT	Investments Income UNREALIZED MARKET ADJUSTMENTS S		32,335	32,981 	33,640 33,640	34,312 34,312	34,998
OTHER FINANCING SO 585-000-695.001 OTHER FINANCING S	Bond Proceeds						
Totals for dept 000 -			194,355	1,212,375	1,248,415	1,285,530	1,323,752
Dept 566 - Parking City OPERATING TRANSFEF 585-566-699.101 OPERATING TRANSF	RS IN TRANSFER IN FROM FUND 101		564	1,336,372 1,336,372	1,336,372 1,336,372	1,336,372	1,336,373 1,336,373
Totals for dept 566 -	Parking City	.	564	1,336,372	1,336,372	1,336,372	1,336,373
TOTAL ESTIMATED RE	VENUES		194,919	2,548,747	2,584,787	2,621,902	2,660,125

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GLNUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS						
Dept 564 - Phoenix Ce	nter Parking	•				
OTHER SERVICES AND	CHARGES					
585-564-804.000	Legal Services					
585-564-804.018	Legal Services-Giarmarco Mullins					
585-564-921.000	Utilities Electricity	54,062	55,683	57,353	59,073	60,845
585-564-922.000	Utilities Water & Sewer	1,589	1,636	1,685	1,735	1,787
585-564-923.000	Utilities Gas Heat	185	190	195	200	206
585-564-931.001	Services - Building Maintenance	192,000	197,760	203,692	209,802	216,096
585-564-962.022	101 Admin Allocation-To Other Funds	13,785	14,198	14,623	15,061	15,512
585-564-968.000	Depreciation	849,686	875,176	901,431	928,473	956,327
OTHER SERVICES AN	ND CHARGES	 1,111,307	1,144,643	1,178,979	1,214,344	1,250,773
CAPITAL OUTLAY						
585-564-974.035	Phoenix Center Projects	600,000				
CAPITAL OUTLAY		600,000			4989989289899999999 88 899	
Totals for dept 564 -	Phoenix Center Parking	 1,711,307	1,144,643	1,178,979	1,214,344	1,250,773

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BUDGET REPORT FOR CITY OF PONTIAC

			2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC.	2023-24 MAYOR REC.
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 566 - Parking Ci	ity						
OTHER SERVICES ANI	D CHARGES	н.					
585-566-914.000	Insurance Property Coverage		17,884	18,420	18,972	19,541	20,127
585-566-968.000	Depreciation		46,876	48,282	49,730	51,221	52,757
OTHER SERVICES A	AND CHARGES		64,760	66,702	68,702	70,762	72,884
Totals for dept 566	- Parking City		64,760	66,702	68,702	70,762	72,884
Dept 925 - Debt Serv DEBT SERVICE	vice						
585-925-991.000	Bond Principal			523,496	549,998	577,842	607,095
585-925-995.001	Interest Expense Bonds			797,876	771,374	743,530	714,278
585-925-999.000	Paying Agent Fees			15,000	15,000	15,000	15,000
DEBT SERVICE		والمرحوم من المحكم مراحد بما إلى المراجع المراجع	,	1,336,372	1,336,372	1,336,372	1,336,373
Totals for dept 925	- Debt Service			1,336,372	1,336,372	1,336,372	1,336,373
TOTAL APPROPRIAT	IONS		1,776,067	2,547,717	2,584,053	2,621,478	2,660,030
NET OF REVENUES/A	APPROPRIATIONS - FUND 585		(1,581,148)	1,030	734	424	95
BEGINNING FUND	BALANCE		12,877,720	11,296,572	11,297,602	11,298,336	11,298,760
ENDING FUND BA	LANCE		11,296,572	11,297,602	11,298,336	11,298,760	11,298,855

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 659 - Insurance I	Fund					
ESTIMATED REVENUE	S					
Dept 000						
CHARGES FOR SERVIC	ES					
659-000-680.001	MEDICAL-EMPLOYEE	164,880	169,904	174,998	180,245	185,650
659-000-680.002	Medical-Retiree	214,749				
659-000-680.003	MEDICAL-EMPLOYER	804,993	829,528	854,399	880,017	906,406
659-000-680.044	Optical/Hearing-Active	17,221	17,737	18,269	18,817	19,382
659-000-680.100	MEDICAL - GERS	1,223,503				
659-000-680.200	MEDICAL - PFRS	3,469,873				
659-000-681.001	Life-Active	69,751	71,885	74,028	76,235	78,506
CHARGES FOR SERV	/ICES	5,964,970	1,089,054	1,121,694	1,155,314	1,189,944
OTHER REVENUE						
659-000-683.001	Dental-Active	20,849	21,470	22,102	22,754	23,423
659-000-684.045	General and Property Insurance	675,603	696,633 ·	717,530	739,052	761,222
OTHER REVENUE		696,452	718,103	739,632	761,806	784,645
Totals for dept 000 -		6,661,422	1,807,157	1,861,326	1,917,120	1,974,589
Dept 966 - Transfers OPERATING TRANSFE	Γο / From Other Funds RS IN					
659-966-699.101 OPERATING TRANS	TRANSFER IN FROM FUND 101 FERS IN	· 				
Totals for dept 966	Transfers To / From Other Funds					
TOTAL ESTIMATED RI	EVENUES	6,661,422	1,807,157	1,861,326	1,917,120	1,974,589

BUDGET REPORT FOR CITY OF PONTIAC

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GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
APPROPRIATIONS		000001	BODGLI	BODGET	BODGET	BODGET
Dept 194 - Risk Mana	zement					
PERSONNEL SERVICES	-					
659-194-702.000	Salaries & Wages					
659-194-715.000	F.I.C.A City Contribution		•			
659-194-716.000	MEDICAL INSURANCE					
659-194-717.000	Life Insurance					
659-194-719.000	Workers Compensation Insurance					
659-194-719.001	Dental Insurance					
PERSONNEL SERVIC						
OTHER SERVICES AND) CHARGES					
659-194-851.000	SERVICES - COMMUNICATIONS-TELEPHONE					
659-194-852.010	SERVICES - CABLE TV/INTERNET					
OTHER SERVICES A				·		
Totals for dept 194 -	Risk Management					
Dept 851 - Insurance	and Bonds					
OTHER SERVICES AND) CHARGES					
659-851-914.000	Insurance Property Coverage	675,603	696,633	717,530	739,052	761,222
659-851-915.000	Insurance-City Claim Expense	100,000				
659-851-915.001	Insurance-Other Liability Claims	100,000				
OTHER SERVICES A	ND CHARGES	875,603	696,633	717,530	739,052	761,222
Totals for dept 851	Insurance and Bonds	875,603	696,633	717,530	739,052	761,222
Dept 854 - Employee	Medical Insurance					
PERSONNEL SERVICE						
659-854-716.000	MEDICAL INSURANCE	969,873	999,432	1,029,397	1,060,262	1,092,056
659-854-716.011	Optical & Hearing Insurance	17,221	17,737	18,269	18,817	19,382
659-854-717.000	Life Insurance	69,751	71,885	74,028	76,235	78,506
659-854-719.001	Dental Insurance	20,849	21,470	22,102	22,754	23,423
PERSONNEL SERVI		1,077,694	1,110,524	1,143,796	1,178,068	1,213,367

06/25/2019 BUDGET REPORT FOR CITY OF PONTIAC

			2020-21	2021-22	2022-23	2023-24
		2019-20	MAYOR REC.	MAYOR REC.	MAYOR REC.	MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AN	D CHARGES	· · · · · · · · · · · · · · · · · · ·				
659-854-804.013	Legal Services-Miller Canfield	85,000				
659-854-804.018	Legal Services-Giarmarco Mullins	50,000				
659-854-818.000	Other Professional Services					
659-854-818.082	PROF SERV MEADOWBROOK	48,403				
OTHER SERVICES A	AND CHARGES	183,403				
Totals for dept 854	- Employee Medical Insurance	1,261,097	1,110,524	1,143,796	1,178,068	1,213,367
Dept 861 - Retiree Fr PERSONNEL SERVICE	•					
659-861-716.001	Medical Insurance - Retiree	4,908,125				
659-861-718.007	GERS VEBA - City Contribution	4,250,000				
PERSONNEL SERVI	•	9,158,125	······································			
Totals for dept 861	- Retiree Fringes	9,158,125				
TOTAL APPROPRIATI	IONS	11,294,825	1,807,157	1,861,326	1,917,120	1,974,589
NET OF REVENUES/A	APPROPRIATIONS - FUND 659	(4,633,403)				
BEGINNING FUND	BALANCE	5,579,925	946,522	946,522	946,522	946,522
ENDING FUND BAI	LANCE	946,522	946,522	946,522	946,522	946,522

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BUDGET REPORT FOR CITY OF PONTIAC

GL NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 MAYOR REC. BUDGET	2021-22 MAYOR REC. BUDGET	2022-23 MAYOR REC. BUDGET	2023-24 MAYOR REC. BUDGET
Fund 677 - Self Insurar	nce Workers Compensation					
ESTIMATED REVENUE Dept 000 CHARGES FOR SERVIC					•	
677-000-682.001	WC CITY EMPLOYEE PREMIUM FROM FUNDS	143,715	148,117	152,545	157,107	161,805
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALL OTI	189,101	194,773	200,616	206,633	212,831
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WRC	5,436	5,599	5,767	5,940	6,118
CHARGES FOR SERV	'ICES	338,252	348,489	358,928	369,680	380,754
INTEREST AND RENTS						
677-000-665.001	Investments Income	16,397	16,725	17,059	17,400	17,748
INTEREST AND REN	TS	16,397	16,725	17,059	17,400	17,748
Totals for dept 000 -		354,649	365,214	375,987	387,080	398,502
TOTAL ESTIMATED RE	EVENUES	354,649	 365,214	375,987	387,080	398,502

BUDGET REPORT FOR CITY OF PONTIAC

		2019-20	2020-21 MAYOR REC.	2021-22 MAYOR REC.	2022-23 MAYOR REC <i>.</i>	2023-24 MAYOR REC.
GLNUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 851 - Insurance	and Bonds				:	
PERSONNEL SERVICE	S					
677-851-722.005	WORKERS' COMP - PREMIUMS	143,715	148,117	152,545	157,017	161,805
677-851-722.308	WORKERS COMP CLAIMS - POLICE	133,379	137,380	141,502	145,746	150,119
677-851-722.448	WORKERS COMP CLAIMS - DPW	43,583	44,890	46,236	. 47,623	49,051
677-851-722.591	WORKERS COMP CLAIMS - WRC	5,436	5,599	5,767	5,940	6,118
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	12,139	12,503	12,878	13,264	13,661
PERSONNEL SERVI	CES	338,252	348,489	358,928	369,590	380,754
OTHER SERVICES AN	D CHARGES					
677-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	300,000	100,000	100,000	100,000	100,000
OTHER SERVICES A	AND CHARGES	300,000	100,000	100,000	100,000	100,000
Totals for dept 851	- Insurance and Bonds	638,252	448,489	458,928	469,590	480,754
TOTAL APPROPRIATI	IONS	638,252	448,489	458,928	469,590	480,754
NET OF REVENUES/A	APPROPRIATIONS - FUND 677	(283,603)	(83,275)	(82,941)	(82,510)	(82,252)
BEGINNING FUND.	BALANCE	904,960	621,357	538,082	455,141	372,631
ENDING FUND BAI	LANCE	621,357	538,082	455,141	372,631	290,379

Proposed City of Pontiac Fees for FY 2019/2020

2019 JUN Administration |

City Clerk CURTING OFFICLERK

notary service:			
City Residence	\$5.00	Per Page	
Non-city residence	\$10.00	Per page	
Code of Ordinances:			
Per book			\$250.00
Per supplement serv	\$75.00		
Copy of Voter files:			-
Per disk email option	n available	\$35.00	
Per name (list)		\$0.02	
Per name (list) Xerox	copies	\$0.04	
Per page		\$1.00	

Human Resources

Copies of files	\$0.13	Per page

Income Tax

NSF

\$35.00 Per item

Planning Department

General

Land division	\$600.00
Land platting	\$900.00
Lot split	\$750.00
Lot combination (1st lot combined)	\$100.00
Each additional lot combined	\$50.00
Regulated Use Waiver (1st acre of less)	\$1,000.00
Each additional acre or fraction thereof	\$100.00
Right of Way/Alley Vacation	\$1,500.00
Special Planning Commission meeting	\$2,000.00
Comprehensive Plan - Book w/Map	\$50.00
Map only (color)	\$5.00
Zoning Ordinance Book w/ Map	\$35.00
Map only (colored map w/cd)	\$5.00
Planning Commission	·
Multiple family dwelling preliminary site plan revi	ew \$500.00
Each additional acre or fraction thereof	\$25.00
Multiple family dwelling final site plan review	\$990.00
Each additional unit	\$100.00
(Max fee	\$10,000.00)
Non-residential preliminary site plan review	~\$500.00
Each additional acre or fraction thereof	\$25.00
Non-residential final site plan review	\$990.00
Each additional 1,000 Sq. Ft.	\$100.00
(Max fee	\$10,000.00)
Parking.lot or change of use (1 acre or less)	\$600.00
Each additional acre or fraction thereof	\$50.00
Planned unit development	\$1,000.00

Planning Department (Continued)

Administrative Review Fees

Zoning compliance permit	\$150.00
Parking lot change of use (1 acre or less)	\$500.00
Each additional acre or fraction thereof	\$50.00
Special exception permit (1 acre or less)	\$1,000.00
Each additional acre or fraction thereof	\$100.00
Zoning map amendment (1 acre or less)	\$1,350.00
Each additional acre or fraction thereof	\$100.00
Waiver from Woodlands Ordinance	\$750.00
Sign review	\$150.00
Wireless communication facility admin review	\$1,000.00

Zoning Board of Appeals

Residential (1 & 2 family)	\$300.00
For each additional variance on the same petition	\$100.00
Multiple family and non-residential variance	\$950.00
For each additional variance on the same petition	\$100.00
Use variance (1 acre or less) \$	1,000.00
Each additional acre or fraction thereof	\$100.00
Signage variance	\$750.00

Historic District Commission

Commission review		\$200.00
Special meeting		\$2,000.00
	 _	

Building Permits

Building	\$75.00 Minimum fee
Estimated Cost of Construction:	
\$200.00 to \$1,000.00	\$75.00
\$1,001.00 to \$500,000.00	\$75.00
Plus \$3	20.00 per \$1,000.00 of cost or
fr	action thereof over \$1,001.00
\$500,001.00 to \$1,500,000.0	
Dius Ét	1E 00 mar 61 000 00 af anat an

Plus \$15.00 per \$1,000.00 of cost or fraction thereof over \$500,001.00

If more than \$1,500,000.00 \$25,040.00 Plus \$10.00 per \$1,000.00 of cost or fraction thereof over \$1,500,001.00 with no upper limit

Special Inspections:\$50.00Inspections, for determining code compliance\$50.00Re-inspection of work not ready and re-inspectionof a violation that has not been complied withby the expiration notice\$50.00

Overtime Inspections -

Fee for inspection outside or regular business hours shall be at 1.5 times the hourly rate of the personnel involved, with minimum charge to three hours

Building Permit	s (Continued)
Administration	\$200.00
	spection fee for work initiated b efore permit has been issued
Plan review:	
\$0 to \$1,000,000	0.0015 of valuation minus \$100.00 minimum
\$1,000,000 to \$5,000,000	\$1,500.00 plus .0005 of evaluation over \$500,000
\$5,000,000 to \$ and up	\$3,500.00 plus .0004 of evaluation over \$5,000,000
Plan review of electrical, mecha the building plan review fee for Minimum plan review fee \$175.	each discipline.
Application Fee	\$35.00
Special Building Fees: Permit Extension Fee Contractor Registration	\$50.00 \$35.00
Certificate of Occupancy	\$200.00
NSF	\$35.00
Demolition	Permit
First 1000 sq. ft. Each additional 500 sq. ft.	\$250.00 \$50.00
NSF .	\$35.00
Property Mai	ntenance
Property Maintenance Inspection	\$200.00
NSF	\$35.00
Team Insp	ection
Per Inspector Re-Inspection	\$50.00 \$50.00
NSF	\$35.00
Hearing O	fficer
Special Hearing NSF	\$900.00 \$35.00
Board of A	opeals
Special Hearing NSF	\$900.00 \$35.00

BUDGET BOOK CHANGES

Filing Fee \$500.00 NSF \$35.00 **Electrical Permits** \$35.00 **Application Fee** New Home \$205.00 Substandard Property/Complete Renovation \$205.00 Minimum Fee \$75.00 Permanent Service for One Phase: 100 Ampere or Less \$37.00 101 to 200 Ampere \$40.00 \$47.00 210 to 400 Ampere Over 400 Ampere \$50.00 Permanent Serive for Three Phase: 100 Ampere or Less \$42.00 \$47.00 101 to 200 Ampere 201 to 400 Ampere \$52.00 Over 400 Ampere \$55.00 Additional Service -Each Additional Sub-Service \$30.00 Stand by Power & Generator (One Phase): 100 Ampere or Less \$37.00 101 to 200 Ampere \$40.00 201 to 400 Ampere \$47.00 Over 400 Ampere \$50.00 Automatic Transfer Switch \$35.00 Manual Transfer Switch \$30.00 Stand by Power & Generator (Three Phase): \$42.00 100 Ampere or Less \$47.00 101 to 200 Ampere 201 to 400 Ampere \$52.00 Over 400 Ampere \$55.00 Automatic Transfer Switch \$40.00 \$35.00 Manual Transfer Switch Stand by Power & Generator (Temporary): 60 Ampere Switch \$20.00 \$21.00 100 Ampere Switch \$22.00 200 Ampere Switch \$23.00 400 Ampere Switch \$24.00 600 Ampere Switch \$25.00 800 Ampere Switch Electrical Furnances & Heating Units -1 - 10 Units in Addition to Circuit Fee \$25.00 Welders and Generators -Each in Additions of Circuit Fee \$25.00 Feeders & Sub-Feeders -Up to 50 Feet \$25.00 Each additional 50 feet or fraction thereof \$25.00

Construction BOA

(Changed Fee Schedule)

Electrical Permits (Continued)

Transformers:	
1 KVA Through 100 KVA	\$32.00
101 KVA Through 200 KVA	\$37.00
201 KVA Through 400 KVA	\$40.00
Over 400 KVA	\$47.00
Motors:	
First 1/4 HP up to 10 HP (Up to 7450W)	\$25.00
First 11 HP up to 20 HP (Up to 14920W)	\$26.00
First 21 HP up to 30 HP (Up to 22380W)	\$27.00
First 31 HP up to 40 HP (Up to 29840W)	\$28.00
First 41 HP up to 50 HP (Up to 37300W)	\$29.00
First 51 HP and Up	\$40.00
Each Additional Unit	\$42.00
Makin Howe Flockstol How 5 11	
Mobile Home Electrical Hook-Up -	675 00
Per Unit	\$75.00
Sign Installation & Inspection Before Installation:	
One Sign	\$75.00
Each Additional Sign at Same Location	\$25.00
Fixtures (Smoke Detectors, Power Outlets,	
Light Fixtures):	
Installation of 1 to 10 Fixtures	\$20.00
Each Additional 10 Fixtures or Fraction Thereor	-
Lighting Pole & Base Installation	\$25.00
Battery Operated Light/Line Voltage - First 10	\$20.00
Each Additional 10 Fixtures or Fraction Thereof	
Exit Light (Each)	\$15.00
Each Circuit	\$15.00
General Repair Permit	\$75.00
Special Electrical Fees:	
Inspection To Determine Code Compliance	\$50.00
Re-Inspection Fee of work not ready, or for a	400.00
violation not complied with by expiration	
date of Violation Notice	\$50.00
	<i>ç</i> 50.00
Fee for Inspection out of Regular Hours at	
1.5 times Rate of inspector, with 3 hour	4
minimum charge. (Per Hour)	\$50.00
Permit Extention Fee	\$50.00
Contractor Registration	\$35.00
Work Done Without Permit Penalty	\$200.00
NSF	\$35.00
Mechanical Permits	
Application Fee	\$35.00
	\$205.00
	\$205.00
Minimum Fee	\$75.00
Heating Equipment - New or Replacement:	
Over 40,000 to 100,000 BTU Per Hour:	ć 40.00
First 10 Units at Each Occupancy - Each Unit	\$40.00
	

BUDGET BOOK CHANGES

Each Additional Unit Over 10 at Same Occupancy	\$30.00
Over 200,000 to 400,000 BTU Per Hour - Each Unit	\$47.00
Water Heater, Chimney Liner, Fireplace, Fire Damper	s \$32.00
Gas Piping System Permit: 1 Gas Pressure & Piping Test Each System (Furnace, Water Heater,	\$64.00
Dryer, Range, etc.)	\$32.00
Space Heating/Cooling Distribution System Ductwork Up to 100,000 BTU Fuel Input Per Hour Over 100,000 to 200,000 BTU Fuel Input Per Hour	\$32.00
Over 200,000 to 400,000 BTU Fuel Input Per Hour Over 400,000 to 2,000,000 BTU Fuel Input	
Per Hour	\$75.00
Over 2,000,000 to 5,000,000 BTU Fuel Input/hr	\$80.00
Comfort Cooling Equipment & Systems: Up to 60,000 BTU (5 Tons) or less (Self Contained I or Systems):	Jnits
First 10 Units at Same Location/Each Unit Additional Units Over 10 at Same	\$50.00
Location/Each Unit	\$32.00
60,000 BTU (5 Tons) to 120,000 BTU (10 Tons)/Each Unit 120,000 BTU (10 Tons) to 600,000 BTU	\$57.00
(50 Tons)/Each Unit 600,000 BTU (50 Tons) to 1,500,000 BTU	\$67.00
(125 Tons)/Each Unit Alterations to Each System	\$100.00 \$30.00
Commercial Clothes Dryer for Installation or Replacem	
1st 5 Units Commercial Clothing Dryer	\$30.00
Each Additional Commercial Clothes Dryer	
@ Same Location	\$21.00
Liquefied Petroleum Gas System & Storage: Over 500 Gallons to 1,200 Gallons	\$42.00
Over 1,200 Gallons	\$47.00
Fire Suppression Systems:	
Inspection of Sprinkler Heads - First 10	\$50.00
Each Additional Heads Over 10	\$5.00
Commercial Hood System: Each New or Modified System	\$164.00
Duct Systems - Installation, Alteration or Additions:	
Up to 1,000 Cubic Feet Per Minutes of Air	\$27.00
Over 1,000 CFM to 2,000 CFM	\$32.00
Over 2,000 CFM to 4,000 CFM Over 4,000 CFM to 20,000 CFM	\$37.00
Over 20,000 CFM to 50,000 CFM	\$42.00 \$47.00

(Changed Fee Schedule)

Mechanical Permits (Continued)

	euj
Refrigeration System for Other Than Comfoi Self Contained System/Compressor, Activ Motors or Engines:	
Up to 5 HP	\$30.00
5 HP to 10 HP	\$39.00
10 HP to 50 HP	\$49.00
50 HP to 1255 HP	\$59.00
Installation Permit - Tank (Fuel Oil or Other) Above Ground, Not Exceeding 550 Gallor Below Ground, Not Exceeding 550 Gallor Over 550 Gallons to 5,000 Gallons	ns \$24.00
Over 5,000 Gallons to 20,000 Gallons	\$47.00
Over 20,000 Gallons to 50,000 Gallons	\$57.00
Over 50,000 Gallons to 200,000 Gallons	\$70.00
	•
Over 200,000 Gallons	\$95.00
Alterations to existing Burner or Furnanc	
Air/Exhaust Vents	\$25.00
Each Additional Vent	\$10.00
Air Handling Equipment or Systems: Blower, fans and electronic air cleaner, n Up to 4,000 CFM Over 4,000 CFM to 50,000 CFM	ew installation: \$25.00 \$40.00
	Q-10.00
Heat Recovery Unit/Radiator	\$10.00
Mobile Home Mechanical Hook-Up:	
Per Unit	\$75.00
	\$100.00
Boiler 200,000 BTU	2100.00
Piping:	
Medical Gas, Process Piping, Hydronic Pip	ping,
Refrigeration Piping Each System	\$32.00
Pressure Test for Each System	\$32.00
-	
Fuel gas, Process, Hydronic, Refrigeration	
Commercial Air Conditioning	\$0.05 Processed
	Piping Per Foot
Special Mechanical Fees:	
Inspection To Determine Code Complianc Re-Inspection Fee of work not ready, or fe a violation not complied with by expire	or
date of Violation Notice	\$50.00
Fee for Inspection out of Regular Hours at times Rate of inspector, with 3 hour	: 1.5
minimum charge.	\$50.00 Per Hour
Permit Extension Fee	\$50.00
Work Done Without Permit Penalty	\$200.00
Plan Review Fee	
rian Keview Fee	\$175.00
Mechanical Contractor Registration	\$15.00
Mechanical Board of Appeals	\$900.00
	200.00
NSF	\$35.00

Plumbing Permits

Application Fee New Home Substandard Property/Complete Renovation Minimum Fee Stacks (New Alteration) (Soil, Waste, Vent, Inside Connection)	\$35.00 \$205.00 \$205.00 \$75.00 \$17.00
Sump & Interceptors, Dishwashers, Tubs, Catch Basins, Automatic Washers, Drinking Fountains, Floor Drains, Food Disposals, Grinders, Hose Connections, Humidifiers, Laundry Trays, Lavatories, Pumps Toilets, Sinks, Soda Fountain or Br, Urinals & Shower Traps (Each)	\$16.00
Water Heater Backflow Preventer Medical Gas System	\$20.00 \$5.00 \$45.00
Water Service: Water Svs/Dist 1/2" Water Svs/Dist 3/4" Water Svs/Dist 1" Water Svs/Dist 2" Water Svs/Dist 2" Water Svs/Dist 3" Water Svs/Dist 4" Water Svs/Dist Over 4"	\$40.00 \$40.00 \$45.00 \$50.00 \$60.00 \$70.00 \$80.00
Water Distribution: 1st 100 Feet Each Additional Foot	\$80.00 \$0.10
Building Sewer - Size: Building Sewer & Drain 4" Building Sewer & Drain 10" Building Sewer & Drain 12" Building Sewer & Drain 14" Building Sewer & Drain 16" Building Sewer & Drain 18"	\$45.00 \$50.00 \$55.00 \$60.00 \$70.00 \$75.00
Storm Sewer: Storm & Sanitary 1st 200 Feet Storm & Sanitary Additional 100 Feet	\$80.00 \$35.00
Building Sewer to Drain Connection - Building Drain - Underground Building Drains/Storm not Over 6"	\$45.00
Storm Drain - Manholes and Catch Basins Plumbing for Mobile Home Hook-Up -	\$16.00
Per Unit Special Plumbing Fees: Inspection To Determine Code Compliance	\$75.00 \$50.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	\$50.00

BUDGET BOOK CHANGES

Plumbing Permits (Continued)

Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour	
minimum charge. (Per Hour)	\$50.00
Permit Extension Fee	\$50.00
Contractor Registration	\$15.00
Work Done Without Permit Penalty	\$200.00
NSF	\$35.00
Fire Permit Electrical	
Application Fee	\$35.00
Minimum Fee	\$75.00
Circuits for Fire System:	
Each Signaling Device	\$11.00
Each Control Circuit	\$15.00
Each Remote Sensor	\$11.00
Each Main Control Station	\$17.00
Each Speaker & Microphone	\$11.00
Each Amplifier	\$11.00
Each Main Control Center	\$15.00
Each Door or Window Sensor	\$11.00
Each Vibration Sensor	\$11.00
Each Key Station or Remote Station	\$9.00
Each Panic Button	\$11.00
Each Automaatic Dialer	\$10.00
Each Pressure Sensor	\$11.00
Each Alarm (Horn, Bell, Etc.)	\$11.00
Each Auxilary Power Supply	\$10.00
Each Control Panel	\$15.00
Each Pull Station	\$11.00
Each Fire Head and/or Smoke Sensor	\$11.00
Each Telephone Station	\$11.00
Each Doorway Exit Unlocking System	\$9.00
Each Data Gathering, Reporting, Sub Panel	\$15.00
Each Fan, Elevator Interlocked to System Special Mechanical Fees:	\$14.00
Inspection To Determine Code Compliance	\$50.00
Re-Inspection Fee of work not ready, or	<i>4</i> 50.00
for a violation not complied with by	¢50.00
expiration date of Violation Notice	\$50.00
Fee for Inspection out of Regular Hours at	
1.5 times Rate of inspector, with 3 hour	450.00
minimum charge. (Per Hour)	\$50.00
Permit Extention Fee	\$50.00
Contractor Registration	\$35.00
Work Done Without Permit Penalty	\$200.00
NSF	\$35.00
Sign Permit	
Application Fee (Non-Refundable)	\$150.00
NSF	\$35 .00 .

Business License

Business Certificate Fee Schedule:	
New License (Requires Team Inspection)	\$160.00
Renew License	\$160.00
Special Event License	\$1,200.00
Non-participating vendor fee	\$1,000.00
Niche Business:	
Arcade and Vending Machines (Per Machine)	\$25.00
Massage Parlor	\$500.00
Newspaper Delivery Recepticle	, \$1.00
Sidewalk Café	\$100.00
Taxicab (Per Bond plate)	\$50.00
Taxicab Business	\$100.00
TaxiCac Driver	\$100.00
Public Assembly -	
Amusement Gallery, Dance Hall, Theatre	\$175.00
Transient Housing:	635 AA
Hotel/Motel (Per Room - Every Three Years)	\$25.00
Transient Housing(Per Room - Every Three Year	s) \$210.00
Non-Profit Organizations -	400.00
Club, Service Organization, Hospitals	\$20.00
Temporary Permit:	
Christmas Tree Sales	\$1.00.00
Circus or Carnival (Per Week)	\$350.00
Daily Business License (1 Day)	\$150.00
Daily Business License (Each Additional Day)	\$100.00
Fireworks display	\$100.00
Sound (Public Address) (Per three Days)	\$100.00
Sound (Vehicle)	\$100.00
Transient Trader	\$10.00
Going out of Business Sale	\$50.00
Peaceful Assembly	\$75.00
Sound Permit	\$100.00
Businesses Requiring Bonds:	
Auctioneer	\$2,500.00
Auctions (Two times the value of	
auction items) \$1,000.00	- \$5,000.00
Christmas Tree Sales	\$1,000.00
Circus or Carnival	\$1,000.00
Dry Cleaners	\$1,000.00
Frozen Confectioners (Ice Cream Truck)	\$2,000.00
Junk Dealer	\$1,000.00
Junk Gatherer	\$200.00
Second Hand Dealer	\$2,500.00
Newspaper Deliver Receptacle	\$5,000.00
Sidewalk Café	\$300.00
Rental Registration	<i></i>
Rental Registration (Per Building)	\$300.00
Rental Inspection (Per unit)	\$100.00
	9100.00

BUDGET BOOK CHANGES

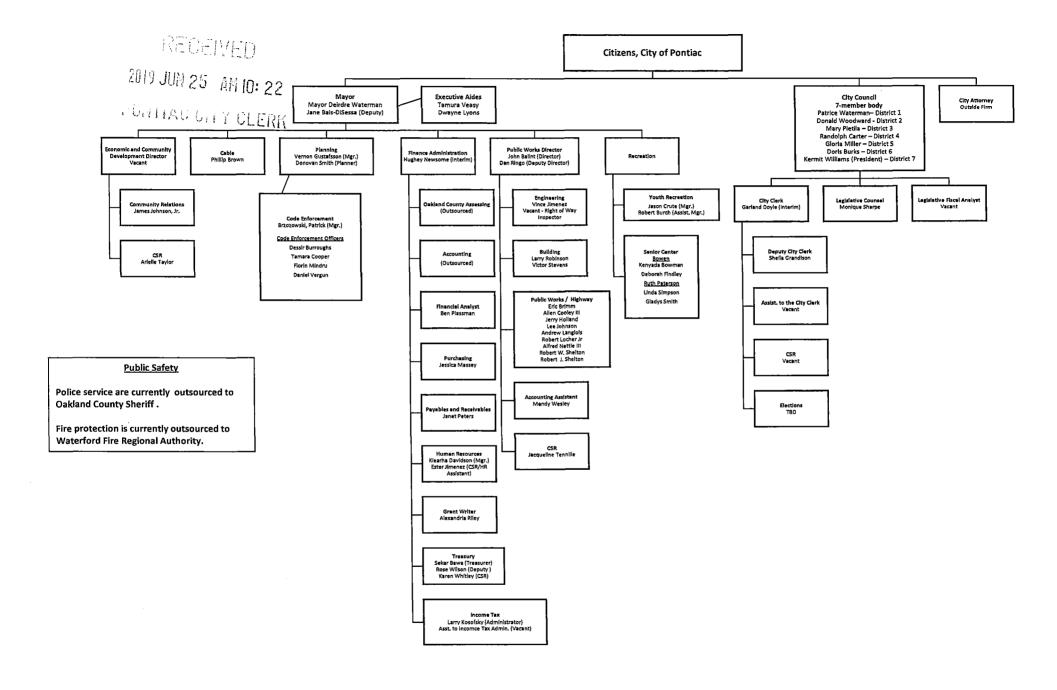
(Changed Fee Schedule)

Rental Inspection for units 2 - 10, 12 - 20,			
22 - 30, etc. (Per unit)	\$25.00		
Rental Registration (Continued	<u>1)</u>		
Change of Rental Manager	\$150.00		
Re-inspection Fee	\$50.00		
Annual Tenant Verification Fee	\$10.00		
Rental Complaint When Certified Fee	ş75.00		
NSF	\$35.00		
Ordinance Enforcement			
Blight Court Administration Fee	\$200.00		
Grass Cutting Administration Fee	\$100.00		
Place Property Charges on Tax bill Fee	\$50.00		
DPW			
Sanitation - R-O-W Abatements	\$58.70		
Senior Centers:	220.70		
).00 Refundable		
Rental Fees:			
Repast Dinner Weekdays	\$32.00		
Repast Dinner Weekends – Minimum			
of 4 hours	\$25.00		
Events	\$100.00		
Weekdays – No minimum hours			
Weekends – Minimum of 4 hours			
Parks:			
	0.00 Refundable		
-	s with pavillion		
	90.00 Per Event		
	dette Park Only		
Zoning Board of Appeals			
Board of Appeals:	¢500.00		
Application Fee Special Hearing	\$500.00		
Special Event Permit			
Non-refundable Administrative Review Fee	\$500.00		
Economic Development (Non-Refundable)			
Commercial Rehabilitation Act			
(PA 210 of 2005)	\$1,500.00		
Plant Rehabilitation & Industrial	\$1,500.00		
Development Act (PA 198 of 1974)	\$1,500.00		
Obsolete Property Rehabilitation Act (OPRA)			
(PA 146 of 2000)	\$1,500.00		
Payment in Lieu of Tax (PILOT), State Housing			
Development Authority Act (PA 346 of 196	6) \$1,500.00		

Brownfield Tax Increment Financing (TIF) Brownfield Redevelopment Financing Act (PA 381 of 1996)

\$1,500.00

BUDGET BOOK CHANGES



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District Court, some part-time, and non-managerial positions are not listed. Please refer to the Personnel Listing.

City of Pontiac PersonnelListing FY 2019-2020 ドロンデンビン

FY 2019-2020	i i ter i de ter i d	
GL Number	2019 JUR 25 AH 10: 22	Amount
101-101-702.000	FUL COUNCIL ON A CLERK	
	Burks, Doris	16,500.00
	Carter, Randolph	16,500.00
	Miller, Gloria	16,500.00
	Pietila, Mary	16,500.00
	Sharpe, Monique	95,000.00
	Waterman, Patrice	16,500.00
	Williams, Kermit	16,500.00
	Woodward, Donald	16,500.00
	Legislative Fiscal Analyst 1	65,000.00
		275,500.00
101-171-702.000	Mayor	
	Bais Disessa, Jane	112,950.24
	Lyons, Dwayne	65,520.00
	Veasy, Tamura	65,520.00
	Waterman, Deirdre	113,000.00
		356,990.24
101-191-702.000	Elections	
	Jimenez, Vincente	251.56
	Assistant City Clerk 1	55,000.00
		55,251.56
101-202-702.000	Tax Administrator	
	Kosofsky, Larry	68,140.80
	Assistant To Income Tax Admir	45,000.00
		113,140.80
101-206-702.000	Finance	
	Massey, Jessica	54,600.00
	Newsome, Hughey	50,000.00
	Peters, Janet	56,784.00
	Plassman, Benjamin	75,000.00
	Riley, Alexandria	62,386.69
		298,770.69
101-215-702.000	Cierk	
	Doyle, Garland	90,000.00
	Grandison, Sheila	64,481.04
	Csr (Clerks Office) 1	35,360.00
		189,841.04
101-253-702.000	Treasury	
	Bawa, Sekar	88,400.00
	Whitley, Karen	36,400.00
	Wilson, Rose	68,140.80
	Csr (Treasury Pt) 1	16,286.40
		209,227.20

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City of Pontiac Personnel Listing FY 2019-2020

GL Number		Amount
101-265-702.000	DPW/Facility Maintenance	
	Robinson, Larry	35,669.82
	Stevens, Victor	30,804.96
	Maintenance Worker 1	31,200.66
		97,675.44
101-270-702.000	Human Resources	
	Davidson, Kiearha	67,600.00
	Jimenez, Ester	41,446.91
		109,046.91
101-301-702.000	Public Safety	FR 895 89
	Reis, Denise	53,006.00
101 447 702 000		53,006.00
101-447-702.000	Engineering	74 701 04
	Balint, John	24,701.04
	Jimenez, Vincente	46,589.09
	Ringo, Dan	20,000.00
	Inspector - Engineering 1	29,606.00
101 459 703 000	Dublic Merks Oppositions	120,896.13
101-458-702.000	Public Works Operations Balint, John	74 102 12
		74,103.12
	Cooley Iii, Allen	32,579.82
	Ringo, Dan Tennille, Jacquelyn	60,000.00 52,838.49
	Wesley, Annette	52,838.49 44,007.81
	wesley, Americe	263,529.24
101-690-702.000	Economic/Community Development	203,323.24
101 000 702.000	Craft, Troy	17,889.66
	Johnson, Jr, James	52,000.00
	Taylor, Arielle	34,403.20
	Economic/ Community Develo	85,000.00
		189,292.86
101-721-702.000	Planning	103,252.00
101 / 21 / 02:000	Cox, Miriam	35,360.00
	Gustafsson, Vernon	88,400.00
	Smith, Donovan	70,720.00
		194,480.00
101-733-702.000	Code Enforcement	,
	Brzozowski, Patrick	67,600.00
	Burroughs, Dessir	41,600.00
	Cooper, Tamara	41,600.00
	Mindru, Florin	41,600.00
	Vergun, Daniel	41,600.00
		234,000.00
101-818-702.000	Public Works/Parks	·
	Brimm, Eric	7,902.06
	Langlois, Andrew	1,725.57
	Nettle III, Alfred	7,902.06
	Robinson, Larry	779.67
	Shelton, Robert	1,725.57
		20,034.93
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City of Pontiac Personnel Listing FY 2019-2020

GL Number		Amount
202-463-702.000	DPW Routine Maintenance	
	Brimm, Eric	11,006.45
	Cooley Iii, Allen	8,687.95
	Holland, Jerry	10,570.56
	Langlois, Andrew	7,333.66
	Locher Jr, Robert	10,570.56
	Nettle Iii, Alfred	11,006.45
	Shelton, Robert	7,333.66
	Shelton, Robert	10,570.56
	Laborer II - Operations 1	10,391.84
	Laborer li - Operations 2	10,391.84
		97,863.53
202-478-702.000	DPW/Winter Maintenance	57,000.00
	Brimm, Eric	9,736.47
	Cooley III, Allen	8,687.95
	Holland, Jerry	10,570.56
	Langlois, Andrew	9,059.23
	Locher Jr, Robert	10,570.56
	Nettle III, Alfred	9,736.47
	Shelton, Robert	9,059.23
	Shelton, Robert	10,570.56
	Stevens, Victor	1,020.03
	Laborer Ii - Operations 1	10,391.84
	Laborer li - Operations 2	10,391.84
		99,794.74
202-485-702.000	DPW/Traffic Control	
	Cooley Iii, Allen	1,447.99
	Inspector - Engineering 1	9,040.00
	Laborer li - Operations 1	10,391.84
	Laborer Ii - Operations 2	10,391.84
		31,271.67
203-463-702.000	Dpw/Local Streets Routine Maintenance	
	Brimm, Eric	9,595.36
	Cooley III, Allen	8,687.95
	Holland, Jerry	10,570.56
	Langlois, Andrew	9,059.23
	Locher Jr, Robert	10,570.56
	Nettle III, Alfred	9,595.36
	Shelton, Robert	9,059.23
	Shelton, Robert	10,570.56
	Inspector - Engineering 1	3,977.60
	Laborer II - Operations 1	10,391.84
	Laborer li - Operations 2	10,391.84
		102,470.09
203-478-702.000	Dpw/Local Streets Winter Maintenance	102,470.00
203-4/8-/02.000	Brimm, Eric	0 505 26
	Cooley III, Allen	9,595.36 8,687.95
	-	•
	Holland, Jerry	10,570.56
	Jimenez, Vincente	1,358.43
	Langlois, Andrew	9,059.23
	Locher Jr, Robert	10,570.56
	Nettle III, Alfred	9,595.36
	Shelton, Robert	9,059.23
	Shelton, Robert	10,570.56

City of Pontiac Personnel Listing FY 2019-2020

GL Number	Amount
Stevens, Victor	1,581.05
· · · · · · · · · · · · · · · · · · ·	80,648.29

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City of Pontiac Personnel Listing FY 2019-2020

GL Number		Amount
208-756-702.000	Youth Administratiion	
	Burch, Robert	37,440.00
	Crute, Jason	57,200.00
	· · · · · · · · · · · · · · · · · · ·	94,640.00
208-775-702.000	Youth Sports Programs	
	Craft, Troy	17,889.67
	Gray, Jonas	35,520.44
		53,410.11
209-273-702.000	Dpw/ Ottawa Park Cemetary	
	Robinson, Larry	194.92
	Stevens, Victor	408.01
		602.93
209-276-702.000	Dpw/Oak Hill Cemetary	
	Robinson, Larry	779.67
	Stevens, Victor	408.01
		1,187.68
212-813-702.000	Peterson Center	
	Findley, Deborah	24,011.52
	Simpson, Linda	24,011.52
	Smith, Gladys	24,011.52
		72,034.56
212-814-702.000	Bowen Center	
	Bowman, Kenyada	13,029.12
	Findley, Deborah	13,506.48
	SIMPSON, LINDA	13,506.48
	Smith, Gladys	13,506.48
	SENIOR CENTER SUPPORT STAF	13,029.12
	SENIOR CENTER SUPPORT STAI	13,029.12
		79,606.80
226-528-702.000	DPW/Sanitation	
	Johnson, Lee	18,684.44
	Pt Equipment Operator 1	22,464.00
	Pt Equipment Operator 2	22,464.00
	Pt Litter Pick Up 1	12,342.84
	Pt Litter Pick Up 2	12,342.84
		88,298.12
231-291-702.000	Cable	co 000 01
	Brown, Phillip	69,889.04
		69,889.04

City of Pontiac Personnel Listing FY 2019-2020

GL Number	District Court	Amount
276-136-702.000	District Court	10 500 00
	Adams, Annette Awudu, Zinabu	48,530.96 39,901.80
	Berg, Holly	41,497.87
	Best, Amber	49,061.08
	•	12,721.80
	Carr, Sydney Chamberlain, Bernardette	17,476.99
	,	41,497.87
	Escobar, Maria	•
	Flye, Bryan	60,782.80
	Gardner, Ariel	41,497.87
	Garner, De Carla	41,497.87
	Gjelaj, Joseph	16,804.80
	Greer-Alvrez, Renee	63,838.32
	Gross, Ronda	47,554.00
	lvezaj, Maria	12,721.80
	Jefferson, Gwendolyn	51,051.52
	King, Lisa	62,387.52
	Martinez, Michael	47,554.00
	Neill, Wisetta	51,051.52
	Nelson, Monica	34,935.68
	Powell, Samantha	41,497.87
	Ragatz, Shelby	41,497.87
	Ratliff, Carmen	41,497.87
	Sarr, Awa	56,243.20
	Thomas, Preston	47,554.00
	Viazanko, Connie	51,051.52
	Volpe, Maura	41,497.87
	Walker, Cynthia	47,554.00
	Ward, Lynette	107,121.04
	Wilkerson, Alicia	51,051.52
	Court Clerk 1	39,901.80
	Court Clerk 2	39,901.80
	Court Clerk 3	39,901.80
	Court Full Time Clerical 11	33,512.40
	Court Office Manager 1	54,080.00
	Pt Traffic / Criminal Clerk 1	15,487.20
		1,531,717.83
276-151-702.000	Court Probation	
	Bell, Archie	46,358.64
	Chandler, Chad	46,358.64
	Ewing, Anthony	46,358.64
	Huff, Rachel	55,053.44
	Polanco, Juan	46,358.64
	Zanin, David	46,358.64
-	Court Officer 1	44,575.62
		331,422.26
77-137-702.000	Court MIDC	
	Johnson, Ashley	57,707.06
	Midc Court Officer 1	27,030.00
	Midc Court Officer 2	27,030.00
		111,767.06

#3 MINUTES Formal Meeting 6-25-19

Official Proceedings Pontiac City Council 100th Session of the Tenth Council

A Formal Meeting of the City Council of Pontiac, Michigan was called to order in City Hall, Tuesday, June 25, 2019 at 6:00 p.m. by Councilwoman Mary Pietila.

Call to Order

Roll Call

Members Present: Miller, Pietila and Taylor-Burks. Members Absent: Carter, Waterman, Williams and Woodward. Mayor Waterman was absent. Clerk announced no quorum.

Mayor arrived at 6:06 p.m.

Fifteen (15) individuals address the body during public comment.

Councilwoman Mary Pietila adjourned the meeting at 6:48 p.m.

GARLAND S. DOYLE INTERIM CITY CLERK

#4 MINUTES Special Meeting 6-29-19

Official Proceedings Pontiac City Council 101th Session of the Tenth Council

A Special Meeting of the City Council of Pontiac, Michigan was called to order in City Hall, Saturday, June 29, 2019 at 1:01 p.m. by Council President Kermit Williams.

Call to Order

Roll Call

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

Councilman Randy Carter arrived at 1:02 p.m.

19-308 **Excuse Councilwoman Gloria Miller for personal reasons.** Moved by Councilperson Woodward and second by Councilperson Pietila.

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

Councilwoman Miller arrived at 1:03 p.m.

19-309 **Approval of the Agenda.** Moved by Councilperson Woodward and second by Councilperson Pietila.

Ayes: Pietila, Taylor-Burks, Waterman, Williams, Woodward, Carter and Miller No: None

Motion Carried.

Received Communication from the Mayor regarding Vetoes of Line Items on Fiscal Year 2019-20 Adopted Budget.

19-310 Resolution to Override Mayor's Veto 585 Parking Fund Appropriation Amendment 585-000-695.001. (Fund 585-Parking Enterprise Fund Other Financing Sources 585-000-695.001 Bond Proceeds) Moved by Councilperson Woodard and second by Councilperson Taylor-Burks.

WHEREAS, on June 25, 2019, the City Council approved the City of Pontiac 2019-2020 General Appropriations Act Ordinance as an emergency; and,

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WHEREAS, section 5.103 of the Home Rule Charter of the City of Pontiac, Michigan (Charter) allows the Mayor to veto the budget and appropriation ordinance on an item-by-item basis; and,

WHEREAS, section 3.112(f) of the Charter requires the City Clerk to present the ordinance to the Mayor; and,

WHEREAS, on June 26, 2019, the Clerk presented the ordinance to the Mayor; and,

WHEREAS, on June 26, 2019, as permitted by sections 3.112(f) and 5.103 of the Charter the Mayor issued an item-by-item basis veto of the emergency ordinance; and,

WHEREAS, the Mayor issued a veto of 585 Parking Fund Appropriation Amendments and 101 General Fund Transfer Amendment 585-000-695.001, 585-564-974.035, 101-966-999.585 and 585-566-699.101; and,

WHEREAS, pursuant to Charter section 3.112(f), the City Council wishes to reconsider item Fund 585-Parking Enterprise Fund Other Financing Sources 585-000-695.001 Bond Proceeds in the 2019-20 budget over the Mayor's veto. Five affirmative votes are required by Charter section 3.112(f).

NOW THEREFORE, BE IT RESOLVED, by the Pontiac City Council that the Council hereby adopts item Fund 585- Parking Enterprise Fund Other Financing Sources 585-000-695.001 Bond Proceeds in the 2019-20 budget over the Mayor's veto.

Ayes: Taylor-Burks, Waterman, Williams, Woodward, Carter, Miller and Pietila No: None **Resolution Passed.**

19-311Resolution to Override Mayor's Veto 585 Parking Fund Appropriation Amendment585-564-974.035 (Fund 585-Parking Enterprise Fund Appropriations Dept. 564-Phoenix CenterParking Capital Outlay 585-564-974.035 Phoenix Center Projects) \$600,000. Moved byCouncilperson Woodward and second by Councilperson Taylor-Burks.

WHEREAS, on June 25, 2019, the City Council adopted the City of Pontiac 2019-2020 General Appropriations Act Ordinance as an emergency; and,

WHEREAS, section 5.103 of the Home Rule Charter of the City of Pontiac, Michigan (Charter) allows the Mayor to veto the budget and appropriation ordinance on an item-by-item basis; and,

WHEREAS, section 3.112(f) of the Charter requires the City Clerk to present the ordinance to the Mayor; and,

WHEREAS, on June 26, 2019, the Clerk presented the ordinance to the Mayor; and,

WHEREAS, on June 26, 2019, as permitted by sections 3.112(f) and 5.103 of the Charter the Mayor issued an item-by-item basis veto of the 2019-20 budget adopted by City Council; and,

WHEREAS, the Mayor issued a veto of 585 Parking Fund Appropriation Amendments and 101 General Fund Transfer Amendment 585-000-695.001, 585-564-974.035, 101-966-999.585 and 585-566-699.101; and,

WHEREAS, pursuant to Charter section 3.112(f), the City Council wishes to reconsider item Fund 585-Parking Enterprise Fund Appropriations Dept. 564-Phoenix Center Parking Capital Outlay 585-564-974.035 Phoenix Center Projects \$600,000 in the 2019-20 budget over the Mayor's veto. Five affirmative votes are required by Charter section 3.112(f). NOW THEREFORE, BE IT RESOLVED, by the Pontiac City Council that the Council hereby adopts item Fund 585-Parking Enterprise Fund Appropriations Dept. 564-Phoenix Center Parking Capital Outlay 585-564-974.035 Phoenix Center Projects) \$600,000 in the 2019-20 budget over the Mayor's veto.

Ayes: Waterman, Williams, Woodward, Carter, Miller, Pietila and Taylor-Burks No: None **Resolution Passed.**

19-312Resolution to Override Mayor's Veto 101 General Fund Transfer Amendment 101-966-999.585 (Dept. 966- Transfer to/From Other Funds Appropriation (Operating) Transfers (Out101-966-999.585 Transfer out of Fund 585) \$564. Moved by Councilperson Carter and second by
Councilperson Pietila.

WHEREAS, on June 25, 2019, the City Council adopted the City of Pontiac 2019-2020 General Appropriations Act Ordinance as an emergency; and,

WHEREAS, section 5.103 of the Home Rule Charter of the City of Pontiac, Michigan (Charter) allows the Mayor to veto the budget and appropriation ordinance on an item-by-item basis; and,

WHEREAS, section 3.112(f) of the Charter requires the City Clerk to present the ordinance to the Mayor; and,

WHEREAS, on June 26, 2019, the Clerk presented the ordinance to the Mayor; and,

WHEREAS, on June 26, 2019, as permitted by sections 3.112(f) and 5.103 of the Charter the Mayor issued an item-by-item basis veto of the 2019-20 budget adopted by City Council; and,

WHEREAS, the Mayor issued a veto of 585 Parking Fund Appropriation Amendments and 101 General Fund Transfer Amendment 585-000-695.001, 585-564-974.035, 101-966-999.585 and 585-566-699.101; and,

WHEREAS, pursuant to Charter section 3.112(f), the City Council wishes to reconsider item Fund 585-Parking Enterprise Fund Dept. 566- Parking City Operating Transfers In 585-566-699.101 Transfer in from Fund 101 \$564 in the 2019-20 budget over the Mayor's veto. Five affirmative votes are required by Charter section 3.112(f).

NOW THEREFORE, BE IT RESOLVED, by the Pontiac City Council that the Council hereby adopts item Fund 585- Parking Enterprise Fund Dept. 566- Parking City Operating Transfers in 585-566-699.101 Transfer in from Fund 101 \$564 in the 2019-20 budget over the Mayor's veto.

Ayes: Williams, Woodward, Carter, Miller, Pietila, Taylor-Burks and Waterman No: None **Resolution Passed.**

19-313Resolution to Override Mayor's Veto of 585 Parking Fund AppropriationAmendment 585-566-699.101 (Fund 585-Parking Enterprise Fund Dept. 566-Parking CityOperating Transfers in 585-566-699.101 Transfer in from Fund 101) \$564. Moved by CouncilpersonPietila and second by Councilperson Taylor-Burks.

WHEREAS, on June 25, 2019, the City Council adopted the City of Pontiac 2019-2020 General Appropriations Act Ordinance as an emergency; and,

3

WHEREAS, section 5.103 of the Home Rule Charter of the City of Pontiac, Michigan (Charter) allows the Mayor to veto the budget and appropriation ordinance on an item-by-item basis; and, WHEREAS, section 3.112(f) of the Charter requires the City Clerk to present the ordinance to the Mayor; and.

WHEREAS, on June 26, 2019, the Clerk presented the ordinance to the Mayor; and,

WHEREAS, on June 26, 2019, as permitted by sections 3.112(f) and 5.103 of the Charter the Mayor issued an item-by-item basis veto of the 2019-20 budget adopted by City Council; and,

WHEREAS, the Mayor issued a veto of 585 Parking Fund Appropriation Amendments and 101 General Fund Transfer Amendment 585-000-695.001, 585-564-974.035, 101-966-999.585 and 585-566-699.101; and,

WHEREAS, pursuant to Charter section 3.112(f), the City Council wishes to reconsider item Fund 585-Parking Enterprise Fund Dept. 566 Parking City Operating Transfers in 585-566-699.101 T in from Fund 101 \$564 in the 2019-20 budget over the Mayor's veto. Five affirmative votes are required by Charter section 3.112(f).

NOW THEREFORE, BE IT RESOLVED, by the Pontiac City Council that the Council hereby adopts item Fund 585-Parking Enterprise Fund Dept. 566-Parking Operating Transfers in 585-566-699.101 Transfer in from Fund 101 \$564 in the 2019-20 budget over the Mayor's veto.

Ayes: Woodward, Carter, Miller, Pietila, Taylor-Burks, Waterman and Williams No: None **Resolution Passed.**

19-314Resolution to Override Mayor's Veto of 208 Youth recreation Fund AppropriationAmendment 208-756-702.000 (Fund 208-Youth Recreation Millage Appropriations Dept. 756Recreation Facility Personnel Services 208-756-702.000 Salaries & Wages) \$94,640. Moved byCouncilperson Taylor-Burks and second by Councilperson Carter.

WHEREAS, on June 25, 2019, the City Council adopted the City of Pontiac 2019-2020 General Appropriations Act Ordinance as an emergency; and,

WHEREAS, section 5.103 of the Home Rule Charter of the City of Pontiac, Michigan (Charter) allows the Mayor to veto the budget and appropriation ordinance on an item-by-item basis; and, WHEREAS, section 3.112(f) of the Charter requires the City Clerk to present the ordinance to the Mayor; and,

WHEREAS, on June 26, 2019, the Clerk presented the ordinance to the Mayor; and,

WHEREAS, on June 26, 2019, as permitted by sections 3.112(f) and 5.103 of the Charter the Mayor issued an item-by-item basis veto of the 2019-20 budget adopted by City Council; and,

WHEREAS, the Mayor issued a veto of 208 Youth Recreation Fund Appropriation Amendment 208-756-702.000; and,

WHEREAS, pursuant to Charter section 3.112(f), the City Council wishes to reconsider item Fund 208-Youth Recreation Millage Appropriations Dept. 756 Recreation Facility Personnel Services 208-756-702.000 Salaries & Wages \$94,640 in the 2019-20 budget over the Mayor's veto. Five affirmative votes are required by Charter section 3.112(f). NOW THEREFORE, BE IT RESOLVED, by the Pontiac City Council that the Council hereby adopts item Fund 208-Youth Recreation Millage Appropriations Dept. 756 Recreation Facility Personnel Services 208-756-702.000 Salaries & Wages \$94,640 in the 2019-20 budget over the Mayor's veto.

Ayes: Carter, Miller, Pietila, Taylor-Burks, Williams and Woodward No: Waterman **Resolution Passed.**

19-315Resolution to Override Mayor's Veto of 101 General Fund AppropriationAmendment 101-206-702.000 (Dept. 206-Finance Administration Personnel Services 101-206-702.000 Salaries & Wages) \$298,771. Moved by Councilperson Taylor-Burks and second by
Councilperson Miller.

WHEREAS, on June 25, 2019, the City Council adopted the City of Pontiac 2019-2020 General Appropriations Act Ordinance as an emergency; and,

WHEREAS, section 5.103 of the Home Rule Charter of the City of Pontiac, Michigan (Charter) allows the Mayor to veto the budget and appropriation ordinance on an item-by-item basis; and,

WHEREAS, section 3.112(f) of the Charter requires the City Clerk to present the ordinance to the Mayor; and,

WHEREAS, on June 26, 2019, the Clerk presented the ordinance to the Mayor; and,

WHEREAS, on June 26, 2019, as permitted by sections 3.112(f) and 5.103 of the Charter the Mayor issued an item-by-item basis veto of the 2019-20 budget adopted by City Council; and,

WHEREAS, the Mayor issued a veto of 101 General Fund Appropriation Amendment 101-206-702.000; and,

WHEREAS, pursuant to Charter section 3.112(f), the City Council wishes to reconsider item General Fund Appropriation Dept. 206-Finance Administration Personnel Services 101-206-702.000 Salaries & Wages \$298,771 which specifically includes the Finance Director \$50,000.00, Financial Analyst \$75,000.00, Grant Writer \$62,386.69, Accounts Payable and Receivable Manager \$56,784.00 and Purchasing Agent \$54,600.00 in the 2019-20 budget over the Mayor's veto. Five affirmative votes are required by Charter section 3112(f).

NOW THEREFORE, BE IT RESOLVED, by the Pontiac City Council that the Council hereby adopts item General Fund Appropriation Dept. 206-Finance Administration Personnel Services 101-206-702.000 Salaries & Wages \$298,771 which specifically includes the Finance Director \$50,000.00, Financial Analyst \$75,000.00, Grant Writer \$62,386.69, Accounts Payable and Receivable Manager \$56,784.00 and Purchasing Agent \$54,600.00in the 2019-20 budget over the Mayor's veto.

Ayes: Miller, Pietila, Taylor-Burks, Waterman, Williams, Woodward and Carter No: None **Resolution Passed.**

Councilman Don Woodward was excuse at 1:23 p.m.

Nine (9) individuals address the body during public comment.

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June 29, 2019 Special Meeting

Council President Kermit Williams adjourned the meeting at 1:53 p.m.

GARLAND S. DOYLE INTERIM CITY CLERK

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#5 MINUTES Study Session 7-2-19

Official Proceedings Pontiac City Council 102nd Session of the Tenth Council

A Study Session of the City Council of Pontiac, Michigan was called to order in City Hall, Tuesday, July 2, 2019 at 12:03 p.m. by Council President Kermit Williams.

Call to Order

Presentations

Pontiac Water/Sewer Rates Fiscal Year 2020 Presentation Presenters: Honorable Jim Nash, Oakland County Water Resource Commissioner (WRC), WRC Officials: Ben Lewis (Sewer), Amy Ploof (Water), and Raphael Chirolla (Rate Presentation)

DPW Presentation

Roll Call taken at 12:35 p.m.

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

19-316 Excuse Councilperson Randy Carter, Gloria Miller and Mary Pietila for personal reasons. Moved by Councilperson Woodward and second by Councilperson Taylor-Burks.

Ayes: Taylor-Burks, Waterman, Williams and Woodward No: None **Motion Carried.**

19-317 Motion to postpone item #12 for one week. (Resolution to consider appeal from A&S Kajy Enterprise, Inc., parcel #64-14-16-402-030 1124 Joslyn Ave.) Moved by Councilperson Woodward and second by Councilperson Taylor-Burks.

Ayes: Taylor-Burks, Waterman, Williams and Woodward No: None **Motion Carried.**

19-318 **Approval of the agenda with amendment.** Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

Ayes: Taylor-Burks, Waterman, Williams and Woodward No: None **Motion Carried.**

19-319 **Approve special meeting minutes on the budget for June 6, 2019.** Moved by Councilperson Woodward and second by Councilperson Taylor-Burks.

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

19-320 **Approve special meeting minutes on the budget for June 7, 2019.** Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

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

19-321 Approve special meeting minutes on the Phoenix Center for June 10, 2019. Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

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

19-322Approve formal meeting minutes on June 11, 2019. Moved by CouncilpersonWaterman and second by Councilperson Taylor-Burks.

Ayes: Taylor-Burks, Waterman, Williams and Woodward No: None **Motion Carried.**

19-323 **Approve special meeting minutes on the budget for June 13, 2019.** Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

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

Approve Public Hearing on the 2019-2020 Proposed Budget on June 13, 2019. Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

Ayes: Taylor-Burks, Waterman, Williams and Woodward No: None

Motion Carried.

19-325 **Approve study session meeting minutes on June 18, 2019.** Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

Ayes: Taylor-Burks, Waterman, Williams and Woodward No: None **Motion Carried.**

Received Community Development Subcommittee Report – June 20, 2019

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

19-326 **Suspend the rules.** Moved by Councilperson Taylor-Burks and second by Councilperson Woodward.

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

19-327 **Resolution to approve the Revocation of the Reverter Clause for 2 & 4 N. Saginaw, Pontiac, MI.** Moved by Councilperson Woodward and second by Councilperson Taylor-Burks.

WHEREAS, the City of Pontiac City Council holds the authority to revoke a reverter clause from a deed relating to a previous City land sale;

WHEREAS, the City Council recognizes that the property owner was required to build an Italian restaurant facility (Rose Larco's) on the first floor; Build an open-space concept furniture showroom and corporate offices (Urban Architecture) on the second floor; Build two open-space concept residential lofts on the third floor;

WHEREAS, the City Council recognizes that these requirements have been met by the property owner; NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pontiac that the reverter clause for 2 & 4 N. Saginaw be revoked.

Ayes: Williams, Woodward, Taylor-Burks and Waterman No: None **Resolution Passed.**

19-328Suspend the rules. Moved by Councilperson Taylor-Burks and second by CouncilpersonWoodward.

Ayes: Woodward, Taylor-Burks, Waterman and Williams No: None **Motion Carried.** 19-329 Resolution to approve the Planning Commission's recommendation to approve the Zoning Map Amendment (ZMA 19-01) request for 819 Golf Drive, also known as PIN 64-19-05-102-009, to amend the current site zoning from R-1 Family Dwelling District to R-3 Multiple Family Dwelling District. Moved by Councilperson Woodward and second by Councilperson Taylor-Burks.

Whereas, The City has received an application for a Zoning Map Amendment for 19 Liberty Street, identified as PIN 64-19-05-102-009 from 819 LLC c/o DA Real Estate and the applicant's petition is for the rezoning of the aforementioned parcel; and

Whereas, The Planning Division has reviewed the applicant's rezoning request in regards to the City's Master Plan and the request conforms to the goals and vision contained within the plan; and Whereas, The Planning Division has reviewed the applicant's rezoning request and the requirements set forth by Section 6.804 of the Zoning Ordinance, and the Planning Division has determined the aforementioned request and proposed intended use of the property complies with the City of Pontiac Zoning Ordinance; and

Whereas, In accordance with the procedures outlined in Zoning Ordinance, Sections 6.802 as it relates to Zoning Map Amendments, the request has undergone the required: Technical Review, Public Hearing, and Planning Commission recommendation; and

Whereas, on June 25, 2019, a Public Hearing was held, and in consideration of public opinion, the Planning Commission recommends City Council approve the Zoning Map Amendment request for 819 Golf Drive, approving the change from the current R-1 Family Dwelling District to R-3 Multiple Family Dwelling District; and

Now, Therefore, Be It Resolved, that the City Council for the City of Pontiac approve the Planning Commission recommendation for the Zoning Map Amendment (ZMA 19-01) request for 819 Golf Drive, also known as PIN 64-19-05-102-009, to amend the current site zoning from R-1 One Family Dwelling District to R-3 Multiple Family Dwelling District.

Ayes: Taylor-Burks, Waterman, Williams and Woodward No: None **Resolution Passed.**

19-330Suspend the rules. Moved by Councilperson Woodward and second by CouncilpersonTaylor-Burks.

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

19-331Resolution to authorize the Mayor to submit and execute the "KaBOOM! PlayEverywhere Challenge" grant agreement in the amount of \$56,500.00 for the Good Fun & SoundAbounds Downtown Project. Moved by Councilperson Woodward and second by CouncilpersonTaylor-Burks.

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Whereas, the City of Pontiac has been given preliminary notice of award of a donation grant from KaBOOM! In the amount of \$56,500 for the Good Fun & Sound Abounds Downtown project, and Whereas, KaBOOM! Is a national non-profit organization dedicated to ensuring that all kids get a childhood filled with the balanced and active play needed to thrive, and

Whereas, KaBOOM! Facilities projects through the Play Everywhere Challenge grant program to introduce elements of play in unconventional spaces, and

Whereas, the City of Pontiac desires to accept and such grants which may be awarded to the City. Now, Therefore, Be It Resolved that the Pontiac City Council hereby authorize participation in the KaBOOM! Play Everywhere Challenge and on behalf of the City of Pontiac, authorizes Mayor Deirdre Waterman to provide this resolution indicating its approval to KaBOOM! and to submit and execute documents requested by KaBOOM! Relating to the Play Everywhere Challenge grant requirements.

> Ayes: Taylor-Burks, Waterman, Williams and Woodward No: None **Resolution Passed.**

19-332 **Table for one-week item #14, the resolution to set a Special Meeting to discuss the draft Community Benefits Ordinance.** Moved by Councilperson Woodward and second by Councilperson Taylor-Burks.

Ayes: Taylor-Burks, Waterman, Williams and Woodward No: None **Motion Carried.**

19-333 **Table items #19-27 for one week.** Moved by Councilperson Woodward and second by Councilperson Taylor-Burks.

Ayes: Waterman, Williams, Woodward and Taylor-Burks No: None **Motion Carried.**

Council President Kermit Williams adjourned the meeting at 1:16 p.m.

GARLAND S. DOYLE INTERIM CITY CLERK

#6 DISCUSSION

June 11, 2019 Formal Meeting Approved Minutes

NOW, THEREFORE, BE IT RESOLVED that the Pontiac City Council authorize the Mayor to enter into a contract with, MWV Environmental Services, Inc. for Asbestos Services for Batches 14 (\$75,985.00) and 15 (\$57,409.00) at a cost not to exceed \$133,394.00.

Ayes: Taylor-Burks, Williams, Carter, Miller and Pietila No: Carter **Resolution Passed.**

19-252Suspend the Rules. Moved by Councilperson Pietila and second by CouncilpersonMiller.

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

19-253Add-on Resolution to discontinue the Road Diet on Perry Street. (I-75 BusinessLoop)

Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

Whereas, the City of Pontiac received a request from the Michigan Department of Transportation to perform a road diet on Perry Street (I-75 Business Loop), effectively taking the roadway from a current five-lane section to a three-lane section; and,

Whereas, this change was created for the purpose of creating a safer environment for both motorists, bicyclists and pedestrians; and,

Whereas, the change consisted of only pavement markings, which can be changed, back to a five-lane section after the trail period; and,

Whereas, the Pontiac City Council passed a resolution authorizing the Michigan Department of Transportation to perform the road diet on Perry Street (I-75 Business Loop) for a six-month trial period (November 2018 to April 2019); and,

Whereas, the trail period is over and the Pontiac City Council believes that it is in the best interest of the City, to end the road diet on Perry Street (-75 Business Loop).

Now, therefore Be It Resolved, that the Pontiac City Council hereby authorizes the Michigan Department of Transportation to discontinue the road diet on Perry Street (I-75 Business Loop), remove the pavement markings and return the roadway back to five-lane section.

Discussion on Resolution for Road Diet on Perry Street

Ayes: Williams, Carter, Miller, and Taylor-Burks No: Pietila **Resolution Passed.**

19-254 Add-on resolution to establish a Hiring Freeze. Moved by Councilperson Taylor-Burks and second by Councilperson Pietila. Whereas, the Pontiac City Council believes that it is in the best interest of the City, that property owners who receive a direct benefit from the grass cutting, litter cleanup, demo and nuisance ordinance should pay for the benefit;

Now, therefore, be it resolved, that the Pontiac City Council directs that the City Treasurer spread \$63,529.09 of aged special assessment receivable on the 2018 winter tax rolls.

Ayes: Carter, Miller, Pietila, Taylor-Burks, Waterman, Williams and Woodward No: None **Resolution Passed.**

18-410 Resolution to authorize the Michigan Department of transportation to perform a road diet on Perry Street (I-75 Business Loop) for a six (9) month period starting November 2018 to July 2019. Motion to perform road diet for a six (6) month period instead of nine (9) month period. Moved by Councilperson Miller and second by Councilperson Pietila.

WHEREAS, the City of Pontiac has received a request from the Michigan Department of Transportation to perform a road diet on Perry Street (I-75 Business Loop), effectively taking the roadway from a current five-lane section to a three-lane section; and,

WHEREAS, the materials presented by MDOT show that there will be minimal delay caused to the motoring public, and,

WHEREAS, this change will also create a safer environment for both motorists, bicyclists and pedestrians; and,

WHEREAS, the change consists of only pavement markings, which can be changed, back to a five-lane section after a trial period;

NOW, THEREFORE, BE IT RESOLVED that the Pontiac City Council pass a resolution authorizing the Michigan Department of Transportation to perform a road diet on Perry Street (1-75 Business Loop) for a six-month trial period. (November 2018 to April 2019)

Ayes: Miller, Pietila, Taylor-Burks, Waterman, Williams, Woodward and Carter No: None **Resolution Passed.**

18-411 Resolution to authorize the Mayor to sign the Pontiac Stem! Agreement with Cranbrook Institute of Science for an amount not to exceed \$33,500.00. Moved by Councilperson Miller and second by Councilperson Carter.

Whereas, this partnership between the City of Pontiac and Cranbrook Institute will provide Pontiac youth with an environment of learning and creating where excellence innovation, collaboration, inclusiveness, stewardship and service are fostered; and

Whereas, this partnership will allow Pontiac youth to access the best Cranbrook Institute has to offer in terms of programing, experiences and collections.

Now therefore, it is resolved that the Mayor be authorized to sign the Pontiac Stem! Agreement with Cranbrook Institute of Science for an amount not to exceed \$33,500.00.





CITY OF PONTIAC Department of Building Safety PLANNING DIVISION 47450 Woodward Ave | PONTIAC, MICHIGAN 48342-5009 TELEPHONE: (248) 758-2800 | FAX: (248) 758-2827

Mayor Deirdre Waterman

то:	HONORABLE MAYOR, COUNCIL PRESIDENT AND CITY COUNCIL
FROM:	VERN GUSTAFSSON – PLANNING MANAGER THROUGH THE OFFICE OF DEPUTY MAYOR, JANE BAIS-DISESSA
SUBJECT:	SEP 19-03 REQUEST AN APPEAL OF PLANNING COMMISSION DECISION A & S KAJY ENTERPRISE, INC. 1124 JOSLYN AVENUE JOSLYN BEVERAGE SPECIAL EXCEPTION PERMIT FOR A SDD LIQUOR LICENSE
DATE:	JUNE 11, 2019

At the April 3, 2019 Planning Commission meeting, the Commission reviewed a Special Exception Permit request [SEP 19-03] for retail sale of packaged liquor at 1124 Joslyn Avenue and was denied. Following Section 6.303, [H. Appeals] of the Zoning Ordinance, the Applicant has the right to submit an appeal [see attached letter] to the Planning Manager within ten days of the Planning Commission decision requesting an appeal from City Council. Mr. Kajy and Mr. Abro will be present at the City Council meeting to seek an appeal of Planning Commission vote to deny a Special Exception Permit for a Special Designated Distributor [SDD] license [see correspondence from Mr. Gus Abro dated May 13, 2019].

Joslyn Beverage currently sells packaged beer and wine, which was approved by City Council on March 18, 2010 [see attached meeting minutes]. Zoning Ordinance requirements of Section 2.515 determines if packaged alcoholic beverages are compliant.

- A. The sale of packaged alcoholic beverages is prohibited to be located less than 500 feet from the property of a place of worship, park, playground, daycare facility, pre-school, or K thru 12 school.
- B. Not more than two properties upon which the retail sale of packaged alcoholic beverages is permitted shall be located within one mile.

Currently, St Paul Community Lutheran Church and Bible Fellowship Christian Church are located within 500 feet of the retail sale of packaged liquor and three convenience retail businesses [Joslyn Market, Trademark Liquor and King Liquor] sell packaged alcoholic beverages are within one mile of Joslyn Beverage.

See following resolutions to either Approve or Deny an Appeal of Planning Commission decision to grant or not grant a Special Exception Permit for a Special Designated Distributor [SDD] license.

Resolution to Approve Appeal [19-03]

WHEREAS, the City has received an application for a Special Exception Permit for parcel 64-14-16-402-030, also known as 1124 Joslyn Avenue from the Applicant, A & S Kajy Enterprise, Inc., and;

WHEREAS, the Planning Division as reviewed the applicant's Special Exception Permit request to sell packaged alcoholic beverages with a Special Designated Distributer [SDD] license, in addition to the existing Special Designated Merchant [SDM] license for the sale of beer and wine sales, and;

WHEREAS, the Planning Division has reviewed the requirements set forth in Section 2.515 of the Zoning Ordinance and Section 10.188 of the Pontiac Municipal Code and the Planning Division determined that aforementioned request and proposed sale of packaged liquor does not comply with the City of Pontiac Zoning Ordinance, and;

WHEREAS, in accordance with the procedures outlined in the Zoning Ordinance, Section 6.302 as it related to Special Exception Permit Review Procedures and Requirements, the request has undergone the required; technical review, Public Hearing, and Planning Commission decision, and;

WHEREAS, on April 3, 2019 a Public Hearing was held, the Planning Commission voted to deny the request the sale of packaged liquor at 1124 Joslyn Avenue.

WHEREAS, Following Section 6.303, [H. Appeals] of the Zoning Ordinance, the applicant submitted a letter to the Planning Manager Gustafsson within ten days of the Planning Commission decision requesting an appeal from City Council.

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of Pontiac to appeal Planning Commission decision to grant a Special Designated Distributor license at parcel 64-14-16-402-030, also known as 1124 Joslyn Avenue from the Applicant, A & S Kajy Enterprise, Inc.

Resolution Vote:

YES: Approve the Appeal to GRANT a Special Exception Permit for a Special Designated Distributor [SDD] license.

Resolution to Deny Appeal [19-03]

WHEREAS, the City has received an application for a Special Exception Permit for parcel 64-14-16-402-030, also known as 1124 Joslyn Avenue from the Applicant, A & S Kajy Enterprise, Inc., and;

WHEREAS, the Planning Division as reviewed the applicant's Special Exception Permit request to sell packaged alcoholic beverages with a Special Designated Distributer [SDD] license, in addition to the existing Special Designated Merchant [SDM] license for the sale of beer and wine sales, and;

WHEREAS, the Planning Division has reviewed the requirements set forth in Section 2.515 of the Zoning Ordinance and Section 10.188 of the Pontiac Municipal Code and the Planning Division determined that aforementioned request and proposed sale of packaged liquor does not comply with the City of Pontiac Zoning Ordinance, and;

WHEREAS, in accordance with the procedures outlined in the Zoning Ordinance, Section 6.302 as it related to Special Exception Permit Review Procedures and Requirements, the request has undergone the required; technical review, Public Hearing, and Planning Commission decision, and;

WHEREAS, on April 3, 2019 a Public Hearing was held, the Planning Commission voted to deny the request the sale of packaged liquor at 1124 Joslyn Avenue.

WHEREAS, Following Section 6.303, [H. Appeals] of the Zoning Ordinance, the applicant submitted a letter to the Planning Manager Gustafsson within ten days of the Planning Commission decision requesting an appeal from City Council.

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of Pontiac concur with the Planning Commission decision and deny the appeal to grant a Special Designated Distributor license at parcel 64-14-16-402-030, also known as 1124 Joslyn Avenue from the Applicant, A & S Kajy Enterprise, Inc.

Resolution Vote

YES: **Deny the appeal to NOT GRANT** a Special Exception Permit for a Special Designated Distributor [SDD] license.

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Gus J. Abro, Attorney

248.723.4545 phone 248.598.4049 fax gus@abrolaw.com e-mail

500 S. Old Woodward Second Floor, Suite 200 Birmingham, Michigan 48009

May 13, 2019

Council President, City Council, and Honorable Mayor City of Pontiac 47450 Woodward Ave. Pontiac, Michigan 48342-5009

RE: SEP 19-03 – Special Exception Permit Request Appilicant: A & S Kajy Enterprises, Inc. / A & B Joslyn, LLC Proposed Application: SDD Liquor License approval

To the Council President, Members of the Pontiac City Council, Honorable Mayor:

Our law firm represents A & S Kajy Enterprises, Inc. ("Kajy"). Please allow this letter to serve as an appeal to you of an April 30, 2019 denial by the City of Pontiac, Department of Building Safety, Planning Division ("Planning Commission") for a Special Exception Permit. Said request pertains to Kajy's application to transfer a Specially Designated Distributor ("SDD") liquor license from Madison Heights to the City of Pontiac, as follows:

Kajy is located at 1124 Joslyn Road, Pontiac, MI 48340 (the "Location") and has operated at the Location as a family style grocery/market since 2010. When Kajy opened in 2010 it had applied for and was granted by the State of Michigan, Department of Licensing and Regulatory Affairs, Liquor Control Commission (the "LCC") an Specially Designated Merchant ("SDM") beer and wine license, which was also approved by the Planning Commission for use at the Location, allowing Kajy to sell beer and wine.

Through the years, Kajy has been a very community-oriented business. It is very common for Kajy to support local churches, law enforcement, children's and other organizations,

as well as athletic teams, financially, and in various other ways. It is fair to say that Kajy is a very-well respected and liked business establishment in the community. Kajy gives back to the community, its customers and many charities the benefit the City of Pontiac and the community at large.

Recently, Kajy applied to the LCC to transfer a certain SDD liquor license it had purchased from a similar establishment located in Madison Heights to the Location. The SDD license would permit Kajy to sell packaged liquor at the store.

The LCC reviewed the application, performed its due diligence, conducted a full investigation and ascertained that Kajy, as well as its sole-owner Mr. Alaa Kajy, were of proper character and standing to qualify for such transfer. The LCC found, however, that Kajy was within 500 feet of two churches in contravention of MCL 436.1503(1) which would prohibit the transfer of the SDD license to the Location because the Location was within 500 feet of two churches. Noting MCL 436.1503(4), however, which grants the LCC authority to waive this rule if the churches in question do not object to the transfer. As such and without any objection from the churches, on March 27, 2019 the LCC approved of the transfer (see attached Exhibit 16). The two churches in question, St. Paul Community Lutheran Church, by and through Pastor Jon Trinklein, and the Bible Fellowship Christian Church, by and through District Elder Charles E. Thompson, Pastor, not only did not object, but both affirmatively represented, in writing, their approval that Kajy be granted the SDD license. (Exhibit 1 and Exhibit 2).

Contemporaneous with its application to the LLC, Kajy, on or about January 29, 2019, voluntarily submitted an Application for Special Exception Permit with the City of Pontiac and paid the requisite \$1,000 fee. As such, Kajy was seeking approval by the Planning Commission.

Kajy requested their approval, and on April 7, 2019, a Planning Commission meeting was held wherein, among several other things, Kajy's request was considered.

Contrary to the LCC approval, the Planning Commission denied the request. The denial was based on two paragraphs of Section 2.515 of Pontiac's Zoning Ordinance: (1) that an applicant not be within 500 feet of two churches, and, as noted above, St. Paul Community Lutheran Church and the Bible Fellowship Christian Church, are within 500 feet of Kajy, and (2) that no more than two stores selling packaged liquor are permitted within one mile; the Planning Commission argued that there exists <u>three</u> such stores within one mile: King's Liquor, Trademark Liquor, and Joslyn Market.

For the following reasons, Kajy requests that the Planning Commission decision be reviewed and reversed, and that Kajy be allowed to transfer his SDD license to the Location.

1. The Churches and the community approve of the transfer.

City of Pontiac, Zoning Ordinance 2.515(A), which became effective February 2, 2012, provides as follows:

Section 2.515 Retail Sales (packaged alcoholic beverages)

A. The property shall be located no less than 500 feet, except as provided below at paragraph "c", from any and all: churches or similar places of worship, parks, playgrounds, daycare facility, pre- &/or K-12 schools.

MCL 436.1503 is similar providing as follows:

The [LCC] commission shall deny . . . a request to transfer location of an existing license if the contemplated location is within 500 feet of a church or a school building.

Section 503(4) of the Liquor Control Code requires, however, an objection by the churches involved in order to hold a hearing as to whether the applicant is in violation of MCL 436.1503.

Thro Law Firm

Here, the LCC wrote a letter to both the Bible Fellowship Christian Church and the St. Paul Community Lutheran Church advising them of Kajy's application and requesting whether either objected to the transfer. (Exhibit 3 and Exhibit 4). If no objection is filed, then the application proceeds. No objection was presented.

On March 5, 2019, Pastor Charles E. Thompson of Bible Fellowship Christian Church

wrote:

"You are such a positive business owner in our community. We appreciate your willingness to allow organizations to post flyers on your news bulletin. The community kids and adults feel that you treat them like family. Your caring attitude towards the customers is greatly appreciated and your generosity towards our organization will always be remembered.

Thank you for all you do in this community and for the City of Pontiac. We acknowledge that we do not have any problems with your products and services. We are praying for you and your family."

Sincerely, [Signed] District Elder Charles E. Thompson

(Exhibit 1).

On March 6, 2019, Pastor Jon Trinklein, of St. Paul Community Lutheran Church, wrote

as follows:

"To Whom It May Concern,

On behalf of St. Paul Lutheran Church, I Pastor Jon Trinklein, and St. Paul have no objection for [Kajy] to have their license renewed for the sale of alcoholic beverages."

Sincerely, [Signed] Pastor Jon Trinklein

(Exhibit 2).

These two letters establish that the two effected churches, Bible Fellowship Christian Church and St. Paul Community Lutheran Church, not only do not object to the Planning Commission approving the transfer of Kajy's SDD license to the Location, but that, also, they affirmatively approve of it, in great part due to the positive impact Kajy has had in the community.

There having been no objections by either church, the LCC waived its prohibition against packaged liquor being sold within 500 feet of a church, and approved Kajy's application (Exh. 16).

It must be noted that, not only did the two churches involved not object to, but rather supported Kay's application, also the many members of the community at the April 7 hearing.

Several members of the community testified at the April 7 hearing in support of Kajy, as follows:

Mike Cobis stated that he's known Mr. Kajy since he opened the business, that Mr. Kajy is a man of integrity, that he gives back to the community, donates to churches, helps people out when they are down on their luck, that he takes pride in his business, and that he holds customer appreciation days. (Exhibit 5, April 30, 2019 Transcript, p 75, lines 7-14).

Belinda Douglas stated that Mr. Kajy is well accepted and respected in the neighborhood and community. (Exhibit 5, April 30, 2019 Transcript, p 75, lines 21-22).

Robert Huttenhower stated that Kajy has been very well received, takes care of the neighborhood, upgraded the property and made it stand out so that it shines, that you couldn't ask for a better business owner and couldn't ask for a better friend, that Kajy would help out and give the shirt off his back to help, and that his request should be granted. (Exhibit 5, April 30, 2019 Transcript, p 76, lines 1-9).

Billy Viverette stated that Kajy brings good to the neighborhood, the kids love him, that if he can help in any way he does so, that he's a credit to the neighborhood, , and that Kajy's request should be granted. (Exhibit 5, April 30, 2019 Transcript, p 76, line 21 through p 77_{*} line 4).

The sole person speaking against Kajy was an Council woman who argued a strict interpretation of the ordinance, but said nothing negative about Kajy. (Exhibit 5, April 30, 2019 Transcript, p 76, lines 14-18).

Further, Kajy has obtained the signatures of hundreds of members of the community who are in support of Kajy with regard to his application. (Exhibit 6).

The Planning Commission should follow the lead of the LCC, the churches involved, and the community in general, and waive its Zoning Ordinance 2.515 as it relates to the two churches involved. Kajy respectfully asks for your support.

2. The Zoning Commission's one mile rule has not been violated.

City of Pontiac, Zoning Ordinance 2.515(B), which became effective February 2, 2012, provides in pertinent part as follows:

Section 2.515 Retail Sales (packaged alcoholic beverages)

B. Not more than 2 properties upon which the retail sale of packaged alcoholic beverages is permitted shall be located within 1 mile.

At that time, as well as currently, no method of measurement was proscribed. Further, this section, by not defining a system of measurement, and not providing the start and stopping point of the one mile ("located within 1 mile" of what?") can fairly be described as **ambiguous**.

A method of dealing with a regulatory ambiguity is to look for guidance from legislation involving a similar subject matter. *People v Bugaiski*, 224 Mich App 241; 568 NW2d 391 (1997).

100 Law Firm

At the time City of Pontiac Zoning Ordinance 2.515(B) was passed, Michigan Liquor

Control Regulation Rule 436.1133 was in effect. Rule 436.1133, which was very similar to the

City of Pontiac Ordinance 2.515(b), provides as follows:

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An application for a new specially designated distributor license or for the transfer of location of an existing specially designated distributor license shall not be approved by the commission if there is an existing specially designated distributor license located within 2,640 feet of the proposed site. <u>The method</u> of <u>measurement shall be as prescribed in</u> section 503 of 1998 PA 58, <u>MCL</u> 436.1503.

MCL 436.1503, the statute for measurement purposes noted immediately above, provides

the following, with the pertinent portion for measuring distances highlighted:

(1) The commission shall deny a new application for a license to sell alcoholic beverages at retail or a request to transfer location of an existing license if the contemplated location is within 500 feet of a church or a school building. The distance between the church or school building and the contemplated location must be measured along the center line of the street or streets of address between 2 fixed points on the center line determined by projecting straight lines, at right angles to the center line, from the part of the church or school building nearest to the contemplated location and from the part of the contemplated location nearest to the church or school building.

The MLCC website is in accord. MLCC's own website provides a description as to how

to measure pursuant to MCL 436.1503. (See attached Exhibit 7). In the application the MLCC

provides the "Method of Measurement Under MCL 436.1503", stating:

1. Determine the shortest *route* between two lines.

2. Create a beginning and ending point by projecting two lines, at right angles to the center line, from the part of the church or school building nearest to the contemplated location and from the part of the church or school building. (This is the blue line in the image below. Note that you project your lines from the structure, not the parking lot).

3. Measure the distance between the two points located in the center of the road (green line). <u>If any turns are taken</u>, measure to the center of the intersection, and then turn, continuing down the center line of the road you have turned onto.

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This was the existing system of measurement used by the State of Michigan and the Michigan Liquor Control Commission at the time Zoning Ordinance 2.515(B) was written, and had been in existence and used for over 14 years. For example see Exhibit 8, *In The Matter of the Request of Sal's Market, Inc.*, Michigan Liquor Control Case No. 751989 with a map on the last page showing drawings that comply with the above system of measurement; see Exhibit 9, Further, Michigan Liquor Control Commission Case No. 613791 regarding Rite Aid of Michigan, Inc., SDD survey and Investigation Report and the drawings attached thereto that comply with the above described system of measurement.

The drafters of the Zoning Ordinance 2.515(B) would have stated an intent to deviate from this existing system if in fact they intended the ordinance to provide otherwise. <u>They did not</u>. Therefore, the system of measurement described above must be used when making measurements pursuant to Zoning Ordinance 2.515(B).

Applying this measurement standard above, neither King's Liquor nor Trademark Liquor are within one mile of Kajy.

Using Mapquest, King's Liquor is 1.04 miles away. (Exhibit 10).

Using Google Maps, Kings Liquor is 1.10 miles away. (Exhibit 11).

Using Mapquest, Trademark Liquor is 1.05 miles away. (Exhibit 12).

Using Google Maps, Trademark Liquor is 1.10 miles away. (Exhibit 13).

It is conceded herein that Joslyn Market is within one mile of Kajy.

Under both Mapquest and Google Maps, computerized systems used worldwide and free from bias, both King's Liquor and Trademark Liquor are more than one mile from Kajy. Only Joslyn Market is within one mile of Kajy. Therefore, Section 2.515 of Pontiac's Zoning Ordinance prohibiting more than two SDD license holders within one mile of the applicant, *would not be violated* if Kajy's request were approved, because only one other store, Joslyn Market, is within one mile of Kajy.

3. Equal Protection Under the Law.

The Constitution of Michigan of 1963, Article 1, provides as follows:

"No person shall be denied the equal protection of the laws; 100."

Here, the Zoning Commission admits, in arguing that there are three establishments within one mile of Kajy, that, at some point in time, one the of the subject stores had requested approval of the sale of packaged alcohol when there had already been two (2) stores who had already been approved and established selling packaged alcohol within the subject area. Allowing that third store was in breach of Section 2.515. Yet that third store was allowed the SDD license clearly in violation of the City's Zoning Ordinance 2.515. In other words, because Kajy had already been established and open for business, with the proper City and state approvals, at the time the Lav Liquor, Inc. (King's Liquor) and Joslyn Liquor, Inc. (Joslyn Food Market) applied for city approval and there already existed two other approved packaged alcohol retailers in place, both King's Liquor and Joslyn Food Market should have been denied the right to sell packaged alcohol. Had these subsequently approved locations (King's Liquor and Joslyn Food Market) not been allowed to sell packed alcohol, in violation of Section 2.515, then Kajy would have been approved and this matter would not be an issue whatsoever. That being the case, Kajy should be afforded equal protection under the law and its SDD license transfer request approved.

Furthermore, Exhibit 14 evidences another situation where the City of Pontiac allowed an establishment an SDD license in violation of Section 2.515. On May 23, 2016, the Zoning

Commission allowed an SDD variance in the application of Baldwin Express, Inc. which similarly exceeded the two store limit. (Exhibit 14). This approval is clearly a violation of Section 2.515.

Kajy must be afforded the same equal application of the law as the two stores above, as well as many others throughout the City of Pontiac, by having its SDD license approved.

4. The Planning Commission erred in finding that Kajy is a gas station.

The Planning Commission decision found that Kajy is a gas station establishment. (Exhibit 15). It is not a gas station, and does not sell gas. It is unknown how or why the Planning Commission found that Kajy is a gas station; no one at the hearing testified in any manner using or implying the words "gas station" in relation to Kajy, and no words were stated or implied in any pertinent writing that Kajy was a gas station. Again, Kajy is a family-oriented grocery/market that sells perishable goods and many healthy and health conscious items to the local community.

Upon information and belief, the conclusion that Kajy is a gas station improperly tainted the Planning Commission's determination to deny Kajy's application. Kajy must be viewed as a family-oriented market/grocery store, and as a viable and important member of the community.

CONCLUSION

Let it be known that it is the mission of A & S Kajy Enterprises, Inc. and Alaa Kajy to serve the citizens of Pontiac by committing to help provide an enhanced quality of life for all and by fostering a vision of a family-friendly community that is a great place to live, work and play. 242

For the reasons set forth above, Applicant A & S Kajy Enterprises, Inc. respectfully respects that this Honorable Council reverse the decision of the Planning Commission and approve its request for a transfer its SDD license to 1124 Joslyn Road, Pontiac, MI 48340.

Respectfully submitted,

ABRO LAW FIRM

Is/ IVI (1000) By: Gus I, Abro (P62916) 500 S. Old Woodward Second Floor, Suite 200 Birmingham, MI 48009 (248) 723-4545 gus@abrolaw.com Attorney for A & S Kajy Enterprises, Inc.

GA/gja Enclosure

Ibro Law Firm

E SERVICES



1106 Joslyn Avenue • Pontiac, Michigan 48340 248-239-0066 • Fax: 248-239-0055

Dear: Al

March 5, 2019

You are such a positive business owner in our community. We appreciate your willingness to allow organizations to post flyers on your news bulletin. The community kids and adults feel that you treat them like family. Your caring attitude towards the customers is greatly appreciated and your generosity towards our organization will always be remembered.

Thank you for all you do in this community and for the City of Pontiac. We acknowledge that we do not have any problems with your products and services. We are praying for you and your family.

Sincerely,

District Elder Charles E. Thompson, Pastor



St. Paul Community Lutheran Church 1133 Joslyn Avenue Pontiac, MI 48340 (248) 758-9019

March 6, 2019

To Whom it May Concern,

On behalf of St. Paul Community Lutheran Church, I, Pastor Jon Trinklein, and St. Paul have no objection for Joslyn Beverage, 1124 Joslyn Road, Pontiac, Michigan to have their license renewed for the sale of alcoholic beverages.

.Sincerely, ¢ Pastor Jon Trinklein

Email: StPaulOffice1133@gmail.com

Website: stpaulpontiac.com



RICK SNYDER GOVERNOR

STATE OF MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS LANSING

SHELLY EDGERTON

May 7, 2019

VIA CERTIFIED MAIL 70153430000094720647

Bible Fellowship Christian Church 1106 Joslyn Avenue Pontiac, MI 48340

RE: RID 1902-02552

Dear Pastor Thompson:

This letter is to inform you that the Liquor Control Commission has determined that the following application for a retail liquor license is located within 500 feet of Bible Fellowship Christian Church:

A & S Kajy Enterprise, Inc., requests to transfer ownership of a Specially Designated Distritubtor License to be located at 1124 Joslyn Avenue, Pontiac, Oakland County.

Section 503(4) of the Liquor Control Code of 1998 states that if a church or school objects to the issuance of certain retail licenses, the Commission shall hold a hearing before making a decision on whether to issue the license.

Under the provisions of the Commission's Church or School Hearing Rules, if you object to issuance or transfer of location of this license, you have 15 days from receipt of this letter to file the attached resolution with the Lansing Office of the Commission. The resolution must be completed by the *governing board* of the church or school, and should contain the specific reasons for such objections. You must also include a copy of the meeting minutes where this resolution was adopted. If no resolution is received within the 15-day period, the Commission will assume no objection exists and will proceed with its consideration of this license request.

If there are no objections to the issuance of the license, you may disregard this letter.

Should you object to the application, a copy of the resolution will be sent to the applicant and a hearing will be scheduled before the Commission. The hearing will be based upon your written objections. You will be notified at least 7 days in advance of the date of the hearing. An attorney may represent you at the hearing.

If you have any further questions, contact the Licensing Administration Office at (517) 284-6290.

Sincerely,

Michigan Liquor Control Commission Licensing Division

cc: A & S Kajy Enterprise, Inc. Enclosures

MICHIGAN LIQUOR CONTROL COMMISSION ANDREW J. DELONEY, CHAIRMAN 525 W. Allegan St. • P.O. BOX 30005 • LANSING, MICHIGAN 48909 www.michigan.gov/lcc • 866-813-0011



RICK SNYDER GOVERNOR STATE OF MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS LANSING

SHELLY EDGERTON

May 7, 2019

VIA CERTIFIED MAIL 70153430000094720630

St. Paul Community Lutheran Church 1133 Joslyn Avenue Pontiac, MI 48340

RE: RID 1902-02552

Dear Pastor Trinklein:

This letter is to inform you that the Liquor Control Commission has determined that the following application for a retail liquor license is located within 500 feet of St. Paul Community Lutheran Church:

A & S Kajy Enterprise, Inc., requests to transfer ownership of a Specially Designated Distributor License to be located at 1124 Joshyn Avenue, Pontiac, Oakland County.

Section 503(4) of the Liquor Control Code of 1998 states that if a church or school objects to the issuance of certain retail licenses, the Commission shall hold a hearing before making a decision on whether to issue the license.

Under the provisions of the Commission's Church or School Hearing Rules, if you object to issuance or transfer of location of this license, you have 15 days from receipt of this letter to file the attached resolution with the Lansing Office of the Commission. The resolution must be completed by the governing board of the church or school, and should contain the specific reasons for such objections. You must also include a copy of the meeting minutes where this resolution was adopted. If no resolution is received within the 15-day period, the Commission will assume no objection exists and will proceed with its consideration of this license request.

If there are no objections to the issuance of the license, you may disregard this letter.

Should you object to the application, a copy of the resolution will be sent to the applicant and a hearing will be scheduled before the Commission. The hearing will be based upon your written objections. You will be notified at least 7 days in advance of the date of the hearing. An attorney may represent you at the hearing.

If you have any further questions, contact the Licensing Administration Office at (517) 284-6290.

Sincerely,

Michigan Liquor Control Commission Licensing Division

cc: A & S Kajy Enterprise, Inc. Enclosures

> MICHIGAN LIQUOR CONTROL COMMISSION ANDREW J. DELONEY, CHAIRMAN 525 W. Allegan St. • P.O. BOX 30005 • LANSING, MICHIGAN 48909 www.michigan.gov/icc • 866-813-0011

He indicated if they have a doubt about the demographics, he'd ask to table this matter and allow them to provide the proper survey for.)

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VICE CHAIR FEGLEY: (Opened public comments.)

FROM THE AUDIENCE: (Mike Cobis (ph) 7 (inaudible) 3rd Avenue approached and stated he's 8 known Mr. Kajy since he opened the business. He 9 stated he's a man of integrity, he does give back to 10 the community, donates to churches, helps people out 11 12 when they are down on their luck. He stated he 13 takes pride in his business. He spoke about customer appreciation days. He stated he would urge 14 and ask that the Council consider not only these 15 16 boundaries but what the people would like just as 17 they did on the medical marihuana licenses.) MS. BELINDA DOUGLAS: (Address, 2700 18 Shimmons Road. She stated she lived in the 19 neighborhood where Mr. Kajy's store is for 20 plus 20 21 years. She stated he's very well accepted and respected in the neighborhood and the community.) 22 MR. ROBERT HUTTENHOWER: (Address, 570 23 4th Avenue. Stated he's known Mr. Kajy and his 24 25 brother for over ten years since they opened the

store. Stated they have been very well-received and they take care of the neighborhood. He indicated they have upgraded the property and just made it stand out so that it shines; that you couldn't ask for a better businessowner and couldn't ask for a better friend. Stated the guy will help you out and give you the shirt off his back. He stated he thinks it would be a mistake to hold him down and they should grant the request.)

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17 18 MS. MARY PIETILA: (Stated address was 195 West Kennett Road, Pontiac, Michigan. She stated she was an 11-year council person. She stated she was here in 2010, and they worked very hard. They have ordinances in place and want the ordinances executed. She stated if they have two parties coming together in front of you in one night asking for the same thing, and will not give it to one, they have to deny both.)

MR. BILLY VIVERETTE: (Address, 776 Second Avenue, resides in the same area that the store is in. He stated that Al brings a lot of good to the neighborhood. He stated all of the kids in the area love him, and if he can help you in any way, he will. He stated he has in a lot of cases helped him. He stated he's a credit to the

neighborhood. He states he doesn't drink so can't say anything about the alcohol thing, he's just saying that he thinks that he should be granted the license.)

MR. KAJY: (Stated he's been on location since 2009 and hasn't sold to any minors alcohol or tobacco for any reason. He stated he'd appreciate them granting the license.)

MR. ABRO: (Addressed what Council 9 member Pietila mentioned regarding conformity with 10 the ordinance. He stated, however, every situation 11 12 is unique. He explained this is not a gas station or a fuel petroleum establishment, that it is a 13 party store that's trying to survive. He stated Mr. 14 Kajy is a pillar in the community. He stated Liquor 15 Control has eliminated the half-mile rule. He 16 stated this investment is significant and these 17 licenses are going upwards of \$300,000.) 18 VICE CHAIR FEGLEY: (Closed public 19 20 comments.) MR. GUSTAFSSON: (Asked Donovan to 21 clarify the 1,000-foot in regards to the other 22 establishments in regards to the green dot versus 23

24 the star to the south.)

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MR. SMITH: (Stated the graphic to the

Signed Petition to be provided at the hearing.

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Church & School



The General Rule: MCL 436.1503

"A new application for a license to sell alcoholic beverages at retail, or a request to transfer location of an existing license, shall be denied if the contemplated location is within 500 feet of a church or a school building."

nation (Interprised States applied

There are two primary situations in which this rule does not apply:

First, the Church and School Rule does not apply to SDM licenses that are not held in conjunction with an on-premise license. Therefore, if an applicant seeks only an SDM license, the Church and School Rule will not apply.

Second, this rule also does not apply to location transfers if the license was already within 500 feet of a church or a school building, and will be transferred farther away from that church or school building. For example, you can transfer a Class C that is 50 ft from a church to a new location that is 100 ft from the church.

For licenses issued before March 1, 1949, see MCL 436.1503(3).

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The photo below (click to expand) demonstrates the method of measuring the distance between a location and a church/school. We typically use an online measuring tool as a starting point when estimating distances.

The steps are:

- 1. Determine the shortest route between the two.
- 2. Create a beginning and ending point by projecting straight lines, at right angles to the center line, from the part of the church or school building nearest to the contemplated location and from the part of the contemplated location nearest to the church or school building. (This is the blue line in the image below. Note that you project your lines from the structure, not the parking lot.)
- 3. Measure the distance between the two points located in the center of the road (green line). If any turns are taken, measure to the center of the intersection, and then turn, continuing down the center line of the road you have turned onto.

*Note: MLCC Staff will measure using their own tools regardless of your findings. Measuring ahead of time is simply a good method to prepare yourself.



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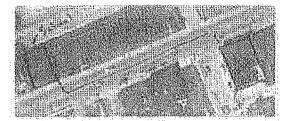
All is not lost when a location is within 500ft of a church or school. The Commission, in its discretion, may waive the Church and School Rule under several circumstances.

Upon determination that a church or school is within 500ft of the proposed licensed location, the Commission will contact the church/school. The church or school then has 15 days to formally object to issuance or transfer of the license. If the church or school fails to file a formal objection, the Commission may issue/transfer the license. When possible, we recommend that attorneys make contact with the leadership at the church or school prior to their receipt of communication from the commission. This allows the attorney to explain why the licensed location will not harm adversely affect their operation and it may help avoid a church or school hearing altogether.

In the event that the church/school does object, the Commission will schedule a Church or School Hearing (see Rules 436.1951 -.1963). The Commission must grant a waiver after this hearing if the applicant can demonstrate by competent, material, and substantial evidence that a waiver of the Church and School Rule would not adversely affect the operation of the church or school. 5/13/2019

5000 B

Church & School



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STATES STATES STATES

Measuring the Distance Between a School & Location

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FOOD MAX

PAGE 07/09



STATE OF MICHIGAN

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS LIQUOR CONTROL COMMISSION

In the matter of the request of SAL'S MARKET, INC. 8240 Merriman Westland, Michigan 48185

Request ID No. 751989

Wayne County

At the June 11, 2014 Meeting of the Michigan Liquor Control Commission in Lansing, Michigan.

PRESENT: Andrew J. Deloney, Chairman Teri L. Quimby, Commissioner Dénnis Olshove, Commissioner

LICENSING APPROVAL ORDER

Sal's Market, Inc. ("applicant") has filed an application for transfer ownership of escrowed 2013 Specially Designated Distributor and Specially Designated Merchant licenses with Sunday Sales Permit (P.M.), from Alammari, Inc.; transfer location (governmental unit) under MCL 436,1531(18) from 12344-12350-12352 Woodrow Wilson, Detroit, Wayne County, to the above noted location; and request for new Sunday Sales Permit (A.M.). This request for transfer has been received as the result of a Purchase Agreement signed by the parties on March 3, 2014.

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this 05/24/2014 23:45 3135627902

Food Max

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No la 1802 (1919) (1919

Request ID No. 751989 Page 2

state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the manufacture, importation, possession, transportation and sale thereof under MCL 436.1201(2).

The applicant is authorized to do business in Michigan, as required under MCL 436,1535 for licensure. Under MCL 436,1537, the licensee may sell the authorized alcoholic liquor products for consumption off the premises only.

The Commission finds that it has considered the provisions as required in administrative rule R 436.1105 in the consideration of this request.

Administrative rule R 436.1133 provides that an application for the transfer location of an existing Specially Designated Distributor license shall not be approved by the Commission if there is an existing Specially Designated Distributor license located within 2,640 feet of the applicant's proposed site, unless a waiver of this rule is granted by the Commission under subsections (a) – (e) of this rule.

The Commission finds that there is one (1) existing Specially Designated Distributor license located within 2,640 feet of the applicant's proposed location and that the existing Specially Designated Distributor license location and the existing Specially Designated Distributor license location are separated by a qualifying major thoroughfare of not less than 4 lanes of through traffic.

After reviewing the file and discussion of the issues at the meeting, the Commission finds that the applicant qualifies for a waiver of administrative rule R 436.1133 as permitted under (c); that the applicant has met all the requirements; and that this request should be approved.

THEREFORE, IT IS ORDERED that:

A. The applicant's request for transfer ownership of escrowed 2013 Specially Designated Distributor and Specially Designated Merchant licenses is APPROVED subject to the following:

Request ID No. 751989 Page 3

1. The licensee shall pay all license fees by April 30th each year pursuant to administrative rule R 436.1107.

2. The licensee shall provide proof of financial responsibility, under MCL 436.1803.

- 3. A final inspection to be conducted by the Enforcement Division to determine that sufficient inventory has been installed to determine and verify the true nature of the business; and to determine that the licensed premises meets all the requirements of the Michigan Liquor Control Code and Administrative Rules.
- 4. Receipt of acceptable, executed Lease Agreement.
- 5. Receipt of documentary proof that Sal's Market, Inc. has received a loan in the amount of \$88,000.00 from Amer Sandiha.
- Receipt of acceptable, executed form LCC-3010 (Report of Stockholders/Members/Partners).

B. The applicant's request for transfer of the existing Sunday Sales Permit

(P.M.) and new Sunday Sales Permit (A.M.) is APPROVED subject to the following:

- 1. A reference to the time of day includes daylight savings time, when observed.
- This permit is subject to revocation by operation of law or otherwise if the Commission receives notice from a county, city, village, or township that it prohibits the sale of spirits, mixed spirit drink, or beer and wine during the time authorized by this permit.
- C. The applicant's request for transfer location (governmental unit) under MCL 436.1531(18) from 12344-12350-12352 Woodrow Wilson, Detroit, Wayne County, to the above noted location, is APPROVED.
- D. The licensee shall sell the authorized alcoholic liquor products for consumption off the premises only, under MCL 436.1537.

FOOD MAX

Request ID No. 751989 Page 4

- E. Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules and ordinances as determined by the state and local law enforcement officials who have jurisdiction over the licensee. Approval of this license by the Michigan Liquor Control Commission does not waive any of these requirements: The licensee must obtain all other required state and local licenses, permits, and approvals before opening the business for operation.
- F. The licensee's failure to comply with all laws and rules may result in the revocation of the approvals contained in this order.

MICHIGAN LIQUOR CONTROL COMMISSION

Andrew J. Deloney, Chairman

Yer: A. Quimby.

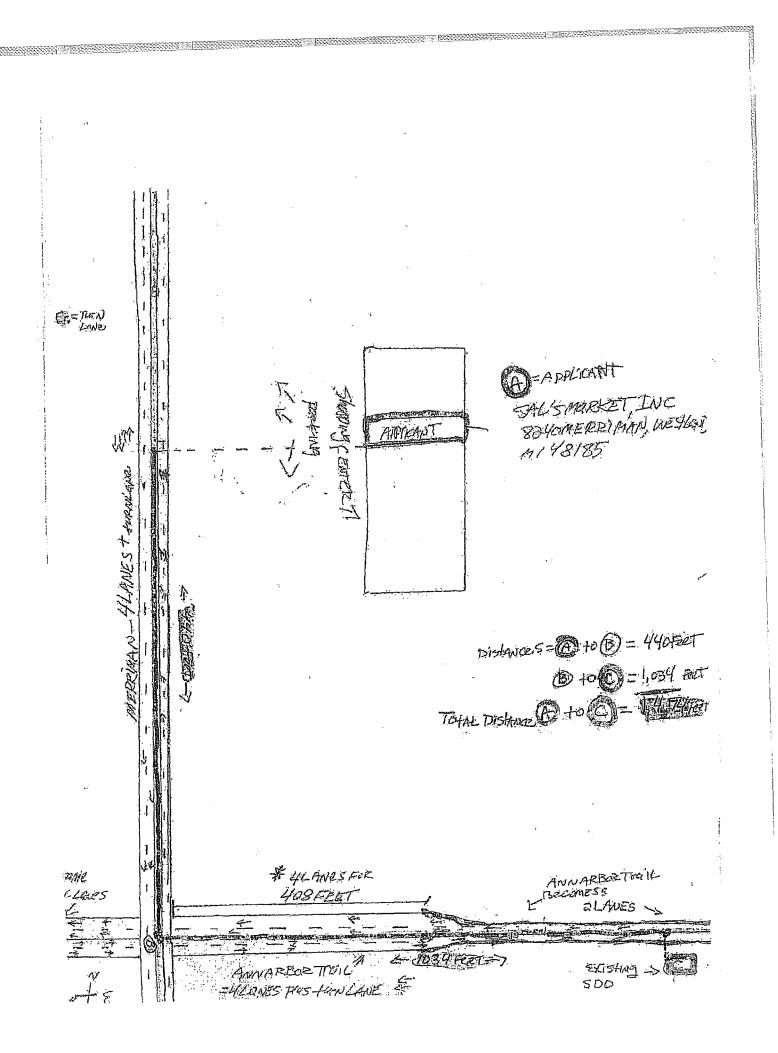
Terl L. Quimby, Commissioner

Dennis Olshove, Commissioner

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Date Mailed:

JUN 19 2014



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Michigan Department Licensing & Regulatory Artairs MICHIGAN LIQUOR CONTROL COMMISSION (MLCC) 7150 Harris Drive, P.O. Box 30005 Lansing, Michigan 48909-7505

SDD SURVEY AND INVESTIGATION REPORT [Authorized by MCL 435, 1217]

Date: August 3, 2012	® RID <i>#</i> : 613791	District Office: Southfield:nb			
Name: Rite Aid of Michigan,	nc.	Chain			
Business Address: 7887 Twenty Six Mile, Washington, MI 48094, Washington Township, Macomb County					
Home Address;					
Home Phone: Business Phon	e: Other:				
DBA:					
Contact: Michael J. Brown, Esq., (Carlin Edwards Brown PLLC), 6017 W. St. Joe Highway, Suite 202, Lansing, MI 48917					
Telephone: (517) 321-4616 в	-ax: (517) 321-4642	Email:			
Attorney: Michael J. Brown, Esq., (Carlin Edwards Brown PLLC), 6017 W. St. Joe Highway, Suite 202, Lansing, MI 48917					
Telephone: (517) 321-4616	Fax: (517) 321-464	42 Email:			
Type of Investigation: Request for New SDD License, in conjunction with existing 2012 SDM licensed business; New Sunday Sales Permit (pm).					

Population: 23,296 Quota: 8 Number Issued: 7

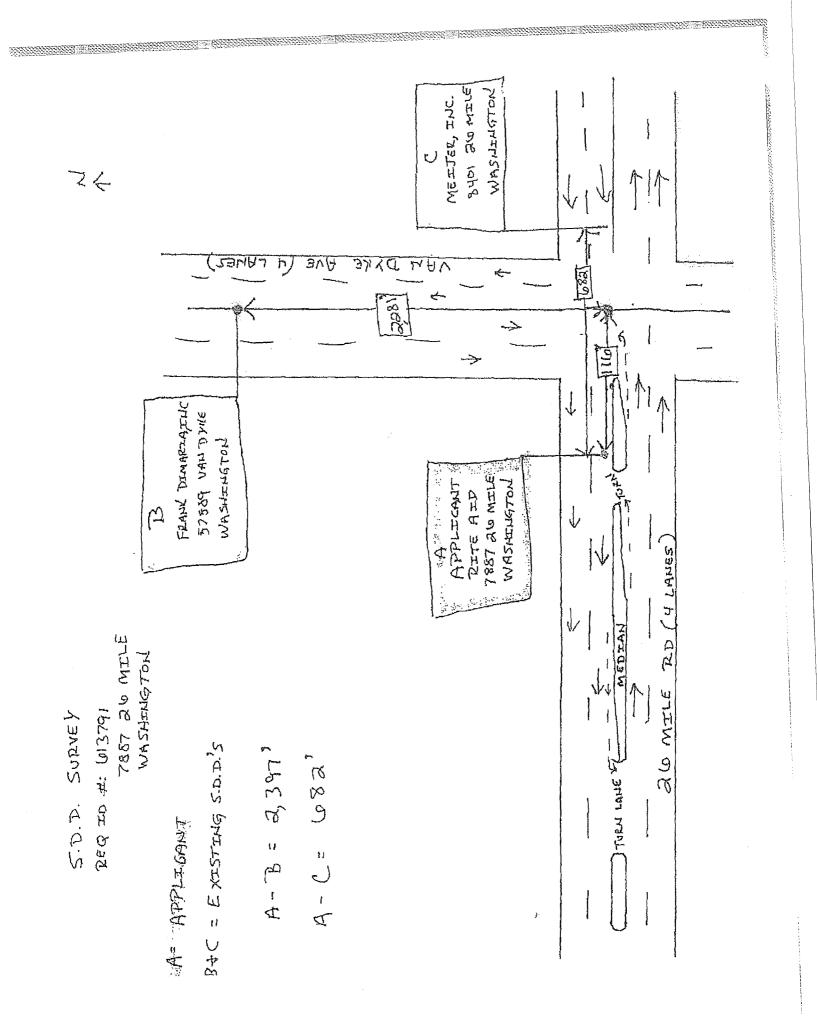
Notes:

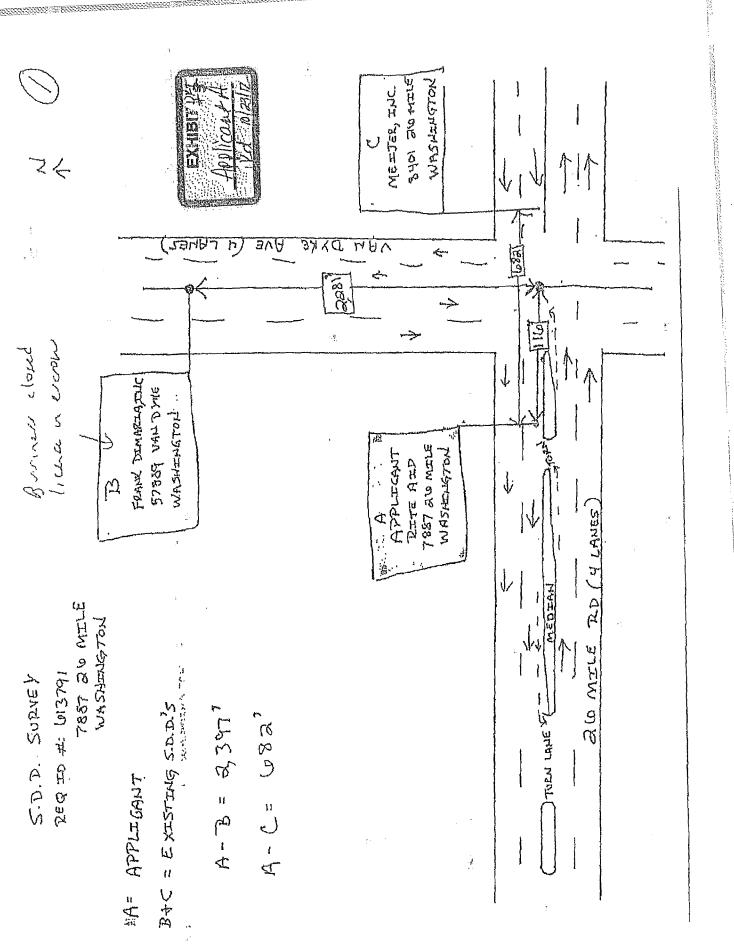
Attached:

Other SDD Applicants in the vicinity of the applicant; (Name and address including those in other governmental units)

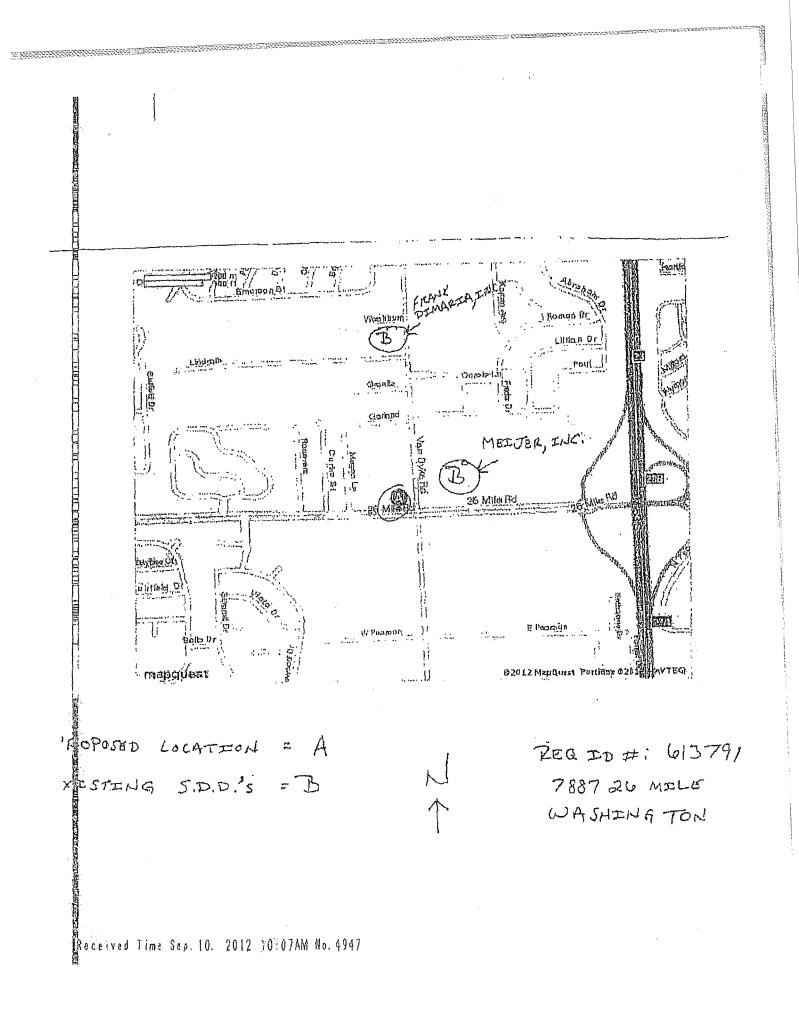
No other Applicants

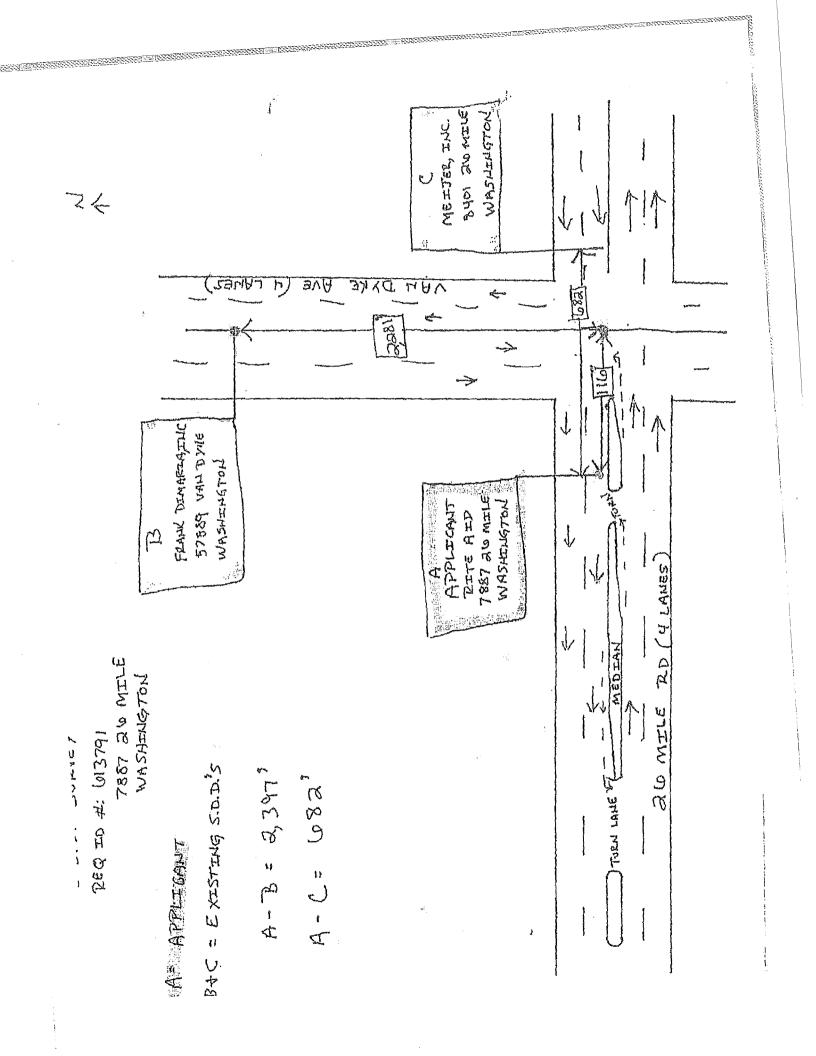
LC-898 (Rey, 3-03)	LARA is an equal opportunity amployer/program. Auxiliary aids, services and other reasonable
1 ada	accommodations are available upon request to individuals with disabilities. Michigan Liquor Control Commission 7150 Hams Drive • P.O. Box 30005 • Lansing, Michigan 48909-7505 www.michigan.gov/icc
	• (517) 322-1346 Lansing Office





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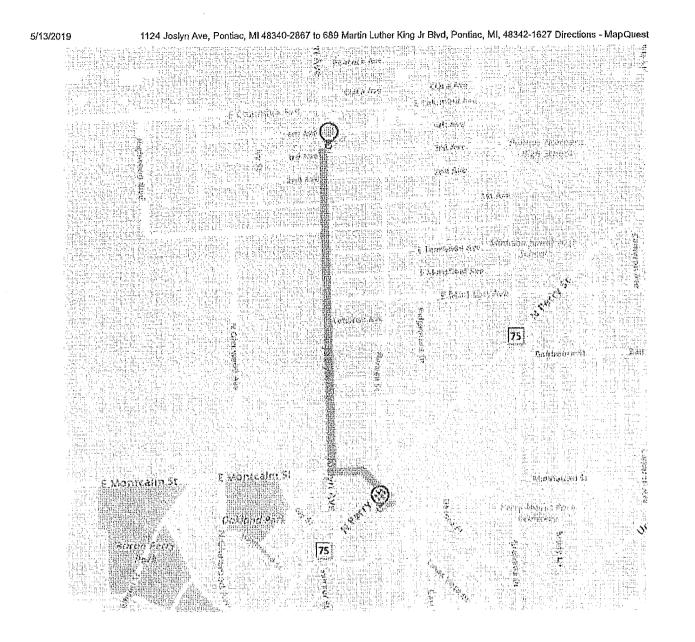


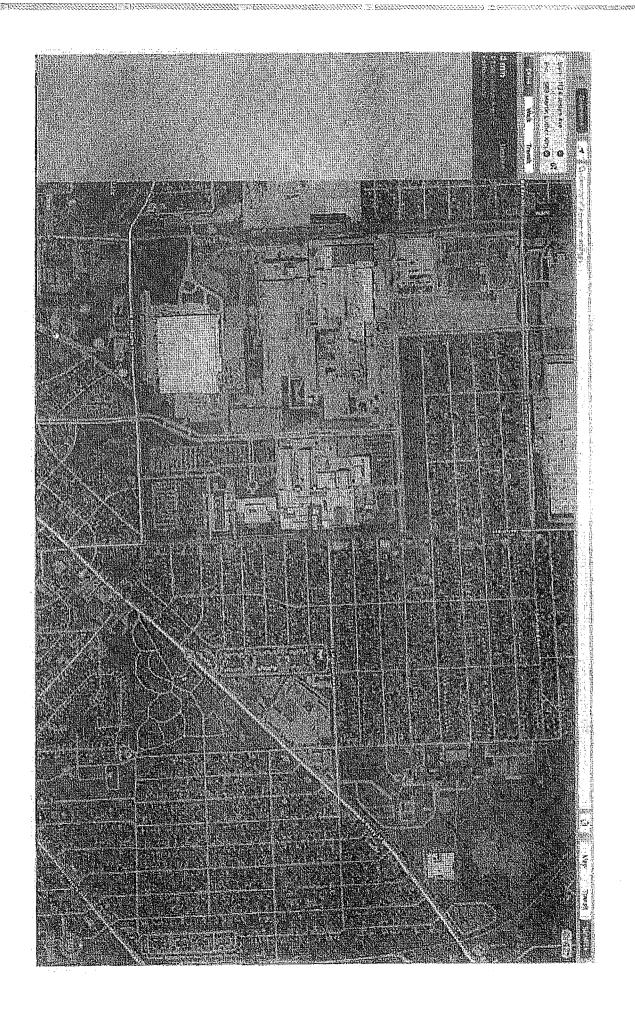
YOUR TRIP TO: 689 Martin Luther King Jr Blvd, Pontiac, MI, 48342-1627	mapqposi			
2 min 1.0 mi 🖨				
Est, fuel cost: \$0.11				
Trip time based on traffic conditions as of 9:01 AM on May 13, 2019. Current Traffic: Light	Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501			
1. Start out going south on Josiyn Ave toward 3Rd Ave Then 0.86 miles	e. 0.86 total míles			
2. Turn left onto E Montcalm St. E Montcalm St is just past Lowell St.				
If you reach Oliver St you've gone about 0.1 miles too far.				
Then 0.15 miles	a voite a sector sector sector sector and the sector of th			
3. E Montcalm St becomes Martin Luther King Jr Blvd.				
Then 0.04 miles and the second s	n in 1,05 total miles			
4. 689 Martin Luther King Jr Blvd, Pontiac, Mi 48342-1 KING JR BLVD is on the right. If you reach Balboa PI you've gone a little too far.	627, 689 MARTIN LUTHER			
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Ab Save to My Maps

Use of directions and maps is subject to our Terms of Use. We don't guarantee accuracy, route conditions or usability. You assume all risk of use.

https://www.mapquest.com/directions/list/1/us/ml/pontlac/48340-2867/1124-joslyn-ave-42.668904,-83.280460/to/us/ml/pontlac/48342-1627/689-martin... 1/2





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5/13/2019

2007-04 (P. 646-666)

1124 Joslyn Ave, Pontiac, MI 48340-2867 to 1220 N Perry St Directions - MapQuest

YOUR TRIP TO: 1220 N Perry St				
2 MIN { 1.0 MI 局				
Est. fuel cost: \$0.11				
Trip time based on traffic conditions as of 9:06 AM on May 13, 2019. Current Traffic: Moderate	Print a full health report of your car with vehicle diagnostics (800) 906-2501			
() 1. Start out going south on Joslyn Ave toward 3Rd Av	e			
Then 0.40 miles	o and the second s			
2. Turn left onto E Madison Ave.				
E Madison Ave is just past E Mansfield Ave.				
If you reach Lebaron Ave you've gone a little too far.				
Then 0.63 miles	1.03 total miles			
ால், 3. Turn sharp right onto N Perry St/I-75 Bus Loop S.	•			
N Perry St is 0.1 miles past Arlene Ave.				
If you are on Madison Ave and reach Stirling St you've gone a little too far.				
Then 0.01 miles	1.04 total miles			
4. 1220 N Репу St, Pontiac, MI 48340-3134, 1220 N PERRY ST is on the left.				
If you reach Robinwood St you've gone a little too far.				
	an air an ann an tha			
🕰 Save to My Maps				

Use of directions and maps is subject to our Terms of Use. We don't guarantee accuracy, route conditions or usability. You assume all risk of use.

https://www.mapquest.com/directions/llst/1/us/mi/pontiac/48340-2867/1124-joslyn-ave-42.668904,-83.280460/to/us/michigan/pontiac/48340-3134/122... 1/2

1124 Joslyn Ave, Pontiac, MI 48340-2867 to 1220 N Perry St Directions - MapQuest

2.2 ECOUNTRANC

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Exhibit 13

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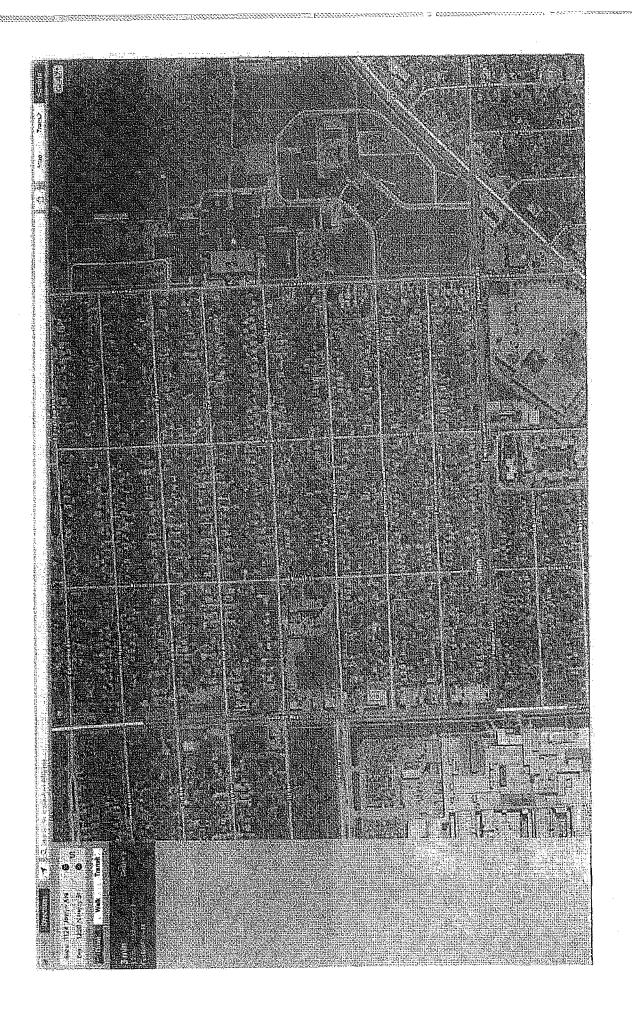


Exhibit 14

Alcohol Information Management System Michigan Liquor Control Commission

Search Active/Escrowed Licensees

			The second s							
Licensee D	etails		2							
Licen	see Name	BALDWIN EXPRESS IN	:		Doing Busines	s As (DBA)	BALDWIN EXPRESS			
B	usiness ID	233625			Local Governm	ental Unit (LGU)	PONTIAC CITY			
	Status	Active				County	OAKLAND			
	Address	1019 Baldwin AvePon	tiac, MI 48340-2609			Phone	(248) 541-0200			
				Go	Batk					
Insurance /	/ Financia	l Responsibility	,							
Show 10 🛟	ontries				Copy CSY	Print				
Name	·			insurance	Provider		Effective Date (From)	Status		
IN-512143		Lic	uor Liability Insurance	AMGUARD I	NSURANCE COMPAI	NY	6/19/2018	Active	-	
Showing 1 to 1 o	of 1 entries							Previous	[1] N	lext
Subordinat	es									
Show 10 🛟 d	entries				Copy CSV	Print				
Name				Rel	ationship To Busir	1855	Status			
USAMA PATTAH		·		Stoc	kholder		Active			
Showing 1 to 1 o	f 1 entries							Previous	и [1] и	lext
Licenses										
To view details	s of a license,	please click the 🤣 1	utton to expand the li	cense details.						
5how 10 🛟 d	entries	,			Copy CSV	Print				
License #	Group	Туре	\$ubtype	Status	Issue Date	Expiration Date	Statute	Statute: Location Transferable	Undør Transfer Process	
L-090231557	Retail - Of Premises	f Specially Designated Merchant	Å	Active	10/23/2013	4/30/202	D	Y		
L-000262639	Retail • Of Premises		Regular A	Active	5/23/2016	4/30/2020	D	Y		
·							······			

(/)

https://customers.mlcc.michigan.gov/SoM_ActivsEscrowLicenseList#

Page 1 of 3

MLCC AIMS - Active/Escrow License Search	5/7/ 19, 4:01 PM
Showing 1 to 2 of 2 entries	Previous 1 Next

Permits

To view details of a permit or permission, please click the $|\psi_{i}\rangle$ button to expand the permit or permission details.

10w 10 ¢] en	tries		Сору	Print	
Permit #	Туре	Specific Purpose	Status	issue Date	Expiration Date
+ 18-18965	Sunday Sales (AM)		Issued	5/23/2016	4/30/2020
18-18966	Sunday Sales (PM)		Issued	5/23/2016	4/30/2020

Copy CSV Print

Historical Sales Record

Show 10 🗘 entries

		and a second	har so an ann an suite ann an suite ann an suite ann an
Year	Month	License	Sales Amount
2015		L-000262639	\$0.00
2016	01	L-000262639	\$0.00
2016	02	L-000262639	\$0.00
2016	03	L-000262639	\$0.00
2016	04	L-000262639	\$0.00
2016	ü 5	L-000262639	\$12,641,37
2016	06	L-000262639	\$18,544.33
2016	07	L-000262639	\$12,773.18
2016	08	L-000262639	\$42,705.77
2016	09	1-000262639	\$35,660.37
Showing 1 to 10 of 40 entries			Previous 1 2 3 4 Next

Violations

Show 10 \$ entries			Copy C5	V Print
Violation #	Date Violation Occured	Status	Violation Description	Event/Decision
CY-00168846	11/13/2014	Closed	SALE TO MINOR, X-312(19); (INV. GODLEW/X-312/CK LAWRENCE PATTON/NO ID)	2/25/2015 HEARING HELD LANSING CLEMENTE/HALL/DECLERCQ RULE 15(E) 3/24/2015 (1)AS PENALTY, THE COMMISSIONER ORDERS THE LICENSEE TO PAY A FINE OF \$500 FOR THE SINGLE CHARGE CITED ABOVE. THE COMMISSIONER FURTHER ORDERS A SUSPENSION OF TWENTY-FIVE (25) CONTINUOUS DAYS IF THE TOTAL, FINE OF \$500 IS NOT PAID WITHIN FORTY-FIVE (45) DAYS FROM THE DATE THIS ORDER IS MAILED. THIS SUSPENSION, IF SERVED, SHALL RUN CONSECUTIVELY AND NOT CONCURRENTLY WITH ANY OTHER SUSPENSION ORDERED BY THE MICHIGAN LIQUOR CONTROL. COMMISSION (MLCC) FOR THIS LICENSEE, THE COMMISSIONER ALSO FINDS THAT THE ASSISTANT ATTORNEY GENERAL. HAS CONSULTED WITH AND OBTAINED THE ACQUIESCENCE TO THE TERMS OF THIS NEGOTIATED SETTLEMENT FROM INVESTIGATOR JANET GODLEW ON BEHALF OF THE MLCC.

https://customers.mlcc.michigan.gov/SoM_ActiveEscrowLicenseList#

.CC AIMS = Active/E	Escrow License Sea	arch		5/7/19, 4:01 P
CV-00177201	5/5/2016	Closed	SOLD OR FURNISHED ALCOHOL TO UNNAWED MINOR X-335 (19) : (LCC INV MAUL/CLERK DANIEL ARTILLIS VICKARY/ID CHECKED)	8/24/2016 HEARING HELD SOUTHFIELD CLEMENTE/MCDOWELL/GIBSON NEG SETTLEMENT 8/31/2016 AS A PENALTY, THE COMMISSIONER ORDERS A FINE OF \$700 IN THIS MATTER. FURTHER, THE COMMISSIONER ORDERS THAT A SUSPENSION OF THIRTY-FIVE (35) CONTINUOUS DAYS SHALL BE IMPOSED, WITH THIS SUSPENSION TO RUN CONSECUTIVELY AND NOT CONCURRENTLY WITH ANY OTHER SUSPENSION ORDERED BY THE COMMISSION, IF THE FINE IS NOT PAID WITHIN FORTY-FIVE (45) DAYS FROM THE MAILING DATE OF THIS ORDER, 801-2 NEGOTIATED SETTLEMENT
CV-00179649		Closed		10/26/2016 PASSED CONTROL BUY OPERATION ON 9-1-16 (OAKLANI COUNTY SHERIFF)
CV-00180864		Closed .		1/19/2017 PASSED CONTROL BUY OPERATION ON 12/22/16 (DAKLAND COUNTY SHERIFF)

MI.goy (http://www.michigan.gov)

Home (/)

About (http://www.michigan.gov/lcc)

Copyright 2019 State of Michigan

Contact Policies (http://www.michigan.gov/policies)

https://customers.mlcc,michigan.gov/SoM_ActiveEscrowLlcenseList#

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TO DESCRIPTION OF THE PARTY OF

COLOR MUSIC

(no procession)

Exhibit 15



CITY OF PONTIAC **Department of Building Safety** PLANNING DIVISION 47450 Woodward Ave | PONTIAC, MICHIGAN 48342-5009 TELEPHONE: (248) 758-2800 | FAX: (248) 758-2827

Mayor Deirdre Waterman

TÓ:	HONORABLE MAYOR, COUNCIL PRESIDENT AND CITY COUNCIL
FROM:	VERN GUSTAFSSON <u>PLANNING MANAGER</u> THROUGH THE OFFICE OF DEPUTY MAYOR, JANE BAIS-DISESSA

SUBJECT: SEP 19-03 REQUEST FOR APPEAL OF PLANNING COMMISSION DECISION A & S KAJY ENTERPRISE, INC. |1124 JOSLYN AVENUE SDD LIQUOR LICENSE SPECIAL EXCEPTION PERMIT

DATE: APRIL 30, 2019

At the April 3, 2019 Planning Commission meeting, The Commission reviewed a Special Exception Permit request [SEP 19-03] for retail sale of packaged liquor at 1124 Joslyn Avenue and was denied. Following Section 6.303, [H. Appeals] of the Zoning Ordinance, the Applicant has the right to submit an appeal [see attached letter) to the Planning Manager within ten days of the Planning Commission decision requesting an appeal from City Council. (No gas station)

The establishment is a gas station, which currently sells packaged beer and wine. Zoning Ordinance requirements of Section 2.515 determines if packaged alcoholic beverages are compliant.

www

- A. The sale of packaged alcoholic beverages is prohibited to be located less than 500 feet from the property of a place of worship, park, playground, daycare facility, pre-school, or K thru 12 school.
- B. Not more than two properties upon which the retail sale of packaged alcoholic beverages is permitted shall be located within one mile.

Currently, St Paul Community Lutheran Church and Bible Fellowship Christian Church are located within 500 feet of the retail sale of packaged liquor and three convenience retail businesses [Joslyn Market, Trademark Liquor and King Liquor) sell packaged alcoholic beverages are within one mile of Joslyn Beverage.

1

We suggest the City Council confirm the Planning Commission decision and deny the appeal and support the following resolution.

WHEREAS, the City has received an application for a Special Exception Permit for parcel 64-14-16-402-030, also known as 1124 Joslyn Avenue from the Applicant, A & S Kajy Enterprise, Inc., and;

WHEREAS, the Planning Division as reviewed the applicant's Special Exception Permit request to sell packaged alcoholic beverages with a Special Designated Distributer [SDD] license, in addition to the existing Special Designated Merchant [SDM] license for the sale of beer and wine sales, and;

ŝ

WHEREAS, the Planning Division has reviewed the requirements set forth in Section 2.515 of the Zoning Ordinance and Section 10.188 of the Pontlac Municipal Code and the Planning Division determined that aforementioned request and proposed sale of packaged liquor does not comply with the City of Pontlac Zoning Ordinance, and;

WHEREAS, in accordance with the procedures outlined in the Zoning Ordinance, Section 6.302 as it related to Special Exception Permit Review Procedures and Requirements, the request has undergone the required; technical review, Public Hearing, and Planning Commission decision, and;

WHEREAS, on April 3, 2019 a Public Hearing was held, the Planning Commission voted to deny the request the sale of packaged liquor at 1124 Joslyn Avenue.

WHEREAS, Following Section 6.303, [H. Appeals] of the Zoning Ordinance, the applicant submitted a letter to the Planning Manager Gustafsson within ten days of the Planning Commission decision requesting an appeal from City Council.

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of Pontiac concur with the Planning Commission decision and deny the appeal to grant a Special Designated Distributor license at parcel 64-14-16-402-030, also known as 1124 Joslyn Avenue from the Applicant, A & S Kajy Enterprise, Inc.

Exhibit 16



STATE OF MICHIGAN

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS LIQUOR CONTROL COMMISSION

* * * * *

In the matter of the request of A & S KAJY ENTERPRISE, INC. 1124 Joslyn Ave Pontiac, MI 48340-2867

Request ID No. 1902-02552

Oakland County

At the March 27, 2019 meeting of the Michigan Liquor Control Commission in Lansing, Michigan.

PRESENT: Andrew J. Deloney, Chairman Dennis Olshove, Commissioner

LICENSING APPROVAL ORDER

A & S Kajy Enterprise, Inc. ("applicant") has filed an application to transfer ownership of a 2018 Specially Designated Distributor license only with Sunday Sales Permit (P.M.), from Johnny's Enterprise, Inc.; and transfer location (governmental unit) under MCL 436.1531(18) from 28244 John R Rd, Madison Heights, Oakland County to the above noted address, to be held in conjunction with existing 2018 Specially Designated Merchant license with Sunday Sales Permit (A.M.). This request to transfer ownership has been received as a result of the purchase agreement dated January 29, 2019.

Article IV, Section 40, of the Michigan Constitution (1963), permits the legislature to establish a Liquor Control Commission, which shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. MCL 436.1201(2) provides the Commission with the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor

within this state, including the manufacture, importation, possession, transportation and sale thereof.

The applicant is authorized to do business in Michigan, as required under MCL 436.1535 for licensure. Under MCL 436.1537, the licensee may sell the authorized alcoholic liquor products for consumption off the premises only.

The Commission finds that it has considered the provisions as required in administrative rule R 436.1105 in the consideration of this request.

MCL 436:1503(1) provides that a new application for a license to sell alcoholic beverages at retail or a request to transfer location of an existing license shall be denied if the contemplated location is within <u>500 feet of a church</u> or school building. MCL 436:1503(4) provides that the Commission may waive this section. If an objection is not filed by the church or school, the Commission may issue the license pursuant to this act. If an objection is filed, the Commission shall hold a hearing pursuant to the rules established by the Commission before making a decision on the issuance of the license.

The Commission finds that the St Paul Community Lutheran Church located at 1133 Joslyn Avenue, Pontiac, MI 48340, Oakland County is located 0 feet away from the proposed location and that no objection has been received from the church. The Commission finds that the Bible Fellowship Christian Church located at 1106 Joslyn Avenue, Pontiac, MI 4830, Oakland County is located 272 feet away from the proposed location and that no objection has been received from the church.

The Commission finds that it has considered the provisions as required in administrative rule R 436.1105 in the consideration of this request.

After reviewing the file and discussion of the issues at the meeting, the Commission finds that the applicant qualifies for a waiver under MCL 436:1503(4) as no objection was received from St Paul Community Lutheran Church or Bible Fellowship Christian Church and this request should be approved.

THEREFORE, IT IS ORDERED that:

A. Approval and completion of this request is subject to receipt of the following:

1. Estimated Specially Designated Distributor license and/or permit fees in the amount of \$169.05, pursuant to MCL 436.1525(1)(k).

- 2. Documentary proof that applicant, A & S Kajy Enterprise, Inc., received a \$62,000.00 loan from applicant stockholder, Alaa Kajy.
- 3. Form LCC-107 (Closing Form for New License or License Sale).
- 4. The existing Specially Designated Distributor license being transferred shall be submitted to the Commission for escrow purposes pursuant to MCL 436.1531(18) before transfer of the Specially Designated Distributor license to the applicant. The existing Specially Designated Distributor license in escrow shall be subject to the provisions of administrative rule R 436.1107.
- B. The applicant's request to transfer ownership of 2018 Specially Designated Distributor license is APPROVED subject to the following:
 - 1. The licensee shall pay all license fees by April 30th each year.
 - 2. The licensee shall maintain proof of financial responsibility, under MCL 436,1803.
- C. The applicant's request for transfer location (governmental unit) under MCL 436.1531(18) from 28244 John R Rd, Madison Heights, Oakland County, to the above noted location, is APPROVED.
- D. The applicant's request to transfer the existing Sunday Sales Permit (P.M.) is APPROVED subject to the following:
 - T. A reference to the time of day includes daylight savings time, when observed.
 - 2. This permit is subject to revocation by operation of law or otherwise if the Commission receives notice from a county, city, village, or township that it prohibits the sale of spirits, mixed spirit drink, or beer and wine during the time authorized by this permit.
 - E. The licensee shall sell the authorized alcoholic liquor products for consumption off the premises only, under MCL 436.1537.
 - F. Pursuant to administrative rule R 436.1050, this approval is valid for two (2) years from the date of this approval order unless the Commission has been provided with a notice of pending litigation involving the application.

Request ID No. 1902-02552 Page 4

- G. The licensee has a continuing duty to provide the commission with up-to-date contact information and must notify the commission in writing of any changes to its mailing address, phone numbers, electronic mail address, and other contact information it provides the Commission, pursuant to administrative rule R 436.1048(2).
- H. Under administrative rule R 436.1003(1), the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcement officials who have jurisdiction over the licensee. Under administrative rule R 436.1003(2), a licensee shall not use a license at the licensed premises unless a temporary or permanent certificate of occupancy has been issued by the local unit of government having jurisdiction over the location of the licensed premises or the licensed premises complies with administrative rule R 436.1003(1). Approval by the Michigan Liquor Control Commission does not waive these requirements. The licensee must obtain all other required state and local licenses, permits, and approvals before opening the business for operation.
- I. The licensee's failure to comply with all laws and rules may result in the revocation of the approvals contained in this order.

MICHIGAN LIQUOR CONTROL COMMISSION

Andrew J. Deloney, Chairman

Dennis Olshove, Commissioner

P1 Date Mailed: 03/27/2019

March 18, 2010

OFFICIAL PROCEEDINGS PONTIAC CITY COUNCIL

A regular meeting of the City Council of Pontiac, Michigan was held in the City Hall, Thursday, March 18, 2010 at 6:30 p.m. Daylight Savings Time.

13th SESSION OF THE EIGHTH COUNCIL

Invocation by Pastor Metlock Pledge of Allegiance Present: President Jones and President Pro-Tem Waterman Councilpersons: Carter, Pietila, Watkins, G. Williams, K. Williams Clerk announced a quorum present

Present: Leon Jukowski-Mayor, Fred Leeb, EFM and Mark Hotz-City Attorney

Journals of March 4, 2010 and March 11, 2010 were approved.

Special Presentations - Report from the Emergency Financial Manager.

10-72 By Councilperson G. Williams, supported by Councilperson Carter, Resolved, that Myra K. Allen be made Acting City Clerk.

Ayes: Carter, Jones, Pietila, Waterman, Watkins, G. Williams, K. Williams No: None Motion carried.

10-73 By Councilperson Pietila, supported by Councilperson G. Williams, Resolved that the following Resolution be read by Title Only.

Ayes: Carter, Jones, Pietila, Waterman, Watkins, G. Williams, K. Williams No: None Motion carried.

10-74 Public Hearing was held relevant to appointments to Citizen District Councils. President opened the public hearing. Comments and questions were heard from the public and the City Council. President declared the Public Hearing closed.

WHEREAS, in accordance with MCLA 125.74, each City of Pontiac Citizen District Council shall consist of not less than 12 nor more than 25 members selected in a manner that ensures that to the maximum extent possible, the Council is representative of the

10-79Report was received from the Mayor relevant to a request from : A &
S KAJY Enterprise, Inc. request to transfer ownership of an escrowed 2009 SDM
license from Joslyn Enterprises, Inc., located at 1124 Joslyn.

NOW, THEREFORE, BE IT RESOLVED, That the request from: A &S KAJY ENTERPRISE, INC., request to transfer ownership of an escrowed 2009 SEW license from JOSLYN ENTERPRISES, INC., located at 1124 Joslyn, Pontiac, MI 48340, Oakland County, be considered for approval.

Moved by Councilperson G. Williams, supported by Councilperson Carter Ayes: Carter, Jones, Pietila, Watkins, G. Williams No: None

Motion carried.

Councilpersons Waterman and K. Williams temporarily excused.

10-80 An Ordinance entitled, "An Ordinance to update the General Employees Retirement System Ordinance to add furlough day value to the definition of compensation for inclusion in Final Average Compensation", was read.

WHEREAS, the City of Pontiac Law Department has put forth an Ordinance for the City Council to consider to amend the Pontiac City Code, Section 93, "General Employees' Retirement System, Section 2.9 to allow that the definition of compensation include the value of furlough days for the calculation of Final Average Compensation (FAC), and;

WHEREAS, the First Reading of the proposed Ordinance was conducted on Thursday, March 4, 2010;

NOW, THEREFORE, BE IT RESOLVED, that the Pontiac City Council does hereby approve the Ordinance to amend the Municipal Code of Pontiac, Section 2.9 to allow that the definition of compensation include the value of furlough days for the calculation of Final Average Compensation (FAC);

> Moved by Councilperson Pietila, supported by Councilperson Waterman Ayes: Carter, Jones, Pietila, Waterman, Watkins, G. Williams No: None Motion carried.

Councilperson K. Williams temporarily excused.

By Councilperson Jones, supported by Councilperson Waterman, Resolved, that the meeting be adjourned.

Meeting adjourned at 8:16 p.m.

MYRA K. ALLEN, CMC ACTING CITY CLERK



FOR MLCC USE ONLY Request ID # 529958 Business ID # 222044

Michigan Department of Consumer and Industry Services Liquor Control Commission RESOLUTION

At a regular meeting of the Pontiac City Council called to order by

President L. Jones on Thursday, March 18, 2010 at 7:00 p.m.,

the following resolution was offered:

Moved by **Councilperson:** Supported by **Councilperson:**

That the request from: A &S KAJY ENTERPRISE, INC., request to transfer ownership of an escrowed 2009 SDM license from JOSLYN ENTERPRISES, INC., located at 1124 Joslyn, Pontiac, MI 48340, Oakland County,

be considered for	approval (approval/disapprov	val)
· ·	APPROVAL	DISAPPROVAL
	YEAS:	YEAS:
. 4	NAYS:	NAYS:
-	ABSENT:	ABSENT:

It is the consensus of this legislative body that the application

be <u>Recommended</u>	or	for issuance.
Recommended	Not Recommended	

State of Michigan)

SS County of <u>Oakland</u>)

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the **Pontiac City Council** at a **regular** meeting held on the **18th day** of **March 2010, A.D.**

SEAL

(Signed) ____

(Township, City, or Village)

Yvette Talley, City Clerk, CMC Myra Allen, Acting City Clerk, CMC

47450 Woodward Avenue, Pontiac MI 48342 (Address of Township, City or Village Board)

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	•
FORMAL AGENDA ITEM REQUEST	
Due in the Executive Office No Later Than 2:00 p.m., Tuesday, Nine (9) Days Prior to the Meeting Date,	
Date Submitted: <u>Tuesday, March 9, 2010</u> By: <u>Fred Leeb, EFM</u>	· ·
Council Meeting Date: Thursday, March 18, 2010 Action Deferred Until:	•. •
AGENDA CATEGORY	•
Acknowledgments Litigations Agreements/Contracts Miscellaneous XX Applications/Petition Ordinances Appointments Public Hearings Communications/Correspondence Public Improvements Consent Agenda Real Estate	
Suggested Wording:	
 KAJYENTERPRISE, INC., request to transfer ownership of an escrowed 2009 SDM license from JOSLYN ENTERPRISES, INC., located at 1124 Joslyn. Pontiac. MI 48340, Oakland County. b.) Consideration of a Resolution to make a recommendation of approval/disapproval to the State of Michigan, Liquor Control Commission. Supporting Documents Required: 	
X Report/Transmittal Letter Contract Agreement	
Map/Chart/Graph EO/MCRO Approval	
X Resolution/Proclamation Other	
Department, Contact Person, & Phone: DPW&U Dept., D. E. Lavalais, 758-3305	
Date Received:	-
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City of Pontiac, Michigan Official Memorandum Office of Building & Safety Engineering-Licensing

• .	
то:	Pontiac City Council
FROM:	Fred Leeb, Emergency Financial Manager
DATE:	February 16, 2010
RE:	1124 Joslyn Pontiac, MI 48340, Oakland County, Alaa Kajy, Applicant
transfer o	is a Resolution for: A &S KAJY ENTERPRISE, INC., request to ownership of an escrowed 2009 SDM license from JOSLYN RISES, INC., located at 1124 Joslyn, Pontiac, MI 48340, Oakland
transfer o ENTERPI County. All applica been inve	wnership of an escrowed 2009 SDM license from JOSLYN



Application for Special Exception Permit

City of Pontiac

Office of Land Use and Strategic Planning

47450 Woodward Ave,	Pontiac, MI 48342
T: 248.758.2800	F: 248.758.2827

STATE AND ADDRESS ADDRESS ADDRESS

Property/Project Address: A & S Kajy Enterprise, Inc. Sidwell Number: 64-14-16-402-030

Office Use Only PF Number: 17-03

Date: 01/29/2019

Instructions: Completed application with appropriate fee shall be submitted to the Office of Land Use and Strategic Planning at least 30 days prior to the scheduled Planning Commission Meeting. Application must complete in all respects with supporting documents such as site plan, property survey, detailed description of the proposed use, etc. Incomplete applications will delay the review process.

Applicant (please print or type)

Name	A & S Kajy Enterprise,	Inc., c/o Alaa Kajy			
Address	1124 Joslyn Ave.				
City	Pontiac			·······	
State	Michigan				
ZIP Code	48340			******	
Telephone	Main:248-335-6317	Cell:586-219-0838	Fax:		
E-Mall	alkajy@aol.com				

Project and Property Information

Name of Proposed Development; Joslyn Beverage

The subject property is location at $\frac{1124}{\text{between}}$ on the N / S / E / W side of $\frac{\text{Joslyn}}{\text{between}}$.

The property is zoned: C-1

It is proposed that the property will be used as: SDD & SDM licensed establishment

The subject property is legally described as follows (include sidwell numbers): 64-14-16-402-030

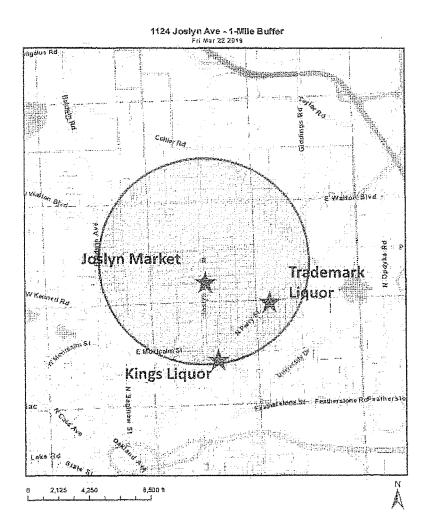
Name	A & B Joslyn, LLC c/o Alaa Kajy					
Address	1124 Joslyn Ave.	1124 Joslyn Ave.				
City	Pontiac					
State	Michigan					
ZIP Code	48340					
Telephone	Main: 248-335-6317	Cell:586-219-0838	Fax:			
E-Mail	alkajy@aol.com		,			
photograpi The subject & Wine) re (Liquor), N	ns, sketches, site plans, write ct establishment is current stailer applying for approve lo other changes to the "U	al to add an Specially Des	Designated Merchant ("SDM Ignated Distributor ("SDD") will not expand the footprint			
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photograph The subjective (Liquor). Nor the stor Supporting	ns, sketches, site plans, writ ct establishment is current stailer applying for approve lo other changes to the "U e or property. materials required: Proof of ownership, pur	ten documents, etc.). Ily licensed as a Specially Des al to add an Specially Des se" of the store. Applicant chase/lease agreement	Designated Merchant ("SDM Ignated Distributor ("SDD")			
photograph The subjective (Liquor). Not the stor	ns, sketches, site plans, writ ct establishment is current etailer applying for approve lo other changes to the "U e or property. materials required: Proof of ownership, pur Site plan, floor plan, ele	ten documents, etc.). Ily licensed as a Specially Des al to add an Specially Des se" of the store. Applicant chase/lease agreement wations/photographs	Designated Merchant ("SDM Ignated Distributor ("SDD")			

State of Michigan County of (Jakland

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> On this ______ day of _______ A.D., 20 ______ before me personally appeared the above named person, who being duly sworn, stated he/she has read the foregoing application, by him/her signed, and know the contents thereof, and that the same is true of his/her own knowledge, except as to the matters therain stated to be upon information and belief and so as to those matters he/she believes it to be true.

> > Notary Public, Oakland County, Michigan My Commission Expires:





1124 Joslyn Ave - 500-ft. Buffer Fil Mar 22 2019

#9 RESOLUTION

Pontiac City Council Resolution



WHEREAS, the Pontiac City Council will hold a Special Meeting regarding the Community Benefits Ordinance on _______ in the Council Chambers of City Hall, 47450 Woodward Ave., Pontiac, Michigan 48342.

ORDINANCE NO.

AN ORDINANCE TO AMEND CHAPTER 42, "COMMUNITY DEVELOPMENT", TO ADD ARTICLE VII, ENTITLED "COMMUNITY BENEFIT AGREEMENTS".

THE CITY OF PONTIAC ORDAINS:

Section 1. Short Title; Purpose.

- (a) This Ordinance shall be known and may be cited as the "Pontiac Community Benefit Ordinance".
- (b) This Ordinance shall require developers of certain types of developments, herein referred to as "Qualified Developments", to enter into agreements, herein referred to as "Community Benefit Agreements", that identify potential negative aspects of developments and identify proportional community benefits to the City of Pontiac to rectify those negative aspects as a condition for development subsidies and other considerations by the City of Pontiac.

Section 2. Definitions

As used in the Chapter 42, Article VII, the following words and phrases shall mean the following:

- (a) Community Benefit Agreement: An Agreement between the City of Pontiac and Developer providing mutual consideration intended to rectify mutually acknowledged potential negative aspects associated with the proposed Qualified Development.
- (b) Developer: The person, firm, partnership, company, corporation, cooperative, or any other entity that is the recipient of a Development Subsidy.
- (c) Development Subsidies: Any economic incentives of value granted on a discretionary basis by the City of Pontiac to attract or retain a Qualified Development or jobs associated therewith; may include federal, state, or local economic incentives; and include but are not limited to economic incentives associated with, as amended: the Brownfield Redevelopment Financing Act, Commercial Development Act, Commercial Rehabilitation Act, Corridor Improvement Authority Act, Historical neighborhood Tax Increment Financing Act, Local Development Financing Act, Plant Rehabilitation and Industrial Development Districts Act, Principal Shopping Districts and Business Improvement Districts Act. Additionally, the lease or transfer of a city-owned building or property shall constitute a Development Subsidy.
- (d) Qualified Development: Shall be classified as either a Tier 1 or Tier 2. Tier 1 Qualified Developments shall be those developments granted license to operate under City

Ordinance 2357. Tier 2 Qualified Developments shall be those developments being granted Development Subsidies by the City of Pontiac with a total economic incentive, as determined in the sole discretion of the City of Pontiac, of greater than \$50,000.00.

Section 3. Community Benefits

A Community Benefit agreed upon by the Developer of the Qualified Development and the City of Pontiac is a benefit conferred upon the community of the City of Pontiac intended to ameliorate the potential negative aspects imposed upon the City of Pontiac by the Qualified Development. Although Community Benefits may differ based upon the Qualified Development, and this is not intended to be an exhaustive list, the City of Pontiac recognizes amenities, benefits, or commitments for the following purposes as Community Benefits, by Tier of Qualified Development:

Tier 1: Infrastructure, Youth Recreation, Police and Fire Services, Job Training

Tier 2: Designated Projects, Infrastructure, Youth Recreation, Police and Fire Services, Parks

Section 4. Community Benefits Agreement

The Community Benefits Agreement shall be entered into between the City of Pontiac and the Developer of the Qualified Development.

The Community Benefits Agreement shall set forth the Community Benefit proposed by the Developer of the Qualified Development and, if applicable, the interval of such Community Benefit.

Community Benefit Agreements shall be timely recorded on the deed, and shall run with the land, on Qualified Developments for the duration of the Community Benefit Agreement.

The term of a Community Benefit Agreement for a Tier 1 Qualified Development shall be not less than the term of its License to operate under City Ordinance 2357, including any extension or renewal thereof. The term of a Community Benefit Agreement for a Tier 2 Qualified Development shall be not less that the length of the Development Subsidy, including any extension or renewal thereof.

Community Benefits Agreements are not transferrable by the Developer without approval through a City Council Resolution.

Section 5. Community Benefits Agreement Required for Every Qualified Development All Qualified Developments are subject to a Community Benefit Agreement. All Qualified Developments must be approved by the Mayor and City Council, and such approval may only be subject to the execution of a valid Community Benefits Agreement with the Developer of that Qualified Development.

Section 6. Exemptions

If a Qualified Development and/or Developer believe they should be exempt from a Community Development Agreement, they may file an exemption request with the City Clerk. An Exemption requires approval of the Mayor and City Council.

Section 7. Annual Reporting and Compliance

A Developer shall provide a comprehensive, audited report detailing compliance with obligations under its Community Benefit Agreement for the prior year (or partial year) by January 1 of each year. The report shall include backup documentation for all donations made or funds expended related to the Community Development Agreement.

Section 8. Breach of Community Benefits Agreement; Termination; Appeal

If the City Department of Economic Development finds a Qualified Development and/or its Developer to be in breach of its (their) Community Development Agreement, it shall send a written Notice of Breach of Community Benefits Agreement to the Qualified Development and its Developer by certified mail. If the Breach of Community Benefits Agreement is not cured within fourteen (14) days after the date the Notice of Breach of Community Benefits Agreement was sent, the Mayor may terminate the Agreement.

If the Qualified Development and/or Developer believe that the termination was made in error, it (they) may Appeal in writing to the City Council within thirty (30) days after the date the Notice of Breach of Community Benefits Agreement was sent. The City Council shall only overturn a decision of the Mayor if it finds the decision was arbitrary or capricious. The determination of the City Council may only be reviewed by the Court of competent jurisdiction within the state of Michigan.

Section 9. Severability.

This ordinance and the various parts, sections, and clauses are hereby declared severable. If any clause, sentence, or paragraph or part of this ordinance shall, for any reason, be adjudged or decreed to be invalid by any Court of competent jurisdiction, such judgment or decree shall not effect, impair, or invalidate the remainder of this ordinance, but such judgment or decree shall be confined in its operation to the clause, sentence, paragraph, or part thereof, directly involved in the controversy in which such judgment or decrees shall have been entered.

Section 10. Repealer.

That all ordinances or parts of ordinances, of the City of Pontiac in conflict herewith are hereby repealed.

Section 11. Publication.

The Clerk shall publish this Ordinance in a newspaper of general circulation prior to its effective date.

Section 12. Effective Date.

This Ordinance shall be effective ten days after date of adoption.

I hereby certify this ordinance was brought for a first reading at a meeting of the City Council of the City of Pontiac on the _____ day of _____, 2019.

Garland Doyle, Interim City Clerk

I further hereby certify this ordinance was adopted at a second reading of the ordinance by the City Council of the City of Pontiac on the _____ day of _____, 2019.

Garland Doyle, Interim City Clerk

I further hereby certify that the foregoing is a true copy of the Ordinance as passed by the City Council and was published verbatim in a publication of general circulation on the _____ day of _____, 2019.

Garland Doyle, Interim City Clerk

#10 RESOLUTION

City of Pontiac Resolution for Family of the Year Mr. and Mrs. Gordon May

WHEREAS, It is the sense of this legislative body to honor an outstanding couple of remarkable character, who are inspirational and who empower the community; and,

WHEREAS, Zeta Phi Beta Sorority, Inc., Lambda Rho Zeta Chapter, in partnership with the Pearls of Hope Foundation celebrates the 36th Annual Finer Womanhood Scholarship Luncheon; and,

WHEREAS, this year, recognition is bestowed upon "Family of the Year," Mr. and Mrs. Gordon May; and,

WHEREAS, Mr. and Mrs. Gordon May are the proud parents of two adult daughters, Amira and Carissa; and,

WHEREAS, Mr. and Mrs. Gordon May are truly a breath of fresh air, as their fun loving spirit, deep-rooted faith, respect for others and affection for friends and extended family, place them in a class all by themselves; and,

WHEREAS, Mr. and Mrs. Gordon May both selflessly devoted their careers to higher education; and

WHEREAS, Mr. and Mrs. Gordon May both retired from Oakland Community College where Pat was an Academic and Professional Counselor and Gordon after leaving management in the private sector, became an administrator and Campus President and subsequently, President of Baltimore City Community College; and,

WHEREAS, Mr. and Mrs. Gordon May have touched the lives of many students, had a profound impact on the community and have been distinguished as outstanding professionals.

NOW, THEREFORE BE IT RESOLVED, that the Pontiac City Council, and members of this great community, honor and salute Zeta Phi Beta Sorority, Inc.'s, 2019 "Family of the Year," Mr. and Mrs. Gordon May. Congratulations.

Kermit Williams, President

Randy Carter, President Pro-Tem

Patrice Waterman, Councilwoman

Don Woodward, Councilman

Gloria Miller, Councilwoman

Doris Taylor-Burks, Councilwoman

Mary Pietila, Councilwoman

#11 RESOLUTION

City of Pontiac Resolution for Community Service Honoree Attorney Elbert L. Hatchett

WHEREAS, It is the sense of this legislative body to honor an outstanding individual of remarkable character, who is inspirational and who empowers the community; and,

WHEREAS, Zeta Phi Beta Sorority, Inc., Lambda Rho Zeta Chapter, in partnership with the Pearls of Hope Foundation celebrates the 36th Annual Finer Womanhood Scholarship Luncheon; and,

WHEREAS, this year, recognition is bestowed upon "Community Service Honoree," Attorney Elbert L. Hatchett; and,

WHEREAS, Attorney Albert L. Hatchett is one of the nation's leading trial lawyers and for forty years has been dedicated to excellence in the practice of law and the pursuit of justice for all; and,

WHEREAS, Attorney Elbert L. Hatchett is a founding partner of the original Law Firm, Hatchett, Brown, Waterman and Campbell, which made history, when it filed suit, represented and won the segregation case against the Pontiac School District in 1971, as this momentous case, made it to the United States Supreme Court and established a legal precedent for busing as a remedy for segregated school systems in the North; and,

WHEREAS, Attorney Elbert L. Hatchett's law firm located in Pontiac, Michigan, has contributed extensively to the community; and,

WHEREAS, Attorney Elbert L. Hatchett is an advocate and a defender of human rights as his commitment is evident in his leadership roles; and,

WHEREAS, Attorney Elbert L. Hatchett has served as past President of the Northern Oakland County Branch of the NAACP, has received countless awards for his outstanding work and commitment which include; the Detroit Human Rights Committee for Outstanding Contributions, Community Service Award-National Association of Business and Professional Women, Distinguished Alumni-Florida A & M University and Trailblazer Awards- D. Augustus Straker Bar Association; and,

WHEREAS, Attorney Elbert L. Hatchett is married to Laurestine and they are the proud parents of three adult children, two grandchildren and a great-grand.

NOW, THEREFORE BE IT RESOLVED, that the Pontiac City Council, and members of this great community, honor and salute Zeta Phi Beta Sorority, Inc.'s, 2019 "Community Service Honoree," Attorney Elbert L. Hatchett. Congratulations.

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

City of Pontiac Resolution for Woman of the Year Anita Barksdale, RN

WHEREAS, It is the sense of this legislative body to pay proper tribute to individuals of great character and whose lives have been dedicated to uplifting, inspiring and empowering the community; and,

WHEREAS, Zeta Phi Beta Sorority, Inc., Lambda Rho Zeta Chapter, in partnership with the Pearls of Hope Foundation celebrates the 36th Annual Finer Womanhood Scholarship Luncheon; and,

WHEREAS, this year, recognition is bestowed upon "Woman of the Year," Anita Barksdale, RN; and,

WHEREAS, Anita Barksdale is married to Nicholas Barksdale and the couple has two children, Christopher and Nicole; and,

WHEREAS, Anita Barksdale is a Registered Nurse and a Nurse Educator at St. Joseph Mercy Oakland; and,

WHEREAS, Anita Barksdale is a faithful and committed health care professional who routinely holds seminars and workshops regarding safety and health issues; and,

WHEREAS, Anita Barksdale is the Advisor of the Stork's Nest of Zeta Phi Beta Sorority, Lambda Rho Zeta Chapter and is truly a trailblazer, as her tenacity and vision led to not only the Stork's Nest having a permanent location at St. Joseph's Medical Building, but evolved into a collaboration of health care professionals all assisting young mother's while visiting the Stork's Nest for pre-natal education, free baby layettes and other needed baby items; and,

WHEREAS, Anita Barksdale is a dedicated community activist as she is an Advisor for the Pearlettes, the youngest auxiliary group of Zeta Phi Beta, she oversees and ensures that the Pearlettes are involved in various community projects, crafts and other activities, volunteers with other community agencies, and along with her husband and children, promotes awareness of Autism and provides guidance, special services and assistance to families as to the Autism spectrum.

THEREFORE BE IT RESOLVED, that the members of the Pontiac City Council and members of this great community honor and salute Zeta Phi Beta Sorority, Inc.'s, 2019 "Woman of the Year," Anita Barksdale, RN, for her exemplary contributions of leadership, selflessness and commitment to our community.

Kermit Williams, President

Randy Carter, President Pro-Tem

Patrice Waterman, Councilwoman

Don Woodward, Councilman

Mary Pietila, Councilwoman

Gloria Miller, Councilwoman

Doris Taylor-Burks, Councilwoman

#13 RESOLUTION

City of Pontiac Resolution Honoring Mr. James Jasper Booth

WHEREAS, The Pontiac City Council celebrates the gift of life and those who have lived life abundantly and whose lives exemplify the highest ideals of humanity; and,

WHEREAS, James Jasper Booth was born in Magee, Mississippi, to John and Ethel Booth, was the second of six children born to that union; and after his mother passed away, his father remarried, and James was blessed with three more siblings; and,

WHEREAS, James Jasper Booth grew up in Oak Grove, Louisiana and after high school, migrated to Pontiac, Michigan in pursuit of finding better employment opportunities; and,

WHEREAS, James Jasper Booth married in 1951 and had four children: Carlotta, Kenny, Lois (deceased) and Carl; and in 1974, destiny intervened and his niece, Angela Carter and her best friend, Selvy Hall, introduced James to Pearl, who he later married in 1977 and to this union, James Jasper Booth was blessed with another son, Mark Holland; and,

WHEREAS, James Jasper Booth and Pearl who he affectionately calls "Mrs. Booth, My Wife," have been married for over 41 years; and,

WHEREAS, James Jasper Booth is truly a class act, as his profound and amazing work ethic allowed him to not only work and retire from A & P with over 28 years of distinguished service, but simultaneously work and retire from General Motors at the Foundry with over 41 years; and,

WHEREAS, James Jasper Booth is devoted to both his family and his friends and has an inseparable relationship with his siblings; and,

WHEREAS, James Jasper Booth is an adventurer who enjoys seeing new places and travelling throughout the continental United States, but despite all of his travels, going to see family and friends in Mississippi ranks supreme; and,

WHEREAS, James Jasper Booth is recognized as a bowler enthusiast who has won numerous awards, trophies and prizes over the years, loves to fish, is a member of the world renown Golden Opportunity Club and is often times found playing cards at the Bowen Center.

NOW, THEREFORE BE IT RESOLVED, that we, the Pontiac City Council, on behalf of the members of this great community, recognize with great pride and dignity and salute Mr. James Jasper Booth, as he is honored on his birthday, July 9, 2019 for the blessing that he has been to his family and friends for 90 years of life, "Happy Birthday Mr. James Jasper Booth."

Kermit Williams, President

Randy Carter, President Pro-Tem

Don Woodward, Councilman

Gloria Miller, Councilwoman

Patrice Waterman, Councilwoman

Mary Pietila, Councilwoman

Doris Taylor-Burks, Councilwoman

#14 RESOLUTION



MEMORANDUM

City of Pontiac Controller's Office 47450 Woodward Avenue Pontiac, Michigan 48342 Telephone: (248) 758-3118 Fax: (248) 758-3197

DATE: 06/06/2019

TO: Honorable Mayor and City Council

FROM: Hughey Newsome, Interim Finance Director

Thru: Office of Deputy Mayor, Jane Bais DiSessa

SUBJECT: School Liaison Contract with Pontiac School District – FY2019-20

Honorable Mayor Waterman,

In June 2018, the City of Pontiac ("City") and the Pontiac School District ("District") entered into a contract to provide additional law enforcement support for schools via the School Liaison Program. The city has a contract with the Oakland County Sherriff's Office to provide policing for the city; additionally, the District has a contract with the City to support the School Liaison program, which provides additional the aforementioned law enforcement support for the schools.

The June 2018 contract went into effect July 1, 2018 and expires June 30, 2019. The District has expressed an interest to renew the program for another year. The City and the District negotiated the terms of the original agreement, which is consistent with the new contract (with amended dates and cost figures).

If Council agrees, the following resolution would be in order:

Whereas, the School District of the City of Pontiac desires to have an increased official law enforcement presence within the District and has approved an agreement with the City of Pontiac; and,

Whereas, the City of Pontiac sees a benefit in having an official Law enforcement presence in the District; and,

Memo RE: School Liaison Contract with Pontiac School District – FY2019-20 June 6, 2019 Page 2 of 2.

Continued:

Whereas, the Oakland County Sheriff's Office finds the school liaison officer program as a benefit to all parties involved; and,

Whereas, the City Attorney has reviewed and approved agreement as to form;

Now, Therefore, Be It Resolved that the Pontiac City Council approves the Police School Liaison Officer Program Agreement between the School District of the City of Pontiac and the City of Pontiac and authorizes the Mayor to sign agreement as presented.

POLICE-SCHOOL LIAISON PROGRAM

This Agreement is made this 31st day of May 2019, with an effective date of July 1, 2019, by and between the SCHOOL DISTRICT OF THE CITY OF PONTIAC, a Michigan School District, whose address is 47200 Woodward Avenue, Pontiac, Michigan 48342, the CITY OF PONTIAC, a Michigan municipal corporation, whose address is 47450 Woodward Avenue, Pontiac, Michigan 48342.

WHEREAS, the City of Pontiac is municipal government located in the County of Oakland and the State of Michigan, and School District of the City of Pontiac is a public school district educating students residing within the boundaries of the unit of government which is a party to this Agreement.

WHEREAS, the parties are joining together to finance and provide for a police-school liaison educational program by entering into this Inter-Governmental Agreement pursuant to, and under the authority of Act 35 of the Public Acts of 1951 of the State of Michigan, as amended (MCL 124.1 et seq.).

WHEREAS, the parties hereto believe the involvement of police in the educational program of the community's elementary and secondary schools would be of great public benefit by building respect for law enforcement and preventing present and future crime, among other reasons, and that the various units of government should share the cost and responsibility for a police-school liaison education program.

NOW THEREFORE, the parties hereto agree:

- To establish, on a year to year basis, beginning each July 1 and ending each June 30, a police education program to be carried on in the elementary and secondary schools for children attending the School District of the City of Pontiac.
- 2. The Police-School Liaison Officer will be assigned to the program by the Oakland County Sheriff's Office (OSCO). Staffing levels will be determined by the School District of the City of Pontiac and through budget allocations of the School District of the City of Pontiac. The Liaison Officers' responsibilities shall be to:
 - a. Provide eighty (80) hours of law enforcement services by an Oakland County Sheriff's Deputy for any bi-weekly period.
 - b. Conduct education programs.

- c. Enforce state law and local ordinances on school premises.
- d. Report to and take direction from the Management Team.
- 3. Whereas, the officers are contracting to serve as school liaison officers, and whereas, the officers are housed and work on a daily basis within the confines of the School District of the City of Pontiac, and whereas, the supervision of the program will be as unique as the program itself, there are three (3) major areas which will require supervision:
 - a. Routine Performance and Special Duties.
 - b. Criminal Complaints.
 - c. Policy, Procedures and Finance.
- 4. A two-member Management Team comprised of the commanding officer of the O.C.S.O., and a School District of the City of Pontiac designee appointed by the Superintendent, shall be responsible for overseeing the liaison officers' routine performance and special duties, and specifically to:
 - a. Manage, on a daily basis, the liaison officers' activities and duties.
 - b. Implement program objectives and measurement methods.
 - c. Balance the education and law enforcement roles of the liaison officers.
 - d. Provide feedback and reports.
 - e. Provide an annual report by June 15 of each year, for distribution to the School District of the City of Pontiac Superintendent and to the City Administrator for the City of Pontiac. Upon the elimination of the position of City Administrator, such annual report shall be provided to the Mayor.
 - f. Maintaining the program's philosophy of crime prevention through education and appropriate law enforcement practices.
 - g. Oversight and administration of the police-school liaison program.
 - h. Establishment and implementation of the goals and objectives for the program.
 - i. Resolution of conflicts concerning program direction or content.

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- j. Submitting a proposed annual budget to the School District by the City of Pontiac no later than February 15 of each calendar year.
- k. Recommending any changes to the Police-School Liaison Agreement.
- 5. Whereas, the liaison officers are police officers first and whereas, they must work with many law enforcement agents, as well as school and community organizations:
 - a. The officers will, from time to time, be involved with incidents which occur on school premises and shall be responsible for preparing any appropriate reports and assist with law enforcement incidents as needed.
- 6. The total cost of the program shall be as follows:
 - a. The total cost of the program, including any overtime, shall be the lesser of City of Pontiac's cost for a Sheriff's Deputy under the Law Enforcement Services Agreement (attached hereto as Exhibit A) that the City has with the Oakland County Sheriff's Department or \$133,347, on an annualized basis, except the City's responsibility for overtime shall be limited to \$5,125.
 - b. The cost of materials and any other cost agreed to by the parties hereto, provided that the aggregate cost does not exceed the amounts set forth in Section 6a, above.
 - c. The City shall invoice the School District monthly for total costs incurred by the City the previous month. The School District shall pay the City within 30 days of the date of the invoice. Failure of the School District to pay the City within 60 days of receiving the service shall allow the City to cancel this Agreement and stop the provision of services herein described.
- 7. The City of Pontiac shall be responsible for administering the moneys for carrying on the police-school education program. The City of Pontiac shall pay Oakland County Sheriff's Office at such intervals as are required by the Law Enforcement Services Agreement for Sheriff's deputies.
- 8. The officers involved in the program shall continue to be the employees of the Oakland County Sheriff's Department, and shall not be employees of the City or the District. The parties expect that the officers involved shall cooperate in respect to the carrying on of the program, the content of the program and all related details. In the event the designated liaison from the Oakland County Sheriff's Office is unable to be physically present in the District due to vacation or training, the Oakland County

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Sheriff's Office and the City will ensure that there will still be a physical presence by another deputy in the District for the duration of the designated liaison's absence.

- 9. The School District of the City of Pontiac shall provide space, a desk, a phone, and other related equipment for the officers, and shall cooperate in the program so that the officers may be involved in the educational process for the benefit of as many students as possible.
- 10. Acknowledgement is hereby given by the School District of the City of Pontiac for providing space, phone and related equipment, and services are provided above the financial commitment required by this Agreement.
- 11. Subject to the following Paragraph, this Agreement shall become effective at 12:01 A.M., July 1, 2019, and shall remain in effect continuously until it expires, without any further act or notice being required by either party, at 11:59 P.M. on June 30, 2020. In addition, any party may terminate this Agreement by giving written notification to all others at least ninety (90) days prior to the proposed termination date, which date shall be clearly stated in the written notice. Upon the expiration or termination of this Agreement, all further obligations to provide LAW ENFORCEMENT SERVICES to the DISTRICT under this Agreement shall end.
- 12. In the event that the DISTRICT wishes to enter into a new agreement for LAW ENFORCEMENT SERVICES upon the expiration of this Agreement, it will notify the City of Pontiac, in writing, of this intent no later than December 31, 2019. If the DISTRICT, as above, notifies the City of Pontiac of its intent to enter into a new agreement, and the City of Pontiac has a similar interest, the City of Pontiac shall present the DISTRICT with a new proposed agreement for continued LAW ENFORCEMENT SERVICES on, or before, January 31, 2020. In no event shall this paragraph be interpreted to obligate the City of Pontiac or the DISTRICT to continue any Agreement for any LAW ENFORCEMENT SERVICES beyond the expiration of this Agreement unless a new fully executed contract is executed by the parties. In the event that the DISTRICT terminates this Agreement or elects not to enter into a subsequent agreement because it decides to establish its own police department, the DISTRICT shall not be obligated to hire anybody who worked with the City of Pontiac or the O.C.S.O. pursuant to this agreement.
- 13. After it is determined to proceed with the upcoming year's program, the City of Pontiac shall make arrangements with the Oakland County Sheriff's Department for the availability of the deputies for a like period.

- 14. Neither the School District of the City of Pontiac nor the City of Pontiac shall be responsible for any officer(s) in the program. Each of the parties hereto shall carry liability insurance to protect themselves for any liability or cost which may occur as a result of this Agreement. This Agreement shall be binding upon and inure to the benefit of the parties hereto. Subject to Paragraph 15, each Party shall be responsible for any CLAIMS made against that Party and for the acts of its Employees or AGENTS.
- 15. To the extent the City of Pontiac is entitled to indemnification from the OCSO pursuant to its Law Enforcement Services Agreement with OCSO, as a result of OSCO services contemplated herein, the City of Pontiac shall indemnify, defend and hold harmless the School District, its Board of Education, its Board Members, in their official and individual capacities, its administrators, employees, agents, contractors, successors, and assignees, from and against any and all claims, counterclaims, suits, debts, demands, actions, judgments, liens, costs, expenses, damages, and liabilities, including actual attorney's fees and actual expert witness fees arising out of or in connection with The City of Pontiac performance of the Services pursuant to this Contract and/or from The City of Pontiac's violation of any of the terms of the Contract, including, but not limited to: (i) the negligent acts or willful misconduct of The City of Pontiac, its officers, directors, employees, successors, assignees, contractors, agents; (ii) any breach of the terms of this Contract by The City of Pontiac, its officers, directors, employees, successors, assignees, contractors, and agents; (iii) any violation or breach by The City of Pontiac, its officers, directors or employees, successors and assignees of any applicable Federal, State or local law, rule, regulation, ordinance, policy and/or licensing and permitting requirements applicable to providing the Services; or (iv) any breach of any representation or warranty by The City of Pontiac, its officers, directors, employees, successors, and assignees, under this Contract. The City of Pontiac shall notify the School District by certified mail, return receipt requested, immediately upon actual knowledge of any claim, suit, action, or proceeding for which the School District may be entitled to indemnification under this Contract. This paragraph shall survive the expiration or earlier termination of this Contract.
- 16. This Amended Agreement is intended to, and hereby does, supersede and replace any and all prior agreements among the parties relative to the police-school liaison program.
- 17. This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced, and governed under the laws of the State of Michigan. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and

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not construed strictly for or against any party. As used in this Agreement, the singular or plural number, the possessive or nonpossessive, shall be deemed to include the other whenever the context so indicates or requires.

- 18. Absent an expressly written waiver, the failure of any party to pursue any right granted under this Agreement shall not be deemed a waiver of that right with regard to any existing or subsequent breach or default under this Agreement. No failure or delay by any party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power, or privilege preclude any other or further exercise of any other right, power or privilege.
- 19. This Agreement shall be binding upon each party to the extent permitted by law, upon their successors and assigns, and all persons acting by, through, under, or in concert with any of them.

City of I	Pontiac
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School District of the City of Pontiac

By: _____ Deirdre Waterman

By: _____ Kelley Williams

Its: <u>Mayor</u>

Date: _____

Its: Superintendent

Date:

#15 RESOLUTION



CITY OF PONTIAC OFFICIAL MEMORANDUM

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Executive Branch

TO: Honorable Mayor, Council President and City Council Members

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FROM: Jane Bais-DiSessa, Deputy Mayor, at the request of John V. Balint, DPW Director/City Engineer

DATE: June 26, 2019

RE: City of Pontiac's 2019 Street Improvement Program – Pamar Enterprises, Inc.

The City of Pontiac received and publicly opened bids for the referenced improvement project on Thursday, May 28, 2019. Proposed work is on Prospect Street – Woodward to S. Paddock;

Oliver Street – Ivy to N. Perry; Third Street – Joslyn to West Dead End; Wisner Street – Chavez to Cass;

Corwin Street - Montcalm to Kinney; W. Hopkins Street - Cherrylawn to Karen.

A total of two (2) bids were received for the project in the amounts as follows:

1.	Pamar Enterprises, Inc.	\$1,617,806.50
2.	HMC, LLC	\$1,954,683.39

The Engineering Division has reviewed the proposal and references submitted by Pamar Enterprises, Inc., and based on the attached is recommending the award to the low bidder, Pamar Enterprises, Inc.

Construction is scheduled to start in late July with anticipated completion within ninety (90) days.

Funding for the project is identified in FY ''18-19 Local Street Fund (203-463-986.000 and 203-463-990.000)

Based upon the above information, it is recommendation of the Department of Public Works that the City of Pontiac's 2019 Local Street Improvement Program be awarded to Pamar Enterprises, Inc., in the amount of <u>\$1,617,806.50</u>.

WHEREAS,	the City of Pontiac has advertised and received responses to a Request For Proposal for the 2019 Local Street Improvement Program on May 28, 2019, and publically opened bids; and
WHEREAS,	a bid tabulation was prepared and reviewed, and;
WHEREAS,	the City identified the low bidder as Pamar Enterprises, and references of the low bidder checked and found acceptable.

NOW, THEREFORE,

BE IT RESOLVED, The Pontiac City Council authorizes the Mayor to enter into a contract with Pamar Enterprises, Inc. for \$1,617,806.50 for the 2019 Local Street Improvement Project.

CONTRACT FOR 2019 Street Improvement Program

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- <u>Parties.</u> The parties to this contract are the City of Pontiac, Michigan hereinafter referred to as the "City", and <u>Pamar Enterprises Inc.</u>, hereinafter called the "Contractor".
- 2) <u>Purpose</u>. The purpose of this contract is for the City to engage the Contractor to provide cold milling and resurfacing and related work for the **2019 STREET IMPROVEMENT PROGRAM** to the City (see Scope of Services below).
- 3) <u>Scope of Services.</u> The Contractor will provide all labor, materials, supplies, equipment and supervision to perform cold milling and resurfacing and related work for the **2019 STREET IMPROVEMENT PROGRAM** in the City. The Contractor is to perform all work in accordance with generally accepted standards and practices.
- 4) <u>General Terms and Conditions.</u> This contract is hereby made subject to the terms and conditions included in the Scope of Services (see Exhibit "A" below) and Additional Terms and Conditions (see Exhibit "B" below).
- 5) <u>Consideration</u>. As consideration for the performance of the services referenced in the Scope of Services (see Exhibits "A" & "B" below), the City agrees to compensate the Contractor as follows:
- 6) <u>Period of Performance</u>. This contract will become effective for the period beginning <u>June 27, 2019</u>, with the approval and signature of the parties hereto.
- 7) <u>Method of Payment.</u> Contractor will be paid 30 days after completion of work as outlined in the Scope of Services after submission of a valid invoice.
- 8) <u>Applicable Law.</u> This contract shall be governed by and construed in accordance with the laws of the City of Pontiac, State of Michigan and applicable federal laws.
- 9) <u>Compliance with Laws.</u> The Contractor understands that the City is an equal opportunity employer and, therefore, maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Contractor agrees during the term of the agreement that the Contractor will strictly adhere to this policy in its employment practices and provision of services. The Contractor shall comply with, and all activities under this agreement shall be subject to, all applicable federal, State of Michigan, and City of Pontiac laws and regulations, as now existing and as may be amended or modified.

The Contractor is responsible for instructing and training their employees in appropriate safety measures. Employees will be responsible for maintaining a safe work environment while completing their tasks.

- a) The Contractor shall comply with the Michigan Right to Know Law (Amendments to Act 154), which requires that all employers within the State comply with federal Hazard Communications Standards (C.F.R. 1910.1200) and certain additional guidelines as of February 25, 1987. These Standards specify that employers develop a written hazard communication program, which is to be made available for workers or their designated representatives.
- b) The Contractor will comply with all federal, state and local regulations, including but not limited to all applicable OSHA/MIOSHA requirements and the Americans with Disabilities Act
- c) The Contractor is responsible for all applicable state and federal social security benefits and unemployment taxes and agrees to indemnify and protect the City against such liability.
- 10) <u>Requirements contract.</u> During the period of the contract, the Contractor shall provide all the services described in the contract. The Contractor understands and agrees that this is a requirements contract and that the City shall have no obligation to the Contractor if no services are required.

SCOPE OF SERVICES

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The Contractor shall provide cold milling and resurfacing and related work for the **2019 STREET IMPROVEMENT PROGRAM**.

Except as otherwise provided herein, Contractor shall furnish all labor, supervision and services necessary to properly execute and complete the work.

REQUEST TO SUBMIT BIDS FOR 2019 STREET IMPROVEMENT PROGRAM FOR THE CITY OF PONTIAC

The City of Pontiac Michigan (The City) is requesting bids for the cold milling and resurfacing and related work for the **2019 STREET IMPROVEMENT PROGRAM**. The streets within the program include Prospect St. from Woodward Ave. to Paddock St.; Corwin Ave. from Montcalm St. to Kinney Rd.; Wisner St. from Cass Ave. to Caesar Chavez Ave.; Hopkins Rd. from Cherrylawn Ave. to Karen Ct.; Third St. from Joslyn Ave. to the end of the cul-de-sac; and Oliver St. from Perry St. to Joslyn Ave. and Joslyn Ave. to Ivy St. in and for the City of Pontiac.

Sealed bids will be received at the City of Pontiac Clerk's Office at 47450 Woodward Avenue, 1st Floor, Pontiac, MI 48342 plainly marked with "2019 STREET IMPROVEMENT PROGRAM" until 2:00 p.m. EDT, Thursday, May 23, 2019, at which time they will be publicly opened. It is the offeror's sole responsibility to ensure that their bid is physically deposited with the Clerk's Office prior to the time and date specified. Late bids will not be opened and will be rejected unopened regardless of the degree of lateness or the reason thereto, including causes beyond the control of the offeror. (*NOTE: Electronic or faxed submissions will not be accepted*)

PRE-BID MEETING

A mandatory pre-bid meeting will be held at Pontiac City Hall, 47450 Woodward Avenue, Pontiac, Michigan 48342, at 10:00 a.m., local time on Wednesday, May 15, 2019. Prospective Bidders are <u>required</u> to attend the pre-bid meeting.

Bids, including all City-provided forms that shall be completed and signed as indicated herein, are to be submitted in a sealed envelope plainly marked with the Bids title. Two (2) complete copies/sets of the bid shall be submitted. An original copy so marked, shall be signed with the firm's name and bear its corporate seal or logo and the hand written signature of an officer or employee having authority to bind the company to a contract by his or her signature.

The following work items represent significant items within the project and shall be performed by selected bidder:

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Removal of Asphalt Pavement Removal of Existing Base Materials Installation of Aggregate Base Hot Mix Asphalt Paving Replacement, Adjustment, and Reconstruction of Drainage Structures Removal and Replacement of Storm Sewer Removal and Replacement of Curb and Gutter, Driveways, Sidewalks and ADA Accessible Ramps

The City of Pontiac reserves the right to accept or reject any or all bids, either in part or in whole to waive any formalities and to accept the bid which it believes to be in the best interest of the City.

All prospective bidders need to send an e-mail response to <u>JBalint@pontiac.mi.us</u> with the following information Firm name, Project Name, Contact Person, Telephone Number and E-Mail Address Any interpretation, correction or change of this document will be made only by written addendum hereto. Any interpretation, correction or change made in any other manner will not be binding on the City and proposers shall not rely thereon. All inquiries are to be made in writing to John Balint and be received no later than five working days prior to the scheduled opening (these may be hand-delivered, mailed or faxed to (248) 758-3750 or emailed to JBalint@pontiac.mi.us). A written response, if provided, will be in the form of an addendum to the Bid and will be sent to all document holders on file with the Department of Public Works. Any addendums issued will be located on the Pontiac's website

<u>http://www.pontiac.mi.us/departments/finance/purchasing.php</u> its receipt must be duly acknowledged with any submission. Please refer to the website for any addenda that may be issued. Bidders who submit bids before the deadline are advised to continue to monitor the website for any addenda that may be issued. Bid packages will also be available upon request through the Purchasing Office located at 47450 Woodward Avenue, 1st Floor, Pontiac, MI 48342.

The selected firm shall agree to indemnify, defend and save harmless the City of Pontiac, its officers, agents and employees from and against all claims, losses, costs or damages caused by his acts or those of his agents, or anyone for whom he may be responsible. The City disclaims any responsibility for injury to proposers, their agents or to others while examining the work site or at any other time.

With regard to construction services, the successful proposer shall agree to indemnify and hold the City harmless from any and all claims whatsoever arising out of, or occurring during, the performance of the services and occasioned directly or indirectly by its error or omission, negligence or fault.

Prior to the City's entering into a contract, the successful proposer shall produce evidence satisfactory to the City's Corporation of insurance coverage in types and amounts defined in Appendix D, and naming the City of Pontiac Michigan as an additional insured thereon.

All work must comply with OSHA standards and with the MDOT 2012 Standard Specifications for Construction, City of Pontiac Standards, and Oakland County Water Resource Commissions standards, specifications, and details.

PRE-BID MEETING: Wednesday, May 15, 2019 at 10:00 AM

BIDS DUE: Thursday, May 23, 2019 at 2:00 PM NUMBER OF COPIES TO SUBMIT: TWO (2), one original and one copy

Additional documents to download:

Attachment A - MDOT Frequently Used Special Provisions

Attachment B – Construction Plans

I. PURPOSE

To solicit bids from qualified individuals or firms to perform construction services for the improvement of city streets, along with related work, for the **2019 STREET IMPROVEMENT PROGRAM** consisting of Prospect, Corwin, Wisner, Hopkins, Third, and Oliver in and for the City of Pontiac.

II. BACKGROUND

The City of Pontiac has allocated funds for the improvement of Prospect St. from Woodward Ave. to Paddock St.; Corwin Ave. from Montcalm St. to Kinney Rd.; Wisner St. from Cass Ave. to Caesar Chavez Ave.; Hopkins Rd. from Cherrylawn Ave. to Karen Ct.; Third St. from Joslyn Ave. to the end of the cul-de-sac; and Oliver St. from Perry St. to Joslyn Ave. and Joslyn Ave. to Ivy St., the total length of improved roadway will be 1.10 miles. These funds shall be used to provide new HMA pavement, curb and gutter repair, drainage improvements, new sidewalk and ramps and utility structure adjustments for the City of Pontiac residents.

III. SCOPE OF WORK

Contractor will provide all labor, equipment, and materials for new HMA pavement, curb and gutter repair, drainage improvements, new sidewalk and ramps and utility structure adjustments and related work within the following "Section IV. Request" and Scope of Work listed in the attached "2019 STREET IMPROVEMENT PROGRAM BID" in Appendix A.

All workmanship and materials shall be in accordance with the Michigan Department of Transportation (MDOT) 2012 Standard Specifications for Construction and the MDOT Frequently Used Specifications listed in Attachment A, City of Pontiac Standards and Details for Construction. In addition, all workmanship and materials for soil erosion, sanitary sewer covers and adjustments, water services, appurtenances, fire hydrant, gate valve, and gate well covers and adjustments, if required, shall be in accordance with the Oakland County Water Resource Commissioners Standards, Details, and Specifications.

The streets shall remain open to through traffic for the duration of construction, unless approved by the City of Pontiac. The Contractor shall provide local traffic access to residents along streets within the project.

The City of Pontiac will apply for, pay for, and obtain a permit for Soil Erosion Control from the Oakland County Water Resource Commissioner, if required.

It is the City's intention to utilize the successful proposer's services within ten days from the issuance of the "Notice to Proceed" document. The construction completion date for this project <u>shall be 90 calendar days</u> from the Notice to Proceed. All services shall be performed according to the Agreement, as well as the submitted bid.

IV. REQUEST

In addition to the required form "2019 STREET IMPROVEMENT PROGRAM BID" provided here as Appendix A, all firms or individuals responding to this Bid must submit complete responses to the information requested in this section, and must note any exceptions to any information contained in the Bid. Bids will be evaluated based upon the requested criteria and be awarded to the lowest responsible bidder. Bids should present

information in a clear and concise manner, following the format indicated below. Responses to this section shall be typewritten in a font not smaller than 11 point and may be double or single sided on standard 8½" x 11" paper. There is no limit to pages submitted for complete response to this section: Statement of Qualifications: Contractor shall supply all company contact information, Current License(s), Staffing, Certifications, Copy of Current Liability Insurance, along with Contractors qualifications and ability to successfully provide the services requested.

a) Name, telephone number, address, e-mail and fax number of the individual designated to receive all official correspondence relating to the project.

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b) Describe the Contractor's qualifications and ability to successfully provide the services requested, including a description of prior experience.

c) Provide copy of State of Michigan License for the corporation or company and an individual license.

d) Provide certified copies of Articles of Incorporation or Articles of Organization of the firm (if applicable).

e) Provide current Good Standing Certificate for the firm (if applicable).

f) Provide organizational documents for the firm such as bylaws and operating agreement (If applicable),

g) Provide a list of which staff members will be responsible for the project, include brief resumes and proof of appropriate training and relevant certificates and licenses for each.

h) Provide a list of board of directors and officers of firm (if applicable).

i) Provide insurance as required in Appendix "D"

j) Provide contact names and telephone numbers for at least three (3) individuals, municipalities or companies for which you have contracted similar work for in the past year.

k) Provide a detailed description of any litigation resulting from use of the firm's services.

I) Provide a statement on the notification time necessary to begin execution of the desired services

m) Provide Bid Bond as outlined in section "IX. BONDING REQUIREMENTS"

The City of Pontiac Michigan reserves the right to validate proposer's qualifications, capability to perform, availability, past performance record and to verify that the proposer is current in its obligations to the City.

The City reserves the right to waive any informality in the bids, to accept any bid and to reject any and all bids, should it be deemed in the best interest of the City to do so.

The City reserves the right to include in the contract for services other terms and conditions not specifically set forth herein.

V. PROPOSED FEE

Provide a fee for the services requested in the Scope of Services of work in the attached "2019 STREET IMPROVEMENT PROGRAM BID" in Appendix A

It is the City's intention to utilize the successful proposer's services within ten days from the issuance of the "Notice to Proceed" document. The construction completion date for this project <u>shall be 90 calendar days</u> from the Notice to Proceed.. All services shall be performed according to the Agreement, as well as the submitted bid.

VI. AGREEMENT

Contract work on behalf of the City of Pontiac will be awarded **to the lowest responsible bidder.** The Contracted Services will consist of the improvement of Prospect St. from Woodward Ave. to Paddock St.; Corwin Ave. from Montcalm St. to Kinney Rd.; Wisner St. from Cass Ave. to Caesar Chavez Ave.; Hopkins Rd. from Cherrylawn Ave. to Karen Ct.; Third St. from Joslyn Ave. to the end of the cul-de-sac; and Oliver St. from Perry St. to Joslyn Ave. and Joslyn Ave. to Ivy St., the total length of improved roadway will be 1.10 miles.

The Agreement with the Contractor will detail the payment procedures and documentation needed for the services rendered. The billing submitted by the Contractor must provide a written description of the work completed and include any necessary justification as/if necessary.

Billing will be required to have the following after services have been rendered, including but not limited to:

- Pay item codes, pay name, quantities, unit prices, and material certifications for the work performed;
- Invoice; and
- Waiver of Liens of all subcontractors.

VII. ADDITIONAL INFORMATION:

All workmanship and materials shall be in accordance with the Michigan Department of Transportation (MDOT) 2012 Standard Specifications, MDOT Frequently Used Special Provisions listed in Attachment A, and the City of Pontiac Standards and Construction Details. In addition, all workmanship and materials for soil erosion, sanitary sewer and water related adjustments and covers shall be in accordance with the Oakland County Water Resource Commissioners Standards, Details, and Specifications. The Contractors must adhere to these Standard, Specifications and Plans in order to receive monetary reimbursement. Please review the requirements listed below and state in your bid your ability to fulfill these requirements. If you have any questions regarding federal requirements please contact John Balint at (248) 758-3615. If Contractor is not in possession of a Pontiac Business license then Contractor shall procure said license once awarded.

- Agree to Section 3 Clause (Appendix "B")
- Debarment-Service provider has not been suspended from federal benefits as listed on www.epls.gov
- Conflict of Interest regulations found in 24CFR 570.611 (Appendix "C")
- The selected service provider will not use funds for lobbying, and will disclose any lobbying activities
- Other Applicable State and Local Laws

VIII. SUBMISSIONS

All submissions (and original and one copy) must be hand delivered or mailed in a sealed envelope (NOTE: Electronic or faxed submissions will not be accepted) with "2019 STREET IMPROVEMENT PROGRAM" clearly marked on the front to by Thursday, May 23, 2019 at 2:00 PM EDT to the following:

City of Pontiac Clerk's Office, 47450 Woodward Avenue, 1st floor, Pontiac, MI 48342

The City of Pontiac reserves the right to accept or reject any or all bids, either in part or in whole to waive any formalities and to accept the Bid.

IX. BONDING REQUIREMENTS

a) A bid guarantee from each bidder equivalent to 5% of the bid price. The "bid guarantee" shall consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of his bid, execute such contractual documents as may be required within the time specified. Bid bond to be included with bid.

NOTE: If the Contracts or Subcontracts exceed \$50,000.00 you will need b) & c) & d)

b) A <u>performance bond</u> shall be delivered to the Agency when the contract is executed on the part of the Contractor for 100% of the contract price. A "performance bond" is on executed in connection with a contract to secure fulfillment of all the Contractor's obligations under such contract.

c) A <u>payment bond</u> (labor & material bond) shall be delivered to the Agency when the contract is executed on the part of the Contractor for 100% of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

d) A <u>maintenance and guarantee bond</u> shall be delivered to the Agency when the contract is executed on the part of the contractor for 100% of the contract price. The Contractor, as Principal, shall furnish a surety bond in a form acceptable to the City of Pontiac guaranteeing that faulty materials will be replaced and / or workmanship will be corrected to the satisfaction of the City of Pontiac. Said bond shall be for a minimum of one (1) year from the date of final acceptance by the City. Said bond shall be with a Surety Company licensed and admitted to do business in the State of Michigan and acceptable to the City of Pontiac.

If a Contractor fails to deliver the required bonds, the bid will be rejected. The City of Pontiac reserves the right to reject a bid if the Contractor can't provide a performance, payment, and maintenance bond within 5 days of a signed contract.

X. INCOME TAXES

Contractor agrees to contact City of Pontiac Income Tax Division, Audit and Compliance Section, 47450 Woodward, Pontiac, Michigan, 48342, telephone (248) 758-3092, to establish reporting and withholding obligations under the City of Pontiac Income Tax Ordinance. Contractor will require the same of all subcontractors employing labor under this contract. Contractor is required to withhold City of Pontiac income tax from wages paid to:

A CONTRACT

- 1) Pontiac resident employees regardless of where they work for the employer; and
- 2) Nonresident employees for work performed in the City.

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3) Contractor is also required to file Pontiac income tax returns reporting and paying income tax on the net profits earned in the City.

Web page URL: http://www.pontiac.mi.us/departments/income_tax/index.php

Tax forms URL: http://www.pontiac.mi.us/departments/income tax/tax forms.php

TABILLATION OF BIDS Project: 2019 Street Improvement Program Client: City of Pontiac, Michigan

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SPECIAL PROVISIONS, MODIFED PAY ITEMS AND CONSTRUCTION SCHEDULE

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All work shall be done in accordance with the Michigan Department of Transportation (MDOT) Standard Specifications for Construction (2012 edition) and the latest revisions to the Standard Details as published by MDOT, EXCEPT as specifically modified in the Contract Documents. Special and modified pay items are noted below.

PAVT, REM

This work shall be done in accordance with Section 204 of the 2012 Standard Specifications for Construction, except as follows:

Pavt, Rem shall consist of saw cutting and removal of concrete and/or bituminous drive approaches and concrete pavement, if required.

Upon completion of the removal, the Contractor shall immediately place material in the drive approach area to provide access for the resident. The placement of temporary material shall be considered incidental to the item Pavt, Rem.

The completed work as measured and paid for at the contract unit price for Pavt, Rem per Square Yard.

CURB AND GUTTER, REM

This work shall be done in accordance with Sections 204 of the 2012 MDOT Standard Specifications for Construction, except as follows:

The Contractor shall remove concrete curb and gutter where called for on the plans or marked by the Engineer.

The Contractor shall sawcut and remove the sections of curb and gutter so marked by the Engineer.

Where the curb to be removed is in an area where it will affect a drive approach, the Contractor shall upon removal, place an approved material in the curb area to provide access for residents/businesses.

The completed work to remove concrete curb and gutter shall be measured along the flow line of the gutter in linear feet and paid for at the Contract Unit Price per linear foot for Curb and Gutter, Rem.

No separate payment will be considered for placing and removing approved material placed to temporarily provide access.

CURB AND GUTTER, CONC, DET F4

This work shall be done in accordance with Sections 802 of the 2012 MDOT Standard Specifications for Construction, except as follows:

Epoxy coated lane ties, per MDOT standard, shall be installed where the new curb and gutter meets existing, theses lane ties will not be paid for separately but considered incidental to the adjacent pay item.

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The completed work to replace concrete curb and gutter shall be measured along the flow line of the gutter in linear feet and paid for at the Contract Unit Price per linear foot for Curb and Gutter, Conc,

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Det F-4.

EROSION CONTROL, FILTER BAG

Provide inlet filter in accordance with the Soil Erosion Details, and Oakland County Water Resource Commissions specifications. Use "Curb and Gutter, Inlet Filter Alternative "A" (SI-4A)" at low points, designated in the plans, and "Curb and Gutter, Inlet Filter (SI-4)" for all other proposed drainage structures. This pay item includes all costs for materials, and labor for performing this work.

STATION GRADING, SPECIAL, PROSPECT

This work shall be done in accordance with Divisions 2 and 3 of the 2012 MDOT Standard Specifications for Construction except as follows:

The Contractor shall remove bituminous pavement, existing base and subbase and prepare grade for proposed pavement structure as specified on the proposed cross section, where called out on the plans or as directed by the Engineer. This Pay Item shall be limited to Prospect Street.

The Contractor shall saw cut and remove existing pavement and existing base to a depth of twelve (12) inches below existing pavement grade. Following removals, the contractor will proof roll excavated areas in the presence of the Engineer. The Engineer will determine if any additional excavation (subgrade undercutting) is required.

Disposing of all materials removed shall be in accordance with all applicable local and state laws and included in the payment for Station Grading, Special, Prospect.

The Aggregate Base shall be placed immediately upon completion of the proof rolling and acceptance by the Engineer.

The completed work as measured for the item Station Grading, Special, Prospect will be paid for at the contract as-bid unit price for Station Grading, Special, Prospect per STA (station).

The payment in Station shall include all labor, equipment and materials required to complete the pay item Station Grading, Special, Prospect including, but not limited to, perform saw cutting, remove bituminous or concrete pavement, excavate the subbase to the cross section, details and specifications indicated on the plans, and includes any side street returns if encountered and disposing of same and proof roll as directed by the Engineer.

If subgrade undercutting below the twelve inches (12"), is required it will be paid for at the unit price bid for Subgrade Undercutting, 21AA per Cubic Yard or Subgrade Undercutting, Crushed Concrete, 1"x3" per Cubic Yard, as directed by the engineer.

STATION GRADING, SPECIAL, CORWIN

2019 Street Improvement Program

This work shall be done in accordance with Divisions 2 and 3 of the 2012 MDOT Standard Specifications for Construction except as follows:

The Contractor shall remove bituminous pavement, existing base and subbase and prepare grade for proposed pavement structure as specified on the proposed cross section, where called out on the plans or as directed by the Engineer. This Pay Item shall be limited to Corwin Ave.

The Contractor shall saw cut and remove existing pavement and existing base to a depth of twelve (12) inches below existing pavement grade. Following removals, the contractor will proof roll excavated areas in the presence of the Engineer. The Engineer will determine if any additional excavation (subgrade undercutting) is required.

Disposing of all materials removed shall be in accordance with all applicable local and state laws and included in the payment for Station Grading, Special, Corwin.

The Aggregate Base shall be placed immediately upon completion of the proof rolling and acceptance by the Engineer.

The completed work as measured for the item Station Grading, Special, Corwin will be paid for at the contract as-bid unit price for Station Grading, Special, Corwin per STA (station).

The payment in Station shall include all labor, equipment and materials required to complete the pay item Station Grading, Special, Corwin including, but not limited to, perform saw cutting, remove bituminous or concrete pavement, excavate the subbase to the cross section, details and specifications indicated on the plans, and includes any side street returns if encountered and disposing of same and proof roll as directed by the Engineer.

If subgrade undercutting below the twelve inches (12"), is required it will be paid for at the unit price bid for Subgrade Undercutting, 21AA per Cubic Yard or Subgrade Undercutting, Crushed Concrete, 1"x3" per Cubic Yard, as directed by the engineer.

STATION GRADING, SPECIAL, WISNER

This work shall be done in accordance with Divisions 2 and 3 of the 2012 MDOT Standard Specifications for Construction except as follows:

The Contractor shall remove bituminous pavement, existing base and subbase and prepare grade for proposed pavement structure as specified on the proposed cross section, where called out on the plans or as directed by the Engineer. This Pay Item shall be limited to Wisner Street.

The Contractor shall saw cut and remove existing pavement and existing base to a depth of twelve (12) inches below existing pavement grade. Following removals, the contractor will proof roll excavated areas in the presence of the Engineer. The Engineer will determine if any additional excavation (subgrade undercutting) is required.

Disposing of all materials removed shall be in accordance with all applicable local and state laws and included in the payment for Station Grading, Special, Wisner.

The Aggregate Base shall be placed immediately upon completion of the proof rolling and acceptance by the Engineer.

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The completed work as measured for the item Station Grading, Special, Wisner will be paid for at the contract as-bid unit price for Station Grading, Special, Wisner per STA (station).

The payment in Station shall include all labor, equipment and materials required to complete the pay item Station Grading, Special, Wisner including, but not limited to, perform saw cutting, remove bituminous or concrete pavement, excavate the subbase to the cross section, details and specifications indicated on the plans, and includes any side street returns if encountered and disposing of same and proof roll as directed by the Engineer.

If subgrade undercutting below the twelve inches (12"), is required it will be paid for at the unit price bid for Subgrade Undercutting, 21AA per Cubic Yard or Subgrade Undercutting, Crushed Concrete, 1"x3" per Cubic Yard, as directed by the engineer.

STATION GRADING, SPECIAL, HOPKINS

This work shall be done in accordance with Divisions 2 and 3 of the 2012 MDOT Standard Specifications for Construction except as follows:

The Contractor shall remove bituminous pavement, existing base and subbase and prepare grade for proposed pavement structure as specified on the proposed cross section, where called out on the plans or as directed by the Engineer. This Pay Item shall be limited to Hopkins Road.

The Contractor shall saw cut and remove existing pavement and existing base to a depth of twelve (12) inches below existing pavement grade. Following removals, the contractor will proof roll excavated areas in the presence of the Engineer. The Engineer will determine if any additional excavation (subgrade undercutting) is required.

Disposing of all materials removed shall be in accordance with all applicable local and state laws and included in the payment for Station Grading, Special, Hopkins.

The Aggregate Base shall be placed immediately upon completion of the proof rolling and acceptance by the Engineer.

The completed work as measured for the item Station Grading, Special, Hopkins will be paid for at the contract as-bid unit price for Station Grading, Special, Hopkins per STA (station).

The payment in Station shall include all labor, equipment and materials required to complete the pay item Station Grading, Special, Hopkins including, but not limited to, perform saw cutting, remove bituminous or concrete pavement, excavate the subbase to the cross section, details and specifications indicated on the plans, and includes any side street returns if encountered and disposing of same and proof roll as directed by the Engineer.

If subgrade undercutting below the twelve inches (12"), is required it will be paid for at the unit price bid for Subgrade Undercutting, 21AA per Cubic Yard or Subgrade Undercutting, Crushed Concrete, 1"x3" per Cubic Yard, as directed by the engineer.

STATION GRADING, SPECIAL, THIRD

This work shall be done in accordance with Divisions 2 and 3 of the 2012 MDOT Standard Specifications for Construction except as follows:

The Contractor shall remove bituminous pavement, existing base and subbase and prepare grade for proposed pavement structure as specified on the proposed cross section, where called out on the plans or as directed by the Engineer. This Pay Item shall be limited to Third Avenue.

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The Contractor shall saw cut and remove existing pavement and existing base to a depth of twelve (12) inches below existing pavement grade. Following removals, the contractor will proof roll excavated areas in the presence of the Engineer. The Engineer will determine if any additional excavation (subgrade undercutting) is required.

Disposing of all materials removed shall be in accordance with all applicable local and state laws and included in the payment for Station Grading, Special, Third.

The Aggregate Base shall be placed immediately upon completion of the proof rolling and acceptance by the Engineer.

The completed work as measured for the item Station Grading, Special, Third will be paid for at the contract asbid unit price for Station Grading, Special, Third per STA (station).

The payment in Station shall include all labor, equipment and materials required to complete the pay item Station Grading, Special, Third including, but not limited to, perform saw cutting, remove bituminous or concrete pavement, excavate the subbase to the cross section, details and specifications indicated on the plans, and includes any side street returns if encountered and disposing of same and proof roll as directed by the Engineer.

If subgrade undercutting below the twelve inches (12"), is required it will be paid for at the unit price bid for Subgrade Undercutting, 21AA per Cubic Yard or Subgrade Undercutting, Crushed Concrete, 1"x3" per Cubic Yard, as directed by the engineer.

STATION GRADING, SPECIAL, OLIVER

This work shall be done in accordance with Divisions 2 and 3 of the 2012 MDOT Standard Specifications for Construction except as follows:

The Contractor shall remove bituminous pavement, existing base and subbase and prepare grade for proposed pavement structure as specified on the proposed cross section, where called out on the plans or as directed by the Engineer. This Pay Item shall be limited to Oliver Street.

The Contractor shall saw cut and remove existing pavement and existing base to a depth of twelve (12) inches below existing pavement grade. Following removals, the contractor will proof roll excavated areas in the presence of the Engineer. The Engineer will determine if any additional excavation (subgrade undercutting) is required.

Disposing of all materials removed shall be in accordance with all applicable local and state laws and included in the payment for Station Grading, Special, Oliver.

The Aggregate Base shall be placed immediately upon completion of the proof rolling and acceptance by the Engineer.

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The completed work as measured for the item Station Grading, Special, Oliver will be paid for at the contract as-bid unit price for Station Grading, Special, Oliver per STA (station).

The payment in Station shall include all labor, equipment and materials required to complete the pay item Station Grading, Special, Oliver including, but not limited to, perform saw cutting, remove bituminous or concrete pavement, excavate the subbase to the cross section, details and specifications indicated on the plans, and includes any side street returns if encountered and disposing of same and proof roll as directed by the Engineer.

If subgrade undercutting below the twelve inches (12"), is required it will be paid for at the unit price bid for Subgrade Undercutting, 21AA per Cubic Yard or Subgrade Undercutting, Crushed Concrete, 1"x3" per Cubic Yard, as directed by the engineer.

SUBGRADE UNDERCUTTING, 21AA, LIMESTONE

This WORK shall be done in accordance with Section 205 Roadway Earthwork of the 2012 MDOT Standard Specifications for Construction, except as follows:

Subgrade Undercutting shall be as defined in Section 205 except that the material for backfilling the undercut volume and the Types of Undercutting shall be as follows: Subgrade Undercutting, 21AA, Limestone– Backfill material shall be 21AA graded limestone aggregate.

After the subgrade has been excavated to the approximate grade, the Engineer will promptly examine the grade to determine if any subgrade undercutting is required and determine the limits of such undercutting and the type of backfill desired.

Subgrade Undercutting will be measured by volume in cubic yards in its original position for the specified types and paid for at the Contract Unit Price for SUBGRADE UNDERCUTTING, 21AA, LIMESTONE per cubic yard Compacted In Place (CIP)

SUBGRADE UNDERCUTTING, CRUSHED CONCRETE, 1"x3"

This WORK shall be done in accordance with Section 205 Roadway Earthwork of the 2012 MDOT Standard Specifications for Construction, except as follows:

Subgrade Undercutting shall be as defined in Section 205 except that the material for backfilling the undercut volume and the Types of Undercutting shall be as follows:

Subgrade Undercutting, Crushed Concrete, 1"x3" – Backfill material shall be 1"x3" crushed concrete.

After the subgrade has been excavated to the approximate grade, the Engineer will promptly examine the grade to determine if any subgrade undercutting is required and determine the limits of such undercutting and the type of backfill desired.

Subgrade Undercutting will be measured by volume in cubic yards in its original position for the specified types and paid for at the Contract Unit Price for SUBGRADE UNDERCUTTING, CRUSHED CONCRETE, 1"x3", per cubic yard Compacted In Place (CIP).

SUBGRADE UNDERCUTTING, 21AA, CRUSHED CONCRETE

This WORK shall be done in accordance with Section 205 Roadway Earthwork of the 2012 MDOT Standard Specifications for Construction, except as follows:

Subgrade Undercutting shall be as defined in Section 205 except that the material for backfilling the undercut volume and the Types of Undercutting shall be as follows:

Subgrade Undercutting, 21AA, Crushed Concrete- Backfill material shall be 21AA graded crushed concrete.

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After the subgrade has been excavated to the approximate grade, the Engineer will promptly examine the grade to determine if any subgrade undercutting is required and determine the limits of such undercutting and the type of backfill desired.

Subgrade Undercutting will be measured by volume in cubic yards in its original position for the specified types and paid for at the Contract Unit Price for SUBGRADE UNDERCUTTING, 21AA, CRUSHED CONCRETE per cubic yard Compacted In Place (CIP)

GEOTEXTILE SEPARATOR, GEOTURF W270

This work shall be done in accordance with Section 308 and 910 of the 2012 MDOT Standard Specifications for Construction, except as follows:

After the subgrade has been excavated to the approximate grade, the Engineer will promptly examine the grade to determine if any subgrade undercutting is required and determine the limits of such undercutting and the type of backfill and geotextile separator desired. The contractor shall supply "Geoturf W270" geotextile separator fabric, or an alternative material approved by the engineer.

Upon completion and acceptance of this work the contractor will be paid for Geotextile Separator, Geoturf W270 at the as bid Square Yard Unit Price.

GEOTEXTILE STABILIZATION, TENSAR TX190L

This work shall be done in accordance with Section 308 and 910 of the 2012 MDOT Standard Specifications for Construction, except as follows:

After the subgrade has been excavated to the approximate grade, the Engineer will promptly examine the grade to determine if any subgrade undercutting is required and determine the limits of such undercutting and the type of backfill and geotextile stabilization desired. The contractor shall supply "Tensar TX190L" geotextile stabilizer, or an alternative material approved by the engineer.

Upon completion and acceptance of this work the contractor will be paid for Geotextile Stabilization, Tensar TX190L at the as bid Square Yard Unit Price.

AGGREGATE BASE, 8 INCH, 21AA

Provide aggregate 21AA gradation and construction in accordance with the MDOT specifications, except aggregate material shall be 100% crushed limestone. This pay item includes all costs for materials, and labor for performing this work.

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Aggregate Base, 8 Inch, 21AA will be measured by square yard and will be paid for at the contract as-bid unit price.

DRIVEWAY ACCESS, TEMPORARY.

Maintain access to all driveways during construction except that each drive may be closed for no more than 3 days to pour and cure the concrete drive, sidewalk behind the drive, and portion of the driveway behind the sidewalk. The Contractor shall notify each resident three working days prior to closing a drive. Temporary materials approved of by the Engineer, such as maintenance gravel may be used, but must be used in a manner that ensures the material does not infiltrate the underlying material to remain in place. This work will NOT be paid for separately but considered incidental to adjacent pay items.

DRAINAGE STRUCTURE COVER, CITY OF PONTIAC (STORM)

The Contractor shall submit details and specifications to the Engineer and obtain written approval prior to ordering covers. Provide East Jordan Iron Works 1040A frame and covers, Heavy duty material per ASTM A48 CL. 35, with 2 inch raised letters stating "CITY OF PONTIAC", and "STORM". Adjusting the storm manhole will be paid for as Drainage Structure Cover, Adj, Case 1 and Drainage Structure, Reconstruct in accordance with the MDOT specifications. This pay item includes all costs for materials, and labor for performing this work.

DRAINAGE STRUCTURE COVER, OCWRC SANITARY

The Contractor shall submit details and specifications to the Engineer and obtain written approval prior to ordering covers. Provide East Jordan Iron Works 1040A frame and covers, Heavy duty material per ASTM A48 CL. 35. Lettering, symbols, and material shall be in accordance with the Oakland County Water Resource Commissions most current standards. Adjusting the sanitary manhole will be paid for as Drainage Structure Cover, Adj, Case 1 and Drainage Structure, Reconstruct. This pay item includes all costs for materials, and labor for performing this work.

DRAINAGE STRUCTURE COVER, OCWRC GATE WELL

The Contractor shall submit details and specifications to the Engineer and obtain written approval prior to ordering covers. Provide East Jordan Iron Works 1040A frame and covers, Heavy duty material per ASTM A48 CL. 35. Lettering, symbols, and material shall be in accordance with the Oakland County Water Resource Commissions most current standards. Adjusting the gate well structure will be paid for as Drainage Structure Cover, Adj, Case 1 and Drainage Structure, Reconstruct. This pay item includes all costs for materials, and labor for performing this work.

GATE BOX, ADJ, CASE 1

The Contractor shall submit details and specifications to the Engineer and obtain written approval prior to ordering boxes. Boxes shall be in accordance with the Oakland County Water Resource Commissions most

current standards. This pay item includes all costs for materials, and labor for performing this work. Adjusting the gate valve box will be paid for as Gate Box, Adj, Case 1.

DR STRUCTURE COVER, ADJ, CASE 1

Adjust storm sewer catch basins, and manholes, water main gate wells, and sanitary sewer structures. Sanitary and water main adjustments shall be in accordance with the Oakland County Water Resources specifications and plan sheet details. Storm sewer structures adjustments shall be in accordance with the 2012 MDOT Standard Specifications for Construction. The unit price for this item incudes installing a concrete collar, 8 inch depth, below the proposed HMA pavement section.

DR STRUCTURE, RECONSTRUCT

Reconstruction of storm sewer catch basins, and manholes, water main gate wells, and sanitary sewer structures shall be done as required to place and adjust structure castings. Sanitary and water main structure reconstruction shall be in accordance with the Oakland County Water Resources specifications and plan sheet details. Storm sewer structure reconstruction shall be in accordance with the Specifications for Construction.

The completed work to reconstruct drainage structures shall be paid for Contract Unit Price per foot for Dr Structure, Reconstruct.

SEWER, CL IV, 12 INCH, TR DET B

This work shall be done in accordance with Section 402 of the 2012 MDOT Standard Specifications for Construction except as follows:

Watertight connections shall be made between the ends of existing sewer pipe and replaced sewer pipe. The engineer shall approve all watertight connection materials and construction methods.

The completed work to install sewer shall be paid for Contract Unit Price per linear foot for Sewew, CL IV, 12 Inch, Tr Det B.

SEWER, CL IV, 15 INCH, TR DET B

This work shall be done in accordance with Section 402 of the 2012 MDOT Standard Specifications for Construction except as follows:

Watertight connections shall be made between the ends of existing sewer pipe and replaced sewer pipe. The engineer shall approve all watertight connection materials and construction methods.

The completed work to install sewer shall be paid for Contract Unit Price per linear foot for Sewer, CL IV, 15 Inch, Tr Det B.

SEWER, CL IV, 18 INCH, TR DET B

2019 Street Improvement Program

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This work shall be done in accordance with Section 402 of the 2012 MDOT Standard Specifications for Construction except as follows:

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Watertight connections shall be made between the ends of existing sewer pipe and replaced sewer pipe. The engineer shall approve all watertight connection materials and construction methods.

The completed work to install sewer shall be paid for Contract Unit Price per linear foot for Sewew, CL IV, 18 Inch, Tr Det B.

SEWER, CL IV, 21 INCH, TR DET B

This work shall be done in accordance with Section 402 of the 2012 MDOT Standard Specifications for Construction except as follows:

Watertight connections shall be made between the ends of existing sewer pipe and replaced sewer pipe. The engineer shall approve all watertight connection materials and construction methods.

The completed work to install sewer shall be paid for Contract Unit Price per linear foot for Sewew, CL IV, 21 Inch, Tr Det B.

SEWER, CL IV, 24 INCH, TR DET B

This work shall be done in accordance with Section 402 of the 2012 MDOT Standard Specifications for Construction except as follows:

Watertight connections shall be made between the ends of existing sewer pipe and replaced sewer pipe. The engineer shall approve all watertight connection materials and construction methods.

The completed work to install sewer shall be paid for Contract Unit Price per linear foot for Sewew, CL IV, 24 Inch, Tr Det B.

PROOF ROLLING

This work shall be done in accordance with the instruction given by the Engineer.

After pavement removal, milling, and/or excavation, the Engineer will inspect the condition of any existing aggregate base course and underlying subgrade. If in the opinion of the Engineer an area of the roadway appears unsuitable for paving, then he may order the Contractor to proof-roll the area to identify unstable areas. Proof-rolling must be scheduled so as not to delay the time of completion for opening the roadway to traffic, and be mutually convenient for the Contractor and the Engineer. The Engineer must be present to observe the proof rolling activity.

After any required proof-rolling is completed, then the Engineer may order subgrade undercutting, manipulation or other methods to improve the pavement subgrade and identify the limits of the work.

Any required subgrade improvement (i.e. undercutting, manipulation, etc.) ordered by the Engineer will not be a basis to extend the time of completion, unless in the opinion of the Engineer, an extension of time is warranted.

The work of proof-rolling will not be measured separately and shall be considered incidental to the project.

CLEANING SIDEWALK

This work shall completely clear the public sidewalk of obstructions related to overgrown brush, shrubs or trees or branches, overburdened sod and vegetation or any other materials that cover the existing sidewalk. Upon completion of this pay item, pedestrians shall have the ability to safely use the sidewalk in the intended manner the sidewalk was designed for.

The limits of this pay item are generally as follows:

The west side of Wisner from Sta. 0+14 to 3+00.

The north side of Prospect at Sta. 1+75 and Sta. 4+50 to 5+00.

The north side of Third from at Sta. 12+50 and Sta. 22+50 to 24+68

The south side of Oliver from Sta. 1+50 to 2+00.

Additonal locations may be identified by the engineer.

Upon completion and acceptance of this work the contractor will be paid for Cleaning Sidewalk at the as bid Lump Sum Unit Price.

PEDESTRIAN RAILING, SPECIAL

This work shall be done in accordance with Section 808 of the 2012 MDOT Standard Specifications for Construction, except as follows:

The unit price for Guardrail, Special includes the cost of providing and installing posts, anchors, and all supporting, connecting, and auxillary elements for a guardrail fence along a portion of the sidewalk, as depicted on the plans, at Wisner St. and Pinegrove St. The Contractor shall submit details and specifications to the Engineer and obtain written approval prior to ordering any materials.

Upon completion and acceptance of this work the contractor will be paid for Pedestrian Railing, Special at the as bid Linear Foot Unit Price.

MAINTAIN TRAFFIC AND CONSTRUCTION SIGNING

This work shall be done in accordance with Section 802 of the 2012 MDOT Standard Specifications for Construction, except as follows:

The Contractor shall furnish, install and maintain all necessary traffic control devices as required in the appropriate sections of the Manual on Uniform Traffic Control Devices (2011 Michigan MUTCD), as shown on the plans or as called for by the Field Engineer.

When conditions are such as to warrant variations from this requirement, the exact procedure to be followed shall be approved by the Engineer before such procedure is put into effect.

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The Contractor shall be responsible for furnishing and placing all construction signs, barricades and barriers, traffic regulator control, and minor traffic devices as necessary within the project limits to safely complete the project in accordance with the Michigan Manual of Uniform Traffic Control Devices and/or as specified by the Field Engineer of the City of Pontiac.

The Contractor shall confer with and keep Oakland County Sheriff's Department and Waterford Regional Fire Department fully informed as to street closures / detours for construction purposes.

Signs and barricades <u>MUST</u> be furnished, lighted and operated in order to receive payment for this item. The Engineer may require additional signs and/or barricades to be furnished, lighted and operated if, in the opinion of the Engineer, additional signs and/or barricades are required.

The Contractor shall maintain reasonable access to all residences and businesses except as may be determined by the Engineer.

The complete work of Maintain Traffic and Construction Signing will be measured and paid for at the Contract Lump Sum Price for Maintain Traffic and Construction Signing. This Lump Sum payment shall include but not limited to all signs, all barricades, minor traffic control devices and flaggers whether or not shown on the plans or called out in the specifications or other provisions and all other traffic control items required by the Engineer. The minimum required devices shall be provided, on a project-by-project basis, to receive lump sum payment.

RESTORATION

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This work shall be done in accordance with Division 8, Section 816 of the 2012 MDOT Standard Specifications for Construction and shall consist of the following:

All disturbed areas within the construction influence area shall be carefully prepared for 2 inches of topsoil. Upon completion of the preparation and placement of the 2 inches of topsoil, place seeding of MDOT seed Mix TUF at the rate detailed in Table 816-1.

Anchor Mulch application procedures and rates shall meet the requirements as established in Section 816 of the 2012 MDOT Standard Specifications for Construction.

All materials shall be selected from MDOT's Qualified Products List.

The payment for the completed and accepted work shall be at the as bid Pay Item for Restoration, Lump Sum. NOTE: <u>ALL AREAS DISTRUBED MUST BE COMPLETED AND ACCEPTED BEFORE ANY PAYMENT IS APPROVED</u> FOR THIS WORK.

Construction Stakeout

The successful bidder shall provide all survey stakes required to construct the project to the lines and grades intended or identified in the construction documents. This "contractor staking" shall include but not limited to

survey stakeout for removal limits, proposed drainage structures, structure adjustments, curb and gutter, paving, sidewalk ramp limits, and signage. Survey stakeout will also include stakes, as necessary, for excavation of the roadway and sidewalk (offset stakes for cut, and final grade), and top of Aggregate Base.

All staking required on the project shall be provided by the contractor. This work shall be considered to be included in the established contract pay item for which staking is required.

Construction Schedule and Detailed Progress Schedule

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The work to be done under this Contract shall begin within ten days of the "Notice to Proceed", unless written authorization is obtained from the City or its representative. All work shall be completed for this project within <u>90 calendar days</u>. The Contractor shall coordinate activities with the private utility relocations to ensure the completion date is met.

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Liquidated Damages in accordance with section 108.10 of the MDOT 2012 Standard Specifications, shall apply to this Contract.

The Detailed Progress Schedule shall be submitted at the pre-construction meeting, and shall include, as a minimum, the controlling and significant work items for the completion of the project and the planned dates the these worktems will be controlling operations.

Use of City Water

Water from the City of Pontiac water system is available for use by the Contractor. The Contractor MUST apply for and have a permit for water use in the possession of the individual taking the water from the City system. Unauthorized use will not be permitted. The City Police Department has been instructed to halt unauthorized use of City water.

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The Contractor is advised to contact the Oakland County Water Resources Commissioners Office to ascertain the procedures for obtaining a permit and for paying the required fees for such use.

The permit fee for water use is the Contractor's responsibility. These fees shall be considered incidental to the project, and shall not be paid for separately.

Job Site Safety

Neither the professional activities of the Engineer, nor the presence of the Engineer or its employees and consultants, shall relieve the Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the Contract Documents and any health or safety precautions required by any regulatory agencies. The Engineer and its personnel have no authority to exercise any control over any construction or other entity or their employees in connection with their work or any health or safety precautions. The Contractor agrees that the Contractor is solely responsible for jobsite safety. The Contractor also agrees, to the extent permitted by law, that the Owner, Engineer and Engineer's consultants shall be indemnified by the Contractor for all claims, demands, damages, judgments, losses, interest, attorney fees, litigation costs and expenses of any kind at any time for bodily injury and or property damage, arising out of or in any way connected to Contractor's work or acts related to the Project. The Contractor also agrees that the Owner, Engineer and Engineer's consultants shall be made additional insureds under the Contractor's general liability insurance policy.

Retainage

The City will pay to the Contractor on account a sum equal to ninety percent (90%) of the Contract price of items included in the progress estimate. The remaining ten percent (10%) will be retained until work is fifty percent (50%) in place. After the work is fifty percent (50%) in place, additional retainage shall not be withheld unless the City determines that the Contractor is not making satisfactory progress, or for other specific cause relating to the Contractor's performance under the Contract. After 95% of the work has been completed, the Contractor may request the reduction of retainage to an amount approved by the Engineer. The final retainage shall be released upon Final Acceptance of the project.

EXHIBIT "B"

ADDITIONAL TERMS AND CONDITIONS

- <u>Attorneys' fees and expenses.</u> Subject to other terms and conditions of this contract, in the event the Contractor defaults in any obligation under this contract, the Contractor shall pay to the City all costs and expenses (including, without limitation, investigative fees, court costs, and attorneys' fees) incurred by the City in enforcing this contract or otherwise reasonably related thereto. Contractor agrees that under no circumstances shall the City be obligated to pay any attorneys' fees or costs of legal action to the Contractor.
- 2) <u>Authority to contract.</u> The Contractor warrants: (a) that it is a validly organized business with valid authority to enter into this contract; (b) that it is qualified to do business and in good standing in the State of Michigan; (c) that entry into and performance under this contract is not restricted or prohibited by any loan, security, financing, contractual, or other contract of any kind; and, (d) notwithstanding any other provision of this contract to the contrary, that there are no existing legal proceedings or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this contract.
- 3) <u>Confidential information</u>. Disclosure of any confidential information by the Contractor or its subcontractor without the express written approval of the City shall result in the immediate termination of this contract.
- 4) <u>Confidentiality</u>. Notwithstanding any provision to the contrary contained herein, it is recognized that the City of Pontiac is a public city of the State of Michigan and is subject to the laws regarding confidentiality. If a public records request is made for any information provided to the City pursuant to the contract, the City shall promptly notify the disclosing party of such request and will respond to the request only in accordance with the procedures and limitations set forth in applicable law. The disclosing party to the contract shall be liable to the other party for disclosures of information. No party to the contract shall be liable to the other party for disclosures of information required by court order or required by law.
- 5) <u>Contractor personnel.</u> The City shall, throughout the life of the contract, have the right of reasonable rejection and approval of staff or subcontractors assigned to the work by the Contractor. If the City reasonably rejects staff or subcontractors, the Contractor shall provide replacement staff or subcontractors satisfactory to the City in a timely manner and at no additional cost to the City. The day-to-day supervision and control of the Contractor's employees and subcontractors is the sole responsibility of the Contractor. Contractor personnel are subject to background checks by the Oakland County Sheriff Department and shall comply with all requirements as outlined in the Request for Quote.

6) <u>Insurance</u>. The Contractor shall not commence work under this contract until it has obtained the required insurance under this paragraph. All coverage shall be with insurance companies licensed and permitted to do business in the State of Michigan. All coverage shall be with carriers acceptable to the City of Pontiac:

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- a) Workers' Compensation Insurance. The Contractor shall procure and maintain during the life of this contract, Workers' Insurance, including Employers Liability Coverage, in accordance with all applicable statutes of the State of Michigan with a minimum limit of \$100,000 each accident for any employee.
- b) Commercial General Liability Insurance or Garage Liability Insurance. The Contractor shall procure and maintain during the life of this contract, Commercial General Liability Insurance, Commercial General Liability Insurance or Garage Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$2,000,000 per occurrence and/or aggregate combined single limit. Personal Injury, Bodily Injury and Property Damage, coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent: (E) Deletion of all Explosion, Collapse and Underground (XCU) Exclusions, if applicable; (F) Per project aggregate.
- c) Motor Vehicle Liability. The Contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverage, with limits of liability of not less than \$2,000,000 per occurrence combined single limit Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.
- d) Garage keepers Legal Liability Insurance: The Contractor shall procure and maintain during the life of this contract Garage keepers Legal Liability Insurance in an amount of not less than \$80,000.
- e) Contractor shall procure and maintain Professional Liability and Errors and Omissions Insurance with limits of liability of not less than \$2,000,000 per occurrence to fully indemnify the City of Pontiac.
- f) Additional Insured: Commercial General Liability, Garage Liability, Garage Keepers Legal Liability and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating the following shall be Additionally Insured: The City of Pontiac, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities and board members, including employees and volunteers.
- g) Cancellation Notice: All policies described above shall include an endorsement stating the following: "It is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Non-Renewal, Reduction and/or Material Change shall be sent to City Administrator for the City of Pontiac.

- h) Insurance Certificates: The Contractor shall submit a copy of the Contractor's standard insurance certificate with their bid.
- i) Proof of Insurance Coverage: The Contractor shall provide the City of Pontiac, at the time the contracts are returned for execution, certificates for all coverage listed above.
 - i) Two (2) copies of Certificate of Insurance for Workers' Compensation Insurance
 - ii) Two (2) copies of Certificate of Insurance for Commercial General Liability Insurance, Garage Liability Insurance and Garage keepers Legal Liability Insurance;
 - iii) Two (2) copies of Certificate of Insurance for Vehicle Liability Insurance;
 - iv) If so requested, certified copies of all policies mentioned above will be finished.
- j) Expiration of Policies: If any of the above coverage lapses during term of this contract, the Contractor shall deliver renewal certificates and/or policies to the City of Pontiac at least ten (10) days prior to the expiration date.
- k) Indemnification: To the extent permitted by law, the Contractor shall indemnify and hold the City harmless of and from all claims, losses, liability, demands, costs, loss of service, expense, and compensation on account of or in any way growing out of any damage, including, but not limited to, bodily injury or property damage which may result from the Contractor's work, In addition, the Contractor shall cover all costs incurred by the City in defense of any litigation covered under this letter of contract, including attorney fees and court costs.
- Insurance companies, named insureds and policy forms shall be subject to approval by Pontiac's Department of Public Works. Such approval shall not be unreasonably withheld. Insurance policies shall not contain endorsements or a policy condition, that reduces coverage provided to the City of Pontiac. Contractor shall be responsible to the City of Pontiac or insurance companies insuring the City of Pontiac for all costs resulting from both financially unsound insurance companies selected by Contractor and their inadequate insurance coverage. Contractor shall furnish the Pontiac Finance Department with satisfactory certificates of insurance or a certified copy of the policy, if requested by the Finance Department.
- m) No payments will be made to the Contractor until the current certificates of insurance have been received and approved by the Finance Department. If the insurance as evidenced by the certificates furnished by the Contractor expires or is canceled during the term of the contract, services and related payments will be suspended. Contractor shall furnish the Finance Department with certification of insurance evidencing such coverage and endorsements at least ten (10) working days prior to commencement of services

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under this contract. Certificates shall be addressed to the Pontiac Finance Department, and shall provide for 30 day written notice to the Certificate holder of cancellation of coverage.

- 7) Ineligibility and suspension. The Contractor certifies to the best of its knowledge and belief, that it: (a) is not presently ineligible, suspended, proposed for ineligibility, declared ineligible, or voluntarily excluded from covered transaction by any federal department or the City or any political subdivision of the City or the State of Michigan; (b) has not, within a three year period preceding this proposal, been convicted of or had civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; (c) has not, within a three year period preceding this proposal, been convicted of or had civil judgment rendered against it for a violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (d) is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in paragraphs (b) and (c) of this certification; and, (e) has not, within a three year period preceding this proposal, had one or more public transactions (federal, state, or local) terminated for cause or default.
- 8) <u>Disclosure of confidential information</u>. In the event that either party to this contract receives notice that a third party requests divulgence of confidential or otherwise protected information and/or has served upon it subpoena or other validly issued administrative or judicial process ordering divulgence of confidential or otherwise protected information that party shall promptly inform the other party and thereafter respond in conformity with such subpoena to the extent mandated by law. This section shall survive the termination or completion of this contract.
- 9) Exceptions to confidential information. The Contractor and the City shall not be obligated to treat as confidential and proprietary any information disclosed by the other party ("disclosing party") which: (a) is rightfully known to the recipient prior to negotiations leading to this contract, other than information obtained in confidence under prior engagements; (b) is generally known or easily ascertainable by nonparties of ordinary skill in the business of the customer; (c) is released by the disclosing party to any other person, firm, or entity (including governmental agencies or bureaus) without restriction; (d) is independently developed by the recipient without any reliance on confidential information; (e) is or later becomes part of the public domain or may be lawfully obtained by the City or the Contractor from any nonparty; or, (f) is disclosed with the disclosing party's prior written consent.

10) Default. If the Contractor:

a) Fails to supply complete labor and supervision in sufficient time and quantity to meet the City's progress schedule, as it may be modified:

- b) Causes stoppage or delay of, or interference with, the project;
- c) Fails to promptly pay its employees for work on the project;
- d) Fails to pay worker's compensation or other employee benefits, withholding or any other taxes;
- e) Fails to comply with the safety provisions of the Contract or with any safety order, regulation or requirement of any governing authority having jurisdiction over this project;
- f) Makes unauthorized changes in supervisory personnel;
- g) Fails in performance or observance of any of the provisions of the contract;
- h) Files a voluntary petition in bankruptcy or is adjudicated insolvent;
- i) Obtains an order for relief under Section 301 of the Bankruptcy Code;
- j) Files any petition or fails to contest any petition filed seeking any reorganization or similar relief under any laws relating to bankruptcy, insolvency or other relief of debtors;
- k) Or seeks or consents to or is acquiescent in the appointment of a trustee, receiver or liquidator of any of its assets or property;
- Makes an assignment for the benefit of creditors; or
- m) Makes an admission, in writing, of its inability to pay its debts as they became due;

Then City, after giving Contractor written or oral (subsequently confirmed in writing) notice of such default and forty-eight (48) hours within which to cure such default, shall have the right to exercise any one or more of the following remedies:

- a) Require that Contractor utilize, at its own expense, additional labor, overtime labor (including Saturday and Sunday work) and additional shifts as necessary to overcome the consequences of any delay attributable to Contractor's default.
- b) Remedy the default by whatever means City may deem necessary or appropriate, including, but not limited to, correcting, furnishing, performing or otherwise completing the work, or any part thereof, by itself or through others (utilizing where appropriate any materials and equipment previously purchased for that purpose by Contractor) and

deducting the cost thereof from any monies due or to become due to Contractor hereunder;

 After giving Contractor an additional forty-eight (48) hours written (or oral, subsequently confirmed in writing) notice, terminate this Contract, without thereby waiving or releasing any rights or remedies against Contractor or its sureties, and, by itself or through others, take possession of the work, and all materials, equipment facilities, tools, scaffolds and appliances of Contractor relating to the work, for the purposes of costs and other damages under the contract and for the breach thereof; and 7

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- ii) Recover all reasonable attorneys' fees suffered or incurred by City by reason of, or as a result of, Contractor's default.
- 11) <u>Failure to enforce.</u> Failure by the City at any time to enforce the provisions of the contract shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the contract or any part thereof or the right of the City to enforce any provision at any time in accordance with its terms.
- 12) <u>Final payment.</u> Upon satisfactory completion of the work performed under this contract, as a condition before final payment under this contract, or as a termination settlement under this contract, the Contractor shall execute and deliver to the City a release of all claims against the City arising under, or by virtue of, the contract, except claims which are specifically exempted by the Contractor to be set forth therein. Unless otherwise provided in this contract, by state law, or otherwise expressly agreed to by the parties in this contract, final payment under the contract or settlement upon termination of this contract shall not constitute waiver of the City's claims against the Contractor under this contract.
- 13) Force majeure. Each party shall be excused from performance for any period and to the extent that it is prevented from performing any obligation or service, in whole or in part, as a result of causes beyond the reasonable control and without the fault or negligence of such party and/or its subcontractors. Such acts shall include without limitation acts of God, strikes, lockouts, riots, and acts of war, epidemics, governmental regulations superimposed after the fact, fire, earthquakes, floods, or other natural disasters (the "force majeure events"). When such a cause arises, the Contractor shall notify the City immediately in writing of the cause of its inability to perform, how it affects its performance, and the anticipated duration of the inability to perform. Delays in delivery or in meeting completion dates due to force majeure events shall automatically extend such dates for a period equal to the duration of the delay caused by such events, unless the City determines it to be in its best interest to terminate the contract.
- 14) <u>Indemnification</u>. To the fullest extent allowed by law, the Contractor shall indemnify, defend, save and hold harmless, protect, and exonerate the City, its commissioners, board members, officers, employees, agents, representatives, and the State of Michigan from and

against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by the Contractor and/or its partners, principals, agents, employees and/or subcontractors in the performance of or failure to perform this contract. In the City's sole discretion, the Contractor may be allowed to control the defense of any such claim, suit, etc. In the event the Contractor defends said claim, suit, etc., the Contractor shall use legal counsel acceptable to the City. The Contractor shall be solely responsible for all costs and/or expenses associated with such defense, and the City shall be entitled to participate in said defense. The Contractor shall not settle any claim, suit, etc., without the City's concurrence, which the City shall not unreasonably withhold. S. - 18-005

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- 15) Independent contractor status. The Contractor shall, at all times, be regarded as and shall be legally considered an independent contractor and shall at no time act as an agent for the City. Nothing contained herein shall be deemed or construed by the City, the Contractor, or any third party as creating the relationship of principal and agent, master and servant, partners, joint ventures, employer and employee, or any similar such relationship between the City and the Contractor. Neither the method of computation of fees or other charges, nor any other provision contained herein, nor any acts of the City or the Contractor hereunder creates, or shall be deemed to create, a relationship other than the independent relationship of the City and the Contractor. The Contractor's personnel shall not be deemed in any way, directly or indirectly, expressly or by implication, to be employees of the City or the State of Michigan. Neither the Contractor nor its employees shall, under any circumstances be considered servants, agents, or employees of the City and the City shall be at no time legally responsible for any negligence or other wrongdoing by the Contractor, its servants, agents, or employees. The City shall not withhold from the contract payments to the Contractor any federal or state unemployment taxes, federal or state income taxes, social security tax, or any other amounts for benefits to the Contractor. Further, the City shall not provide to the Contractor any insurance coverage or other benefits, including worker's compensation, normally provided by the City for its employees.
- 16) <u>No limitation of liability.</u> Nothing in this contract shall be interpreted as excluding or limiting any tort liability of the Contractor for harm caused by the intentional or reckless conduct of the Contractor or for damages incurred through the negligent performance of duties by the Contractor or the delivery of products that are defective due to negligent construction.
- 17) <u>Notices.</u> All notices required or permitted to be given under this contract shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the Pontiac City Clerk's Office to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Contractor: Pamar Enterprises Inc., 58021 Gratiot Avenue, New Haven, MI 48048

For the City: City of Pontiac, 47450 Woodward Ave. Pontiac MI 48342

- 18) <u>Oral statements.</u> No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this contract. All modifications to the contract shall be made in writing by the City and agreed to by the Contractor.
- 19) <u>Ownership of documents and work papers</u>. The City shall own all documents, files, reports, work papers and working documentation, electronic or otherwise, created in connection with the project which is the subject of this contract, except for the Contractor's internal administrative and quality assurance files and internal project correspondence. The Contractor shall deliver such documents and work papers to the City upon termination or completion of the contract. The foregoing notwithstanding, the Contractor shall be entitled to retain a set of such work papers for its files. The Contractor shall be entitled to use such work papers only after receiving written permission from the City and subject to any copyright protections.
- 20) <u>Priority.</u> The contract consists of this contract with exhibits. Any ambiguities, conflicts or questions of interpretation of this contract shall be resolved by first, reference to this contract with exhibits and, if still unresolved, by reference to the bid. Omission of any term or obligation from this contract shall not be deemed an omission from this contract if such term or obligation is provided for elsewhere in this contract.
- 21) <u>Quality control.</u> The Contractor shall institute and maintain throughout the contract period a properly documented quality control program designed to ensure that the services are provided at all times and in all respects in accordance with the contract. The program shall include providing daily supervision and conducting frequent inspections of the Contractor's staff and ensuring that accurate records are maintained describing the disposition of all complaints. The records so created shall be open to inspection by the City.
- 22) <u>Record retention and access to records.</u> Provided the Contractor is given reasonable advance written notice and such inspection is made during normal business hours of the Contractor, the City or any duly authorized representatives shall have unimpeded, prompt access to any of the Contractor's books, documents, papers, and/or records which are maintained or produced as a result of the project for the purpose of making audits, examinations, excerpts, and transcriptions. All records related to this contract shall be retained by the Contractor for three years after final payment is made under this contract and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this project is commenced before the end of the three year period, the records shall be retained for one year after all issues arising out of the action are finally resolved or until the end of the three year period, whichever is later.
- 23) <u>Recovery of money.</u> Whenever, under the contract, any sum of money shall be recoverable from or payable by the Contractor to the City, the same amount may be deducted from any sum due to the Contractor under the contract or under any other contract between the

Contractor and the City. The rights of the City are in addition and without prejudice to any other right the City may have to claim the amount of any loss or damage suffered by the City on account of the acts or omissions of the Contractor.

CANADA STREET

- 24) <u>Right to audit.</u> The Contractor shall maintain such financial records and other records as may be prescribed by the City or by applicable federal and state laws, rules, and regulations. The Contractor shall retain these records for a period of three years after final payment, or until they are audited by the City, whichever event occurs first. These records shall be made available during the term of the contract and the subsequent three-year period for examination, transcription, and audit by the Michigan Office of the State Auditor, its designees, or other authorized bodies.
- 25) <u>Right to inspect facility.</u> The City may, at reasonable times, inspect the place of business of the Contractor or any subcontractor, which is related to the performance of any contract awarded by the City.
- 26) <u>Severability.</u> If any part of this contract is declared to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision of the contract that can be given effect without the invalid or unenforceable provision, and to this end the provisions hereof are severable. In such event, the parties shall amend the contract as necessary to reflect the original intent of the parties and to bring any invalid or unenforceable provisions in compliance with applicable law.
- 27) <u>City property.</u> The Contractor will be responsible for the proper custody and care of any City-owned property furnished for the Contractor's use in connection with the performance of this contract. The Contractor will reimburse the City for any loss or damage, normal wear and tear excepted.
- 28) Termination for convenience clause.
 - a) The City reserves the absolute right to terminate the contract in whole or in part, for the convenience of the City at its sole discretion on thirty (30) days written notice to the Contractor. The City has the right, upon its sole discretion only, to terminate the contract with cause by giving notice to the Contractor of such termination, specifying the effective date thereof, at least fourteen (14) days before the effective date of such termination, and the Contract shall terminate in all respects as if such date were the date originally given for the expiration of the Contract.
 - b) The Contractor shall be liable to the City for damages sustained by the City by virtue of any breach of the Contract by the Contractor, and any costs the City might incur enforcing or attempting to enforce the Contract, and the City may pursue legal remedies in the collection of fees to compensate for the damages sustained by the City.

c) Contractor's Obligations. The Contractor shall incur no further obligations in connection with the terminated work and on the date set in the notice of termination the Contractor will stop work to the extent specified. The Contractor shall also terminate outstanding orders and subcontracts as they relate to the terminated work. The Contractor shall settle the liabilities and claims arising out of the termination of subcontracts and orders connected with the terminated work. The City may direct the Contractor to assign the Contractor's right, title, and interest under terminated orders or subcontracts to the State of Michigan. The Contractor shall still complete the work not terminated by the notice of termination and may incur obligations as are necessary to do so.

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29) Termination for default clause.

- a) Default. If the Contractor refuses or fails to perform any of the provisions of this contract with such diligence as will ensure its completion within the time specified in this contract or any extension thereof, or otherwise fails to timely satisfy the contract provisions, or commits any other substantial breach of this contract, the City may notify the Contractor in writing of the delay or nonperformance and if not cured in ten days or any longer time specified in writing by the City, the City may terminate the Contractor's right to proceed with the contract or such part of the contract as to which there has been delay or a failure to properly perform. In the event of termination in whole or in part, the City may procure similar supplies or services in a manner and upon terms deemed appropriate by the City. The Contractor shall continue performance of the contract to the extent it is not terminated and shall be liable for excess costs incurred in procuring similar goods or services.
- b) Contractor's Duties. Notwithstanding termination of the contract and subject to any directions from the City, the Contractor shall take timely, reasonable, and necessary action to protect and preserve property in the possession of the Contractor in which the City has an interest.
- c) Compensation. Payment for completed services delivered and accepted by the City shall be at the contract price. The City may withhold from amounts due the Contractor such sums as the City deems to be necessary to protect the City against loss because of outstanding liens or claims of former lien holders and to reimburse the City for the excess costs incurred in procuring similar goods and services.
- d) Excuse for Nonperformance or Delayed Performance. Except with respect to defaults of subcontractors, the Contractor shall not be in default by reason of any failure in performance of this contract in accordance with its terms (including any failure by the Contractor to make progress in the prosecution of the work hereunder which endangers such performance) if the Contractor has notified the City within 15 days after the cause of the delay and the failure arises out of causes such as: acts of God; acts of the public enemy; acts of the State of Michigan and any other governmental entity in its sovereign or contractual capacity; fires; floods; epidemics; quarantine restrictions; strikes or other

labor disputes; freight embargoes; or unusually severe weather. If the failure to perform caused by the failure of a subcontractor to perform or to make progress, and if such failure arises out of causes similar to those set forth above, the Contractor shall not be deemed to be in default, unless the services to be furnished by the subcontractor were reasonably obtainable from other sources in sufficient time to permit the Contractor to meet the contract requirements. Upon request of the Contractor, the City shall ascertain the facts and extent of such failure, and, if such officer determines that any failure to perform was occasioned by any one or more of the excusable causes, and that, but for the excusable cause, the Contractor's progress and performance would have met the terms of the contract, the delivery schedule shall be revised accordingly, subject to the rights of the City under the clause entitled "Termination for Convenience." (As used in this paragraph, the term "subcontractor" means subcontractor at any tier).

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- e) Erroneous Termination for Default. If, after notice of termination of the Contractor's right to proceed under the provisions of this clause, it is determined for any reason that the contract was not in default under the provisions of this clause, or that the delay was excusable under the provisions of Paragraph (d) (Excuse for Nonperformance or Delayed Performance) of this clause, the rights and obligations of the parties shall, if the contract contains a clause providing for termination for convenience by the City, be the same as if the notice of termination had been issued pursuant to such clause.
- f) Additional Rights and Remedies. The rights and remedies provided in this clause are in addition to any other rights and remedies provided by law or under this contract.
- 30) <u>Termination upon bankruptcy</u>. This contract may be terminated in whole or in part by the City upon written notice to the Contractor, if the Contractor should become the subject of bankruptcy or receivership proceedings, whether voluntary or involuntary, or upon the execution by the Contractor of an assignment for the benefit of its creditors. In the event of such termination, the Contractor shall be entitled to recover just and equitable compensation for satisfactory work performed under this contract, but in no case shall said compensation exceed the total contract price.
- 31) <u>Third party action notification</u>. The Contractor shall give the City prompt notice in writing of any action or suit filed, and prompt notice of any claim made against the Contractor by any entity that may result in litigation related in any way to this contract.
- 32) <u>Unsatisfactory work.</u> If, at any time during the contract term, the service performed or work done by the Contractor is considered by the City to create a condition that threatens the health, safety, or welfare of the citizens and/or employees of the City of Pontiac, the Contractor shall, on being notified by the City, immediately correct such deficient service or work. In the event the Contractor fails, after notice, to correct the deficient service or work immediately, the City shall have the right to order the correction of the deficiency by separate contract or with its own resources at the expense of the Contractor.

33) <u>Waiver</u>. No delay or omission by either party to this contract in exercising any right, power, or remedy hereunder or otherwise afforded by contract, at law, or in equity shall constitute an acquiescence therein, impair any other right, power or remedy hereunder or otherwise afforded by any means, or operate as a waiver of such right, power, or remedy. No waiver by either party to this contract shall be valid unless set forth in writing by the party making said waiver. No waiver of or modification to any term or condition of this contract will void, waive, or change any other term or condition. No waiver by one party to this contract of a default by the other party will imply, be construed as, or require waiver of future or other defaults.

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- 34) <u>Taxes and Contributions.</u> The Contractor hereby accepts and assumes exclusive liability for and shall indemnify, protect and save harmless the City from and against the payment of:
 - a) Contractor agrees to contact the City of Pontiac Income Tax Division, Audit and Compliance Section, 47450 Woodward, Pontiac, Michigan 48342, to establish reporting and withholding obligations under the City of Pontiac Income Tax Ordinance. Contractors will require the same of all subcontractors employed to perform any work in the City of Pontiac.
 - b) All contributions, taxes or premiums (including interest and penalties thereon) which may be payable under the Unemployment Insurance Law of any State, the Federal Social Security Act, Federal, State, County and/or Municipal Tax Withholding Act, Federal, State, County and/or Municipal Tax Withholding Laws, or any other law, measured upon the payroll of or required to be withheld from employees by whomsoever employed or engaged in the work to be performed and furnished under this contract.
 - c) All sales, use, personal property and other taxes (including interest and penalties thereon) required by any Federal, State, County, Municipal or other law to be paid or collected by the Contractor or any of its vendors or any other person or persons acting for, through or under it or any of them, by reason of the performance of this work or the acquisition, furnishing, or use of any materials, equipment, supplies, labor, services or other items for or in connection with the work.
 - d) All pension, welfare, vacation, annuity and other union benefit contributions payable, under or in connection with respect, to all persons; by whomsoever employed or engaged in the work to be performed and furnished under this Contract.
- 35) <u>Bonds.</u> The Contractor is required to execute bonds, with sureties acceptable to the City, as identified in the specifications, all of which are incorporated into this agreement.

In witness whereof, the parties hereto have affixed, on duplicate originals, their signatures on the date indicated below, after first being authorized so to do.

Pamar Enterprises Inc.,

(Title) City of Pontiac By: (Title)

By:

DATE

DATE

Appendix F



RICK SNYDER Governor STATE OF MICHIGAN DEPARTMENT OF TRANSPORTATION Lansing KIRK T, STEUDLE Director

June 5, 2017

Pamar Enterprises, Inc. 58021 Gratiot Ave New Haven MI 48048-2725 02920 (586) 749-8593

Dear Vendor:

In accordance with our Administrative Rules we have established your numerical rating which is based on a financial rating of \$148,213,000.00 covering the classifications in the amounts stated below. This prequalification rating is effective until April 30, 2019.

6000	В	Concrete Pavement
5000	Ba	Concrete Pavement Patching And Widening
10000	Cb	Hot Mix Asphalt/Bituminous Paving
148213	Ea	Grading, Drainage Structures & Agg. Cons
5000	Fa	Bridges And Special Structures
148213	Fd	Pumphouses
1000	G	Building Moving And Demolition
1000	1	Sodding And Seeding/Turf Establishment
148213	J	Concrete C, C&G, Driveways, Sidewalks
148213	к	Sewers and Watermains
148213	Ka	Tunneling And Jacking
5000	N2	Clearing & Grubbing

It will be assumed that the rating is satisfactory unless the Prequalification Committee is notified in writing to the contrary within 15 days after the bidder has been advised of the rating granted. The Department, may declare a prequalified bidder ineligible to bid at any time because of developments subsequent to prequalification which, in their opinion, would affect the responsibility of the bidder or their ability to perform the contract work.

Lawrence F. Strzalka Manager Construction Contracts Section Contract Services Division

MURRAY D, VANWAGONER BUILDING • P.O. BOX 30050 • LANSING, MICHIGAN 48909 www.michigan.gov • (517) 373-2090

LH-LAN-0(01/11)



This is to Certify That

PAMAR ENTERPRISES, INC.

was validly incorporated on March 10 , 1976 as a Michigan DOMESTIC PROFIT CORPORATION, and said corporation is validly in existence under the laws of this state.

This certificate is issued pursuant to the provisions of 1972 PA 284 to attest to the fact that the corporation is in good standing in Michigan as of this date and is duly authorized to transact business and for no other purpose.

This certificate is in due form, made by me as the proper officer, and is entitled to have full faith and credit given it in every court and office within the United States.



Sent by electronic transmission Certificate Number: 19052886920

In testimony whereof, I have hereunto set my hand, in the City of Lansing, this 17th day of May, 2019.

Julia Dale, Director Corporations, Securities & Commercial Licensing Bureau

Verify this certificate at: URL to eCertificate Verification Search http://www.michigan.gov/corpverifycertificate.

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THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we Pamar Enterprises. Inc.

58021 Gratiot Ave., New Haven, MI 48048

as Principal, hereinafter called Principal, and

Travelers Casualty and Surety Company of America One Tower Square,Hartford, CT 06183

a corporation duly organized under the laws of the State of **Connecticut** as Surety, hereinafter called Surety, are held and firmly bound unto

City of Pontiac

47450 Woodward Avenue,Pontiac, MI 48342

as Obligee, hereinafter called Obligee, in the sum of Five Percent of Accompanying Bid

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourseives, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

(Here insert full name, address and description of project)

2019 Street Improvement Program

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this <u>23rd</u> day of <u>May</u>	
~ ~	Pamar Enterprises, Inc.
Sucas Maya 5	(Principal) (Seal)
SUGANMAZZWitters	RINALDO G.ACCIAVATOTI, PRESIDENT
+tory mich I	Travelers Casualty and Surety Company of America (Surety) (Seal)
(Withess)	- Caren
	(<i>Title</i>) Nicholas Ashburn ,Attorney in Fact

AIA DOCUMENT A310 - BID BOND - AIA @ - FEBRUARY 1970 ED - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 N.Y. AVE., N.W., WASHINGTON, D.C. 20006

TRAVELERS

Travelers Casualty and Surety Company of America **Travelers Casualty and Surety Company** St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Paul Hurley, Anne M. Barick, Robert D. Heuer, Michael D. Lechner, Holly Nichols, Nicholas Ashburn, and Mark Madden of Troy, Michigan, their true and lawful Attorney-in-Factto sign, execute, seal and acknowledge anyand all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof onbehalf of the Companies in their business ofguaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.



his instrument to be signed, and their corporate seals to be hereto affixed, this 17th day of January,

State of Connecticut

City of Hartford ss.

By

Robert L. Raney, Senior Vice President

On this the 17th day of January, 2019, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021

Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of Indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 23 day of MAY 2019



Kar E. Huyton Kevin E. Hughes, Assistant Secretary

....

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880. Please refer to the above-named Attorney-in-Fact and the details of the bond to which this Power of Attorney is attached.

#16 RESOLUTION



CITY OF PONTIAC OFFICIAL MEMORANDUM

TO: Honorable Mayor, Council President and City Council Members

FROM: Jane Bais-DiSessa, Deputy Mayor, at the request of John V. Balint, City Engineer

DATE: June 27, 2019

RE: Easement to WRC Phoenix Center and McKinley Street Property

The Oakland County Water Resources Commissioner's Office has requested that the City grant easements for the following locations:

- Phoenix Center: Two separate easements for existing sewer and for water utilities
- McKinley Street for the construction, operation and maintenance of the sanitary sewer system

The Engineering Division has the reviewed and approved the attached documents prepared by WRC and does not see any concern with the granting of this easement. In addition, these easement documents have been reviewed and approved by the City's consulting engineer and by the City's attorney.

It is the recommendation of the Department of Public Works, Engineering Division that the attached easement be signed by the City.

WHEREAS, The City of Pontiac has reviewed the documents provided by the Oakland County Water Resources Commissioner's Office, and;

WHEREAS, The Department of Public Works, Engineering Division finds that there are no concerns with the City granting the requested easement, and;

NOW, THEREFORE,

BE IT RESOLVED, The Pontiac City Council authorized the Mayor or Deputy Mayor to sign the subject easement.

JVB

attachments



Jim Nash

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March 11, 2019

The Honorable Deirdre Waterman, Mayor City of Pontiac 47450 Woodward Avenue Pontiac, Michigan 48342

Re: Easements for Water and Sanitary Systems
 Phoenix Center Property and McKinley Street Properties
 Tax Identification No's: 14-29-484-006, 14-28-176-012 & 14-28-176-015

Dear Mayor Waterman:

The Oakland County Water Resources Commissioner's Office has prepared the enclosed easements for the Water Supply and Sanitary Sewer systems located within property owned by the City of Pontiac.

Please execute the enclosed documents and return to my attention. If you have any guestions please contact me.

Sincerely,

Jeffrey S. Parrott, Supervisor Right of Way Department 248-452-2162

c: Jane Bais-DiSessa, Deputy Mayor, City of Pontiac John Balint, Director of Public Works, City of Pontiac



One Public Works Drive • Building 95 West • Waterford, MI 48328-1907 Phone: 248.858.0958 • Fax: 248.858.1066 • www.oakgov.com/water

John Balint

From:	George A. Contis <gcontis@gmhlaw.com></gcontis@gmhlaw.com>
Sent:	Tuesday, May 28, 2019 11:59 AM
То:	Basch, John A
Cc:	Parrott, Jeffrey S; Mayor Deirdre Waterman; John Balint; John Clark; Anthony Chubb
Subject:	RE: UNSECUREIT RE: Phoenix center easements
Attachments:	Phoenix Center - Water Easement FINAL 5-28-19.docx; Phoenix Center - Sanitary
	Easement FINAL 5-28-19.docx

NPERIODIAL CONTRACTOR

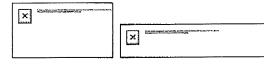
WARNING: This email originated from outside of City of Pontiac. DO NOT click on any links or open any attachments unlessivou recognize the sender and are expecting the message.

John:

Following up on our conversation and your email of this morning, I concur with your revisions to Section 3 a of each easement and attach clean copies of each. By copy of this email to Mayor Waterman and John Balint, this serves as our recommendation that the attached be presented to City Council for approval.

George A. Contis

Giarmarco, Mullins & Horton, P.C. Tenth Floor Columbia Center 101 West Big Beaver Road Troy, Michigan 48084-5280 Phone: (248) 457-7063 Fax: (248) 404-6364 Email: gcontis@gmhlaw.com www.gmhlaw.com



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IRS Circular 230 Disclosure: To ensure compliance with requirements imposed by the Internal Revenue Service, we inform you that any tax advice contained in this communication (including any attachments) was not intended or written to be used, and cannot be used, for the purpose of (i) avoiding tax-related penalties or (ii) promoting, marketing or recommending to another party any tax-related matters addressed in this communication.

From: Basch, John A <baschj@oakgov.com> Sent: Tuesday, May 28, 2019 9:16 AM To: George A. Contis <gcontis@gmhlaw.com> Cc: Parrott, Jeffrey S <parrottj@oakgov.com> Subject: RE: UNSECUREIT RE: Phoenix center easements

George,

Per our discussion, I accepted all of your suggested edits with the exception of 3 (a) under general conditions. I made my proposed edits in "track changes" mode so you can see what I suggest. Once you're OK with the revisions, please send a final version back to me.



CIVIL ENGINEERS LAND SURVEYORS LAND PLANNERS

To:	Mr.	John	Balint,	PE,	Director	of	Public	Works
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From: Chad Findley, PE, PS, Managing Partner

Date: April 16, 2019

Re: Review of WRC Easements for Water and Sanitary Systems Phoenix Center Property and McKinley Street Properties Tax ID No.'s: 14-29-484-006, 14-28-176-012 & 14-28-176-015

On behalf of the City of Pontiac, Nowak & Fraus Engineers has completed an engineering & land surveying review of the above referenced easement documents. These easement documents were prepared by the Oakland County Water Resources Commissioner's (WRC) Office and were submitted to the City of Pontiac for approval. Based on our review of the documents, we have the following comments:

Parcel No. 1 (Phoenix Center Property, Tax ID 14-29-484-006)

Water Main Easement

- 1. The parcel legal description is consistent with the Covenant Deed for this parcel recorded in Liber 45876, Page 856, Oakland County Records.
- 2. The easement legal descriptions appear to correctly identify the locations of water main on and through the subject parcel.
- 3. The purpose of this 20-foot-wide easement is for operation, maintenance, repair or replacement of the water main by the WRC. Under this agreement, the City would have the right to review and approve plans and specifications for any of the above stated work.
- 4. In general, the conditions of the easement agreement are standard language and do not conflict with the City's current use of the parcel. If the City wished to redevelop the parcel, however, there does not appear to be any language that would allow the City to relocate the utility to accommodate a potential future use. We recommend that this consideration be reviewed by the City's legal counsel.

Sanitary Sewer Easement

- 1. The parcel legal description is consistent with the Covenant Deed for this parcel recorded in Liber 45876, Page 856, Oakland County Records.
- 2. The easement legal description appears to correctly identify the locations of sanitary sewer on and through the subject parcel.
- 3. The purpose of this 20-foot-wide easement is for operation, maintenance, repair or replacement of the sanitary sewer by the WRC. Under this agreement, the City would have the right to review and approve plans and specifications for any of the above stated work.

	NOWAK & FRAUS ENGINEERS	6-
46777 WOODWARD AVENUE Pontiac, MI 48342-5032	WWW.NOWAKFRAUS.COM	, VOICE: 248,332.793 FAX: 248,332.825

Mr. John Balint, PE April 16, 2019 Page 2

> 4. In general, the conditions of the easement agreement are standard language and do not conflict with the City's current use of the parcel. If the City wished to redevelop the parcel, however, there does not appear to be any language that would allow the City to relocate the utility to accommodate a potential future use. We recommend that this consideration be reviewed by the City's legal counsel.

Parcel No. 13 (72 McKinley Street, Tax ID 14-28-176-015).

Sanitary Sewer Easement

- 1. The subject parcel is identified as being owned by Mr. Ruben Parra on the Oakland County Property Gateway website. It does appear that the parcel was conveyed to the City of Pontiac by way of Deed Pursuant to Act 123 of 1999, dated November 24, 1999, as recorded in Liber 41656, Page 759, Oakland County Records. Ownership of this parcel should be confirmed prior to acceptance of this document.
- 2. The centerline of the proposed 20-foot-wide permanent easement is located approximately 16-feet north of the southerly property line. According to City and WRC records, the existing sanitary sewer is located on the southerly property line. The exact location of the proposed/existing sanitary sewer should be confirmed prior to acceptance of this document.
- 3. The purpose of this 20-foot-wide permanent easement is for operation, maintenance, repair or replacement of the sanitary sewer by the WRC. There is also a proposed temporary construction easement that terminates upon completion of system construction. Under this agreement, the City would have the right to review and approve plans and specifications for any of the above stated work.
- 4. In general, the conditions of the easement agreement are standard language and do not conflict with the City's use of the parcel.

Parcel No. 16 (56 McKinley Street, Tax ID 14-28-176-012)

Sanitary Sewer Easement

- 1. The subject parcel is owned by the City of Pontiac.
- 2. The centerline of the proposed 20-foot-wide permanent easement is located approximately 20-feet north of the southerly property line. According to City and WRC records, the existing sanitary sewer is located on the southerly property line. The exact location of the proposed/existing sanitary sewer should be confirmed prior to acceptance of this document.
- 3. The purpose of this 20-foot-wide permanent easement is for operation, maintenance, repair or replacement of the sanitary sewer by the WRC. There is also a proposed temporary construction easement that terminates upon completion of system construction. Under this agreement, the City would have the right to review and approve plans and specifications for any of the above stated work.
- 4. In general, the conditions of the easement agreement are standard language and do not conflict with the City's use of the parcel.

NOWAK & FRAUS ENGINEERS

46777 WOODWARD AVENUE PONTIAC, MI 48342-5032

WWW.NOWAKFRAUS.COM

FAX: 248.332.8257

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EASEMENT

Parcel No. 1 Project: PHOENIX CENTER WATER EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the CITY OF PONTIAC, a Michigan municipal corporation, GRANTOR, whose address is 47450 Woodward Avenue, Pontiac, Michigan 48342, for and in consideration of the sum of ONE DOLLAR (\$1.00) receipt of which is hereby acknowledged, paid to them by the County of Oakland, a Michigan Constitutional Corporation, by and through the Oakland County Water Resources Commissioner, in his capacity as "County Agency" whose address is the Office of the Oakland County Water Resources Commissioner ("WRC"), One Public Works Drive, Waterford, Michigan 48328-1907, GRANTOR do/does hereby grant to the said GRANTEE the right to construct, operate, maintain, repair or replace a water supply system, in accordance with the terms and conditions set forth herein:

RECITALS:

A. The GRANTOR is the owner of certain real property commonly known as the Phoenix Center and is described as follows (the "Premises"):

T.3N., R.10E., Section's 29 & 32, "Assessor's Plat No. 131", Lot's 8 to 13 inclusive, part of Lot 45, Parts of Lot's 47 & 48, all of Lot's 49 to 62, inclusive, part of Lot 64, all of Lot 65, Part of Lot 66, all of Lot 67 & part of Lot 68, also vac alley adjacent to Lot's 11 & 59, also part of vac Perry St., also part of Lot's 4 to 14 inclusive of "Assessor's Plat No. 130", also vac part of Auburn Ave lying North of "Assessor's Plat No. 130", also that part of vac Saginaw St. lying within or adjacent to "Assessor's Plat No's. 130 & 131", also part of Lot 101 of "Pontiac Original Plat", also part of "Assessor's Plat No. 65", being all of Lot's 1, 2 & 3, also part of Lot's 4 & 5, also part of vac Dawson Alley, also part of Lot's 12, 13 & 14, also part of Lot 35, also part of Lot's 38 & 39, also part of vac Patterson Ave all described as beginning at point distant S. 14°36'54"E., 360.29 ft. from Northeast

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corner of Lot 96 of "**Pontiac Original Plat**", thence N. 75°13'16"E., 94.87 ft., thence S. 14°32'05E., 35.76 ft., thence N. 75°27'55"E., 35.00 ft., thence S. 14°32'05"E., 76.00 ft., thence N. 75°27'55E., 263.00 ft., thence S. 14°32'05"E., 187.00 ft., thence N. 75°27'55"E., 121.00 ft., thence S. 14°32'05"E., 579.77 ft., thence N. 85°36'14"W., 107.83 ft., thence N. 14°32'05"W., 181.79 ft., thence S. 75°27'55"W., 124.91 ft., thence N. 14°32'05"W., 2.42 ft., thence S. 75°27'55"W., 64.00 ft., thence S. 14°32'05"E., 2.42 ft., thence S. 75°27'55"W., 128.00 ft., thence S. 14°30'01"E., 144.67 ft., thence S. 75°27'55"W., 153.93 ft., thence N. 14°32'05"W., 197.00 ft., thence N. 75°27'55"E., 54.58 ft., thence N. 14°32'05"W., 245.00 ft., thence S. 75°27'55"W., 64.00 ft., thence N. 14°32'05"W., 159.00 ft., thence N. 75°27'55"E., 97.14 ft., thence N. 14°36'54"W., 8.35 ft. to beginning. *Sidwell No. 14-29-484-006*

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and,

B. The GRANTOR previously owned all the water and sewage facilities located within its geographic borders but sold, transferred and assigned the water and sewage facilities to the GRANTEE at the time the GRANTOR was being operated by an emergency manager. As the GRANTOR owned the water and sewage facilities at the time the Phoenix Center was constructed upon the Premises, the creation of requisite water and sewage easements was not necessary.

C. The GRANTOR and GRANTEE desire to memorialize the existence of the water supply system easement pursuant to the terms of this document so that the GRANTEE may operate, maintain, repair or replace the existing water supply system.

IT IS THEREFORE AGREED:

1. <u>Grant of Permanent Easement.</u> Grantor hereby grants to Grantee a perpetual easement (the "Easement") described as follows:

A PERMANENT EASEMENT "A" DESCRIBED AS FOLLOWS:

A strip of land 20.00 ft. wide having a centerline described as: Beginning at a point on the East line of the above-described parcel, located distant N. 14°32'05"W., 297.05 ft. from the Southeasterly corner of said parcel; thence from said point of beginning N. 81°53'36"W., 8.32 ft.; thence N. 73°19'58"W., 133.85 ft.; thence N. 69°23'20"W., 84.93 ft.; thence N. 71°42'14"W., 88.26 ft.; thence N. 88°45'49"W., 61.05 ft.; thence S. 88°38'59"W., 297.30 ft. to a point of ending on the West line of said parcel.

A PERMANENT EASEMENT "B" DESCRIBED AS FOLLOWS:

A strip of land 20.00 ft. wide having a centerline described as: Beginning at a point on the North line of the above-described parcel, located distant N. $75^{\circ}27'55"$ E., 67.00 ft. and N. $14^{\circ}32'05"$ W., 52.00 ft. and N. $75^{\circ}27'55"$ E., 97.14 ft. and N. $14^{\circ}36'54"$ W., 8.35 ft. and N. $75^{\circ}13'16"$ E., 57.02 ft. from the most Northwesterly corner of said parcel; thence from said point of beginning, S. $14^{\circ}36'41"$ E., 43.47 ft. to the point of ending.

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2. **Purpose of the Easement**. The Easement granted herein shall be permanent and used for the purpose of the operation, maintenance, repair or replacement of the system constructed in accordance with the plans and specifications approved by the GRANTEE.

3. <u>General Conditions</u>.

a. GRANTOR, or its successor and assigns in interest, agrees not to build or convey to others permission to build any permanent structures on the above-described permanent easement in the future. Permanent structures include structures of a permanent nature such as those with footings and includes culverts, dams, bridges and structures of a similar nature.

b. Except as otherwise provided herein, if the Premises shall be disturbed by reason of the exercise of any of the foregoing powers, then the Premises shall be restored to substantially the condition that existed prior to entering upon said Premises by the GRANTEE, its contractors, agents or assigns.

c. GRANTOR retains, reserves, and shall continue to enjoy the use of the Easement for any and all purposes which do not interfere with, obstruct the use of or prevent the use by GRANTEE. Any unauthorized use or obstruction may be removed by GRANTEE.

d. As the Premises are substantially operated as a public parking garage, GRANTEE agrees to provide reasonable prior written notice to Grantor relative to access to the Easement or of any maintenance, repair or replacement thereof.

e. GRANTEE further agrees to minimize disruption to GRANTOR'S parking activities upon the Premises at all times when GRANTEE is operating, servicing, maintaining, repairing or replacing the water supply system located within the Easement upon the Premises.

f. It is understood that the easement, rights, and privileges granted herein are nonexclusive, and GRANTOR reserves and retains the right to convey similar easements and

3

rights to such other persons as GRANTOR may deem proper provided such similar easements do not affect GRANTEE'S Easement.

g. Notwithstanding anything to the contrary contained in this Agreement, if at any time in the future, GRANTOR or its successor and assigns in interest, desire to redevelop the Premises and as part of such redevelopment, requires relocation of the Easement through the Premises, GRANTEE shall agree to a relocation of the Easement provided GRANTOR, or then then current owner of record of the Premises pays for the cost of the relocation of the Easement.

h. This Easement shall be binding upon and inure to the benefit of the Parties hereto, their heirs, representatives, successors and assigns.

i. A map of the above-described Easement is attached hereto and made a part thereof.

j. This instrument contains the entire agreement between the Parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect. Any modification of this Easement must be in writing and must be signed by the party to be charged.

k. This Easement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. The language of all parts of this Easement is intended to and, in all cases, shall be construed as a whole according to its fair meaning, and not construed strictly for or against any party.

1. It is further understood and agreed between the Parties that the terms and conditions herein are contractual and are not a mere recital and that there are no other agreements, understandings, contracts, or representations between GRANTOR and GRANTEE in any way related to the subject matter hereof, except as expressly stated herein.

m. If any provision of this Easement or its application to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of this Easement shall not be affected and shall remain valid and enforceable to the fullest extent permitted by law.

n. It is understood and agreed between the Parties that a failure by either Party to fulfill a condition or term set forth in this Easement shall not result in the extinguishment of the easement rights granted herein or constitute a waiver of such term or condition.

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IN WITNESS WHEREOF, the GRANTOR has hereunto affixed their signatures this day of ______, 2019.

PHOENIX CENTER SANITARY EASEMENT, a Michigan Municipal Corporation

By:

Dr. Deirdre Waterman Its: Mayor

ACKNOWLEDGEMENT

STATE OF MICHIGAN))SS. COUNTY OF OAKLAND)

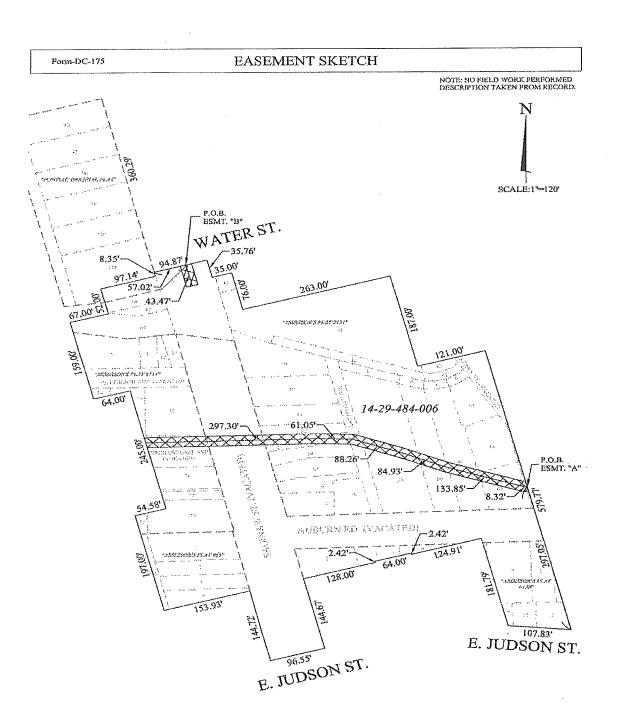
On this ______ day of ______, 2019, before me, a Notary Public in and for said County, personally appeared Dr. Deirdre Waterman to me personally known, who being by me duly sworn did say that she is the Mayor of the CITY OF PONTIAC, a Michigan municipal corporation, a corporation created and existing under the laws of the State of Michigan, and that the said Easement was signed and sealed in behalf of said corporation by authority of its City Council, and the said Mayor acknowledged the said instrument to be the free act and deed of the said Corporation.

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Notary Public

County, _____ My Commission Expires: _____ Acting in the County of _____

This instrument drafted by: Jeffrey S. Parrott, Office of the Oakland County Water Resources Commissioner Building 95 West One Public Works Drive Waterford, Michigan 48328-1907



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PROJECT: PHOENIX CENTER WATER EASEMENTS	05/07/2018
PERMANENT EASEMENT	1 DWG. 1 OF 1
SIDWELL NO.	14-29-484-006
PART OF THE SW 1/4 OF SEC 28, SE 1/4 OR SEC 29, & NE 1/4 OF SEC 32, T3N, R10E, CITY OF	PONTIAC, OAKLAND COUNTY, MI
JIM NASH OAKLAND COUNTY WATER RESOURCE COMMISSIONE Pige 1 of 1	R Rev.:07/30/2013

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EASEMENT

Parcel No. 1 Project: PHOENIX CENTER SANITARY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the CITY OF PONTIAC, a Michigan municipal corporation, GRANTOR, whose address is 47450 Woodward Avenue, Pontiac, Michigan 48342, for and in consideration of the sum of ONE DOLLAR (\$1.00) receipt of which is hereby acknowledged, paid to them by the County of Oakland, a Michigan Constitutional Corporation, by and through the Oakland County Water Resources Commissioner, in his capacity as "County Agency" for the PHOENIX CENTER SANITARY EASEMENT, pursuant to 1939 P.A. 342, as amended and 1957 P.A. 185, as amended, GRANTEE whose address is the Office of the Oakland County Water Resources Commissioner ("WRC"), One Public Works Drive, Waterford, Michigan 48328-1907, GRANTOR do/does hereby grant to the said GRANTEE the right to construct, operate, maintain, repair or replace a sanitary sewer system, in accordance with the terms and conditions set forth herein:

RECITALS:

A. The GRANTOR is the owner of certain real property commonly known as the Phoenix Center and is described as follows (the "Premises"):

T.3N., R.10E., Section's 29 & 32, "Assessor's Plat No. 131", Lot's 8 to 13 inclusive, part of Lot 45, Parts of Lot's 47 & 48, all of Lot's 49 to 62, inclusive, part of Lot 64, all of Lot 65, Part of Lot 66, all of Lot 67 & part of Lot 68, also vac alley adjacent to Lot's 11 & 59, also part of vac Perry St., also part of Lot's 4 to 14 inclusive of "Assessor's Plat No. 130", also vac part of Auburn Ave lying North of "Assessor's Plat No. 130", also that part of vac Saginaw St. lying within or adjacent to "Assessor's Plat No's. 130 & 131", also part of Lot's 1, 2 & 3, also part of Lot's 4 & 5, also part of vac Dawson Alley, also part of "Assessor's

Plat 114" being part of Lot 8, also all of Lot's 9, 10 & 11, also part of Lot's 12, 13 & 14, also part of Lot 35, also part of Lot's 38 & 39, also part of vac Patterson Ave all described as beginning at point distant S. 14°36'54"E., 360.29 ft. from Northeast corner of Lot 96 of "Pontiac Original Plat", thence N. 75°13'16"E., 94.87 ft., thence S. 14°32'05E., 35.76 ft., thence N. 75°27'55"E., 35.00 ft., thence S. 14°32'05"E., 76.00 ft., thence N. 75°27'55E., 263.00 ft., thence S. 14°32'05"E., 187.00 ft., thence N. 75°27'55"E., 121.00 ft., thence S. 14°32'05"E., 579.77 ft., thence N. 85°36'14"W., 107.83 ft., thence N. 14°32'05"W., 181.79 ft., thence S. 75°27'55"W., 124.91 ft., thence N. 14°32'05"W., 2.42 ft., thence S. 75°27'55"W., 64.00 ft., thence S. 14°32'05"E., 2.42 ft., thence S. 75°27'55"W., 128.00 ft., thence S. 14°30'01"E., 144.67 ft., thence S. 75°25'42"W., 96.55 ft., thence N. 14°10'39"W., 144.72 ft., thence S. 75°27'55"W., 153.93 ft., thence N. 14°32'05"W., 197.00 ft., thence N. 75°27'55"E., 54.58 ft., thence N. 14°32'05"W., 245.00 ft., thence S. 75°27'55"W., 64.00 ft., thence N. 14°32'05"W., 159.00 ft., thence N. 75°27'55"E., 67.00 ft., thence N. 14°32'05"W., 52.00 ft., thence N. 75°27'55"E., 97.14 ft., thence N. 14°36'54"W., 8.35 ft. to beginning. Sidwell No. 14-29-484-006

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B. The GRANTOR previously owned all the water and sewage facilities located within its geographic borders but sold, transferred and assigned the water and sewage facilities to the GRANTEE at the time the GRANTOR was being operated by an emergency manager. As the GRANTOR owned the water and sewage facilities at the time the Phoenix Center was constructed upon the Premises, the creation of requisite water and sewage easements was not necessary.

C. The GRANTOR and GRANTEE desire to memorialize the existence of the sanitary sewer easement pursuant to the terms of this document so that the GRANTEE may operate, maintain, repair or replace the existing sanitary sewer system.

IT IS THEREFORE AGREED:

1. <u>Grant of Permanent Easement.</u> Grantor hereby grants to Grantee a perpetual easement (the "Easement") described as follows:

A strip of land 20.00 ft. wide having a centerline described as: Beginning at a point on the North line of the above-described parcel, located distant N. 75°27'55"E., 67.00 ft. and N. 14°32'05"W., 52.00 ft. and N. 75°27'55"E., 97.14 ft. and N. 14°36'54"W., 8.35 ft. and N. 75°13'16"E., 45.51 ft. from the most Northwesterly corner of said parcel; thence from said Point of Beginning, S. 14°47'10"E., 367.23 ft. to a "**Point A**"; thence S. 12°09'16"W., 16.12 ft.; thence S. 15°36'03"E., 200.44 ft. to a "**Point B**"; thence S. 56°47'39"W., 22.22 ft.; thence S. 11°45'19"E., 35.01 ft.; thence S. 12°12'34"E., 66.90 ft.; thence S. 14°25'19"E., 115.31 ft. to a Point of Ending on the South line of the above-described parcel. Also, beginning at said "**Point A**"; thence S. 86°17'22"W., 149.92 ft. to a Point of Ending on the West line of the above-described parcel. Also, beginning at said "**Point A**"; thence N. 87°22'25"E., 29.81 ft.; thence S. 88°38'03"E., 177.38 ft.; thence S. 75°06'01"E., 154.39 ft.; thence S. 77°18'45"E., 149.02 ft. to a Point of Ending on the East line of the above-described parcel. Also, beginning at said "**Point B**"; thence S. 72°48'22"E., 48.12 ft.; thence S. 13°37'55"E., 158.95 ft.; thence S., 14°46'07"E., 39.96 ft. to a Point of Ending on the South line of the above-described parcel.

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2. <u>Purpose of the Easement</u>. The Easement granted herein shall be permanent and used for the purpose of the operation, maintenance, repair or replacement of the system constructed in accordance with the plans and specifications approved by the GRANTEE.

3. <u>General Conditions</u>.

a. GRANTOR, or its successor and assigns in interest, agrees not to build or convey to others permission to build any permanent structures on the above-described permanent easement in the future. Permanent structures include structures of a permanent nature such as those with footings and includes culverts, dams, bridges and structures of a similar nature.

b. Except as otherwise provided herein, if the Premises shall be disturbed by reason of the exercise of any of the foregoing powers, then the Premises shall be restored to substantially the condition that existed prior to entering upon said Premises by the GRANTEE, its contractors, agents or assigns.

c. GRANTOR retains, reserves, and shall continue to enjoy the use of the Easement for any and all purposes which do not interfere with, obstruct the use of or prevent the use by GRANTEE. Any unauthorized use or obstruction may be removed by GRANTEE.

d. As the Premises are substantially operated as a public parking garage, GRANTEE agrees to provide reasonable prior written notice to Grantor relative to access to the Easement or of any maintenance, repair or replacement thereof.

e. GRANTEE further agrees to minimize disruption to GRANTOR'S parking activities upon the Premises at all times when GRANTEE is operating, servicing, maintaining, repairing or replacing the Sanitary Sewer located within the Easement upon the Premises.

f. It is understood that the easement, rights, and privileges granted herein are nonexclusive, and GRANTOR reserves and retains the right to convey similar easements and

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rights to such other persons as GRANTOR may deem proper provided such similar easements do not affect GRANTEE'S Easement.

g. Notwithstanding anything to the contrary contained in this Agreement, if at any time in the future, GRANTOR or its successor and assigns in interest, desire to redevelop the Premises and as part of such redevelopment, requires relocation of the Easement through the Premises, GRANTEE shall agree to a relocation of the Easement provided GRANTOR, or then then current owner of record of the Premises pays for the cost of the relocation of the Easement.

h. This Easement shall be binding upon and inure to the benefit of the Parties hereto, their heirs, representatives, successors and assigns.

i. A map of the above-described Easement is attached hereto and made a part thereof.

j. This instrument contains the entire agreement between the Parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect. Any modification of this Easement must be in writing and must be signed by the party to be charged.

k. This Easement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. The language of all parts of this Easement is intended to and, in all cases, shall be construed as a whole according to its fair meaning, and not construed strictly for or against any party.

1. It is further understood and agreed between the Parties that the terms and conditions herein are contractual and are not a mere recital and that there are no other agreements, understandings, contracts, or representations between GRANTOR and GRANTEE in any way related to the subject matter hereof, except as expressly stated herein.

m. If any provision of this Easement or its application to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of this Easement shall not be affected and shall remain valid and enforceable to the fullest extent permitted by law.

n. It is understood and agreed between the Parties that a failure by either Party to fulfill a condition or term set forth in this Easement shall not result in the extinguishment of the easement rights granted herein or constitute a waiver of such term or condition. **IN WITNESS WHEREOF**, the GRANTOR has hereunto affixed their signatures this day of ______, 2019.

PHOENIX CENTER SANITARY EASEMENT, a Michigan Municipal Corporation

192.90

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By:

Dr. Deirdre Waterman Its: Mayor

ACKNOWLEDGEMENT

STATE OF MICHIGAN))SS. COUNTY OF OAKLAND)

On this ______ day of ______, 2019, before me, a Notary Public in and for said County, personally appeared Dr. Deirdre Waterman to me personally known, who being by me duly sworn did say that she is the Mayor of the CITY OF PONTIAC, a Michigan municipal corporation, a corporation created and existing under the laws of the State of Michigan, and that the said Easement was signed and sealed in behalf of said corporation by authority of its City Council, and the said Mayor acknowledged the said instrument to be the free act and deed of the said Corporation.

Notary Public County,

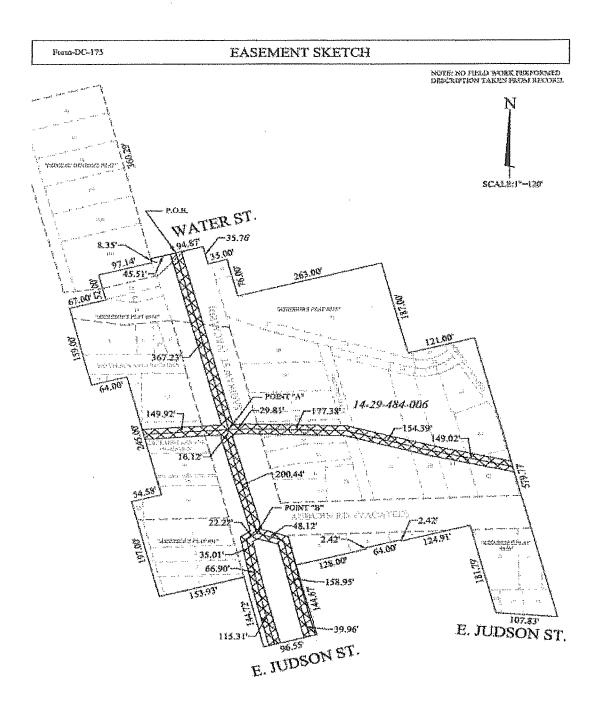
My Commission Expires:_____ Acting in the County of _____

This instrument drafted by:

Jeffrey S. Parrott, Office of the Oakland County Water Resources Commissioner Building 95 West One Public Works Drive Waterford, Michigan 48328-1907

CER/kmb

Kimberly Brown's files\Phoenix Sanitary Easement/Phoenix Center Sanitary.P1 (3-8-2018) W:\Clients\City of Pontiac\WRC Easements\Phoenix Center - Sanitary Easement.docx



PROJECT: PHOENIX CENTER SEWER EASEMENTS	05/07/2018
PERMANENT EASEMENT	1DWG, _1OF1
SIDWELL NO.	14-29-484-006
PART OF "RESUBDIVISION OF WOODWARD ESTATES SUBDIVISION" CITY OF PONTIAC, O	AKLAND COUNTY, MICHIGAN
IIM NASH OAKLAND COUNTY WATER RESOURCE COMMISSION Pare 1 of 1	ER

EASEMENT

Parcel No. 16 Project: CITY OF PONTIAC SANITARY REHAB. OMAR/MCKINLEY 2019 ý

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KNOW ALL MEN BY THESE PRESENTS, that CITY OF PONTIAC, a

Michigan Municipal Corporation, GRANTOR(S), whose address is 47450 Woodward Avenue, Pontiac, Michigan 48342, for and in consideration of the sum of ONE DOLLAR (\$1.00) receipt of which is hereby acknowledged, paid to them by the County of Oakland, a Michigan Constitutional Corporation, by and through the Oakland County Water Resources Commissioner, in his capacity as "County Agency" GRANTEE, whose address is the Office of the Oakland County Water Resources Commissioner ("WRC"), One Public Works Drive, Bldg. 95 West, Waterford, Michigan 48328-1907, GRANTOR does hereby grant to the said GRANTEE the right to construct, operate, maintain, repair or replace a sanitary sewer system, in accordance with the terms and conditions set forth herein:

RECITALS:

A. The GRANTOR is the owner of certain real property described as follows (the "Premises"):

Lot 6 of "ALBERTA HILLS SUBDIVISION NO. 1", Central part of the Northwest ¹/₄, Section 28, T.03N., R.10E., City of Pontiac, Oakland County, Michigan, as recorded in Liber 25 of Plats, Page 23, Oakland County Records. *Sidwell No.14-28-176-012*

1

B. The GRANTEE desires to acquire from the GRANTOR certain rights to the Premises in order to construct, operate, maintain, repair or replace the sanitary sewer system.

IT IS THEREFORE AGREED:

1. <u>Grant of Temporary Easement</u>. Grantor hereby grants to Grantee a temporary easement for the construction and or repair of the sanitary sewer system, described as follows, and which shall terminate upon completion of construction of the system:

All of the above-described premises excepting therefrom the belowdescribed Permanent Easement.

2. <u>Grant of a Permanent Easement</u>. Grantor hereby grants to Grantee a perpetual easement described as follows:

A strip of land 20.00 ft. wide beginning at a point on the east line of the above-described parcel, said point located distant northwesterly along said East line 19.22 ft. from the southeast corner of said parcel; thence from said POINT OF BEGINNING Southwesterly 50.02 ft. to a point of ending on the west parcel line, said point located distant northwesterly along said West line 20.42 ft. from the southwest corner of said parcel.

3. <u>Purpose of the Easements</u>. The temporary easement granted herein shall be used only for the initial construction of the system in accordance with the plans and specifications approved by the GRANTEE. The temporary easement may be used to move men and equipment and to store materials and equipment. The permanent easement granted here in shall be used for the purpose of the operation, maintenance, repair or replacement of the system constructed in accordance with the plans and specifications approved by the GRANTEE.

4. General Conditions.

a. GRANTOR agrees not to build or convey to others permission to build any permanent structures on the above-described permanent easement. Permanent structures, include but are not limited to; fixtures, structures with footings, culverts, dams, bridges and structures of a similar nature.

b. Except as otherwise agreed in writing between the GRANTOR and GRANTEE, GRANTEE will preserve and protect all trees and shrubbery within the temporary easement during the initial construction of the system and may remove all trees and shrubbery within the permanent easement and shall not be required to replace trees and shrubbery that are removed.

and,

c. Except as otherwise provided herein, if the Premises shall be disturbed by reason of the exercise of any of the foregoing powers, then the Premises shall be restored to substantially the condition that existed prior to entering upon said Premises by the GRANTEE, its contractors, agents or assigns.

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d. GRANTOR retains, reserves, and shall continue to enjoy the use of the permanent easement for any and all purposes which do not interfere with, obstruct the use of or prevent the use by GRANTEE. Any unauthorized use or obstruction may be removed by GRANTEE.

e. It is understood that the easement, rights, and privileges granted herein are nonexclusive, and GRANTOR reserves and retains the right to convey similar easements and rights to such other persons as GRANTOR may deem proper provided such similar easements do not affect GRANTEE'S Easement.

f. This Easement shall be binding upon and inure to the benefit of the Parties hereto, their heirs, representatives, successors and assigns.

g. A map of the above-described Easement is attached hereto and made a part thereof.

h. This instrument contains the entire agreement between the Parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect. Any modification of this Easement must be in writing and must be signed by the party to be charged.

i. This Easement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. The language of all parts of this Easement is intended to and, in all cases, shall be construed as a whole according to its fair meaning, and not construed strictly for or against any party.

j. It is further understood and agreed between the Parties that the terms and conditions herein are contractual and are not a mere recital and that there are no other agreements, understandings, contracts, or representations between GRANTOR and GRANTEE in any way related to the subject matter hereof, except as expressly stated herein.

k. If any provision of this Easement or its application to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of this Easement shall not be affected and shall remain valid and enforceable to the fullest extent permitted by law.

1. It is understood and agreed between the Parties that a failure by either Party to fulfill a condition or term set forth in this Easement shall not result of extinguishment of the easement rights granted herein or constitute a waiver of such term or condition.

IN WITNESS WHEREOF, the GRANTOR has hereunto affixed their signatures this ______ day of ______, 2019. WITNESSES: CITY OF PONTIAC, a Michigan Municipal Corporation

By:_____(L.S.) Dr. Deirdre Waterman

Its: Mayor

By:_____(L.S.) Its:

ACKNOWLEDGEMENT

))SS.

STATE OF MICHIGAN

COUNTY OF OAKLAND)

On this ______ day of ______, 2019, before me, a Notary Public in and for said County, personally appeared _______ and _______ to me personally known, who being by me duly sworn did say that they are the _______ and _______ of the CITY OF PONTIAC, a Michigan Municipal Corporation, a corporation created and existing under the laws of the State of Michigan, and that the said Easement Grant was signed and sealed in behalf of said corporation by authority of its City Commission, and the said _______ and _______ acknowledged the said instrument to be the free act and deed of the said Corporation,

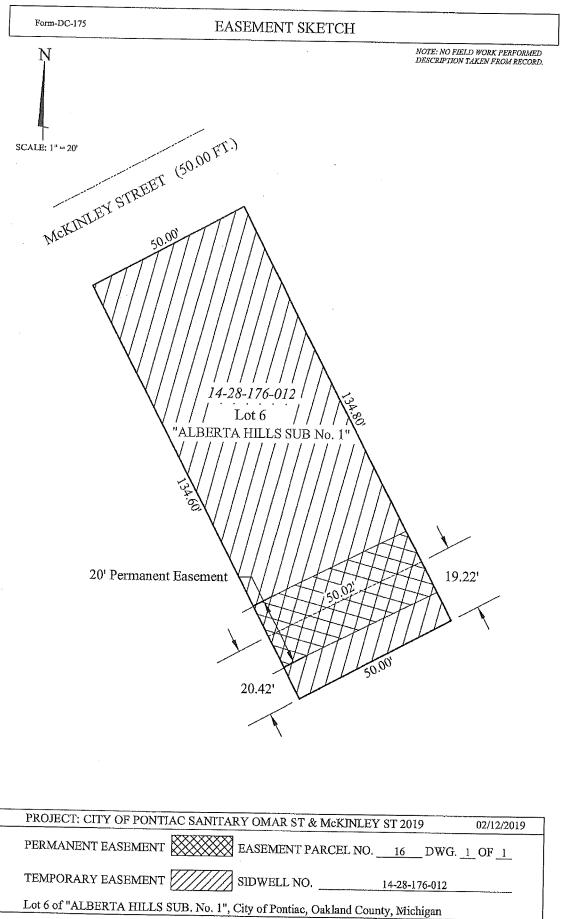
> Notary Public County, My Commission Expires: Acting in the County of

This instrument drafted by:

Jeffrey S. Parrott, Office of the Oakland County Water Resources Commissioner Building 95 West One Public Works Drive Waterford, Michigan 48328-1907

JSP/kmb Kimberly Brown's files/COP SAN OMAR & McKINLEY ST 2019 EAS/CITY OF PONTIAC' 19.P16 (3-8-2019)

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JIM NASH	
OAKLAND COUNTY WATER RESOURCE COMMISSIONER	
Page 1 of 1	

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Rev.:07/30/13

#17 RESOLUTION



CITY OF PONTIAC OFFICIAL MEMORANDUM

- TO: Honorable Mayor, Council President and City Council Members
- **FROM:** Jane Bais-DiSessa, Deputy Mayor, at the request of John V. Balint, City Engineer
- **DATE:** June 12, 2019

RE: AT&T – Metro Act Application

On March 14, 2002, three bills were signed into law at the State level to stimulate the availability of affordable high-speed Internet connections. Act 48 of the Public Acts of 2002 creates a body called the Metropolitan Extension Telecommunications Right-of-Way. The City of Pontiac and AT&T (formerly known as Michigan Bell) had entered into a Right-of-Way agreement that had expired as of September 30, 2015. AT&T has requested to enter into a Right-of-Way agreement, retroactive from September 30, 2015 thru September 30, 2020. The Department of Public Works, Engineering Division has received and reviewed the proposed agreement extension. Upon review of this application, the Department finds their proposal acceptable.

It is the recommendation of the Department of Public Works that the City approve the Metro Act Application with AT&T (formerly known as Michigan Bell).

- WHEREAS, right-of-way telecommunications permit issuance is governed by the Metropolitan Extension Telecommunications Right-of-way Oversight (METRO) Act, Michigan Public Act 48 of 2002; and
- WHEREAS, consistent therewith, the City of Pontiac entered into a METRO Act right-of-way telecommunications permit with Michigan Bell Company (Now doing business as AT&T) on September 6, 2005; and
- WHEREAS, that agreement has been extended since then, and AT&T has requested an extension for a period through September 30, 2020; and,
- WHEREAS, payment thereunder is governed by the provisions of the METRO Act;
- NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Pontiac authorized the Mayor to enter into an extension of the AT&T Right-of-way Telecommunications Permit through September 30, 2020.

JVB

Attachments



AT&T Michigan Angela Wesson METRO Act Administrator 54 N. Mill Street Mailbox #30 Pontiac, MI 48342

February 10, 2016 Resend: January 10, 2019

Pontiac City 47450 Woodward Ave Pontiac, MI 48342

METRO ACT RIGHT OF WAY PERMIT EXTENSION

Dear Pontiac City,

This is a letter agreement which extends the existing METRO Act Permit issued by the Pontiac City/Oakland County to Michigan Bell Telephone Company d/b/a AT&T Michigan ("AT&T") which expires on September 30, 2015. The extension is for a term to end on September 30, 2020.

If this is agreeable, please sign both copies of the extension letter agreement in the place provided below and return to AT&T Michigan at the address on this letterhead. Upon receipt AT&T will acknowledge and return one copy for your files.

Additional information regarding this renewal request may be found at <u>http://www.michigan.gov/mpsc</u>. Please click on Telecommunications, METRO Act/Right of Way, and AT&T 5 Year permit extension.

We would appreciate return of the signed copies within 30 days of receiving this request. Your cooperation is appreciated.

If you have any questions feel free to contact Ms. Angela Wesson via e-mail, <u>AD3245@att.com</u> or 248-456-0361.

Agreed to by and on behalf of the **Pontiac City**

Michigan Bell Telephone Company d/b/a AT&T acknowledges receipt of this Permit Extension granted by the municipality.

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By: ______Signature

Its:

Its: METRO Act Administrator

Angela Wesson

By: _

Date:

THE CONTRACT CONTRACTOR STREET

Date: _____

The second second second second

#18 RESOLUTION

Bloomfield Hills Soccer Club 867 South Blvd., East Pontiac, MI 48341 RECEIVED 2019 JUN 27 AM 8: 34 . TENTIAS GITT CLERK

To Whom It May Concern,

Bloomfield Hills Youth Soccer Club, is a registered 501c3 in the city of Pontiac, MI. We are applying to the State of Michigan for a Charitable Gaming License and are requesting your approval. We would like to hold a raffle in August of 2019 for a 2 year lease on a vehicle and the proceeds from the raffle will benefit the 501c3.

The 501c3 is used to assist players looking to play Youth Soccer for Liverpool Soccer club and need financial assistance. There is a cost every year for players and families to participate in a soccer program above and beyond what the school offers and this 501c3 is committed and dedicated to helping those families in need. This is the first time we are looking to hold a raffle, but if successful would like to hold it yearly.

If you have any questions please feel free to call Molly Williams (parent volunteer) 313-550-7535.

. . . .

Thank you for your consideration.

Bloomfield Hills Soccer Club

Andrew Wagstaff

President

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INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY P. O. BOX 2508 CINCINNATI, OH 45201 Employer Identification Number: 20-1416707 Date: Date: DEC 1 9 2006 BLOOMFIELD HILLS YOUTH SOCCER CLUB DLN: 17053304053046 Contact Person C/O W ALAN WILK ID# 31518 GARY MUTHERT 201 TOWNSEND ST STE 900 Contact Telephone Number: LANSING, MI 48333-0000 (877) 829-5500 Accounting Period Ending: June 30 Public Charity Status: 509 (a) (2) Form 990 Required: Yes Effective Date of Exemption: July 26, 2004 Contribution Deductibility: Yes Advance Ruling Ending Date: Advance Ruling Ending Date: June 30, 2009

Organizations exempt under section 501 (c) (3) of the Code are further classified as either public charities or private foundations. During your advance ruling period, you will be treated as a public charity. Your advance ruling period begins with the effective date of your exemption and ends with advance ruling ending date shown in the heading of the letter.

Shortly before the end of your advance ruling period, we will send you Form 8734, Support Schedule for Advance Ruling Period. You will have 90 days after the end of your advance ruling period to return the completed form. We will then notify you, in writing, about your public charity status.

Please see enclosed Information for Exempt Organizations Under Section 501(c)(3) for some helpful information about your responsibilities as an exempt organization.

DYKEMA GOSSETT

Letter 1045 (DO/CG)

JAN 2 2007

JUL 16,2007 08:45 RIDDLE, SCOTT

248 538 7877

page 1

A. S. 4. 11

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BLOOMFIELD HILLS YOUTH SOCCER CLUB

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We have sent a copy of this letter to your representative as indicated in your power of attorney.

111

Sincerely,

Derner LOJE G.

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Director, Exempt Organizations Rulings and Agreements

Enclosures: Information for Organizations Exempt Under Section 501(c)(3) Statute Extension

Letter 1045 (DO/CG)

JUL 16,2007 08:46 RIDDLE, SCOTT

248 538 7877



LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES (Required by MCL.432.103(K)(ii))

At a	meeting of the
called to order by	ON DATE
at a.m./p.m. the follo	
	and supported by
that the request from	OF ORGANIZATION Of
	, asking that they be recognized as a
nonprofit organization operating in the c gaming licenses, be considered for	community for the purpose of obtaining charitable
APPROVAL	DISAPPROVAL
Yeas:	Yeas:
Nays:	
Absent:	
1 1 11 11	ue and complete copy of a resolution offered and at a DUNCIL/BOARD REGULAR OR SPECIAL
	·
IGNED:	
то	WNSHIP, CITY, OR VILLAGE CLERK
	PRINTED NAME AND TITLE
	ADDRESS
	COMPLETION: Required. PENALTY: Possible denial of application BSL-CG-1153(R6/09

#19 RESOLUTION

MEMORANDUM

TO: Anthony Chubb, Esq., City Attorney

FR: Council President Kermit Williams

DA: July 9, 2019

RE: Legal Opinion from the City Attorney on the Medical Marihuana Application

City Attorney Anthony Chubb has instructed the Clerk to modify the Medical Marihuana Applications for Growers, Processors, Secure Transporters and Safety Compliance. The Clerk has requested an official legal opinion from Attorney Chubb to substantiate the change since Attorney Chubb approved the applications before they were distributed to the public. Section of 4.202d of the Charter requires the City Attorney to furnish "written legal opinions when requested by the Mayor, the Council or any department". Attorney Chubb has stated that he has responded to the Clerk's concerns but he has not provided the legal opinion in writing. Please provide answers to the following questions in a written legal opinion that references statutory and/or case law that supports your position on his firm's letterhead.

- 1. The appeal process is spelled out in the ordinance. Is it legal to deviate from the ordinance (which states that an applicant can appeal a denial, revocation, or adverse decision under this ordinance may appeal to the clerk, who shall appoint a hearing officer to hear and evaluate the appeal and make a recommendation to the clerk. The clerk's decision may be further appealed to the medical marihuana commission.)?
- 2. Is it legally permissible for the City of Pontiac and City Clerk to not allow an applicant for a medical marijuana permit to waive his or her right to a hearing (with a hearing officer) as permitted under the medical marijuana ordinance? If an applicant did waive their right, would such waiver will be upheld by courts to which the decision could be appealed (such as the Oakland County Circuit Court)?
- 3. Is the appeal process explained in the current application and graphic for growers, processors, secure transporters and safety compliance legal (the application that was initially approved by you)? Yes or No. If it is not legal, then please explain why not.
- 4. If the application and graphic is legal, is it just your preference for the change to be made. If it is your preference, then please explain why.

Thank you

#20 COMMUNICATION

GARLAND S. DOYLE, M.P.A. Interim City Clerk FOIA Coordinator

> SHEILA GRANDISON Deputy City Clerk



OFFICE OF THE CITY CLERK

47450 Woodward Avenue Pontiac, Michigan 48342 Phone: (248) 758-3200 Fax: (248) 758-3160

MEMORANDUM

- TO: Honorable City Council
- FR: Garland S. Doyle, Interim City Clerk

DA: June 21, 2019

RE: The Regional Transit Authority of Southeast Michigan

The Regional Transit Authority of Southeast Michigan would like to utilize the City Council Chambers to host its September meeting in Oakland County on Thursday, September 19, 2019. The following is the meeting schedule:

- Executive and Policy Committee (12PM 1PM)
- Finance and Budget Committee (1PM 2PM)
- Board of Directors (2PM 4PM)
- Public Open House (4PM 6PM)

Please be advise that all RTA meetings are open to the public and they look forward to interacting with citizens of Oakland County through public comment and discussion after the Board of Directors Meeting.

#21 Report

CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 05/04/2019 - 05/10/2019

User: JPETERS DB: Pontiac

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND	FIFTH THIRD	BOND ACCOU	NT			
Check Type	e: Paper Che	eck				
05/09/2019 05/09/2019 05/09/2019 05/09/2019 05/09/2019 05/09/2019 05/09/2019 05/09/2019 05/09/2019 05/09/2019 05/09/2019 05/09/2019	12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12071	10002889 BOND BOND BOND BOND BOND BOND BOND BOND	50th District Court ANGEL IVORY DYLON GARCIA ELISA WADE JAMALLA YANCEY JASMINE GALLOWAY JASMINE PERKINS JENNIFER HARDEN JERRI FORSHEE KELONDRE THOMAS-HILL MICAHYA PERKINS-GILLIAM OAKLAND COUNTY CLERK SUZANNE BRISLEY	APPLY 5/8/19 190012,13 OM 14137174OM 170S32956C 150S19535A,B 180S15754B 161428500N 180S08512A 150S08987B 180S20189A 180S14785B CIRCUIT 5/8/19 1670750SM Total For 05/09/2019:	1,948.00 500.00 250.00 244.80 333.00 175.00 189.00 168.00 131.00 306.00 288.00 7,300.00 25.00	Open Open Open Open Open Open Open Open
				Total Paper Check:	11,857.80	
	Checks:			=	11,857.80 0.00 11,857.80	
Check Type	e: Paper Che	eck				
05/10/2019	524386	10002840	21st Century Media Newspapers, Li	LC 1786031 1786347	6,750.25 6,750.25 13,500.50	Open Open
05/10/2019	524387	10004305	Ameena Razia Sheikh	190004SM 2/4/19 4/15/19 4/16/19 4/18/19	100.00 240.00 320.00 240.00 900.00	Open Open Open Open
05/10/2019 05/10/2019 05/10/2019	524388 524389 524390	10004022 00000050 10004207	Arbor Oakland Group AT & T Belem Morales Law Office	83972 80025874118-0519 4/11/19	366.29 1,726.77 240.00	Open Open Open
05/10/2019	524391	00000097	Bell Equipment Company	0152978 0153056 0153106	660.00 18,500.00 168.47	Open Open Open

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05/10/2019	524392	10003781	Bruce E. Crossman	1874065SD 4/1/19	160.00	Open
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CHECK REGISTER FOR CITY OF PONTIAC

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User: JPETERS CHECK DATE FROM 05/04/2019 - 05/10/2019 DB: Pontiac Vendor Vendor Name Check Date Check Invoice Number Status Amount 1902210M 4/4/19 80.00 Open 190230SM 4-9-19 240.00 Open 190042SM 4/9/19 320.00 Open 190174SM 4/9/19 160.00 Open 1873487SM-4/9/19 320.00 Open 1873721SM 4/9/19 160.00 Open 1873888SM 4/9/19 320.00 Open 450.00 190269SM 4/11/19 Open 80.00 1903250M Open 1365520SM 4/17/19 200.00 Open 4/18/19 240.00 Open 2,730.00 05/10/2019 524393 Charesa D. Johnson 1771943SM 3/21/19 218.33 Open 00010597 1772317SM 4/16/19 223.33 Open 4/16/19 240.00 Open 681.66 05/10/2019 524394 REFUND DEP Charles Brown R#211544 100.00 Open 19,445.52 05/10/2019 524395 10003346 City of Auburn Hills 71000518575-0419 Open 259.67 05/10/2019 524396 00001244 Comcast Cablevision 52-1022718-0519 Open 990-0878763-0519 470.37 Open 730.04 172265 16,451,47 Open 05/10/2019 524397 00013029 CompOne Administrators, Inc. Consumers Energy 6180-96321407-0419 92.63 Open 05/10/2019 524398 00000206 05/10/2019 524399 10004156 Covenant Cemetery Services, Inc. 60269-R 2,500.00 Open 50825-R 1,350.00 Open 3,850.00 152.00 05/10/2019 524400 00000220 Creative Designs & Signs, Inc 2019-121 Open 15.50 525655 Open

05/10/2019	524405	00000247	DTE Energy	52-7080527-0419	582.20	Open
			21	70-4941404-0419	1,961.79	Open
				216-7484267-0419	42.78	Open
				435-7849547-0419	58.49	Open
				786-2776558-0419	35.24	Open
				827-5543457-0419	116.07	Open
				827-7082417-0419	1,264.48	Open
				6180-5436439-0419	98.23	Open
				6180-5436464-0419	351.88	Open
					4,511.16	

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Culligan of Ann Arbor / Detroit

Curbco, Inc.

DTE Energy

DLZ Michigan, Inc.

CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 05/04/2019 - 05/10/2019

Page: 3/6

User: JPETERS DB: Pontiac

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/10/2019	524406	10004306	Erika D. Morgan Law, PLLC	190047SM 3/21/19 1873402SM 4/11/19 4/12/19 181481830D 4/15/19	250.00 150.00 480.00 150.00 1,030.00	Open Open Open Open
05/10/2019	524407	10004334	Essie Regina Jones	3/28/19 4/1/19 4/3/19 4/17/19 4/26/19	160.00 240.00 240.00 480.00 240.00 1,360.00	Open Open Open Open Open
05/10/2019 05/10/2019	524408 524409	REFUND BD 10004164	Flame Heating, Cooling, Plumbing Frank Benion Jr	R#211118 0504201921	220.00	Open Open
05/10/2019	524410	10004182	Great Lakes Power & Lighting, Inc	19174 19175 19176 19177 19178 19179	588.00 4,728.14 1,380.00 2,006.82 720.00 5,830.07 15,253.03	Open Open Open Open Open Open
05/10/2019 05/10/2019	524411 524412	10004085 10004339	Harlan Electric Company Indeed Inc.	1107980 694563	1,141.20 1,500.00	Open Open
05/10/2019	524413	00001731	Jack Golden Associates	745404 745410 745411	21,407.00 1,425.00 1,477.00 24,309.00	Open Open Open
05/10/2019	524414	REFUND DEP	Janaea Curtaindoll	R#81372-211853	100.00	Open
05/10/2019	524415	10000991	Jennipher L. M. Colthirst	190328SM 3/26/19 4/10/19	160.00 240.00 400.00	Open Open
05/10/2019	524416	10004163	John C. Bowie	050420197	300.00	Open
05/10/2019	524417	10003866	K and Q Law, PC	4/15/19 C.Q. 4/17/19 C.Q. 4/21/19 C.Q. 4/22/19 C.Q. 4/23/19 C.Q. 4/24/19 M.K. 4/29/19 C.Q.	240.00 240.00 240.00 240.00 240.00 280.00 240.00 1,720.00	Open Open Open Open Open Open
05/10/2019 05/10/2019	524418 524419	EMP. REIMB 10003942	Larry Robinson Law Office of D Ann Parker, PC	Robinson 5-6-19 4/25/19	132.48 240.00	Open Open
05/10/2019	524420	10003741	Law Offices of Nadine R.Hatten,PL	LC1873924SM 2/7/19 1874027SM 3/5/19 4/15/19 4/18/19	90.66 46.66 240.00 240.00	Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 05/04/2019 - 05/10/2019

Page: 4/6

User: JPETERS DB: Pontiac

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				4/25/19 4/26/19 1771913SM 12/4/18	240.00 240.00 43.33	Open Open Open
					1,140.65	
05/10/2019	524421	00012690	Law Offices of Paulette Michel, PI	14/23/19 4/24/19	240.00 240.00 480.00	Open Open
05/10/2019	524422	00010223	Lisa C Watkins Law Office	4/15/19 4/16/19 4/17/19 4/18/19	264.00 240.00 320.00 240.00 1,064.00	Open Open Open Open
					1,004.00	
05/10/2019	524423	10000123	Marilyn D.Walker	1900620M 3/28/19 1873869SM 3/31/19 4/23/19 4/25/19	80.00 150.00 240.00 240.00 710.00	Open Open Open Open
05/10/2019 05/10/2019	524424 524425	00002024 10004329	Michigan Dept. of Transportation Nachawati Law, PLLC	591-10419970 4/22/19	4,493.14 240.00	Open Open
05/10/2019	524426	10004048	Nation Home Improvement	350453 350454	525.00 600.00 1,125.00	Open Open
05/10/2019 05/10/2019	524427 524428	00002229 10000078	Oakland County Road Commission Occupational HealthCenters of MI B	113123 xc712666266	777.89 63.50	Open Open
05/10/2019	524429	10004333	Pipeline Management Company, Inc.	2019-044 2019-051	40,346.64 36,213.76 76,560.40	Open Open
05/10/2019	524430	00002317	Plante & Moran, PLLC	1676323 1676332	23,400.00 14,625.00 38,025.00	Open Open
05/10/2019	524431	10004336	Roy P. Webb	0505201821	450.00	Open
05/10/2019	524432	00013067	Scott C. Kozak, Attorney at Law	4/22/19 4/24/19 4/25/19	240.00 280.00 240.00 760.00	Open Open Open
05/10/2019	524433	10003760	Scott's Lock & Key Shop	1105	132.75	Open
05/10/2019	524434	00013050	Stacy A. Drouillard	4/16/19 4/24/19	240.00 280.00 520.00	Open Open
05/10/2019	524435	REFUND DEP	Takella Caine	R#81368-211511	100.00	Open

User: JPETERS DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 05/04/2019 - 05/10/2019

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Check Date						
	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/10/2019	524436	10004140	Techniserve Inc.	39411 March2019 39461 May2019	530.00 530.00 1,060.00	Open Open
05/10/2019	524437	00000275	The Law and Mediation Center PLLC	4/17/19 4/25/19	240.00 240.00 480.00	Open Open
05/10/2019 05/10/2019 05/10/2019 05/10/2019	524438 524439 524440 524441	10004323 00013076 00000851 10004330	Time Clock Plus by Data Management Turner Sanitation Wade-Trim/Associates Wilkerson Law, PLLC	A-46411 2014457 4/25/19 Total For 05/10/2019:	88.00 72.00 138,210.00 240.00 517,848.62	Open Open Open Open
				Total Paper Check:	517,848.62	
CONS TOTAI	LS:					
Total of 56 Less 0 Void					517,848.62 0.00	
	Disbursements	5:			517,848.62	
Bank COUR	C FIFTH THI	RD-COURT OPI	ERATING	× ×		
Check Type	e: Paper Ch	eck				
05/09/2019 05/09/2019	7657 7658	00000603 00000776	Oakland County Treasurer State Of Mich/Treasury	APRIL 2019 APRIL 2019	25,395.70 76,275.18	Open Open
				Total For 05/09/2019:	101,670.88	
				Total Paper Check:	101,670.88	
COURT TOTA	ALS:					
COURT TOT? Total of 2 (Less 0 Void	Checks:				101,670.88 0.00	
Total of 2 (Less 0 Void	Checks:					
Total of 2 (Less 0 Void Total of 2 I	Checks: Checks:				0.00	
Total of 2 (Less 0 Void Total of 2 I Bank PAYR	Checks: Checks: Disbursements:	G			0.00	
Total of 2 (Less 0 Void Total of 2 I Bank PAYR	Checks: Checks: Disbursements: PNC PARKIN	G	Pontiac Downtown Business Assoc In	ncApril 2019	0.00	Open
Total of 2 (Less 0 Void Total of 2 I Bank PAYR Check Type	Checks: Checks: Disbursements: PNC PARKIN e: EFT Tran	G sfer	Pontiac Downtown Business Assoc Ir	ncApril 2019 Total For 05/07/2019:	0.00	Open

PAYR TOTALS:

05/13/2019 11:35 AM User: JPETERS

CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 05/04/2019 - 05/10/2019

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DB:

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
Total of 1 (Less 0 Void					9,240.00
Total of 1 I	Disbursement	s:			9,240.00

REPORT TOTALS:	
Total of 72 Checks: Less 0 Void Checks:	640,617.30 0.00
Total of 72 Disbursements:	640,617.30

User: JPETERS

CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 06/01/2019 - 06/07/2019

DB: Pontiac Check Date Check Vendor Vendor Name Invoice Number Amount Status Bank BOND FIFTH THIRD BOND ACCOUNT Check Type: Paper Check 06/06/2019 12097 10002889 50th District Court 170S00231A 42.00 Open 170S29407A 210.00 Open 170S29407B 210.00 Open 1771423SM 300.00 Open 762.00 06/06/2019 12098 BOND Amy Fields 1771423SM 100.00 Open 500.00 06/06/2019 12099 BOND Jordan Dane Istratescu 190412SM Open 06/06/2019 12100 BOND Ronald Kildow 500.00 C111583 Open 12101 BOND Sabrina Labair 1263657SM 1,001.00 06/06/2019 Open 06/06/2019 12102 BOND Stephanie Gail Meyer 170S00231A 60.00 Open 06/06/2019 12103 BOND 250.00 Terry Haden 171456040M Open Total For 06/06/2019: 3,173.00 3,173.00 Total Paper Check: BOND TOTALS: Total of 7 Checks: 3,173.00 Less 0 Void Checks: 0.00 Total of 7 Disbursements: 3,173.00 Bank CONS CONSOLIDATED Check Type: EFT Transfer 06/04/2019 582(E) 10004293 North Bay Drywall, Inc June 2019 14,490.05 Open Total For 06/04/2019: 14,490.05 Total EFT Transfer: 14,490.05 Check Type: Paper Check 392.00 06/07/2019 524632 10002840 21st Century Media Newspapers, LLC 1801982 Open 1802287 392.00 Open AD#1806132 392.00 Open 1786831 3,412.65 Open 4,588.65 50TH DISTRICT COURT Case 2016-153953-CL 6,000.00 06/07/2019 524633 10002889 Open 1,477.44 234119 Open 06/07/2019 524634 10001957 Ajax Material Corporation 235043 912.80 Open 253169 376.66 Open 235255 147.00 Open

235263

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472.60

Open

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CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 06/01/2019 - 06/07/2019

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Check Date	Check	Vendor	Vendor Name	Invoice Number	. Amount	Status
				235330 235336 235369 235514 235789 235924 235999	355.60 141.40 304.88 557.90 351.40 324.80 285.60 5,708.08	Open Open Open Open Open Open
06/07/2019	524635	10004305	Ameena Razia Sheikh	190478SM 4-16-19 190403SM 5-16-19 5-16-19 5-23-19 5-30-19 190292SM 5-23/19	240.00 240.00 240.00 240.00 240.00 280.00 280.00 1,760.00	Open Open Open Open Open Open
06/07/2019 06/07/2019	524636 524637	10001187 10002333	Ant Doctor Pest Control Auto Value - APC Store	19-0623 621081-313	75.00 33.16	Open Open
06/07/2019	524638	10004207	Belem Morales Law Office	5-29-19 5-31-19	240.00 240.00 480.00	Open Open
06/07/2019	524639	10003781	Bruce E. Crossman	190131SM 5-7-19 1873811SM 5-12-19 5-23-19 5-30-19 190518SM 5-22-19 181492580M 5-22-19	240.00 240.00 240.00 240.00 140.00 200.00 1,300.00	Open Open Open Open Open Open
06/07/2019 06/07/2019	524640 524641	00010597 00001244	Charesa D. Johnson Comcast Cablevision	5-22-19 52-1022718-0619	240.00 259.67	Open Open
06/07/2019	524642	00013029	CompOne Administrators, Inc.	172380 172383	14,471.43 5,000.00 19,471.43	Open Open
06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019	524643 524644 524645 524646 524646 524647	00000206 REFUND DEP 10003084 REFUND DEP REFUND DEP	Consumers Energy Consumers Energy Curbco, Inc. Della Smothers Diverno Remodeling & Constructio	6180-96321407-0519 R212307 51179 R79907-212359 onCcR212170	$125.72 \\ 100.00 \\ 35,240.00 \\ 100.00 \\ 50.00$	Open Open Open Open Open
06/07/2019	524648	00000247	DTE Energy	60-910040233652-0519 910040679979-0519	9,411.52 17,117.06 26,528.58	Open Open
06/07/2019	524649	10004332	Edith Blakney Law Firm, PLLC	5-23-19 1872998SM 5-23-19	240.00 100.00 340.00	Open Open

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DB: Pontiac

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/07/2019	524650	10004306	Erika D. Morgan Law, PLLC	5-20-19 5-21-19 5-23-19	240.00 240.00 240.00 720.00	Open Open Open
06/07/2019	524651	10004164	Frank Benion Jr	0601201921	150.00	Open
06/07/2019	524652	10001053	Gregory D. Mortimore, PLLC	190200SM 1771230SM 5-14-19	87.50 87.50 175.00	Open Open
06/07/2019	524653	10003261	Hillarie F. Boettger, PLLC	190301SM 5/7/19	360.00	Open
06/07/2019	524654	00001649	Home Depot/Comm. Credit	3125579 6971300 9025553 9025557	138.08 219.00 9.97 51.48 418.53	Open Open Open Open
06/07/2019	524655	10004337	Idumesaro Law Firm, PLLC	5-14-19 5-16-19 5-17-19 5-20-19 5-22-19 1907040M 5-14-19 171456040M&180507170 5-14-19 5-30-19 171456040M	240.00 240.00 240.00 320.00 240.00 240.00 40.00 80.00 240.00 80.00 1,960.00	Open Open Open Open Open Open Open Open
06/07/2019 06/07/2019 06/07/2019	524656 524657 524658	10004344 10000991 10004163	Jasmine Brewington Jennipher L. M. Colthirst John C. Bowie	0601201921 5-15-19 060120197	112.50 320.00 150.00	Open Open Open
06/07/2019	524659	10003866	K and Q Law, PC	5-20-19 CQ 5-21-19 CQ 5-22-19 CQ 5-29-19 5-30-19 10126809-0M 5-19-19 101268090M 4-22-19 130518383 5-19-19	240.00 400.00 240.00 160.00 240.00 200.00 80.00 160.00 1,720.00	Open Open Open Open Open Open Open
06/07/2019 06/07/2019	524660 524661	REFUND DEP 10003741	Kathlin Dennis Law Offices of Nadine R.Hatten,PI	R81382-212283 LL(4-15-19	100.00 340.00	Open Open
06/07/2019	524662	00012690	Law Offices of Paulette Michel, H	PLI5-17-19 5-29-19	240.00 240.00 480.00	Open Open
06/07/2019 06/07/2019	524663 524664	10003930 REFUND DEP	Leslie Tire Services, Inc. Lillie J. Jackson	308620 R80791-212653	423.00 100.00	Open Open
06/07/2019	524665	00010223	Lisa C Watkins Law Office	5-14-19 5-16-19 5-20-19	240.00 240.00 240.00	Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 06/01/2019 - 06/07/2019

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				190333SM 5-7-19 5-24-19	320.00 240.00 1,280.00	Open Open
06/07/2019	524666	10000123	Marilyn D.Walker	5-14-19 5-20-19 5-28-19 190276&2770M 5-23-19 190330SM 5-21/19 1567900SD 5/21/19	240.00 240.00 160.00 120.00 120.00 80.00 960.00	Open Open Open Open Open Open
06/07/2019 06/07/2019	524667 524668	10004310 00010585	Mass Mailing, LLC Michigan Association of Planning	4361 60330	952.30 725.00	Open Open
06/07/2019	524669	10003945	Nancy Anne Plasterer	5-15-19 5-16-19 5-29-19	240.00 240.00 240.00 720.00	Open Open Open
06/07/2019	524670	10001088	Nelco Supply Co.	10090309 10090091 10090308 10090356 10090451	6.00 127.20 92.50 234.92 143.66 604.28	Open Open Open Open Open
06/07/2019 06/07/2019	524671 524672	10004345 00002217	NEOGOV - Government Jobs.com, Inc Oakland County Legal News	0001iw 1686844	600.00 93.80	Open Open
06/07/2019	524673	00002229	Oakland County Road Commission	113323 113435	16,677.74 283.22 16,960.96	Open Open
06/07/2019	524674	00000603	Oakland County Treasurer	2019 Mar&Apr	2,012.50	Open
06/07/2019	524675	10003740	Oakland Strategies Group	000273 00274	3,260.40 400.00 3,660.40	Open Open
06/07/2019	524676	10000078	Occupational HealthCenters of MI	PC712699540 #5601008061-3024944 5601008061-100303249	107.50 145.63 97.69 350.82	Open Open Open
06/07/2019	524677	10001123	OfficeTeam-A Robert Half Company	53541940 53542360	2,326.67 941.19 3,267.86	Open Open
06/07/2019 06/07/2019 06/07/2019 06/07/2019	524678 524679 524680 524681	00000622 10001941 10004007 REFUND DEP	Oxford Overhead Door Sales Perry's Party Rentals QRS Court Reporting, LLC Robert Robinson	10994 58625-6 90470 R80788-212558	715.00 786.00 265.00 100.00	Open Open Open Open

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DB: Pontiac

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/07/2019	524682	00013067	Scott C. Kozak, Attorney at Law	5-15-19 5/22/19 190506954ABC 5-28-19 5-29-19 151381350M 5-13-19 151381350M 190306954ABC	280.00 240.00 40.00 240.00 160.00 80.00 40.00 80.00 1,160.00	Open Open Open Open Open Open Open
06/07/2019	524683	. 10004173	Seasonal Property Maintenance LLC	1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409 1410 1411 1412 1413 1414 1415 1416 1417 1418 1419 1420 1421 1422 1423 1424 1425 1426 1427 1428 1429 1430 1431 1432 1433 1436	$\begin{array}{c} 2, 625.00\\ 355.00\\ 249.00\\ 575.00\\ 61.05\\ 231.25\\ 277.50\\ 138.75\\ 92.50\\ 277.50\\ 185.00\\ 185.00\\ 92.50\\ 277.50\\ 138.75\\ 277.50\\ 138.75\\ 277.50\\ 138.75\\ 277.50\\ 138.75\\ 249.00\\$	Open Open Open Open Open Open Open Open

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 06/01/2019 - 06/07/2019

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1437 1438 1439 1440 1441 1442 1443 1443 1445	138.75 138.75 92.50 185.00 92.50 92.50 138.75 138.75 92.50 13,552.05	Open Open Open Open Open Open Open Open
06/07/2019	524684	10004173	VOID		V	Open
06/07/2019	524685	10004287	Shirley A. Saltzman	1872596SM 5-10-19 1669857SM 5-10-19	290.00 240.00 530.00	Open Open
06/07/2019	524686	00011704	Spencer Oil Company	569948 586078	790.26 1,026.47 1,816.73	Open Open
06/07/2019	524687	00013050	Stacy A. Drouillard	5-20-19 5-28-19	240.00 240.00 480.00	Open Open
06/07/2019	524688	00012256	Staples Business Advantage	8054320968-413703613 8054320968-413703615 8054397932-414252131 8054397932-414252132 8054472959-414805811 8054472959-414805815 8054472959-414805817	32.99 307.19 50.76 56.49 187.24 297.68 390.99 1,323.34	Open Open Open Open Open Open
06/07/2019	524689	00000275	The Law and Mediation Center PLLC	5-15-19 5-28-19	240.00 240.00 480.00	Open Open
06/07/2019	524690	10004008	TJA Staffing Services, Inc.	COP20103	22,656.00	Open
06/07/2019	524691	10003813	Water Resource Commissioner	216-80906-08-0519 216-80907-01-0519 216-80908-00-0519 216-80909-03-0519	248.20 186.03 95.73 119.83 649.79	Open Open Open Open
06/07/2019	524692	10004330	Wilkerson Law, PLLC	5-21-19 5-24-19 5-28-19 5-29-19 190401SM 052119	240.00 240.00 240.00 160.00 120.00 1,000.00	Open Open Open Open Open

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CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 06/01/2019 - 06/07/2019

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/07/2019	524693	00002895	Young Supply Co.	20177319-00	39.60	Open
				Total For 06/07/2019:	187,670.75	
				Total Paper Check:	187,670.75	
CONS TOTAL	4S:					
Fotal of 63 Less 1 Void					202,160.80 0.00	
Fotal of 62	Disbursemer	nts:			202,160.80	
Bank COURI	FIFTH TH	HIRD-COURT OPH	ERATING			
Check Type	e: Paper (Check				
06/06/2019	7691	00000050	AT & T	248322117205 248322117405	184.38 186.65 371.03	Open Open
06/06/2019	7692	10003781	Bruce E. Crossman	1772126SM 1771374SM	300.00 200.00 500.00	Open Open
06/06/2019 06/06/2019 06/06/2019 06/06/2019 06/06/2019 06/06/2019	7693 7694 7695 7696 7697 7698	10000511 00001353 10004110 BOND 10003909 10004117	DATA LEGAL Detroit Elevator Co. Eric Adam Nissani Lynette Ward Maria Fabiana Valy Gialdi Metcom, Inc.	23132 179878 052219 051419 060519 R16180	104.99 274.00 92.04 904.81 85.76 1,314.00	Open Open Open Open Open Open
06/06/2019	7699	00000601	Oakland County Bar Assn	44500 52855 36627 35304	160.00 160.00 160.00 260.00 740.00	Open Open Open Open
06/06/2019 06/06/2019 06/06/2019 06/06/2019	7700 7701 7702 7703	10001573 00002244 00002316 00002579	Oakland Schools OFFICE DEPOT Pitney Bowes Inc Slade's Printing Company	GR19052914925 313223134001 052119 052419	44.33 59.97 2,041.98 540.00	Open Open Open Open
06/06/2019	7704	00012362	STAPLES CREDIT PLAN	2279361441 2279491641 2279492911 2281602431 2289274571 2289300961 2289436841 2291479551	69.79 6.39 89.88 1,057.28 206.49 49.99 621.04 65.38 60.17 2,226.41	Open Open Open Open Open Open Open Open

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CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 06/01/2019 - 06/07/2019

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/06/2019	7705	10000944	Stella Reyes	052819	73.00	Open
				052919 060419	73.00	Open
				060419	70.00 70.00	Open
				060319	70.00	Open Open
					356.00	opon
				Total For 06/06/2019:	9,655.32	
				Total Paper Check:	9,655.32	
COURT TOTA						
Total of 15 Less 0 Void					9,655.32 0.00	
Total of 15	Disbursement	ts:			9,655.32	
Bank PAYR	PNC PARKI	NG				
Check Type	e: EFT Tra	nsfer				
06/04/2019	47(E)	10003892	Pontiac Downtown Busines	s Assoc IncMay 2019	6,020.00	Open
				Total For 06/04/2019:	6,020.00	
				Total EFT Transfer:	6,020.00	
PAYR TOTAI	LS :					
Total of 1 C					6,020.00	
Less 0 Void	Checks:				0.00	
Total of 1 D	isbursement:	s:			6,020.00	
			19- ¹¹⁻¹¹⁻¹ -11-1			
REPORT TO						
Total of 86 Less 1 Void					221,009.12 0.00	
TOTAL OF 85	Disbursemen	ts:			221,009.12	

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CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 06/08/2019 - 06/14/2019

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DB: Pontia	С					
Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS	CONSOLIDA	TED				
Check Type	e: EFT Tran	nsfer				
06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019	583(E) 584(E) 585(E) 586(E) 587(E)	00000603 10003903 00012890 00012890 00012890	Oakland County Treasurer Pontiac Public Library Pontiac Schools Pontiac Schools Pontiac Schools	2018-0614Settlement 2018-0614settlement 2018-0614MESSA 2018-06140perating 2018-0614Sinking	144,593.12 4,220.73 1,592.26 37,853.64 10,751.32	Open Open Open Open Open
				Total For 06/14/2019:	199,011.07	
				Total EFT Transfer:	199,011.07	
Check Typ	e: Paper Ch	neck				
06/12/2019 06/12/2019 06/12/2019 06/12/2019 06/12/2019 06/12/2019	524694 524695 524696 524697 524698 524699	10004349 10004157 10004285 10004350 10004268 10004286	Anthony Davis Karema DeJesus Little Angel Productions Quincy N. Stewart III Trinity Morton URG	6-11-19 06-11-19 6-11-19 6-11-2019 6/11/2019 6-11-19 Total For 06/12/2019:	300.00 100.00 300.00 300.00 100.00 150.00 1,250.00	Open Open Open Open Open
				Total Paper Check:	1,250.00	
CONS TOTA	LS:					
Total of 11 Less 0 Void					200,261.07	
Total of 11	Disbursement	s:			200,261.07	
Bank PNCM	M PNC MONES	Y MARKET				
Check Typ	e: EFT Trai	nsfer				
06/14/2019	132(E)	00013053	City of Pontiac	2018-0614Settle	99,153.63	Open
				Total For 06/14/2019:	99,153.63	
				Total EFT Transfer:	99,153.63	
PNCMM TOT.	ALS:					
Total of 1 Less 0 Void					99,153.63 0.00	
Total of 1	Disbursements	:			99,153.63	

REPORT TOTALS: Total of 12 Checks:

299,414.70

CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 06/08/2019 - 06/14/2019

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299,414.70

DB: Pontlac			· ·				
Check Date Check	Vendor	Vendor Name	Invoice Number	Amount Status			
Less 0 Void Checks:				0.00			

Total of 12 Disbursements:

CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 06/15/2019 - 06/21/2019

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					Tanoane	

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

06/20/2019	12104	10002889	50th District Court	190619SM	425.00 V	Open
06/20/2019	12105	10002889	50th District Court	D244020	200.00	Open
06/20/2019	12106	10002889	50th District Court	190619SM A	425.00	Open
06/20/2019	12107	10002889	50th District Court	190385SM A	100.00 V	Open
06/20/2019	12108	10002889	50th District Court	1568295SM A	1,500.00	
06/20/2019	12109	10002889	50th District Court	190036SM A		Open
06/20/2019	12110	10002889	50th District Court	1900305M A 1901790M A	400.00	Open
					45.00	Open
06/20/2019	12111	10002889	50th District Court	190089060A A	175.00	Open
06/20/2019	12112	10002889	50th District Court	190S09786A A	45.00	Open
06/20/2019	12113	10002889	50th District Court	190S09786X A	175.00	Open
06/20/2019	12114	10002889	50th District Court	1908100M A	125.00	Open
06/20/2019	12115	10002889	50th District Court	190334SM A	225.00	Open
06/20/2019	12116	10002889	50th District Court	190204SD A	475.00	Open
06/20/2019	12117	10002889	50th District Court	190179OM 10%	5.00	Open
06/20/2019	12118	10002889	50th District Court	190089060A 10%	20.00 V	Open
06/20/2019	12119	10002889	50th District Court	190334SM 10%	25.00	Open
06/20/2019	12120	10002889	50th District Court	190204SD 10%	100.00	Open
06/20/2019	12121	BOND	ANTHONY BAKER	190604FY	60.00	Open
06/20/2019	12122	BOND	ANTOINETTE J. HAMIEL	190204SD	425.00	Open
06/20/2019	12123	BOND	BILAL ALMASRI	190S15163A	5.00	
06/20/2019	12124	BOND	DANA RENAE JOHNSON	190515185A 190509786A		Open
06/20/2019	12125	BOND			20.00	Open
			DEJA MARIE MCCAULEY	160S36535A	210.00	Open
06/20/2019	12126	BOND	DEVIN HASSAN STOUGHTON	190089060A	20.00	Open
06/20/2019	12127	BOND	DONNELL RAMON REED II	190619SM	675.00 V	Open
06/20/2019	12128	BOND	DONNELL RAMON REED II	190619SM	675.00	Open
06/20/2019	12129	BOND	ELIJA NICOLE MADDEN	190385SM	100.00 V	Open
06/20/2019	12130	BOND	ELIJA NICOLE MADDEN	190385SM	100.00	Open
06/20/2019	12131	BOND	HEATHER ANN BENEDICT	190811OM	75.00	Open
06/20/2019	12132	BOND	OAK SQUARE APARTMENTS LLC	191079LT	599.00	Open
06/20/2019	12133	00002208	OAKLAND COUNTY CLERK	190604FY	1,000.00	Open
06/20/2019	12134	00002208	OAKLAND COUNTY CLERK	190313FY	1,425.00	Open
06/20/2019	12135	00002208	OAKLAND COUNTY CLERK	190490FY	500.00	Open
06/20/2019	12136	00002208	OAKLAND COUNTY CLERK	190263FY	2,500.00	Open
06/20/2019	12137	00002208	OAKLAND COUNTY CLERK	190398FY	500.00	Open
06/20/2019	12138	00002208	OAKLAND COUNTY CLERK	190502FY	5,000.00	Open
06/20/2019	12139	BOND	PERRY PLACE APTS	18188418LT	: 729.00	Open
06/20/2019	12140	BOND	ROBERTO MELMEKO MILTON	1873375SM	100.00	Open
06/20/2019	12141	BOND	RONNIE JONES III	181491840M	250.00	Open
06/20/2019	12142	BOND	SHARMAINE NICOLE WHITE	190370SM	500.00	-
06/20/2019	12142	BOND	TONGA SLATER	1905703M 190558SM	200.00	Open
00/20/2019	16140	DOND	IONGA BHAIEN	1902202H	200.00	Open
				Total For 06/20/2019:	20,133.00	
06/21/2019	12144	10002889	50th District Court	190S04036A A	230.00	Open
06/21/2019	12145	10002889	50th District Court	160S19532B A	235.00	Open
06/21/2019	12146	10002889	50th District Court	17146984ON A	100.00	Open
06/21/2019	12147	10002889	50th District Court	171470870N A	300.00	Open
06/21/2019	12148	10002889	50th District Court	181472490N A	500.00	Open
06/21/2019	12149	10002889	50th District Court	170S35417B A	261.00	Open
06/21/2019	12150	BOND	BETH ANN PIERCE	190116SM R	110.00	Open
06/21/2019	12151	BOND	CHN UNITY PARK LDHALP	191343LT E	860.00	Open Open
06/21/2019	12152	BOND	CLAUDE ROBERTO SEARLES	151391980M R	500.00	
06/21/2019	12152	BOND	DANA RENAE JOHNSON	190S09786A R		Open
06/21/2019	12153				10.00	Open
		BOND	JONATHAN WILLIAM KILGORE	140S20470A	3.03	Open
06/21/2019	12155	BOND	LYNN M. OLIVER	17168880GC	20.00	Open

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019	12156 12157 12158 12159 12160 12161 12162 12163 12163	BOND BOND 00002208 00002208 00002208 BOND BOND 10002889	MATTHEW I. PALETZ MATTHEW M. BIEBER MiSDU OAKLAND COUNTY CLERK OAKLAND COUNTY CLERK RANDY JOSEPH YONO TYLER DAJON HILL 50th District Court	190407LT 190652LT 190351FY 1874114FY C 190251FY C 190326FY C 181471840N R 170S37409C 170S10549B A Total For 06/21/2019:	15.00 15.00 1,500.00 5,750.00 500.00 1,188.00 78.00 70.00 12,745.03	Open Open Open Open Open Open Open Open
				Total Paper Check:	32,878.03	
BOND TOTAL	s:					
Total of 61	Checks:				32,878.03	
Less 5 Void Total of 56	Checks: Disbursement:	· ·			1,320.00	
	CONSOLIDAT				31,338.03	
Check Type	: Paper Ch	eck				
06/17/2019 06/17/2019	524700 524701	10002840 10004313	21st Century Media Newspapers, LL ADT-Protection One Alarm Monitori		405.00 99.90	Open Open
06/17/2019	524702	10001957	Ajax Material Corporation	235884 236093 236187	550.56 210.70 648.90 1,410.16	Open Open Open
06/17/2019 06/17/2019 06/17/2019 06/17/2019	524703 524704 524705 524706	10003879 10003765 00000050 10003274	Amazon.com LLC Anderson, Eckstein & Westrick, In AT & T AT & T Long Distance	234262961 c.121681 80025874118-0619 821555420-060419	166.47 1,440.00 1,726.77 22.66	Open Open Open Open
06/17/2019	524707	00001103	Blue Cross Blue Shield of Michiga	n 60418-600-0719 60418-601-0719 60418-602-0718 60418-604-0719 60418-605-0718	54,965.72 14,003.37 44,327.36 4,648.16 10,176.78 128,121.39	Open Open Open Open Open
06/17/2019 06/17/2019 06/17/2019 06/17/2019	524708 524709 524710 524711	00000119 10004261 10004150 10003346	Bostick Truck Center, LLC Brian T. Jackson BSN Sports, LLC DBA US Games City of Auburn Hills	121063 935582 905254538 71000518575-0519	700.84 165.00 196.28 19,445.52	Open Open Open Open
06/17/2019	524712	00001244	Comcast Cablevision	990-1024326-0719 990-1024326-0619	43.28 216.39 259.67	Open Open
06/17/2019	524713	10004156	Covenant Cemetery Services, Inc.	50842-R 60274-R	1,350.00 2,500.00	Open Open

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
	-				3,850.00	· · · · · · · · · · · · · · · · · · ·
06/17/2019 06/17/2019 06/17/2019	524714 524715 524716	10002601 REFUND DEP 00001353	Crestline Specialties Co., Inc. Debra Nichols Detroit Elevator Co.	Quote#2254118 R#81339-208284 180973	441.70 100.00 447.75	Open Open Open
06/17/2019	524717	00000247	DTE Energy	52-7080527-0519 70-4941404-0519 216-7484267-0519 435-7849547-0519 440-2777841-0519 827-5543457-0519 827-7082417-0519 990-7078596-0519 6180-5436439-0519 6180-5436464-0519	569.36 1,933.91 30.75 66.14 318.97 56.73 928.70 468.67 86.91 239.31 4,699.45	Open Open Open Open Open Open Open Open
06/17/2019 06/17/2019 06/17/2019 06/17/2019	524718 524719 524720 524721	REFUND DEP 10003826 00000357 10003904	Edwina Brock Encore Performing Arts Center Golling Buick GMC Inc. GreatLakes ContractingSolutions,LI	R#81364-211009 Save the date Fee PNCQ417237 K18-37-09	100.00 1,000.00 53.04 27,881.80	Open Open Open Open
06/17/2019	524722	10001885	Hubbell, Roth & Clark, Inc.	169855 169857 169858 169859 169860	393.30 670.23 402.15 4,407.85 8,048.49 13,922.02	Open Open Open Open Open
06/17/2019 06/17/2019 06/17/2019 06/17/2019 06/17/2019	524723 524724 524725 524726 524727	EMP. REIMB EMP. REIMB 00012690 10003930 00012978	James M. Johnson Jr. Larry Robinson Law Offices of Paulette Michel, PI Leslie Tire Services, Inc. Meadowbrook,Inc.	Johnson,JJr 6-10-19 R#560 J1983 3086773 1330	38.16 19.85 3,750.00 371.00 3,893.00	Open Open Open Open Open
06/17/2019	524728	00002068	Miller Canfield Paddock & Stone,PI	1422502 1440195	3,195.25 3,927.00 7,122.25	Open Open
06/17/2019	524729	00000598	Oakland County	EQL0000554	416,982.48	Open
06/17/2019	524730	10001123	OfficeTeam-A Robert Half Company	53585442 53585974	1,874.26 990.87 2,865.13	Open Open
06/17/2019	524731	10004173	Seasonal Property Maintenance LLC	1446 1447 1448 1449 1450 1451 1452 1453 1454 1455 1455 1456 1457	138.7546.2546.25142.5092.5092.5092.5092.5061.05185.0092.5061.05	Open Open Open Open Open Open Open Open

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1458	92.50	Open
				1459	61.05	Open
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				1464	92.50	Open
				1465	46.25	Open
				1466	46.25	Open
				1467	92.50	Open
				1468	92.50	Open
				1469	46.25	Open
				1470	61.05	Open
				1471	46.25	Open
				1472	92.50	Open
				1473	46.25	Open
				1474 - 4-3-19	92.50	Open
				1475	61.05	Open
				1476 1477	46-25	Open
				1477	92.50	Open
				1479	92.50 27.75	Open
				1480	27.75 61.05	Open
				1480	92.50	Open
				1482	138.75	Open
				1482	231.25	Open
				1484	46.25	Open Open
				1-0-1		open
					3,248.65	×
06/17/2019	524732	10004173	VOID		V	Open
06/17/2019	524733	00002630	State of Michigan	2018-0614 SET	338.46	Open
06/17/2019	524734	00002749	TruGreen-ChemLawn	101859148	821.94	Open
06/17/2019	524735	00013076	Turner Sanitation	A-46759	180.00	Open
06/17/2019	524736	00000851	Wade-Trim/Associates	2014774	138,210.00	Open
06/17/2019	524737	10003813	Water Resource Commissioner	440-80918-08-0519	444.98	Open
00/1//2019	524757	10002012	Water Resource commissioner	440-80919-02-0519	87.80	Open
				990-78699-00-0519	348.74	Open
				390-18899-00-0019		open
					881.52	
				Total For 06/17/2019:	785,377.86	
06/21/2019	524738	00011679	Accident Fund Worker's Comp	WCV6082992 07 03	19,310.50	Open
06/21/2019	524739	JUROR	Adams, Angenicqua	Adams, A 0619	30.40	Open
						-
06/21/2019	524740	10003843	Advanced Disposal Services	V2000209192	208,512.04	Open
			-	V20002092192	208,705.72	Open
				PT000026486	5,552.40	Open
				PT0000026532	6,534.85	Open
					429,305.01	
06/21/2019	524741	10004050	Alfred Benesch & Company	134544	12,793.26	Open
06/21/2019	524741	JUROR	Alicea-Acosta, Juan	Alicea-Acosta,J 0619	45.80	Open
06/21/2019	524743	10004305	Ameena Razia Sheikh	5-7-19-190514SM	260.00	Open
				5-30-19 190412SM	280.00	Open
					540.00	-
06/21/2019	524744	10004326	Amy M. Hopp	6-4-19	240.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/21/2019	524745	0000050	AT & T	8310007501007-0619 8310007527298-063019 8310007527298-0519	1,294.90 221.00 221.00 1,736.90	Open Open Open
06/21/2019	524746	00000050	АТ & Т	248857561206-19 248857561206-07919	1,326.84 568.64 1,895.48	Open Open
06/21/2019	524747	00000050	AT & T	250472140-063019 250472140-070819	57.41 20.88 78.29	Open Open
06/21/2019	524748	10002333	Auto Value - APC Store	621916-313 622939-313	106.57 27.72 134.29	Open Open
06/21/2019	524749	10004207	Belem Morales Law Office	6-5-19	240.00	Open
06/21/2019	524750	00000097	Bell Equipment Company	0155461 0155570 0154776	440.00 56.51 18,500.00 18,996.51	Open Open Open
06/21/2019	524751	REFUND DEP	Bernie Franklin	R#80797-212959	100.00	Open
06/21/2019	524752	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0719 7036880-0005-0719 7036880-0006-0719 7036880-0007-0719 7045068-0000-0719 7045068-0001-0719 7045068-0002-0719	15,608.56 9,014.40 192,575.55 16,343.46 9,508.77 868.15 2,674.76 246,593.65	Open Open Open Open Open Open
06/21/2019 06/21/2019	524753 524754	10003919 10003781	Brittany Anne Costello Bruce E. Crossman	6-3-19 6-6-19	240.00 240.00	Open Open
06/21/2019	524755	00001039	Cadillac Asphalt Products	Job#K180 Est.#2 330196CreditCk524513	484,248.05 (2,804.85) 481,443.20	Open Open
06/21/2019 06/21/2019 06/21/2019	524756 524757 524758	JUROR REFUND DEP JUROR	Chang, Neng Charlie Mays Cohen, Angela	Chang,N 0619 R#189686 Cohen,A.	45.80 12,508.00 45.80	Open Open Open
06/21/2019	524759	00001244	Comcast Cablevision	110-1037575-063019 110-1037575-0719 825-0946958-0619 825-0946958-072619 6180-0214665-0619 6180-0214665-071519 47450-0862478-0619 47450-0862478-072619	98.11 75.02 42.86 278.58 155.47 155.47 16.64 108.17	Open Open Open Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					930.32	
06/21/2019	524760	00000206	Consumers Energy	825-97397342-0619 10-95261074-0619 52-96422630-0619 47450-96189951-0619	542.24 14.00 141.29 215.14 912.67	Open Open Open Open
06/21/2019	524761	REFUND DEP	Consumers Energy	R#212772	75.00	Open
06/21/2019	524762	10004348	Cory Westmoreland	6-4-19 6-5-19	240.00 240.00 480.00	Open Open
06/21/2019	524763	10004156	Covenant Cemetery Services, Inc.	50847-R 60275-R 50850-R 60277-R	1,350.00 2,500.00 1,350.00 2,500.00 7,700.00	Open Open Open Open
06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019	524764 524765 524766 524767 524768 524769	10002298 10004243 JUROR 00000284 10004306 10004308	Crane Roofing, Inc. Creative Schools Management, LLC Edwards, Jaukyeta Elam Service Group Erika D. Morgan Law, PLLC Forester Vine Rochester Auto Wash	19-1053 July 2019 Edwards,J 0619 53119 6-7-19 165	885.00 26,000.00 45.80 9,408.00 240.00 55.00	Open Open Open Open Open Open
06/21/2019	524770	00010543	Friends of the Clinton River Trai	1064 1070 1075	511.42 229.58 229.58 970.58	Open Open Open
06/21/2019 06/21/2019 06/21/2019 06/21/2019	524771 524772 524773 524774	JUROR JUROR JUROR JUROR	Gammage, Mark Geans, Mistie Hall, Michael Herman, Walter	Gammage,M. 0619 Geans,M 0619 Hall,M 0619 Herman,W 0619	45.80 45.80 45.80 45.80	Open Open Open Open
06/21/2019	524775	00001649	Home Depot/Comm. Credit	1025253 8020600 4025977 3020051 6020828 6020829 8020553 8341443 8180321	16.91 41.38 52.44 180.28 19.94 39.71 90.94 128.24 (119.88) 449.96	Open Open Open Open Open Open Open Open
06/21/2019	524776	10001885	Hubbell, Roth & Clark, Inc.	0169861	913.85	Open
06/21/2019	524777	10004337	Idumesaro Law Firm, PLLC	6-3-19 6-4-19 6-5-19 6-6-19	240.00 240.00 240.00 240.00 960.00	Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 06/15/2019 - 06/21/2019

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/21/2019	524778	10000960	Iron Mountain Incorporated	201900469-	301.84	Open
			-	BSJR914	237.87	Open
				BSJR974	213.84	Open
				BSJR999	263.24	
				5001(999		Open
					1,016.79	
5/21/2019	524779	JUROR	Jefferson, Asia	Jefferson,A. 0619	45.80	Open
5/21/2019	524780	10000991	Jennipher L. M. Colthirst	5-16-19 190328SM	200.00	Open
5/21/2019	524781	JUROR	John Tynes	Tynes,J 0619	45.80	Open
5/21/2019	524782	JUROR	Johnson, Tonie	Johnson, T. 0619	45.80	Open
5/21/2019	524783	JUROR	Jones, Diondre	Jones, D. 0619	45.80	Open
5/21/2019	524784	10003866	K and Q Law, PC	6-5-19MK	240.00	Open
5/21/2019	524785	REFUND DEP	Kajy Homes, LLC	R#202857	20,652.97	Open
5/21/2019	524786	EMP. REIMB	Kiearha Davidson	Davidson, K. 6-7-19	21.99	-
5/21/2019	524787	JUROR	Kuerbitz, Mathew	Kuerbitz, M 0619		Open
5/21/2019	524788	EMP. REIMB	Larry Robinson	Robinson, L. 6-17-19	45.80	Open
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	521700	BAL: KEIAD	harry Kobinson	RODINSON, L. 6-17-19	44.17	Open
5/21/2019	524789	10003741	Law Offices of Nadine R.Hatten,	PLL(6-6-19	240.00	Open
			· · · · · · · · · · · · · · · · · · ·	6-6-19	200.00	Open
				0 0 19		open
					440.00	
6/21/2019	524790	00012690	Law Offices of Paulette Michel,	PLI5-31-19	240.00	Open
6/21/2019	524791	00010223	Lisa C Watkins Law Office	5-30-19	160.00	Open
				6-6-19 190560SM	280.00	Open
				0 0 10 10000011	440.00	open
					440.00	
6/21/2019	524792	JUROR	Long, Evart	Long,E 0619	45.80	Open
6/21/2019	524793	JUROR	Long, Ronald	Long,R 0619	45.80	Open
6/21/2019	524794	00001592	Loomis	12429066	882.82	Open
6/21/2019	524795	JUROR	Louis, Andre	Louis,A 0619	15.40	Open
6/21/2019	524796	JUROR	Lunceford, Tony	Lunceford, T 0619	45.80	Open
6/21/2019	524797	JUROR	Macioszek, Janina	Macioszek,J 0619	15.40	Open
						-1
6/21/2019	524798	10000123	Marilyn D.Walker	17-71932-SM	120.00	Open
				6-4-19	240.00	Open
				6-7-19	240.00	Open
				17-146369 OM	80.00	Open
					680.00	. 1
					680.00	
5/21/2019	524799	JUROR	McCabe, Teresa	McCabe,T. 0619	45.80	Open
6/21/2019	524800	00002044	Michigan Municipal League	19438	119.52	Open
6/21/2019	524801	10003957	Mona Storm - Storm Reporting	June 18, 2019	80.00	Open
6/21/2019	524802	10004329	Nachawati Law, PLLC	5-31-19	240.00	Open
5/21/2019	524803	10001088	Nelco Supply Co.	10090798	29.90	Open
			~~ ~			0.5.0
5/21/2019	524804	00000598	Oakland County	SHF0005627	948,657.70	Open
				SHF0005627	67,417.74	Open
				SWA0000349	4,597.79	Open
					1,020,673.23	-
6/21/2019	524805	00002217	Oakland County Legal News	1687905	93.80	Open
				1687906	93.80	Open
				1687907	93.80	Open
				1687908	93.80	
				1687909		Open
				1687911	93.80	Open
				1687248	93.80 93.80	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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06/21/2019	524806	00002229	Oakland County Road Commission	111103	650.00	Open
06/21/2019	524807	10000078	Occupational HealthCenters of MI		482.50	Open
06/21/2019	524808	REFUND DEP	Ometta Blakemore	R#80792-212751	100.00	Open
06/21/2019	524809	JUROR	Parise, Mark	Parise, M. 0619	45.80	-
				- urisc, II. 0019	45:80	Open
06/21/2019	524810	00002317	Plante & Moran, PLLC	1676328	23,400.00	Open
				1685797	14,625.00	Open
					38,025.00	-
6/21/2019	524811	JUROR	Pope, Yolanda	Pope,Y 0619	45.80	Open
06/21/2019	524812	10000667	Printing Systems, Inc.	206699	320.48	
6/21/2019	524813	10004007	QRS Court Reporting, LLC	90475	380.00	Open
6/21/2019	524814	JUROR	Salazar, Don	Salazar,D 0619		Open
6/21/2019	524815	JUROR	Samples, Diara	Samples, D 0619	45.80	Open
6/21/2019	524816	JUROR	Scarbrough, Demetria		15.40	Open
0/21/2019	524010	DUNON	Scarbiougn, Demetria	Scarbrough,D 0619	45.80	Open
6/21/2019	524817	00013067	Scott C. Kozak, Attorney at Law	5-29-19 181484630M	100.00	Open
			-	5-29-19 181484630M	40.00	Open
					140.00	open
6/21/2019	524818	10003769	Service Heating & Plumbing Corp	1905040		
6/21/2019	524819	10004143	Sir Speedy Printing	57989	209.84	Open
6/21/2019	524820	00002579			808.36	Open
6/21/2019	524821		Slade's Printing Company	June 4, 2019	240.00	Open
0/21/2019	JZ46Z1	00013050	Stacy A. Drouillard	6-3-19	240.00	Open
6/21/2019	524822	00012256	Staples Business Advantage	8054397932-2133	99.80	Open
				8054397932-2135	641.78	Open
				8054559562-7485	430.10	
					1,171.68	Open
6/21/2019	524823	10004352	Sullivan's Nuisance Animal Control	00007		
6/21/2019	524824	JUROR			660.00	Open
0/21/2019	524624	JUKOK	Tener, Sherry	Tener,S. 0619	45.80	Open
6/21/2019	524825	10003813	Water Resource Commissioner	10-80898-00-0519	82.37	Open
				70-81022-00-0519	727.99	Open
				70-81023-00-0519	39.89	Open
				110-81011-11-0519	897.91	Open
				110 01011 II 0019		open
					1,748.16	
6/21/2019	524826	10004330	Wilkerson Law, PLLC	6-6-19	240.00	Open
6/21/2019	524827	00002895	Young Supply Co.	20177188-00	315.60	Open
				20177847-00	92.10	
				20177047 00		Open
					. 407.70	
				Total For 06/21/2019:	2,369,941.38	
				Motol Donon Charles		
				Total Paper Check:	3,155,319.24	
CONS TOTAL	~					
	JS:			•		
otal of 128					3,155,319 24	
	Checks:				3,155,319.24	
otal of 128 ess 1 Void (Checks:				3,155,319.24 0.00 3,155,319.24	

CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 06/15/2019 - 06/21/2019

Check Date Check Vendor Vendor Name Invoice Number Amount Status Bank COURT FIFTH THIRD-COURT OPERATING Check Type: Paper Check 06/20/2019 7706 00000603 Oakland County Treasurer May 2019 26.784.50 Open 06/20/2019 7707 00000776 State Of Mich/Treasury May 2019 73,717.36 Open Total For 06/20/2019: 100,501.86 06/21/2019 7708 00000050 AT & T 248857950106 30.92 Open 06/21/2019 7709 00001244 Comcast Cablevision 060119 104.85 Open 06/21/2019 7710 10000511 DATA LEGAL 23255 1,083.34 Open 23227 384.44 Open 23141 247.99 Open 23140 520.10 Open 2,235.87 06/21/2019 7711 00001338 Deaf Community Advocacy Network 103896 154.50 Open 06/21/2019 7712 00001353 Detroit Elevator Co. 180501 274.00 Open 06/21/2019 7713 10000960 Iron Mountain Incorporated BSKD219 486.00 Open 06/21/2019 7714 00000440 Karens Reporting 061119 150.00 Open 06/21/2019 7715 10004065 LEXISNEXIS RISK SOLUTIONS 1532762-20190531 207.62 Open 06/21/2019 7716 10003872 LIFELOC TECHNOLOGIES 323265 140.00 Open 06/21/2019 7717 00000555 M.M.L., Inc -Maria Longley 060819 86.24 Open 06/21/2019 7718 10003909 Maria Fabiana Valy Gialdi 061719 84.76 Open 061219 84.76 Open 060719 85.76 Open 060619 85.76 Open 341.04 06/21/2019 7719 10000608 Oakland Mediation Center 19-05 2,936.25 Open 06/21/2019 7720 10003896 PMP Investments, LLC 2243 111.00 Open 06/21/2019 7721 00002483 ROSE PEST SOLUTIONS 30825003 49.00 Open 06/21/2019 7722 00010900 SHRED-IT USA--DETROIT 8127454984 115.44 Open 06/21/2019 7723 00000773 State of Michigan-Dept. License&Rec060519 500.00 Open 06/21/2019 7724 10000944 Stella Reyes 061919 73.00 Open 061819 73.00 Open 061419 70.00 Open 061319 73.00 Open 061019 70.00 Open 061119 70.00 Open 429.00 Total For 06/21/2019: 8,351.73 Total Paper Check: 108,853.59 COURT TOTALS: Total of 19 Checks: 108,853.59 Less 0 Void Checks: 0.00

Total of 19 Disbursements:

108,853.59

Page: 9/10

06/24/2019 10:36 AM User: JPETERS DB: Pontiac				CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 06/15/2019 - 06/21/2019		10/10
Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status

	vendor	Vendor Name	Invoice Number	Amount Status
REPORT TOTALS: Total of 208 Checks: Less 6 Void Checks: Total of 202 Disbursemen	ts:			3,297,050.86 1,320.00
				3,295,730.86