

PONTIAC CITY COUNCIL

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



Patrice Waterman, District 1
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

October 1, 2019

6:00 P.M.

117th Session of the 10th Council

Call to order

Invocation

Pledge of Allegiance

Roll Call

Authorization to Excuse Councilmembers

Amendments to the Agenda

Approval of the Agenda

Approval of the Minutes

1. September 24, 2019

Subcommittee Reports

2. Community Development- September 17, 2019
3. Law/50th District- September 24, 2019

Recognition of Elected Officials

Agenda Address

Special Presentations (Presentations are limited to 10 minutes.)

4. Office of the City Clerk Updates
 - a. Assistant City Clerk Position and Election Update
 - b. Medical Marijuana Provisioning Center Application, RFP for Professional Expert- Financial Advisor to the City Clerk and Selection of Professional Expert- Legal Advisor to City Clerk UpdatePresentation Presenter: Garland Doyle, Interim City Clerk
5. Pontiac Youth Recreation and Enrichment Center (PYREC) Fall Program Update
Presentation Presenter: Robert Burch, Interim PYREC Manager

6. Senior Center Program Update
Presentation Presenter: Dwayne Lyons, Assistant to Mayor/Senior Center Manager

Communication from the Mayor (Communications are limited to 5 minutes.)

7. Report- Job Pipeline/Workforce Development/ Job Fair Project and Silverdome Property/Amazon Update

Agenda Items

Resolutions

Department of Public Works (DPW)

8. Resolution to approve the \$100,000.00 budget amendment for City-wide park enhancements.
9. Resolution to approve budget amendments to transfer a total of \$767,207 for Major Street Fund Road Projects; a total of \$1,317,545 for Local Street Fund Road Projects; and a total of \$30,000.00 for Mowing Services as presented.

Economic Development

10. Resolution to Approve Amendment 1 to the 2016 Oakland County Brownfield Consortium Agreement between Oakland County and the City of Pontiac.

50th District Court

11. Resolution to authorize Michigan Indigent Defense Commission (MIDC) Interlocal Agreement between Oakland County and City of Pontiac

Monthly Reports

12. Monthly Check Register- The City Council adopted a resolution on February 5, 2019 for the Mayor to provide the monthly check register for the prior month, to the City Clerk, to be included in the Pontiac City Council Agenda, the first meeting of each month. The weekly check registers for July 26, 2019; August 23 and 30, 2019; September 6, 2019 are attached.
(The Check registers for September 6, 13, and 20, 2019 have not been posted on the website.)
13. Staff Changes Report- The City Council adopted a resolution on February 26, 2019 requesting that the Mayor provide census of employment changes, effective date, job title, hire date, and last day worked (if applicable) each month, to be included in the Pontiac City Council Agenda, the first meeting of each month.
(The Mayor gave the September report at the Council Meeting on September 24, 2019.)
14. City Credit Card Statement- The City Council adopted a resolution on February 26, 2019 that the Mayor will provide the monthly credit card statements for the prior month to the City Clerk, to be included in the Pontiac City Council Agenda, the first meeting of each month.
(The resolution is attached. The June, July, August and September statements were not submitted.)

Public Comment

Mayor, Clerk and Council Closing Comments

Adjournment

#1

MINUTES

September 24, 2019 Formal/Study

**Official Proceedings
Pontiac City Council
116th Session of the Tenth Council**

A Formal/Study Meeting of the City Council of Pontiac, Michigan was called to order in City Hall, Tuesday, September 24, 2019 at 6:00 p.m. by Council President Kermit Williams.

Call to Order

Roll Call

Members Present: Carter, Miller, Pietila, Taylor-Burks, Waterman and Williams.

Mayor Waterman was present.

Clerk announced a quorum.

Amendments to the agenda (Move items #12 and #17 under special presentations and set a 5 minute time limit for each one; Remove items #11, #14 and #15 from the agenda;; Remove the Dangerous Animal Ordinance Discussion; Add a Discussion regarding communications with the Executive Branch and Resolution as the new item #3; Remove the Michigan Indigent Defense Commission (MIDC) Interlocal Agreement between Oakland County and the City of Pontiac and postpone it for one week; Add an Ordinance to amend Chapter 42, "Community Development", to add Article VII, entitled "Community Benefit Agreements" as the new item #4)

19-479 **Motion to move items #12 and #17 under special presentations and set a 5-minute time limit for each one.** Moved by Councilperson Taylor-Burks and second by Councilperson Pietila.

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

No: None

Motion Carried.

19-480 **Motion to remove items #11, #14 and #15 from the agenda.** Moved by Councilperson Taylor-Burks and second by Councilperson Miller.

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

No: Pietila

Motion Carried.

19-481 **Motion to remove item #3 (discussion on dangerous animal ordinance), add a discussion regarding communications with the Executive Branch and Resolution as the new item #3; Remove the Michigan Indigent Defense Commission (MIDC) Interlocal Agreement between Oakland County and the City of Pontiac and postpone it for one week; Add an Ordinance to amend Chapter 42, "Community Development", to add Article VII, entitled "Community Benefit Agreements" as the new item #4.)** Moved by Councilperson Taylor-Burks and second by Councilperson Miller.

September 24, 2019 Formal/Study

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

No: None

Motion Carried.

19-482 **Approve the agenda as amended.** Moved by Councilperson Miller and second by Councilperson Taylor-Burks.

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

No: None

Motion Carried.

Formal Meeting

19-483 **Approval of meeting minutes for September 17, 2019.** Moved by Councilperson Miller and second by Councilperson Taylor-Burks.

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

No: None

Motion Carried.

Received Finance Subcommittee Report – September 10, 2019

Discussions

Communication with the Executive Branch and Resolution to authorize Clark Hill PLC on behalf of the City Council to initiate legal action against Mayor Waterman and all other individuals' necessary to enforce the City Council's express rights under the City Charter, including the right to adopt resolutions which have the effect of modifying or changing City Ordinances, and to declare the powers and responsibilities of the City Council, the Mayor and the Clerk under City Charter.

19-484 **Suspend the rules.** Moved by Councilperson Taylor-Burks and second by Councilperson Carter.

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

No: None

Motion Carried.

19-485 **Resolution to authorize Clark Hill PLC to initiate legal action on behalf of the City Council against Mayor Waterman and all other individuals necessary to enforce the City Council's express rights under the City Charter, including the right to adopt resolutions which have the effect of modifying or changing City Ordinances, and to declare the powers and responsibilities of the City Council, the mayor and the Clerk under City Charter. (Agenda Add-On)** Moved by Councilperson Taylor-Burks and second by Councilperson Carter.

WHEREAS, on or around July 16, 2019, the Pontiac City Council passed Resolution 19-369 and which instructed the Pontiac City Attorney to draft an amendment to City of Pontiac ordinance 2287 to place the Cable division and appointment of the Cable Director under the legislative branch of City government; thereby, under the direct supervision of the City Council; and,

WHEREAS, the City Attorney advised the Mayor of the City of Pontiac that Resolution 19-369 was “improper” and on or around July 22, 2019 the Mayor issued a veto; and,

WHEREAS, on or around July 29, 2019, the City Council overrode the Mayor’s veto of Resolution 19-369 by a vote of five to one; and,

WHEREAS, since July 29, 2019 the City Attorney has refused to draft an amended ordinance and has not presented a draft amended ordinance to the City Council for consideration; and,

WHEREAS, on September 19, 2019 the Mayor and the City Attorney have stated to a member of the City Council that resolutions presented and passed by the City Council are merely advisory and do not need to be followed by the Mayor or the City Attorney; and,

WHEREAS, the City Council has the authority under the City Charter and state law to revise or modify any order implemented by an Emergency Manager, including EM S-280. Resolution 19-369 was a proper exercise of that authority. The City Attorney’s opinion that it is improper under the City Charter and State law to make the changes to the applicable City ordinances is without merit; and,

WHEREAS, the City Council believes it is in the best interest of the City of Pontiac and the citizens, to amend the City of Pontiac ordinance to modify the organizational structure of the cable division; and,

WHEREAS, City of Pontiac Ordinance No. 2357(B) enacted the “City of Pontiac Medical Marihuana Facilities Ordinance,” and there is currently a moratorium on the application process based largely on the Mayor’s interpretation of the City Clerk’s powers and responsibilities under Ordinance No. 2357(B); and,

WHEREAS, during the last several City Council meetings there has been debate and discussion regarding the powers and responsibilities of City Council, the Mayor, the City Attorney, and the City Clerk under the City Charter regarding the above-referenced issues; and,

WHEREAS, the City Council is regrettably left with no option but litigation in order to enforce Resolution 19-369, to confirm and declare the powers and responsibilities under the City Charter as described above, and to seek a declaration that the Mayor’s and the City Attorney’s recent conduct is unlawful under Michigan law, including a violation of MCL 750.478; and,

NOW, THEREFORE BE IT RESOLVED by the Pontiac City Council that pursuant to Section 4.204 of the City Charter, the City Council’s attorneys, Clark Hill PLC, are authorized and directed to initiate legal action on behalf of the City Council against Mayor Waterman and all other individuals necessary to enforce the City Council’s express rights under the City Charter, including the right to adopt resolutions which have the effect of modifying or changing City Ordinances, and to declare the powers and responsibilities of the City Council, the Mayor and the Clerk under City Charter.

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

No: Pietila

Resolution Passed.

Adoption of an Ordinance to amend Chapter 42, “Community Development”, to add Article VII, entitled “community Benefit Agreements” (This ordinance was drafted by the City Attorney.)

September 24, 2019 Formal/Study

19-486 **Suspend the rules.** Moved by Councilperson Waterman and second by Councilperson Carter.

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

No: None

Motion Carried.

Councilwoman Pietila was absent during the vote.

19-487 **Adoption of an Ordinance to amend Chapter 42, “Community Development”, to add Article VII, entitled “Community Benefit Agreements”. (Agenda Add-On)** Council President Williams proposed several amendments to the ordinance that was drafted by the City Attorney. The adoption of the ordinance with amendments Moved by Councilperson Taylor-Burks and second by Councilperson Carter.

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

No: None

Ordinance Passed.

Please see “Attachment A for Ordinance with amendments” after the minutes.

Special Presentations (Presentation are limited to 5 minutes.)

Phoenix Center Settlement Agreement

Presentation Presenters: Mayor Waterman, City Attorney Anthony Chubb and Vince DeLeonardis, President, AUCH Construction

City of Pontiac Retired Employees Association (CPREA) – Retiree Health Care Lawsuit Settlement Action Plan

Presentation Presenters: Mayor Waterman, Samantha Kopacz, Miller Canfield and City Attorney Rich Warren

Report Regarding Check Register, New Hires and Credit Card

Presentation Presenter: Mayor Waterman

Report-Jobs’ Pipeline/Workforce Development Report – Silverdome Site Development Amazon

Presentation Presenter: Mayor Waterman

Councilwoman Mary Pietila left the meeting.

19-488 **Suspend the rules.** Moved by Councilperson Taylor-Burks and second by Councilperson Waterman.

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

No: None

Motion Carried.

19-489 **Adoption of an Ordinance to amend the Municipal Code of the City of Pontiac by amending Chapter 92, General Employees' Retirement System, Section 92-2 to update interest rate and mortality table used to determine actuarial equivalence.** Moved by Councilperson Taylor-Burks and second by Councilperson Waterman.

The City of Pontiac Ordains:

Ordinance No. _____

An Ordinance to amend the Municipal Code of the City of Pontiac by amending Chapter 92, General Employees' Retirement System, Section 92-2 to update interest rate and mortality table used to determine actuarial equivalence.

Section 1. Amendments.

The General Employee's Retirement System Ordinance Section 92-2 shall be amended so that the definition of "Actuarial Equivalent" shall read:

Actuarial equivalent means the equivalence in the present value of various forms of payment. Present value will be determined by the Retirement System's actuary based upon the mortality tables and interest rates established from time to time by the Board. For purposes of determining the actuarial equivalence of benefits, the actuary for the Retirement System shall use 7.00% interest rate and the RP-2014 Healthy Annuitant Mortality Table projected to 2021 using the 2-dimensional MP-2014 improvement scale Set Forward 0 Years for retirees and for beneficiaries. The unisex shall be 50% Male and 50% Female.

Section 2. 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 3. 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 4. Publication.

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

Section 5. Effective Date.

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

Ayes: Williams, Miller, Taylor-Burks and Waterman

No: Carter

Ordinance Passed.

19-490 **Adoption of an Ordinance to Amend the Zoning Ordinance of the City of Pontiac, Oakland County, Michigan by Addressing Temporary Construction Fencing Regulations.** Moved by Councilperson Waterman and second by Councilperson Miller.

THE CITY OF PONTIAC ORDAINS

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF CITY OF PONTIAC, OAKLAND COUNTY, MICHIGAN BY ADDRESSING TEMPORARY CONSTRUCTION FENCING REGULATIONS.

Article 4 General Provisions, Chapter 1 Accessory Structures and Fences, Section 4.103 Fences or Walls of the City of Pontiac Zoning Ordinance shall be stated as follows.

E. Temporary Construction Fencing. Temporary fencing shall be installed on all residential and non-residential construction sites to ensure security, public safety and mitigate noise and/or dust in accordance with the following:

1. General Provisions
 - a. Temporary Construction Fencing shall be installed at the start of any site grading, excavation or building construction, renovation or demolition and be maintained and shall be removed before a certificate of occupancy from the Building & Safety Department.
 - b. All construction fencing shall be constructed in a sound and sturdy manner and shall be maintained in a good state of repair, including the replacement of defective parts, and other acts required for maintenance.
 - c. Temporary Construction Fencing shall not be permanently attached to the ground or attached to any other structure or material that is itself permanently attached to the ground.
 - d. All Temporary Construction Fencing to be secured with metal posts spaced eight foot on-center.
 - e. Temporary Construction fencing to be erected in an the public right-of-way or drive way clear vision area shall be subject to the approval of DPW Director, City Engineer or designee.
 - f. Temporary Construction fencing shall not enclose a fire hydrant.
2. Non-Residential Construction Sites
 - a. Permitted Materials:
 - i. Six foot chain link fence with fabric and/or vinyl screen is permitted.

- ii. Temporary Construction fencing shall be installed on all property lines of the construction site property/parcel with the approval of the Building Official or designee.
 - iii. Access opening(s) in the Temporary Construction fencing shall be protected by gates with Chain Link fence.
 - iv. Screening made of fabric and/or vinyl must be attached to chain link on the outside of the Temporary Construction fence.
 - v. Prohibited Materials
 - 1. Plywood, metal sheets, or similar materials are not permitted.
- 3. Residential Construction Sites
 - a. Permitted Materials:
 - i. Four foot snow fencing is permitted.
 - ii. Temporary Construction Fencing at a residential construction site shall be limited to the area of construction, renovation and/or demolition area on the site. If the area exceeds 60 percent of the total parcel/property area, Temporary Construction Fencing shall be located on all property lines of the construction site parcel/property.
 - iii. Prohibited Materials
 - 1. Plywood, metal sheets, or similar materials are not permitted.
- 4. Temporary Construction Fencing Signs
 - a. A temporary construction sign shall be installed in conformance to the Zoning Ordinance and Section 5.106 Temporary Signs. The provisions of this section shall precede over conflict subsequent sections.
 - b. Emergency access signs, access and safety signs, and visitor check-in signs may be attached to the fencing only on both sides of an entrance for a distance of ten feet, or at locations required by the Building Official or designee.
 - c. Location of traffic control signs attached to Temporary Construction fencing shall be subject to the approval of DPW Director, City Engineer or designee.

Article 6 Administration, Chapter 2 Site Plan Review, Section 6.208 Required Information Table 17 of the City of Pontiac Zoning Ordinance shall be stated as follows.

LANDSCAPING and SCREENING			
Landscape plan, including location, size, quantity and type of proposed shrubs, trees, ground cover (including grass) and other live plant materials, and the location, size and type of any existing plant materials that will be preserved. All landscape plans shall be signed and sealed by a registered landscape architect.	•	•	
Planting list for proposed landscape materials with quantity, caliper-size and height of material, botanical and common names, and standards of installation.	•	•	
Location, dimensions, construction materials, cross-section and slope ratio for any required or proposed berms or greenbelts.	•		
Proposed fences and walls, including typical cross-section, materials and height above the ground on both sides.	•		
Complete irrigation system design.	•		
A basic annual landscape maintenance program.	•		
Include drawing details, dimensions, proposed locations, and materials for all Temporary Construction Fencing. Temporary Construction Fencing required as determined necessary by the Planning & Zoning Administrator.	•	•	•

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

No: None

Ordinance Passed.

19-491 **Motion to Postpone resolution to authorize Mayor to conduct preliminary due diligence regarding the potential purchase of 235 Wesson Street and to negotiate terms and conditions of sale at a cost not to exceed \$45,000 and to complete process within 60 days until status of Brownfield Funding.** (This resolution has been updated. The previous version of this resolution failed on August 13, 2019.) Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

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

No: None

Motion Carried.

STUDY SESSION

Eleven (11) individuals addressed the body during public comment.

19-492 **Suspend the rules to vote on item #16 resolution to approve amendment 1 to the 2016 Oakland County Brownfield Consortium Agreement between Oakland County and the City of Pontiac.** Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

Ayes: Taylor-Burks, Waterman and Williams

No: Miller and Carter

Motion Failed.

The Interim City Clerk was granted a point of privilege by the Council President to discuss staffing for the election.

September 24, 2019 Formal/Study

Council President Kermit Williams adjourned the meeting at 8:24 p.m.

GARLAND S. DOYLE
INTERIM CITY CLERK

DRAFT

ORDINANCE NO. _____

THE CITY OF PONTIAC ORDAINS:

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

Commented [MS1]:

Section 1. Short Title; Purpose.

- (a) This Ordinance shall be known and may be cited as the "Pontiac Provisioning Center 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; and to assist the City Clerk with the scoring and ranking of provisioning center applications pursuant to City Ordinance 2357 (B)

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~~ a party to a Community Benefits Agreement.
- (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.~~

Formatted: Double strikethrough

Formatted: Double strikethrough

Formatted: Strikethrough

Formatted: Double strikethrough

~~(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(B). 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.~~

Formatted: Double strikethrough

(c) Qualified Development: Persons or entities submitting an application for a provisioning center permit during the 21-day period for provisioning center applications pursuant to City Ordinance 2357(B).

Formatted: Not Double strikethrough

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:~~

Formatted: Double strikethrough

(a) Tier Roads: 1: Infrastructure, ~~Police and Fire Services, Job Training, Health Initiative~~ Education, Parks Road Repair, Potholes; Road Matching

Formatted: List Paragraph, Line spacing: single, Numbered + Level: 1 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Indent at: 0.5"

Tier 2(b): Parks: ~~Designated Projects, Infrastructure, Police and Fire Services, Parks~~ Safety (cameras); Law Enforcement

Formatted: Indent: First line: 0.25", Line spacing: single

(c) High School; Hawthorne Park (Water Park); Neighborhood Revitalization Plan

Formatted: Indent: First line: 0.25"

(d) Job Training and Employment; Transitional Programs (previously incarcerated)

(e) Library and Literacy; Health Initiative Education

(f) Business Development Fund (to assist City of Pontiac residents with funding for businesses and with starting and growing businesses)

Formatted: Indent: Left: 0.25"

As part of its scoring and ranking of provisioning center applications pursuant to City Ordinance 2357(B), the City Clerk may consider those community benefits pledged to the City of Pontiac as part of such application. Any such pledges would be incorporated into a binding Community Benefits Agreement with the City of Pontiac.

It is preferred, and the City Clerk may require, that applicants show that there is a reasonable amount of support in the community for an applicant's pledged community benefits. It is the applicant's responsibility to show community support for its pledged community benefits.

In using pledged community benefits as part of its scoring and ranking of provisioning center applications pursuant to City Ordinance 2357(B), the City Clerk will evaluate the commitment, quality, duration, community support and amount of the pledged community benefits. If an applicant does not pledge community benefits, such applicant will receive a zero (0) score in certain key segments of the provisioning center application scoring.

If an applicant has pledged community benefits as part of its provisioning center application, before receiving a provisioning center permit, such applicant must enter into a Community Benefits Agreement with the City incorporating such pledged community benefits. The negotiation and completion of such Community Benefits Agreements may occur after the 21-day submission period for provisioning center applications pursuant to City Ordinance 2357(B), but, as it relates to each Developer, such Community Benefits Agreement must be finalized within thirty (30) days after written notice ("Notice") is sent to such Developer by the City indicating that such Developer is entitled to a provisioning center permit with the City, subject only to such Developer finalizing its Community Benefits Agreement regarding such Developer's pledged community benefits with the City. The Mayor may negotiate such Community Benefits Agreements (incorporating the pledged community benefits therein) on behalf of the City of Pontiac. All final Community Benefits Agreements must be approved by the City Council to be effective.

Formatted: Indent: Left: 0.25"

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(B), including any extension or renewal thereof. ~~The term of a Community Benefit Agreement for a Tier 2 Qualified Development shall be not less than the length of the Development Subsidy, including any extension or renewal thereof.~~

Formatted: Double strikethrough

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.~~ s must be approved by the City Council to be effective. ~~All Qualified Developments must be approved by the Mayor~~

Formatted: Double strikethrough

Formatted: Double strikethrough

~~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 Application

If a ~~Qualified Development and/or~~ Developer believes that they should be exempt from a Community Development Agreement, they may file an exemption application with the City Clerk. An Exemption requires approval of the ~~Mayor and~~ City Council and may be approved or denied by the City Council in its sole discretion.

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. Further, prior to any extension or renewal of a permit to operate under City Ordinance 2357(B), a Developer shall provide a comprehensive, audited report detailing compliance with obligations under its Community Benefits Agreement. Each report shall include backup documentation for all donations made or funds expended related to the Community Development Agreement. 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 ~~Clerk~~ ~~Department of Economic Development~~ finds a ~~Qualified Development and/or its~~ Developer to be in breach of its (their) Community Development Agreement (including if discovered as part of the City Clerk's review of the Developer's permit renewal), ~~the Clerk~~ 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 City Clerk, after a hearing (as necessary), may suspend or terminate the Community Development Agreement. ~~Mayor may terminate the Agreement.~~

Formatted: Double strikethrough

Formatted: Double strikethrough

If the ~~Qualified Development and/or~~ Developer believe that the termination was made in error, ~~the Developer (they)~~ may Appeal such decision in accordance with their appeals rights under City Ordinance 2357(B). Termination of the Community Benefits Agreement through this process shall result in the suspension of the underlying City Ordinance 2357(B) provisioning center permit; subject to any permitted administrative, legislative or judicial appeal of that termination. Upon the exhaustion of any appeals through the City of Pontiac creating a final determination that the termination of the Community Benefits Agreement was proper, the City Ordinance 2357(B) provisioning center permit shall be permanently revoked, subject to any further statutory appeal process for such permit outside of the City of Pontiac.

Formatted: Double strikethrough

in writing ~~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, by Resolution, 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.

Formatted: Double strikethrough

Formatted: Double strikethrough

~~Termination of the Community Benefits Agreement through this process shall result in the suspension of the underlying 2357(B) facility license for Tier 1 Qualified Developments; and the suspension of any economic incentives granted to a Tier 2 Qualified Development; pending the~~

~~any such administrative, legislative, or judicial appeal of that termination. Upon the exhaustion of further appeals creating a final determination that the termination was proper, the 2357(B) facility license or economic incentive granted to a Tier 2 Qualified Development shall be permanently revoked, subject to any further statutory appeal process for those licenses or economic incentives.~~

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

#2

SUB

COMMITTEE

REPORT

COMMUNITY DEVELOPMENT SUB-COMMITTEE MINUTES

September 17, 2019

In attendance:

Council members: Chairperson Gloria Miller

Deputy Mayor: Jane Bais- Disessa

Building Official: Mike Wilson

Code Enforcement Manager: Patrick Brzozowski

Planning Manager: Vern Gustafsson

Start: 12:05 p.m.

Discussion

1. Dangerous Animal Ordinance

The City Attorney is reviewing other ordinances to determine what will work for Pontiac. The Farmington Hills ordinance does not work. The Farmington Hills ordinance requires an animal review board consisting of the city manager, police chief and fire chief. Currently, the City does not have animal control, so that is an issue. People downtown have complained that pet owners are not cleaning-up behind their animals. Pontiac is a part of Oakland County, so money should be there for the service as the County administers our program. The Executive will reach out to Oakland County to discuss what services they can provide. The City of Pontiac passed a Dangerous Pit Bull ordinance in 2004 when the city had an animal control officer.

2. Blight Court

All of the regulations have been prepared and it has gone before Council. The standards for code enforcement are in place. Two individuals have been identified and are waiting for approval from the Mayor. It was suggested, that there should be two people to allow for a back-up. The hearings will be once a month. The contract for the attorney's was sent today and the contract also has to be approved by the Mayor.

3. Site One/Bedrock located on Featherstone

The smell is back. Code enforcement will investigate.

Across from Bedrock, a property owner wants to erect a fence as the owner owns all the property along the property line. The owner would need to consolidate/combine the lots and consult with Planning. A vinyl fence cannot be constructed, only a 4ft chain like fence.

4. Street Sign on First Street and Second Street

DPW is working to replace the signs, but has not gotten to those locations yet. The money was placed in the budget to replace street signs. Kettering/Galloway Park area is partially owned by the Railroad and the City. Referred to the contractor to cut the grass.

5. Discussion on putting a crosswalk across Perry Street to high school and middle school

If sidewalks are placed near the high school, once you place them there, you do not have the people to maintain them. If a sidewalk is in front of a property, the resident is responsible for the maintenance.

The area by Kettering and Perry (name of street to be provided), has no sidewalks. Not a new subdivision.

By Emerson and University, there are small sidewalks and then there are no sidewalks. Some CDBG funds can possibly be set aside. Initially, there was \$600,000 and now there is \$50,000 left. This coming year, the City can take a look again to determine if they are qualified. The City is close to completing the demolition program and it should be complete by the end of the year. However, every quarter, the Board of Review determines what properties should be demolished, so there will always be properties that will have to be torn-down even after the program is complete. A consideration might be to reduce the funds for demolition and add funds for sidewalks or capital improvements.

6. Phoenix Center Settlement Agreement

The Executive wanted to make sure everyone has a copy, is on the same page and is aware of the timeline and responsibilities.

7. Community Benefits Ordinance

The City Attorney has to approve as to form and possibly has not had the time to review the ordinance passed by Council.

8. Upcoming Events

Hauntiac Downtown

Erebus was voted the number 1 haunted house in the nation. At one point, it was in the Guinness Book of World Records for 5 years. It opened this month on Friday the 13th.

Adjourned 12:45 p.m.

#3

SUB

COMMITTEE

REPORT

LAW/50TH DISTRICT SUB-COMMITTEE NOTES

September 24, 2019

In attendance:

Council members: Chairman Gloria Miller and Council President Kermit Williams

Community Relations Specialist: James Johnson

Court Administrator: Lynette Ward

Start time: 4:20 p.m.

Discussion

- At 50th District Court, the doors to the court room are up, but the carpet buckling is still an issue. The DPW Deputy Director was sent over to measure and determine the square footage. DPW has to give the approval and resolve the issue. The concern is that clerks work in that area and someone may trip and get hurt.
- Arbor View Apartments (the Co-op on Walden and not Sanford Arms), the parking lot was patched and is horrible. The lot needs to be re-patched.
- Amazon potentially will take the space at the Silver Dome; however, there are other considerations including, will Pontiac residents be given jobs? It was explained, that the City of Pontiac has not been asked to give tax incentives, but possibly the State will be asked and will provide them. The Amazon facility in Romulus has its own cafeteria, an area for pregnant mothers and has high tech security.
- M1 Concourse needs to be cleaned-up around the building.
- The dangerous animal ordinance to be reviewed after the City Attorney offers additional ordinances to consider. Oakland County provides a service. The Deputy Mayor indicated in a prior meeting that she would have a conversation with Oakland County to determine what services the County provides. The free service involved dogs only and no other animals.
- Chicken ordinance to be reviewed.
- Discussion regarding having businesses inspected for health violations and hiring a code enforcement officer just for local businesses.

Adjourned: 4:50pm

#7

**COMMUNICATION
FROM THE
MAYOR**



DR. DEIRDRE WATERMAN
MAYOR
CITY OF PONTIAC

FOR IMMEDIATE RELEASE
September 18, 2019

CONTACT:
Amazon
amazon-pr@amazon.com

City of Pontiac
Mayor Deirdre Waterman
248-758-3326
248-758-3181

Pontiac Mayor Deirdre Waterman Announces Development of Former Silverdome Site: Plans set in motion for Distribution Center upon approval of Amazon Deal

PONTIAC — The storied history of the Pontiac Silverdome is soon expected to boast a new chapter. The 127-acre site that is former home of the Detroit Lions and Detroit Pistons may soon land another big name tenant — Amazon.

Plans are in the works to redevelop the site into a regional distribution center for the retail titan. If developed, the \$250 Million planned project is expected to create over 1,500 full time jobs for the area and be the first site nationally for Amazon to have both a fulfillment center and delivery station.

First steps in the process were completed Wednesday night as the Pontiac Planning Commission considered granting a special exemption permit for the site to be used as a warehouse, distribution and fulfillment campus.

The application was made by Atlanta-based Seefried Industrial Properties. Representatives from both Seefried and Amazon were present at the meeting to discuss details of the project. Seefried is under contract to purchase the Silverdome site for the purpose of building two facilities that would be leased by Amazon. Throughout the country, Seefried has built multiple distribution centers for Amazon.

Pontiac Mayor Deirdre Waterman called the potential development and pairing with Amazon a "great match."

47450 Woodward Avenue • Pontiac, Michigan 48342
Direct: (248) 758-3181 • Appointments: (248) 758-3326 • Fax: (248) 758-3292
E-mail: DWaterman@pontiac.mi.us • www.pontiac.mi.us

While a final decision on closing on the purchase of the Silverdome site is still months away, details of the plan reveal immediate construction with the proposed delivery station operational by 3rd quarter 2020 and the fulfillment center operational by 3rd quarter 2021.

Wages for employees would start at \$15 an hour for both full and part-time associates. Amazon's comprehensive benefits start upon hire for all employees including healthcare, vision and dental, 401k, and paid leave.

"The former Silverdome site is an ideal location and Pontiac is poised with a ready workforce" said Mayor Waterman. "Landing Amazon will bolster Pontiac's continued economic success and further our pipeline of pairing industry with talent."

Situated along the junction of southeast Michigan's busiest highways – I75 and M59 – the site is one of Oakland County's most prime big sites for redevelopment including the Palace of Auburn Hills slated for demolition and the Summit Place Mall property that was just torn down – but none with the nostalgia of over 3 decades of memories left from the Silverdome site.

The Silverdome was opened in 1975 and closed permanently in 2013.

The 80,000 seat stadium played host to Super Bowl XVI, the 1979 NBA All-Star Game, Wrestlemania III, FIFA World Cup 1994, mega rock concerts and visits from the likes of U.S. presidents, musical royalty such as the Beatles, Michael Jackson and even His Holiness Pope John Paul II.

After two partial implosions, the Silverdome was demolished in 2017 and cleared for redevelopment.

###

Project Overview

Seefried Industrial Properties, Inc. is under contract to purchase the Silverdome site and is in the midst of conducting its due diligence, which includes feasibility studies and work to secure the necessary municipal approvals for the development of the planned facility. A final decision on closing on the purchase of the site is still several months away. If the purchase closes, Amazon will be the tenant and will be operating two facilities under a long-term lease, as described below.

Project Metrics

- This facility will create over 1,500 full-time jobs.
- The project will include more than \$250M in investment.
- Amazon associates make an industry leading minimum wage of \$15/hour for both full and part time associates.
- More than 100 associates in managerial roles will make \$60K+.
- Amazon's comprehensive benefits start Day 1, including; healthcare, vision and dental, 401k, paid leave, and others.

Project Timeline

- Lease signing EOY 2019. No final decision has been made.
- Construction would immediately start post lease signing.
- Delivery station operational by 3rd quarter 2020.
- Fulfillment center operation by 3rd quarter 2021.

Project Specifics

- This is the 1st site for Amazon to have both a Fulfillment Center and Delivery Station
- Building Heights – Fulfillment Center (94'-5") and Delivery Station (57'-2")
- Grading along Featherstone Rd – provide a 3' high earthen berm
- Building Materials – Both buildings will consist of insulated precast concrete wall panel with reveals and texture coating, micro ribbed insulated metal wall panel, horizontal ribbed insulated metal panel, and vision/tempered/spandrel glass.
- Site Lighting – LED lighting on 25' high poles
- Sound - Provide a Precast concrete sound wall at NW corner of the site
- Traffic – studied 15 intersections with MDOT, Oakland County Road Commission, and City of Pontiac concurrence

Career Choice

- Amazon has created Career Choice, a re-training and upskilling program designed to help our hourly employees obtain vocational certificates and two-year degrees at accredited schools that will lead to employment in In-demand job fields, whether at Amazon or in another industry.
 - Through Career Choice, Amazon prepays or reimburses up to 95% of tuition, associated fees, and required books up to a yearly maximum per rolling 12-month period over four consecutive years.

- To date, more than 25,000 employees have participated in the Career Choice Program, and Amazon is committed to doubling participation by 2020.
- We use resources like the Bureau of Labor and Statistics to ensure that we are only funding educational and training programs that lead to high demand occupations.
- Video: <https://www.youtube.com/watch?v=DLHDAr8d9m4>

Upskilling 2025 programs (additional employee training programs)

- **Launching Machine Learning University (MLU)**, an initiative that helps Amazonians with a background in technology and coding gain skills in Machine Learning. As machine learning plays an increasingly important role in customer innovation, MLU helps employees learn core skills to propel their career growth—skills that are often learned only in higher education. Divided into six-week modules, the program requires only half to one full day of participation a week. MLU is taught by more than 400 Amazon Machine Learning scientists who are passionate about furthering skills in the field. Originally launched as a small cohort, the program is on course to train thousands of employees.
- **Launching Amazon Technical Academy**, a training and job placement program that equips non-technical Amazon employees with the essential skills to transition into, and thrive in, software engineering careers. Combining instructor-led, project-based learning with real-world application, graduates of the program master the most widely used software engineering practices and tools required to thrive in a career at Amazon. This tuition-free program was created by Amazon software engineers for Amazon employees who want to move into the field.
- **Launching Associate2Tech**, a program that provides fulfillment center associates the opportunity to move into technical roles, regardless of their previous IT experience, within Amazon's vast operations network. This fully-paid for 90-day program is designed to place associates in on-the-job training for IT support technician roles and pays for their A+ Certification test, a widely recognized certification. No existing degree is needed, and participants have paid study time during their work week.
- **Growing Career Choice**, Amazon's pre-paid tuition program for fulfillment center associates looking to move into high-demand occupations. Amazon will pay up to 95% of tuition and fees towards a certificate or diploma in qualified fields of study, leading to enhanced employment opportunities in in-demand jobs. Since launching Career Choice in 2012, over 25,000 Amazonians have received training for high-demand occupations including aircraft mechanics, computer-aided design, machine tool technologies, medical lab technologies, and nursing. The company is investing in expanding the program by building additional classrooms in its fulfillment centers globally, and expects to have over 60 on-site classrooms by the end of 2020.
- **Expanding Amazon Apprenticeship**, a Department of Labor certified program that offers paid intensive classroom training and on-the-job apprenticeships with Amazon. Providing a combination of immersive learning and on-the-job training, the Amazon Apprenticeship program has already created paths to technical jobs for hundreds of candidates working to break into professions including cloud support associate, data technician and software development engineer.

Amazon in Michigan

- \$1+ billion Invested in Michigan (2010-2018), including customer fulfillment and cloud infrastructure, and compensation to our employees
- \$940 million added into state GDP thanks to Amazon Investments
- 5,000+ full-time jobs created in Michigan – and we continue to hire
- 12,000+ jobs created on top of our direct hires in the state (based on Input-Output methodology developed by the U.S. Bureau of Economic Analysis)
- 52,500+ authors, small and medium sized businesses, and developers growing their businesses using Amazon products and services
- 34,000+ charitable organizations that Amazon customers can support simply by shopping on AmazonSmile

Amazon wants to develop former Silverdome site into \$250 million distribution center

Published September 18 | Pontiac | FOX 2 Detroit

PONTIAC, Mich. (FOX 2) - Amazon wants to build a distribution center at the former Silverdome site.

That's according to Pontiac Mayor Deirdre Waterman, who sent out a news release Wednesday evening announcing the decision.

The 127-acre site, formerly the home of the Detroit Lions and the Detroit Pistons is now the face of a regional distribution center for one of the largest retail companies in the world. The project is worth \$250 million and is expected to create over 1,500 full time jobs for the area.

The final decision on closing the purchase of the Silverdome is still months away. Wages for employees working at the facility would start at \$15 an hour for both full time and part-time associates.

It will also be the first site nationally for Amazon to have both a fulfillment center and delivery station.

"The former Silverdome site is an ideal location and Pontiac is poised with a ready workforce," Waterman said. "Landing Amazon will bolster Pontiac's continued economic success and further our pipeline of pairing industry with talent."

The first steps of the process were completed Wednesday night at the Pontiac Planning Commission meeting, which was considering granting a special exemption permit for the site to be used as a warehouse and fulfillment campus. Representatives from both Amazon and the company that builds these properties, also known as Seefried Industrial Properties were present at the meeting.

News of a company possibly taking residence at the former stadium site first made headlines on Aug. 29, when Waterman told FOX 2 an Atlanta-based developer was looking at the land. Those suspicions were validated by the mayor's latest release.

The Silverdome was opened in 1975 and closed permanently in 2013. Two partial implosions were held before in 2017 the Silverdome was demolished and cleared for redevelopment.

Amazon headed to the Detroit area after all

By Mark BrownSeptember 19, 2019 4:00am@markbrownradio

It's not a headquarters, but Amazon will have a presence in the Detroit-Windsor region after all.

Detroit television station WDIV reported Wednesday night that the online giant will build a giant distribution complex on the site of the former Pontiac Silverdome. Amazon would be a tenant of the site, which would be owned by Seefried Industrial Properties.

The 127-acre site would include a delivery depot and a large sorting centre on the site of the Silverdome, which was the home of the NFL's Detroit Lions from 1975 to 2001 and also during much of the 1980s, the NBA's Detroit Pistons. The 80,000-seat stadium was imploded in December 2017.

According to a release published on WDIV's website, the planning commission for the city of Pontiac was considering a special permit to allow the site to have a warehouse, distribution centre and a fulfillment campus. It would be the first Amazon site in North America to have both a fulfillment centre and a delivery depot on the same premises.

Pontiac Mayor Deirdre Waterman called the Amazon plan encouraging for the city and the region.

"The former Silverdome site is an ideal location and Pontiac is poised with a ready workforce," said Waterman in the media release. "Landing amazon will bolster Pontiac's continued economic success and further our pipeline of pairing industry with talent."

The deal has yet to close, but if all goes well, construction could begin by the end of this year. The delivery station could be ready by the summer of 2020 with the entire complex completed by the summer of 2021. The site could support 1,500 full-time jobs plus several hundred part-time positions, all with full benefits.

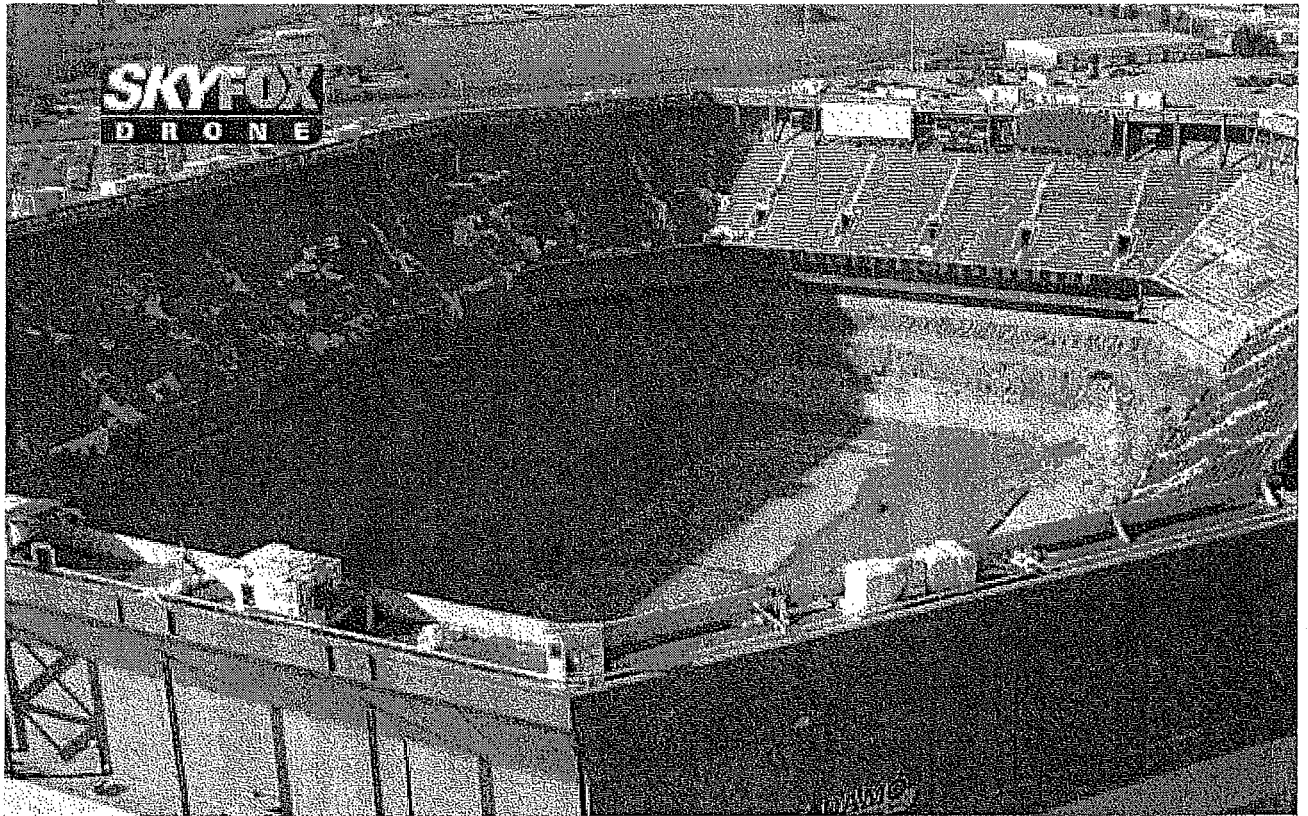
Detroit and Windsor had teamed up in late 2017 to try to woo Amazon to the region for its second headquarters, but the bid failed to advance to the second round of consideration.

Amazon wants to develop former Silverdome site into \$250 million distribution center

Published September 18

Pontiac

FOX 2 Detroit



article

PONTIAC, Mich. (FOX 2) - Amazon wants to build a distribution center at the former Silverdome site.

That's according to Pontiac Mayor Deirdre Waterman, who sent out a news release Wednesday evening announcing the decision.

The 127-acre site, formerly the home of the Detroit Lions and the Detroit Pistons is now the face of a regional distribution center for one of the largest retail companies in the world. The project is worth \$250 million and is expected to create over 1,500 full time jobs for the area.

The final decision on closing the purchase of the Silverdome is still months away. Wages for employees working at the facility would start at \$15 an hour for both full time and part-time associates.

It will also be the first site nationally for Amazon to have both a fulfillment center and delivery station.

"The former Silverdome site is an ideal location and Pontiac is poised with a ready workforce," Waterman said. "Landing Amazon will bolster Pontiac's continued economic success and further our pipeline of pairing industry with talent."

The first steps of the process were completed Wednesday night at the Pontiac Planning Commission meeting, which was considering granting a special exemption permit for the site to be used as a warehouse and fulfillment campus. Representatives from both Amazon and the company that builds these properties, also known as Seefried Industrial Properties were present at the meeting.

Advertisement

News of a company possibly taking residence at the former stadium site first made headlines on Aug. 29, when Waterman told FOX 2 an Atlanta-based developer was looking at the land. Those suspicions were validated by the mayor's latest release.

The Silverdome was opened in 1975 and closed permanently in 2013. Two partial implosions were held before in 2017 the Silverdome was demolished and cleared for redevelopment.

#8

RESOLUTION



CITY OF PONTIAC PARKS

The City of Pontiac has 34 parks totaling 530 acres of land.

- ▶ 8 Community Parks
- ▶ 10 Neighborhood Parks
- ▶ 14 Mini Parks
- ▶ 2 Linear Parks



How We Compare with our Neighbors

We all want parks we can be proud of and places where our children can go and play safely. In order to improve what we have, it simply takes dollars. Lets compare ourselves with respect to budget and staff:

Staff and Budget					
City	Parks	Acreage	Budget	Full Time Staff	Part Time Staff
Pontiac	32	530	\$372,940	0	6
Neighbor 1	17	1,000	\$3,188,080	10	42
Neighbor 2	10	173	\$2,179,337	10	26



Parks Budget

The General Fund is the source of funding for the maintenance of the parks.

Parks Budget			
FY	Salaries	Total Budget	
2008-2009	\$39,041	\$650,176	
2017-2018	\$14,160	\$321,757*	
2018-2019	\$9,763	\$368,016*	
2019-2020	\$20,035	\$372,940*	
*Subtracted NEP and Grants Matching			



STAFF FOR PARKS

The Department of Public Works is the group responsible for the maintenance of the parks. The Division within the Department is the Parks Grounds Maintenance Division. These staff members are responsible for road maintenance (patching, plowing) as well.

Parks Staff		
FY	Staff	Status
2005	5	Full Time
2010	1	Part Time
2017	3	Part Time
Present	6	Part Time

VOLUNTEERS

The City of Pontiac has some amazing volunteer groups. Many of these groups started assisting the City in the early 2010's, some others have been helping for many years:

Volunteer Organizations	
1	Better Pontiac Community Development
2	Clinton River Watershed Council
3	Councilman Randy Carter
4	Councilwoman Gloria Miller
5	Councilwoman Mary Pietila
6	Friends of the Parks
7	General Motors
8	GM Modern Housing
9	Habitat for Humanity
10	Mike McGuinness
11	Nissan Motors
12	Oakland University
13	PAL
14	Pokemon
15	Sean Preston
16	St. Joseph Mercy Hospital
17	Trinity Baptist Church
18	William Carrington and Perry Earl
19	Woodside Bible

Neighborhood Empowerment Projects

The Mayor has created a program called the Neighborhood Empowerment Program (NEP), where non-profit groups can apply for funding from the City for projects that improve their neighborhoods. Since 2018, this program has put over \$320,000 into the City's parks.

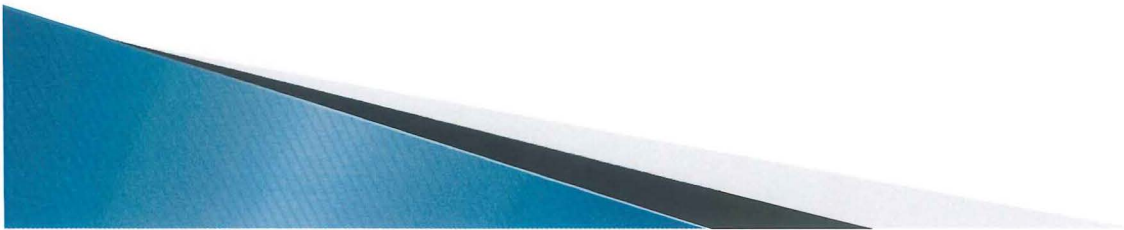


NEP Projects – 2018

NEP 2018 AWARDS	PROJECT	Award Amount
Richardson Park - NP1801		
	New Swings	\$5,687.00
Argyle Park - NP1802		
	Playscape	\$16,072.00
Beaudette Park - NP1803		
	Playscape	\$32,111.00
Hawthorne Park - NP1804		
	Removal of invasive plants at fishing dock	\$5,977.00
Mattie Hatcher Park - NP1807		
	New Playscape	\$28,055.00
Oak Hill Cemetery - NP1811		
	Mausoleum Repairs	\$9,985.00
Oakland Park - NP1812		
	2 basketball courts resurfaced	\$23,000.00
Charlie Harrison Park - We Care -William Carrington		
	Basketball court resurface	\$13,990.00
Hidden River Park - NP1827 - Tim Travis		
	Redesign Plan and make area safe	\$6,900.00
Hidden River Park - Main Street Pontiac - Daniela Walter -NP1805		
	Convert Fountain into flower bed paint mural	\$1,500.00
Pontiac Sister City Garden Lantern Installation -NP1825		
	Install lanterns	\$5,944.00
GM Modern Housing Blight Removal - NP1810		
	Tree planting and stump removal	\$8,200.00
Galloway Park - NP1828		
	Park design plan	\$7,000.00
Pine Grove Carriage House Painting - NP1814		
	Paint and restore building	\$6,000.00
Carriage Circle - NP1820		
	Tables and chairs	\$1,660.99
	Total Awards	\$172,081.99

NEP Projects – 2017

Project	Project	Budgeted
#NP1706 Richardson Park	Pavillion	\$ 20,200.00
#NP1709 Montana Park	Painted equipment, landscaping and installation of monkey bars	\$ 3,485.00
#NP1711 N. Kiwanis Park	Picnic Tables, Soccer Goals	\$ 16,000.00
#NP1712 N. Kiwanis Park	New playscape	\$ 22,000.00
#NP1716 Charlie Harrison Park	Picnic tables, painting and landscaping	\$ 6,010.00
#NP1717 Rotary Park	New Pavillion	\$ 27,000.00
#NP1718 Mattie Hatchett Park	Basket ball court repaving and painting playscape and resurfacing of basketball courts	\$ 15,000.00
#NP1719 Optimist Park	Two playscapes	\$ 36,000.00
#NP1722 Argyle Park	Painting and landscaping of existing play equipment. Remove old equipment. New play equipment and landscaping	\$ 3,000.00
		\$ 148,695.00



NEP Projects



Oakland Park Basketball
Courts
2018 NEP

NEP Projects



Beaudette Park Playscape
2018 NEP



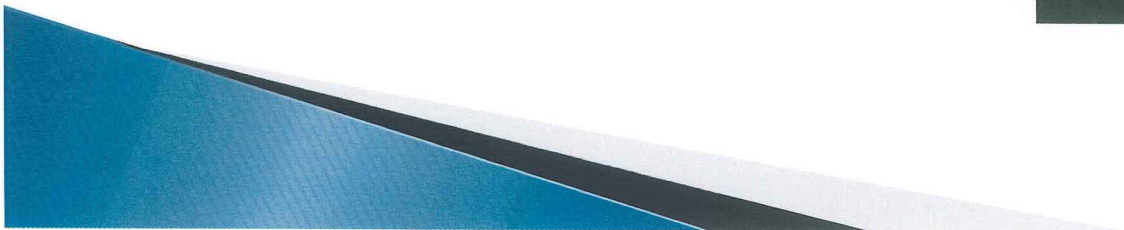
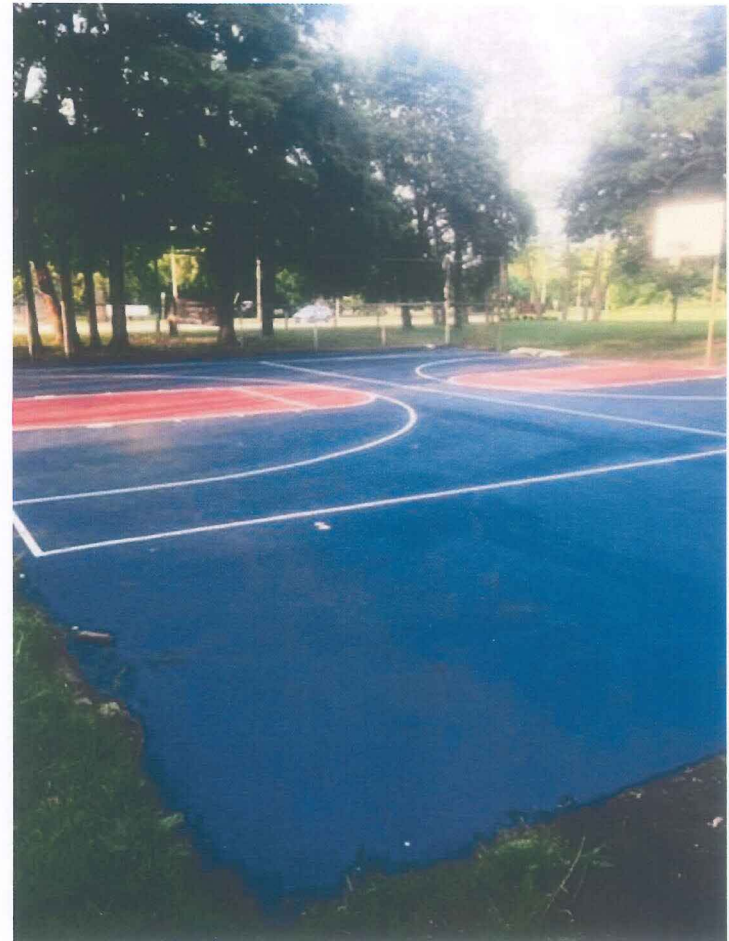
NEP Projects



Argyle Park Playscape – 2018 NEP

NEP Projects

Charlie Harrison Park
Basketball Court
2018 NEP



Comparison

As stated earlier, we all want parks we can be proud of and places where our children can go and play safely. In order to improve what we have, it simply takes dollars.

Staff and Budget					
City	Parks	Acreage	Budget	Full Time Staff	Part Time Staff
Pontiac	32	530	\$372,940	0	6
Neighbor 1	17	1,000	\$3,188,080	10	42
Neighbor 2	10	173	\$2,179,337	10	26





CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable Mayor, Council President and City Council Members

FROM: Hughey Newsome, Interim Finance Director

Thru: Office of Deputy Mayor, Jane Bais-DiSessa

DATE: 9/5/2019

RE: **Resolution to Approve Budget Amendment to transfer amount necessary to fund improvements to Pontiac City Parks – move money from City Council budget to Parks**

The FY 2010-2020 budget as adopted by City Council on June 28, 2019, includes an approved General Fund allocation of \$100,000 for Neighborhood Projects within the Parks Grounds Maintenance department. As such, effective July 1, 2019, these funds were set available to perform specific projects to improve the city's parks.

The Director of the Department of Public Works (DPW) has determined that, due to lack of security in the city parks, the amount of money needed to provide certain amenities (e.g. barbecue pits, picnic tables, restrooms) is well above the \$100,000 allocation.

Recently, the Mayor's Office was made aware that certain members of the City Council were concerned with the lack of equipment at city parks in general. Of course, it would not be prudent to purchase and install equipment that is not secure, given that there is risk of theft and vandalism.

Per direction of the Mayor, the Finance Department has identified certain City Council departmental appropriations that would help fund equipment installation and security. In an effort to match what has already been appropriated, it is being proposed with this budget amendment that the City Council provide an additional \$100,000 to the already appropriated \$100,000. The source of these funds would be the following appropriations:

101-101-808.101	District Projects	\$ 98,000
101-101-804.000	<u>Legal Services</u>	<u>\$ 2,000</u>
Total		<u>\$100,000</u>

Memo - Budget Amendments

November 28, 2018

Page 2 of 2.

As such, with an effective date of proposed effective date of September 10, 2019, the following resolution is recommended:

Whereas, the City of Pontiac timely approved the FY 2019-2020 budget on June 29, 2019; and

Whereas, the adopted FY 2019-2020 General Fund budget includes an approved Parks Ground Maintenance Neighborhoods Projects appropriation of \$100,000 for employee wage increases; and

Whereas, the adopted FY 2019-2020 General Fund budget also includes an approved appropriation for City Council District Projects of \$98,000; and

Whereas, the adopted FY 2019-2020 General Fund budget also includes an approved appropriation for City Council Legal Services of greater than \$2,000 (actually \$30,000); and

Whereas, the account number associated with Parks Ground Maintenance Neighborhoods Projects is 101-818-808.000, the account number associated with City Council District Projects is 101-101-808.101 and the account number associated with City Council Legal Services is 101-101-804.000; and

Whereas, the Mayor is proposing to the City Council to decrease the appropriation for 101-101-808.101 by \$98,000 and to decrease the appropriation for 101-101-804.000 by \$2,000 and to increase the appropriation for 101-818-808.000 by \$100,000 for the current fiscal year of 2019-2020.

Now therefore, be it resolved that the City Council of the City of Pontiac approves the aforementioned budget amendment for the fiscal year 2018-2019 as requested by the Mayor.



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable Council President and City Council Members
FROM: Jane Bais DiSessa, Office of the Deputy Mayor
Cc: Mayor Deirdre Waterman, Hughey Newsome, Interim Finance Director, and John Balint, DPW Director
DATE: 9/5/2019
RE: **Budget Amendment for Pontiac City Parks.**

Pursuant to the following facts, that:

- a total of 32 parks are located throughout the City of Pontiac;
- there are no Staff dedicated full-time for park maintenance; and
- no budgetary funds were allocated in the FY 2019/20 Adopted Budget for park capital improvements.

As you all know, the City's park maintenance has been done through worked provided by numerous Volunteer groups, and through the Mayor's Neighborhood Empowerment Program (NEP). The following are a few examples of park improvements made through NEP:

- Friends of Pontic Park/ Argyle Park: Installation of a playscape, bench and table at a total cost of \$16,072.00;
- Friends of Pontiac Park/ Beaudette Park: Upgrade the park by adding three tire swing sets and a climbing structure at a total cost of \$32,111.00;
- Project Pontiac/Mattie McKinney Hatchett Park: Upgrade the Park by removal of the current play structures and installation of a new play structure at a total cost of \$28,055.00;
- We Care Neighborhood Association/Oakland Park: Restoration of the basketball court at a total cost of \$23,000; and
- We Care Neighborhood Association/Charlie Harrison Park: Restoration of the basketball court at a total cost of \$13,990.00.

The Mayor respectfully challenges the City Council to match her NEP efforts by approving the recommended \$100,000.00 budget amendment. If approved, these funds may be used for both park maintenance and the acquisition of needed park equipment. Thank you for your consideration. Let me know if any questions arise.

JBD

#9

RESOLUTION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable Mayor, Council President and City Council Members

FROM: Plante Moran – Controller's Office

Thru: Office of Deputy Mayor, Jane Bais-DiSessa

DATE: 9/19/2019

RE: Resolution to Approve Budget Amendments for Major Streets projects, Local Streets projects, and Code Enforcement

Streets:

The FY 2019-2020 budget as adopted by City Council on June 25, 2019, includes certain appropriations for 2019 Major Street and Local Street repair projects. The proposed appropriations for those projects assumed that a certain amount of work would be completed in FY 19. When the work assumed to be completed in FY 19 had not started or was still in progress by end of fiscal year, a certain amount of those funds were unused; those funds went to fund balance at the end of the fiscal year.

The Director of the Department of Public Works (DPW) has expressed the need to have those unused funds pulled out of fund balance so that these projects can be fully funded for FY 20.

While it is ideal to wait until the full accounting and auditing for the costs incurred during the fiscal year are both complete to fully ascertain what funds would be available out of fund balance, these projects are ongoing and need funding sooner than the November / December timeframe in which the audit would be completed. Due to this, the Finance Department has worked with the DPW to estimate what these amounts would be, based on invoices outstanding that are awaiting payment.

The below table illustrates amounts of money that need to be placed in the FY 20 appropriation for Major Streets from fund balance, based on this calculation:

Project	Account #	FY18/19 Budget	Total Spent in FY18/19	Projected Remaining Budget as of 6/30/19 to be put into Fund Balance	FY19/20 Budget	Additional Funds Needed in FY19/20	Total FY19/20 Budget after Amendment
Hill Street	202-463-974.066	\$ 681,005	\$ 616,048	\$ 64,957	\$ -	\$ 75,000	\$ 75,000
Joslyn	202-463-974.070	\$ 2,115,953	\$ 1,779,301	\$ 336,652	\$ -	\$ 336,652	\$ 336,652
University Drive	202-463-974.071	\$ 296,266	\$ 111,407	\$ 184,859	\$ 30,000	\$ 184,859	\$ 214,859
Perry Street	202-463-987.000	\$ 15,301	\$ -	\$ 15,301	\$ 30,000	\$ 15,301	\$ 45,301
Mill Street	202-463-988.000	\$ 280,241	\$ 124,846	\$ 155,395	\$ 30,000	\$ 155,395	\$ 185,395

Memo - Budget Amendments
September 19, 2019
Page 2 of 6.

Additionally, the below table illustrates amounts of money that need to be placed in the FY 20 appropriation for Local Streets from fund balance, based on this calculation:

Project	Account #	FY18/19 Budget	Total Spent in FY18/19	Projected Remaining Budget as of 6/30/19 to be put into Fund Balance	FY19/20 Budget	Additional Funds Needed in FY19/20	Total FY19/20 Budget after Amendment
Kettering	203-463-974.069	\$ 970,160	\$ 636,975	\$ 333,185	\$ -	\$ 333,185	\$ 333,185
Irwin	203-463-986.000	\$ 610,000	\$ -	\$ 610,000	\$ -	\$ 610,000	\$ 610,000
Ferry	203-463-990.000	\$ 374,360	\$ -	\$ 374,360	\$ -	\$ 374,360	\$ 374,360

Mowing:

The FY 2019-2020 budget as adopted by City Council on June 25, 2019, includes an approved General Fund allocation of \$30,000 for Wade Trim in account 101-690-818.060 within the Economic Development (Redevelopment and Housing) department. Some time ago, mowing services were partially paid from that account as well as Code Enforcement's allocation. Code Enforcement's mowing allocation for FY 2019-2020 budget was \$5,000 found in account 101-733-818.006.

Since then, the Code Enforcement department has already utilized its allocation for mowing and needs to access those funds to complete mowing activities for the calendar year. Likewise, no Community Development mowing has occurred and is not expected for this fiscal year.

Therefore, the Code Enforcement department, through Finance needs the following budget amendment to move the \$30,000 to their department, as follows:

Account #	Description	Amount
101-733-818.006	Contractual Mowing Services	\$ 30,000
101-690-818.060	Prof. Serv-Wade Trim	\$ (30,000)

The following resolution is recommended:

Whereas, the City of Pontiac timely approved the FY 2019-2020 budget on June 25, 2019; and

Whereas, certain funds from the FY 2018-2019 Major Streets Fund and Local Streets Fund will remain unused since projects set to be completed by FY 2018-2019 fiscal year did not conclude before June 30, 2019; and

Whereas, the unused funds would transfer to the Major Streets Fund fund balance and the Local Streets Fund fund balance; and

Memo - Budget Amendments**September 19, 2019****Page 3 of 6.**

Whereas, the Finance and Public Works is proposing to the City Council to increase the appropriations for the current year 2019-2020 for the funds and amounts described below as necessary to complete the projects that the City Council had fully funded and approved in the last fiscal year but were not timely expended; and

- *Major Street Fund: \$767,207*
 - *Hill Street - \$75,000*
 - *Joslyn - \$336,652*
 - *University Drive - \$184,859*
 - *Perry Street - \$15,301*
 - *Mill Street - \$155,395*
- *Local Street Fund: \$1,317,545*
 - *Kettering - \$333,185*
 - *Irwin - \$610,000*
 - *Ferry - \$374,360*

Whereas, the increased appropriations will not cause the fund balance in any of the funds to go below the policy mandated thresholds; and

Whereas, the General Fund fund has an appropriation of \$30,000 for mowing that is in account 101-690-818.060 that needs to be utilized by Code Enforcement out of account number 101-733-818.006; and

Now therefore be it resolved that the Pontiac City Council approves the following budget amendments for the fiscal year FY 2019-2020 as requested by the Executive Office:

From	Move To Account	Additional Funds Needed in FY19/20
Fund 202 - Major Street Fund Balance	202-463-974.066 - Hill Street	\$ 75,000
Fund 202 - Major Street Fund Balance	202-463-974.070 - Joslyn	\$ 336,652
Fund 202 - Major Street Fund Balance	202-463-974.071 - University Drive	\$ 184,859
Fund 202 - Major Street Fund Balance	202-463-987.000 - Perry Street	\$ 15,301
Fund 202 - Major Street Fund Balance	202-463-988.000 - Mill Street	\$ 155,395
Fund 203 - Local Street Fund Balance	203-463-974.069 - Kettering	\$ 333,185
Fund 203 - Local Street Fund Balance	203-463-986.000 - Irwin	\$ 610,000
Fund 203 - Local Street Fund Balance	203-463-990.000 - Ferry	\$ 374,360
101-690-818.060 - Prof. Serv-Wade Trim	101-733-818.006 - Contractual Mowing Serv.	\$ 30,000

#10

RESOLUTION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable Mayor and City Council

FROM: Jane Bais-DiSessa, Deputy Mayor

CC: Anthony Chubb, City Attorney and Garland Doyle, Interim City Clerk

DATE: September 26, 2019

RE: **Agenda Item – Resolution to Approve Amendment 1 to the 2016 Oakland County Brownfield Consortium Agreement between Oakland County and the City of Pontiac.**

For your information, attached is a copy of an email dated September 25, 2019 from Mr. Bradley Hansen, Senior Business Development Representative, for the Department of Economic Development & Community Affair, regarding the USEPA Grant Amendment referenced above.

In his email, Mr. Hansen provides the City with additional background on the history of USEPA Grants and the great success the City of Pontiac has achieved with these funds.

Mr. Hansen will be attending the October 1, 2019 City Council meeting to discuss this amendment and address any questions from the City Council.

JBD

Attachment

Garland Doyle

From: Mayor Deirdre Waterman
Sent: Wednesday, September 25, 2019 8:00 PM
To: Hansen, Bradley J
Cc: Hunter, Daniel P; Jane Bais-DiSessa; Kermit Williams; Monique Sharpe
Subject: RE: USEPA Grant amendment

Brad, Thank you for further expounding on this topic and further outlining the loss to the city if Council does not approve a resolution to approve this MOU per the recommendation of your department. I am forwarding your email to Council members for their review and further consideration.

Dr. Deirdre Waterman
Mayor City of Pontiac
Appointments – (248) 758-3133
Direct Dial – (248) 758 3181
Fax – (248) 758-3292
www.pontiac.mi.us



From: Hansen, Bradley J [mailto:hansenb@oakgov.com]
Sent: Wednesday, September 25, 2019 10:50 AM
To: Jane Bais-DiSessa
Cc: Mayor Deirdre Waterman; Hunter, Daniel P
Subject: USEPA Grant amendment

WARNING: This email originated from **outside** of City of Pontiac. **DO NOT** click on any links or open any attachments unless you recognize the sender and are expecting the message.

Jane,

As we discussed last night at the City council meeting I am writing to request that the USEPA Grant Memorandum of Understanding (MOU) amendment be placed on the formal City council agenda on Tuesday, October 1st. Currently Oakland County has awarded \$82,025 for projects within the City of Pontiac, which exceeds the original USEPA grant earmark of \$60,000 for the City of Pontiac. However, due to the outdated language in the original MOU we are only able to pay the original \$60,000 of those grant awards. We are currently past due on paying the remaining \$22,025. It is important that we get a vote on the amended MOU language in a timely manner in order to pay these outstanding bills. Another important thing to point out is that once The City of Pontiac passes the amended MOU language we will also be able to spend more grant dollars within the City. Currently, I have 4 additional projects in the City waiting for grant awards, which we will be able to provide if the MOU language gets approved at the October 1st City Council meeting. Oakland County's 5 other partners (Farmington Hills, Ferndale, Hazel Park, Madison Heights and Southfield) have passed this language over the last couple of weeks freeing up the additional grant dollars.

I also wanted to give you some background on the history of the USEPA grants and some of the great success we have had in the City of Pontiac using these funds. This is currently out 3rd grant cycle as part of the Oakland County

Brownfield Consortium. Those 3 grant cycles have provided 31 projects in the City of Pontiac with \$241,540 in grant awards. Some of the great successes we've had are listed below:

2016 Grant (current grant)

PROJECT	USEPA GRANT DOLLARS	PRIVATE INVESTMENT
37 Turk- Hello Innovation	\$2,250	\$1,100,000
2040 CenterPoint- I.M. Branded	\$8,700	\$2,250,000
Vanguard- FED EX	\$4,250	\$22,500,000
1200 Auburn- Peninsula Plastics	\$11,375	\$8,000,000
50 Wayne- Mixed Use	\$6,500	\$4,600,000

2013 Grant

PROJECT	USEPA GRANT DOLLARS	PRIVATE INVESTMENT
240 E. Columbia- Schramm Auto	\$2,400	\$1,125,000
Strand Theatre	\$11,700	\$24,000,000
225 E. Columbia- Dan's Excavating	\$10,250	\$1,750,000
111 S. Telegraph- Acorn Kitchen	\$2,400	\$1,100,000

2009 Grant

PROJECT	USEPA GRANT DOLLARS	PRIVATE INVESTMENT
Lafayette Lofts	\$48,900	\$20,000,000
101 E. Walton- Northern Sign	\$21,665	\$350,000
590 Paddock- Eastern Oil	\$2,800	\$4,000,000

In closing, it is important that City council consider the amended MOU language at their Tuesday October 1st meeting in order to pay the outstanding bills for the City of Pontiac projects. Also, once approved the City will be able to access additional funds (currently over \$110,000 available) for additional project within the City.

Thanks you for your assistance with this matter.

-Brad

Bradley Hansen

Senior Business Development Representative
Economic Development & Community Affairs
Oakland County, Michigan

o: 248.858.8073

m: 248.630.5745

w: AdvantageOakland.com

e: hansenb@oakgov.com



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable City Council President Kermit Williams, and City Council Members

FROM: Jane Bais DiSessa, Deputy Mayor

Cc: Mayor Deirdre Waterman, Hughey Newsome, Interim Finance Director, and Garland Doyle, Interim City Clerk.

DATE: August 29, 2019

RE: **Resolution to Approve Amendment 1 to the 2016 Oakland County Brownfield Consortium Agreement between Oakland County and the City of Pontiac.**

Background:

In accordance with the EPA 2016 Brownfield Coalition Assessment Grant, the Oakland County Brownfield Consortium was awarded six hundred thousand dollars (\$600,000.00) for developing inventories of brownfields, prioritizing sites, conducting community involvement activities, and conducting site assessments and clean-up planning related to brownfield sites.

Under the terms of the 2016 Consortium Agreement, the City of Pontiac was allocated sixty thousand dollars (\$60,000.00) to be used to assess brownfield sites in its geographic area. The Grant period and the ability to spend those allocated funds is currently set to expire on September 1, 2019. To-date, the City of Pontiac has exceeded their allocation by \$22,035.

Presently, various Municipalities have unspent allocated funds and do not intend to spend their remaining allocated Grant funds before the expiration period. Whereas, other members have spent their allocated Grant funds and need additional funds to pay for expenses allowed under the Grant. Please know that the County has agreed to reallocate unspent Grant funds to other members of the Consortium at the County's sole discretion, and have asked the Environmental Protection Agency (EPA) to extend the Grant for an additional 180 days.

Council Action Requested:

As such, the County is requesting that all Municipal Consortium members consider approving an amendment to the 2016 Oakland County Brownfield Consortium Agreement as attached. Due to the tight deadline, it is respectfully requested that the City Council consider this amendment at the September 3, 2019 Formal City Council meeting.

The following resolution is recommended for your consideration:

WHEREAS the Oakland County Board of Commissioners approved the USEPA Brownfield Assessment Grant (the "Grant") as well as the Interlocal Agreements of each member of the Oakland County Brownfield Consortium (the "Consortium"); and

Action Requested Continued:

WHEREAS each partner consortium member receives \$60,000 to spend in their communities; and

WHEREAS the Grant is due to expire on September 1, 2019; and

WHEREAS Oakland County has requested a Grant extension from the USEPA in order to spend the remaining Grant funds; and

WHEREAS Oakland County Corporation Counsel has drafted and reviewed an amendment to the Interlocal Agreements ("Amendment 1") for the reallocation of funds between Oakland County and the Consortium members; and

NOW THEREFORE BE IT RESOLVED that the Pontiac City Council approves the attached Amendment 1 and authorizes the Mayor to execute this Amendment on behalf of the City of Pontiac and hereby accepts and binds the City of Pontiac to the terms and conditions of Amendment 1.

Mr. Brad Hansen, Senior Business Development Representative for Oakland County's Economic Development & Community Affairs will be attending this meeting to address any questions from the City Council.

Thank you for your consideration to this request.

Attachment

JBD

**AMENDMENT 1 TO THE
2016 OAKLAND COUNTY BROWNFIELD CONSORTIUM AGREEMENT
BETWEEN
OAKLAND COUNTY
AND
CITY OF PONTIAC**

The County of Oakland (the “County”) and the City of Pontiac, (collectively referred to as the “Parties” and individually a “Party”), agree and acknowledge that the purpose of this Amendment 1 is to modify as provided herein and to otherwise continue the present contractual relationship between the Parties as described in their current 2016 Oakland County Brownfield Consortium Agreement (the “2016 Consortium Agreement”).

Pursuant to the EPA 2016 Brownfield Coalition Assessment Grant (the “Grant”), the Oakland County Brownfield Consortium (the “Consortium”) was awarded six hundred thousand dollars (\$600,000.00) for developing inventories of brownfields, prioritizing sites, conducting community involvement activities, and conducting site assessments and clean-up planning related to brownfield sites. Under the terms of the 2016 Consortium Agreement, Municipality was allocated sixty thousand dollars (\$60,000.00) to be used to assess brownfield sites in its geographic area. The Grant period and the ability to spend those allocated funds is currently set to expire on September 1, 2019.

Municipality has unspent allocated Grant funds and does not intend to spend its remaining allocated Grant funds within its geographic area before the expiration period. Other members of the Consortium have spent their allocated Grant funds and need additional funds to pay for expenditures allowed under the Grant. The County is the fiscal agent/fiduciary of the Consortium for receipt and disbursement of the Grant funds. Municipality wishes, and the County agrees, to allow the County to reallocate Municipality’s unspent allocated Grant funds to other members of the Consortium at the County’s sole discretion. The County intends to ask the Environmental Protection Agency to extend the current Grant period to allow the Consortium to spend the remaining Grant funds.

The County and Municipality hereby amend the 2016 Consortium Agreement as follows:

Amendment 1

1. Except as provided in this Amendment 1, any and all defined words or phrases in the 2016 Consortium Agreement will apply equally to and throughout this Amendment 1.
2. All other provisions in the 2016 Consortium Agreement not otherwise affected by this Amendment 1 remain in full force and effect.
3. The following provision (Section 5.3) is added to the 2016 Consortium Agreement:

“5.3 Notwithstanding Section 5.2 or anything else herein to the contrary, the County may reallocate, at its sole discretion, the unused grant funds allocated to Municipality to any other member(s) of the Consortium. Furthermore, Municipality may receive grant funds in excess of the amount allocated in Section 5.2, at the sole discretion of County, if grant funds are reallocated to Municipality from other members of the Consortium.

4. Section 6.2 of the 2016 Consortium Agreement is deleted and replaced with the following:

“6.2 Unless terminated pursuant to Section 8 of this Agreement, this Agreement shall end ninety (90) days after the date the Grant period ends (including any extensions to the original Grant period).”

FOR AND IN CONSIDERATION of the mutual assurances, promises, and acknowledgments set forth in this Amendment 1 and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Amendment 1 on behalf of the Parties, and by doing so legally obligate and bind the Parties to the terms and conditions of this Amendment 1.

IN WITNESS WHEREOF, Deirdre Waterman, Mayor of City of Pontiac, hereby acknowledges that she has been authorized by a resolution of the Municipality's governing body to execute this Amendment 1 on behalf of the Municipality and hereby accepts and binds the Municipality to the terms and conditions of this Amendment 1.

EXECUTED: _____ DATE: _____
Deirdre Waterman
Mayor

WITNESSED: _____, DATE: _____
Garland Doyle
Interim City Clerk

IN WITNESS WHEREOF, David T. Woodward, Chairperson, Oakland County Board of Commissioners hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners, to execute this Amendment 1 on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Amendment 1.

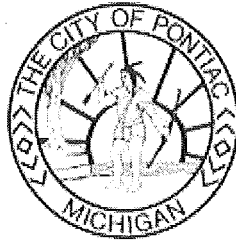
EXECUTED: _____ DATE: _____
_____, Chairperson
Oakland County Board of Commissioners

WITNESSED: _____ DATE: _____
County of Oakland

#12

Report

Pontiac City Council Resolution



19-38 **Resolution for Mayor to provide Monthly Check register to City Council.**
Move by Councilperson Waterman and second by Councilperson Taylor-Burks.

Whereas, Revenue and Expenditure reports are provided to the finance subcommittee monthly;
and,

Whereas, it is in the best interest of the Pontiac City Council body as a whole, to have an
opportunity to address any issues or concerns that may arise as it relates to expenditures; and,
Now, therefore, Be It Resolved, that the Mayor will provide the monthly check register for the
prior month, to the City Clerk, to be included in the Pontiac City Council Agenda, the first
meeting of each month, commencing with the March 5, 2019 Agenda.

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

No: None

Resolution Passed.

I, Garland S. Doyle, Interim City Clerk of the City of Pontiac, hereby certify that the above
Resolution is a true and accurate copy of the Resolution passed by the City Council of the City of
Pontiac on February 5, 2019.

08/20/2019 02:20 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/20/2019 - 07/26/2019

Page: 1/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
07/23/2019	608(E)	10004301	PNC Bank	930232555997	28.99	Open
				78530	396.00	Open
				76719	79.00	Open
				76721	1,057.50	Open
				76731	172.50	Open
				916200087616...	426.71	Open
				Order 59334-5	488.61	Open
				Order 810343290	887.35	Open
				#7270316	845.00	Open
				34172	2,237.00	Open
				Order #1862506461	116.99	Open
				RRN 915015603693	50.00	Open
				INV2-WABP-A47M-KHUY-	485.00	Open
				3651	101.76	Open
				Conf#12222089-1	1,447.86	Open
					<u>8,820.27</u>	
				Total For 07/23/2019:	8,820.27	
				Total EFT Transfer:	<u>8,820.27</u>	
Check Type: Paper Check						
07/22/2019	525058	10004093	JTW Event Management LLC	PPW2019-1001	3,500.00	Cleared
				PPW-2019-1002	3,000.00	Cleared
					<u>6,500.00</u>	
				Total For 07/22/2019:	6,500.00	
07/26/2019	525059	00000918	Acme Sewer Cleaning	7-9-19	325.00	Open
07/26/2019	525060	10003843	Advanced Disposal Services	V20002115311	260,664.26	Cleared
				PT0000026693	16.67	Cleared
				PT0000026692	421.85	Cleared
				PT0000026736	716.96	Cleared
				PT0000026737	6.32	Cleared
				PT0000026806	16.97	Cleared
					<u>261,843.03</u>	
07/26/2019	525061	10001957	Ajax Materials Corporation	235479	497.00	Cleared
				235486	149.48	Cleared
				236286	559.30	Cleared
				236377	337.44	Cleared
				236429	200.54	Cleared
				236552	184.26	Cleared
				236659	434.00	Cleared
				236665	283.42	Cleared
				236765	284.24	Cleared

08/20/2019 02:20 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/20/2019 - 07/26/2019

Page: 2/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					2,929.68	
07/26/2019	525062	10003879	Amazon.com LLC	1XPR-M9NF-3LDQ 1XPR-M9NF-31V6	549.64 71.71	Cleared Cleared
					621.35	
07/26/2019	525063	10004305	Ameena Razia Sheikh	5-16-19 1873789SM 5-16-19 190386SM 5-30-19 1263657SM 6-11-19 190383SM 7-11-19 190670SM 7-11-19 190670SM 6-20-19 190283SM 6-20-19 190625SM 7-9-19 190801SM 7-9-19 1874005SM 7-9-19 1874005SM 7-9-19 7-18-19	400.00 400.00 320.00 480.00 80.00 120.00 280.00 240.00 80.00 480.00 80.00 240.00 240.00	Open Open Open Open Open Open Open Open Open Open Open Open Open
					3,440.00	
07/26/2019	525064	REFUND DEP	Amit Gujarathi	R#212927	3,450.00	Cleared
07/26/2019	525065	00000050	AT & T	8310007501007-063019 8310007501007-0719 8310007529298-0719	877.19 417.71 221.00	Cleared Cleared Cleared
					1,515.90	
07/26/2019	525066	00000050	AT & T	248451269507-19	838.84	Cleared
07/26/2019	525067	00000050	AT & T	287269014755x071719 287269014755x071719	621.67 253.93	Cleared Cleared
					875.60	
07/26/2019	525068	10003274	AT & T Long Distance	821555420-063019 821555420-070419	4.33 18.00	Cleared Cleared
					22.33	
07/26/2019	525069	10002333	Auto Value - APC Store	626201-313	235.68	Cleared
07/26/2019	525070	10004207	Belem Morales Law Office	7-10-19 7-17-19 7-19-19	240.00 240.00 160.00	Open Open Open
					640.00	
07/26/2019	525071	00000119	Bostick Truck Center, LLC	243127 121200	2,000.00 634.59	Cleared Cleared
					2,634.59	
07/26/2019	525072	10003781	Bruce E. Crossman	5-14-19 1873709SM 7-1-19 1161407SL 6-24-19 190243SD 6-24-19 1873612SD	280.00 80.00 56.00 48.00	Open Open Open Open

08/20/2019 02:20 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/20/2019 - 07/26/2019

Page: 3/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7-10-19 190367SM	48.00	Open
				7-10-19 190367AM	128.00	Open
				7-10-19 1873020SM	88.00	Open
				7-10-19 1873020SM	120.00	Open
				7-11-19	240.00	Open
				7-15-19	240.00	Open
				7-18-19	240.00	Open
				6-24-19 190137SD	192.00	Open
					<u>1,760.00</u>	
07/26/2019	525073	00001156	C&S Motors, Inc.	FS82086	10,610.64	Cleared
07/26/2019	525074	00001039	Cadillac Asphalt Products	Pay Est#3 Job#K180	636,975.57	Cleared
07/26/2019	525075	00001177	Carrier & Gable	IN12987	1,390.13	Open
07/26/2019	525076	10003968	City of Rochester Hills	38608	3,317.40	Cleared
07/26/2019	525077	00001244	Comcast Cablevision	825-903542484-71519	326.14	Cleared
07/26/2019	525078	00001244	Comcast Cablevision	110-1037575-0719	173.43	Cleared
				825-0946958-0719	322.36	Cleared
				6180-0214665-0719	311.88	Cleared
				47450-0862478-0719	124.81	Cleared
					<u>932.48</u>	
07/26/2019	525079	00000206	Consumers Energy	10-95261074-0719	5.16	Cleared
				10-95261074-063019	9.39	Cleared
				52-96422630-0719	33.41	Cleared
				52-96422630-063019	60.74	Cleared
				110-56051488-0719	44.66	Cleared
				110-56051488-063019	166.46	Cleared
				825-97397342-0719	8.53	Cleared
				825-97397342-063019	18.97	Cleared
				47450-96189951-0719	50.50	Cleared
				47450-96189951-06301	91.81	Cleared
				350-96873280-063019	10.59	Cleared
				350-96873280-0719	14.66	Cleared
				990-96288609-063019	45.41	Cleared
				990-96288609-0719	59.38	Cleared
					<u>619.67</u>	
07/26/2019	525080	00001269	Contractors Fence Service	S 9496	1,598.90	Cleared
				S 9497	2,398.95	Cleared
					<u>3,997.85</u>	
07/26/2019	525081	10004348	Cory Westmoreland	7-12-19	240.00	Cleared
				7-15-19	240.00	Cleared
					<u>480.00</u>	
07/26/2019	525082	10004156	Covenant Cemetery Services, Inc.	50869-R	1,350.00	Cleared
				60283-R	2,500.00	Cleared
					<u>3,850.00</u>	
07/26/2019	525083	10004243	Creative Schools Management, LLC	August 2019	26,000.00	Cleared
07/26/2019	525084	10003967	Deirdre Waterman	Waterman, D. 9/13-15	719.67	Open
07/26/2019	525085	10000127	Delta Dental of Michigan	RIS0002382761	866.61	Cleared
07/26/2019	525086	REFUND DEP	Diane Barnard	R81409-213622	100.00	Open
07/26/2019	525087	10004309	Dover & Company, LLC	12838	83.07	Cleared

08/20/2019 02:20 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/20/2019 - 07/26/2019

Page: 4/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/26/2019	525088	10004332	Edith Blakney Law Firm, PLLC	6-10-19 190708OM 7-17-19 7-19-19	120.00 240.00 300.00 <u>660.00</u>	Open Open Open
07/26/2019	525089	00000284	Elam Service Group	July 15, 2019 6/30/19 July 15, 2019	5,203.00 3,395.00 <u>8,598.00</u>	Cleared Cleared
07/26/2019	525090	10004209	Eleanor Annable Siewert	19-16 19-20	634.80 877.20 <u>1,512.00</u>	Cleared Cleared
07/26/2019	525091	10004306	Erika D. Morgan Law, PLLC	5-21-19 190314SM 6-24-19 190982OM 7-5-19 7-9-19 7-9-19AM	175.00 80.00 240.00 100.00 50.00 <u>645.00</u>	Cleared Cleared Cleared Cleared Cleared
07/26/2019	525092	10003736	General Code, CMS, LLC	PC0000031215	8,767.96	Cleared
07/26/2019	525093	00000436	Gracey Law Firm, PLLC	7-5-19 7-8-19 191025OM 7-8-19 17146117OM 7-8-19	240.00 120.00 195.00 240.00 <u>795.00</u>	Open Open Open Open
07/26/2019	525094	10000009	Great Lakes Auto Superstore LLC	Utilities 6-30-19Par August 2019	816.02 5,833.33 <u>6,649.35</u>	Open Open
07/26/2019	525095	10004182	Great Lakes Power & Lighting, Inc	19303 19304 19326 19327 19328 19329 19330 19331 19341	8,120.19 308.00 324.00 324.00 1,995.07 324.00 324.00 1,777.25 32,567.04 <u>46,063.55</u>	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
07/26/2019	525096	10003261	Hillarie F. Boettger, PLLC	6-27-19 7-5-19 7-10-19 6-27-19 190896OM	424.00 40.00 240.00 20.00 <u>724.00</u>	Cleared Cleared Cleared Cleared
07/26/2019	525097	00001649	Home Depot/Comm. Credit	1023209&1210838	494.52	Cleared

08/20/2019 02:20 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/20/2019 - 07/26/2019

Page: 5/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3023908	44.08	Cleared
				4360250	189.00	Cleared
				5022925	9.96	Cleared
					<u>737.56</u>	
07/26/2019	525098	10004337	Idumesaro Law Firm, PLLC	6-24-19 190820M	40.00	Cleared
				6-24-19 1908690M	40.00	Cleared
				6-24-19 190820M	40.00	Cleared
				7-8-19 190568SM	420.00	Cleared
				7-8-19 11128725CO	20.00	Cleared
				7-9-19 187333SM	320.00	Cleared
				7-2-19 190653SM	425.00	Cleared
				7-10-19 1873868SM	40.00	Cleared
				7-9-19 1873870SM	240.00	Cleared
				6-24-19 1906245SM	440.00	Cleared
				7-11-19	240.00	Cleared
				7-11-19AM	240.00	Cleared
				7-18-19	240.00	Cleared
				7-18-19AM	240.00	Cleared
				7-19-19 PM	240.00	Cleared
				7-19-19AM	240.00	Cleared
					<u>3,465.00</u>	
07/26/2019	525099	10004356	International Council of Shopping	7-1-2019	340.00	Cleared
07/26/2019	525100	REFUND DEP	Joseph Patrick Aylward	R213022	765.00	Open
07/26/2019	525101	10003866	K and Q Law, PC	6-19-19 190385SM	600.00	Cleared
				7-1-19 1908980M	20.00	Cleared
				7-1-19 1907040M	260.00	Cleared
				7-1-19 1907040M	20.00	Cleared
				6-24-19 1907740M	40.00	Cleared
				7-1-19 141374010M	20.00	Cleared
				7-12-19 190492SM	180.00	Cleared
				7-12-19 1909040M	105.00	Cleared
				7-12-19 19-09040M+	50.00	Cleared
				7-12-19 190093SM	140.00	Cleared
				7-12-19 AM	240.00	Cleared
				7-15-19	240.00	Cleared
					<u>1,915.00</u>	
07/26/2019	525102	10003942	Law Office of D Ann Parker, PC	7-10-19	240.00	Open
07/26/2019	525103	10003741	Law Offices of Nadine R.Hatten, PLLC	7-9-19 19-0526SM	40.00	Open
				7-9-19 190526SM	120.00	Open
				7-9-19 190526SM +	80.00	Open
				7-9-19 AM	240.00	Open
					<u>480.00</u>	
07/26/2019	525104	REFUND DEP	Lelon Bell	R81348-209140	100.00	Open
07/26/2019	525105	10003930	Leslie Tire Services, Inc.	3086750	341.00	Cleared
07/26/2019	525106	00010223	Lisa C Watkins Law Office	6-21-19 1906960M	92.00	Open
				7-1-19 1907070D	80.00	Open
				7-1-19 1907070D+	80.00	Open
				7-8-19	240.00	Open
				7-11-19 190277SM0619	80.00	Open
				7-11-19 PM	240.00	Open
				6-27-19	24.00	Open

08/20/2019 02:20 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/20/2019 - 07/26/2019

Page: 6/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7-16-19	240.00	Open
				7-11-19 190277SM 719	120.00	Open
					<u>1,196.00</u>	
07/26/2019	525107	10000123	Marilyn D.Walker	7-8-19 1669696SD	160.00	Open
				7-09-19	240.00	Open
				7-10-19	240.00	Open
				7-19-19	240.00	Open
					<u>880.00</u>	
07/26/2019	525108	JUROR	Martinez, Lisa	Martinez,L 0719	68.70	Cleared
07/26/2019	525109	10004027	Mary Blaney	6-13-19 1772450SD	328.00	Open
07/26/2019	525110	00012978	Meadowbrook, Inc.	1640	3,859.00	Cleared
07/26/2019	525111	10004329	Nachawati Law, PLLC	7-8-19	240.00	Open
				7-8-19 PM	240.00	Open
					<u>480.00</u>	
07/26/2019	525112	10003945	Nancy Anne Plasterer	7-9-19	240.00	Cleared
				7-16-19	240.00	Cleared
				7-17-19	240.00	Cleared
					<u>720.00</u>	
07/26/2019	525113	10001088	Nelco Supply Co.	10091373	49.90	Cleared
				10091372	60.40	Cleared
				10091352	141.80	Cleared
					<u>252.10</u>	
07/26/2019	525114	10003870	Oakland County Animal Control	4/1/19 - 6/30/19	470.50	Open
07/26/2019	525115	10001123	OfficeTeam-A Robert Half Company	53869519	1,535.88	Cleared
				53869416	689.38	Cleared
				53820622	870.95	Cleared
					<u>3,096.21</u>	
07/26/2019	525116	00011236	PreCise MRM LLC	200-1021617	96.71	Cleared
07/26/2019	525117	REFUND BD	Randazzo Mechanical	R213441#2	75.00	Cleared
				R#213441	75.00	Cleared
					<u>150.00</u>	
07/26/2019	525118	REFUND DEP	Richard Evett	R#170143	12,262.00	Cleared
07/26/2019	525119	00013067	Scott C. Kozak, Attorney at Law	7-8-19 1910200M	75.00	Open
				7-8-19 190320930	40.00	Open
				7-8-19 PM	240.00	Open
				7-12-19	240.00	Open
					<u>595.00</u>	
07/26/2019	525120	REFUND DEP	Sequoia Hill	R#81407-213426	100.00	Cleared
07/26/2019	525121	00011704	Spencer Oil Company	1918101-012300	3,299.49	Cleared
07/26/2019	525122	00013050	Stacy A. Drouillard	7-10-19	20.00	Cleared
				7-11-19 1873379SM	140.00	Cleared
				7-16-19	240.00	Cleared
					<u>240.00</u>	

08/20/2019 02:20 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/20/2019 - 07/26/2019

Page: 7/7

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					400.00	
07/26/2019	525123	00002633	State of Michigan Dept. of Treasury	index#19182-2017	2,426.00	Cleared
07/26/2019	525124	00002682	TestAmerica Laboratories, Inc.	1900002843	6,372.50	Open
07/26/2019	525125	00002749	TruGreen-ChemLawn	105891250	833.17	Open
07/26/2019	525126	00013076	Turner Sanitation	A-47017	320.00	Open
07/26/2019	525127	00002832	Waterford A Charter Township	June 15, 2019	1,884,034.68	Open
07/26/2019	525128	REFUND DEP	Willie B. Magee	R#81363-210976	100.00	Cleared
07/26/2019	525129	00002895	Young Supply Co.	20180132-00	57.80	Cleared
07/26/2019	525130	00000050	AT & T	8310007529298-0619	1,084.37	Open
			Total For 07/26/2019:		2,977,681.88	
			Total Paper Check:		2,984,181.88	

CONS TOTALS:

Total of 74 Checks:
Less 1 Void Checks:

Total of 73 Disbursements:

2,993,002.15
1,084.37
2,991,917.78

09/03/2019 12:53 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/17/2019 - 08/23/2019

Page: 1/4

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

08/20/2019	615 (E)	10004301	PNC Bank	930235436071	69.80	Open
				#04610041352-71219	146.28	Open
				919900011015-71819	189.80	Open
				918900501005	6.10	Open
				918900009103-70819	368.15	Open
				919600088046-71519	25.38	Open
				77472612 7-18-19	973.08	Open
				C#3123616435	1,509.21	Open
				9871791130221-062719	70.00	Open
				871780475216-6/26/19	1,600.37	Open
				XD0770373506	25.00	Open
				DL 2959	829.60	Open
				75369346643 6-27-19	635.98	Open
				6810	271.51	Open
				6825	239.38	Open
				1362511911	599.99	Open
				6812 Cr	(252.51)	Open
					<u>7,307.12</u>	

Total For 08/20/2019: 7,307.12

08/21/2019	616 (E)	00002316	Pitney Bowes Inc	Postage 8-21-19	20,000.00	Open
				Total For 08/21/2019:	<u>20,000.00</u>	
				Total EFT Transfer:	<u>27,307.12</u>	

Check Type: Paper Check

08/22/2019	525323	10003889	Oakland County Register of Deeds	2019-0821BOAMeeting	210.00	Open
				Total For 08/22/2019:	<u>210.00</u>	

08/23/2019	525324	10003843	Advanced Disposal Services	PT00000026841	2.63	Open
				PT00000026882	7.61	Open
					<u>10.24</u>	

08/23/2019	525325	10001957	Ajax Materials Corporation	238547	142.80	Open
				239063	325.50	Open
				239142	338.10	Open
				239261	89.60	Open
				239316	103.60	Open
				239415	150.50	Open
				239475	143.50	Open
				239476	394.80	Open
				239536	349.30	Open
				239618	201.60	Open
					<u>2,239.30</u>	

08/23/2019	525326	10003879	Amazon.com LLC	267941441	166.47	Open
------------	--------	----------	----------------	-----------	--------	------

09/03/2019 12:53 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/17/2019 - 08/23/2019

Page: 2/4

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/23/2019	525327	00000050	AT & T	8310007501007-0819 8310007527298-0819	1,294.90 221.00 <u>1,515.90</u>	Open Open
08/23/2019	525328	00000050	AT & T	248857561208-19	2,148.07	Open
08/23/2019	525329	00000050	AT & T	250472140-08-08-2019	79.51	Open
08/23/2019	525330	00000050	AT & T	287269014755x081719	871.02	Open
08/23/2019	525331	10003274	AT & T Long Distance	821555420-080419	22.56	Open
08/23/2019	525332	10002333	Auto Value - APC Store	628856-313 628879-313	39.07 30.20 <u>69.27</u>	Open Open
08/23/2019	525333	00001103	Blue Cross Blue Shield of Michigan	60418-600-0919 60418-601-0919 60418-602-0919 60418-604-0919 60418-605-0919	55,458.25 13,520.84 45,764.95 4,648.16 10,421.42 <u>129,813.62</u>	Open Open Open Open Open
08/23/2019	525334	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0919 7036880-0005-0919 7036880-0006-0919 7036880-0007-0919 7045068-0000-0919 7045068-0001-0919 7045068-0002-0919	15,608.56 6,009.60 181,761.86 16,343.46 17,736.16 868.15 2,373.00 <u>240,700.79</u>	Open Open Open Open Open Open Open
08/23/2019	525335	10004261	Brian T. Jackson	935592	280.00	Open
08/23/2019	525336	10004374	Charity Music, Inc.	070319-01	505.91	Open
08/23/2019	525337	10003968	City of Rochester Hills	38334 & 38609	4,414.64	Open
08/23/2019	525338	00001244	Comcast Cablevision	825-0946958-0819 6180-0214665-0819 47450-0862478-0819	322.36 300.93 124.81 <u>748.10</u>	Open Open Open
08/23/2019	525339	REFUND DEP	Consumer Energy	R#216591	75.00	Open
08/23/2019	525340	00000206	Consumers Energy	10-95261074-0819 52-96422630-0819 110-98711686-0819 825-97397342-0819 47450-96189951-0819	18.54 141.97 166.59 35.31 185.20 <u>547.61</u>	Open Open Open Open Open
08/23/2019	525341	00001267	Contractors Connection	7134209	874.40	Open
08/23/2019	525342	10004156	Covenant Cemetery Services, Inc.	50894-R 60288-R	1,350.00 2,500.00 <u>3,850.00</u>	Open Open
08/23/2019	525343	10004243	Creative Schools Management, LLC	September 2019	26,000.00	Open
08/23/2019	525344	10003307	Dave's Electric Services, Inc.	14221	254.19	Open

09/03/2019 12:53 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/17/2019 - 08/23/2019

Page: 3/4

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/23/2019	525345	10000127	Delta Dental of Michigan	RIS0002410819	1,048.13	Open
08/23/2019	525346	10003959	Earth to Earth, Inc.	48461	226.84	Open
08/23/2019	525347	00000284	Elam Service Group	081919	8,883.00	Open
08/23/2019	525348	10004209	Eleanor Annable Siewert	19-21	672.30	Open
08/23/2019	525349	10003736	General Code, CMS, LLC	PC0000031253	9,300.81	Open
08/23/2019	525350	00001643	Hodges Supply Company	1678779	120.12	Open
08/23/2019	525351	00001649	Home Depot/Comm. Credit	8025382	61.88	Open
				4021041	196.38	Open
				5020977	156.72	Open
				8025361	103.81	Open
				0020421	370.44	Open
				0020520	114.76	Open
				9020621	75.88	Open
					<u>1,079.87</u>	
08/23/2019	525352	00001703	Institute of Continuing Legal Educa	ID#100256	949.00	Open
08/23/2019	525353	00001731	Jack Golden Associates	745422	5,850.00	Open
				745423	650.00	Open
					<u>6,500.00</u>	
08/23/2019	525354	REFUND DEP	Lonetta Lewis	R#81349-209388	100.00	Open
08/23/2019	525355	00010585	Michigan Association of Planning	31761	50.00	Open
				Sept 25-27-2019	390.00	Open
					<u>440.00</u>	
08/23/2019	525356	10004048	Nation Home Improvement	350461	1,350.00	Open
08/23/2019	525357	10001088	Nelco Supply Co.	10092162	82.70	Open
08/23/2019	525358	10004381	North American Construction Ent.LLC	Application 1	130,878.90	Open
08/23/2019	525359	00000598	Oakland County	SHF00057230T 6-19	25,742.59	Open
				SHF00057230T 7-19	59,570.77	Open
				SHF0005723	948,657.70	Open
					<u>1,033,971.06</u>	
08/23/2019	525360	10000078	Occupational HealthCenters of MI	PC712822681	53.00	Open
08/23/2019	525361	REFUND DEP	Owen Singleton	R#81431-216648	100.00	Open
08/23/2019	525362	00000622	Oxford Overhead Door Sales	11404	119.00	Open
08/23/2019	525363	10003275	Power Plan	Y58507	897.36	Open
08/23/2019	525364	00002548	Service Glass Co., Inc.	240550	399.92	Open
08/23/2019	525365	00002579	Slade's Printing Company	August 11, 2019	60.00	Open
08/23/2019	525366	00002600	Spartan Distributors	22427588	19.35	Open
				22427677	143.25	Open
				22427678	54.59	Open
				22427958	95.86	Open
					<u>313.05</u>	
08/23/2019	525367	00012256	Staples Business Advantage	8055262993-421354505	148.40	Open
				8055262993-42135407	51.96	Open
				8055262993-421354509	477.12	Open
				8055262993-421354511	6.79	Open
					<u>684.27</u>	
08/23/2019	525368	00002783	University Lawn Equipment, Inc.	2059	439.96	Open
08/23/2019	525369	00002895	Young Supply Co.	20180611-00	108.00	Open

09/03/2019 12:53 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/17/2019 - 08/23/2019

Page: 4/4

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total For 08/23/2019:					1,613,963.89	
Total Paper Check:					1,614,173.89	
CONS TOTALS:						
Total of 49 Checks:					1,641,481.01	
Less 0 Void Checks:					0.00	
Total of 49 Disbursements:					1,641,481.01	

09/03/2019 10:02 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/24/2019 - 08/31/2019

Page: 1/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

08/26/2019	12395	10002889	50th District Court	11X220911A A	45.00	Open
08/26/2019	12396	10002889	50th District Court	1872946SM F	100.00	Open
08/26/2019	12397	10002889	50th District Court	18149400OM F	50.00	Open
08/26/2019	12398	10002889	50th District Court	18147758OM F	50.00	Open
08/26/2019	12399	10002889	50th District Court	1568153SM F	100.00	Open
08/26/2019	12400	10002889	50th District Court	19OS10913A A	38.00	Open
08/26/2019	12401	BOND	ALICIA SHARMAINE JACKSON	16143217OM R	100.00	Open
08/26/2019	12402	BOND	ALYSSA CADERET	190926SMR	597.09	Open
08/26/2019	12403	BOND	HENRY DURRELL HICKMAN	1569139SM R	1,500.00	Open
08/26/2019	12404	00002208	OAKLAND COUNTY CLERK	190862FY C	500.00	Open
08/26/2019	12405	00002208	OAKLAND COUNTY CLERK	190818FY C	500.00	Open
08/26/2019	12406	BOND	OAKLAND COUNTY SHERIFF'S OFFICE	0856942SL R	634.87	Open
08/26/2019	12407	BOND	RONALD MCCLUSKY	190914SMR	524.00	Open
08/26/2019	12408	BOND	SHALON LEE	SO48745R	50.00	Open

Total For 08/26/2019: 4,788.96

Total Paper Check: 4,788.96

BOND TOTALS:

Total of 14 Checks:	4,788.96
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	4,788.96

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

08/29/2019	609(E)	00000603	Oakland County Treasurer	2019-0815TD	1,007,258.07	Open
08/29/2019	610(E)	10003903	Pontiac Public Library	2019-0815Library	64,067.26	Open
08/29/2019	611(E)	00012890	Pontiac Schools	2019-0815MESSA	29,909.04	Open
08/29/2019	612(E)	00012890	Pontiac Schools	2019-0815Operating	785,867.46	Open
08/29/2019	613(E)	00012890	Pontiac Schools	2019-0815Sinking	209,855.89	Open
08/29/2019	614(E)	10003750	WMHIP-W Michigan Health 8890	September 2019	31,713.88	Open

Total For 08/29/2019: 2,128,671.60

Total EFT Transfer: 2,128,671.60

Check Type: Paper Check

08/30/2019	525370	10004066	Action Traffic Maintenance, Inc.	1240944	5,090.75	Open
08/30/2019	525371	10003843	Advanced Disposal Services	V20002137704	212,742.96	Open
08/30/2019	525372	10001957	Ajax Materials Corporation	239427	172.20	Open
				239623	147.00	Open
				239696	474.60	Open
				239898	352.10	Open
				239967	312.90	Open
				240044	534.80	Open

09/03/2019 10:02 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/24/2019 - 08/31/2019

Page: 2/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				240122	211.40	Open
				240336	205.10	Open
					<u>2,410.10</u>	
08/30/2019	525373	00012301	All Star Motorcoach, Inc.	19-53	825.00	Open
08/30/2019	525374	10004305	Ameena Razia Sheikh	6-30-19 190678SM	80.00	Open
				7-31-19 1059880SM	40.00	Open
				8-6-19 190331SM	315.00	Open
				8-6-19 190678SM	240.00	Open
				8-6-19 1059880SM	120.00	Open
				8-6-19 AM	240.00	Open
				8-8-19	240.00	Open
					<u>1,275.00</u>	
08/30/2019	525375	10001187	Ant Doctor Pest Control	19-0620	75.00	Open
				19-0716	75.00	Open
					<u>150.00</u>	
08/30/2019	525376	REFUND DEP	Artic Conley	R#80784-212449	100.00	Open
08/30/2019	525377	00000050	AT & T	248451269508-19	844.78	Open
08/30/2019	525378	10002333	Auto Value - APC Store	628857-313	133.01	Open
08/30/2019	525379	REFUND TAX	Bashore Green Law Group	99-00-018-017-081519	7.15	Open
08/30/2019	525380	00000113	Bobbie Jean Yates	July 16, 2019	100.00	Open
08/30/2019	525381	00000119	Bostick Truck Center, LLC	243479	8.34	Open
08/30/2019	525382	10003781	Bruce E. Crossman	8-13-19	240.00	Open
08/30/2019	525383	00010597	Charesa D. Johnson	7-29-19	80.00	Open
08/30/2019	525384	10003968	City of Rochester Hills	WO#0038608	3,317.40	Open
08/30/2019	525385	REFUND TAX	Cobb, Nicole	14-09-476-026-081519	65.86	Open
08/30/2019	525386	00001244	Comcast Cablevision	52-0812853-0919	257.71	Open
				825-903542484-0815	326.14	Open
					<u>583.85</u>	
08/30/2019	525387	00000206	Consumers Energy	70-96511412-0819	203.29	Open
				216-97012165-0819	26.37	Open
				216-97012719-0819	19.09	Open
				350-96873280-0819	28.60	Open
				990-96288609-0819	154.53	Open
				216-97012719-0819CR	(19.09)	Open
					<u>412.79</u>	
08/30/2019	525388	REFUND DEP	Cortez Strickland	R#81440-217274	100.00	Open
08/30/2019	525389	10004348	Cory Westmoreland	8-6-19	80.00	Open
				8-6-19 1905600M	40.00	Open
				8-9-19	240.00	Open
				8-12-19	240.00	Open
					<u>600.00</u>	
08/30/2019	525390	10004156	Covenant Cemetery Services, Inc.	50895-R	1,350.00	Open
				60289-R	2,500.00	Open
					<u>3,850.00</u>	

09/03/2019 10:02 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/24/2019 - 08/31/2019

Page: 3/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/30/2019	525391	00001310	D/A Central, Inc.	62072	2,650.96	Open
				62073	2,247.50	Open
					<u>4,898.46</u>	
08/30/2019	525392	10003307	Dave's Electric Services, Inc.	14225	474.44	Open
				14181	218.75	Open
				14237	193.85	Open
					<u>887.04</u>	
08/30/2019	525393	00001353	Detroit Elevator Co.	182204	360.81	Open
08/30/2019	525394	REFUND TAX	Dutton, Robert Dwayne & Betty	14-16-303-009-081519	700.79	Open
08/30/2019	525395	EMP. REIMB	Dwayne Lyons	7/20/19-8/22/19	170.64	Open
08/30/2019	525396	10003959	Earth to Earth, Inc.	48455	681.00	Open
08/30/2019	525397	10004332	Edith Blakney Law Firm, PLLC	7-26-19	240.00	Open
				7-30-19	20.00	Open
				8-9-19	240.00	Open
					<u>500.00</u>	
08/30/2019	525398	REFUND DEP	Edward Smith	R#218007	350.00	Open
08/30/2019	525399	REFUND TAX	Edwards, Owens & Pauline	14-21-460-019-081519	30.44	Open
08/30/2019	525400	REFUND TAX	Feliciano, Juana N	14-10-301-041-081519	9.90	Open
08/30/2019	525401	10004088	Fidelity Security Life Insurance Co	164023109	385.19	Open
				164023480	148.32	Open
				164022928	147.82	Open
					<u>681.33</u>	
08/30/2019	525402	10004308	Forster Vine Rochester Auto Wash	173	105.00	Open
08/30/2019	525403	10004164	Frank Benion Jr	0823201921	150.00	Open
08/30/2019	525404	00013036	Giarmarco, Mullins & Horton, P.C.	93194-016B-95	21,817.58	Open
				93194-023B-85	600.00	Open
				93194-032B-83	1,037.50	Open
				93194-035B-47	37.40	Open
				93194-000B-96	25,524.22	Open
					<u>49,016.70</u>	
08/30/2019	525405	00000357	Golling Buick GMC Inc.	PNCQ421311	98.45	Open
				PNCQ421315	98.45	Open
					<u>196.90</u>	
08/30/2019	525406	00000436	Gracey Law Firm, PLLC	8/12/19	100.00	Open
				8-12-19 1909570M	100.00	Open
					<u>200.00</u>	
08/30/2019	525407	10000009	Great Lakes Auto Superstore LLC	September 2019	5,833.33	Open
08/30/2019	525408	10000170	Harold Harris	July 16, 2019	100.00	Open
08/30/2019	525409	10001885	Hubbell, Roth & Clark, Inc.	172012	3,012.24	Open
				172014	46.76	Open
				172015	88,625.68	Open
				172017	106.98	Open
				172018	7,151.87	Open
				172019	2,158.13	Open

09/03/2019 10:02 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/24/2019 - 08/31/2019

Page: 4/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				171267	196.65	Open
					101,298.31	
08/30/2019	525410	10004337	Idumesaro Law Firm, PLLC	6-30-19 19-0614SM	465.00	Open
				7-23-19 190614SM	140.00	Open
				7-26-19 191179OM	60.00	Open
				17144163OM	80.00	Open
				7-26-19 190926SM	20.00	Open
				8/5/19 AM	240.00	Open
				8/5/19 PM	240.00	Open
					1,245.00	
08/30/2019	525411	00013088	Innovative Software Services, Inc.	2107	22,969.43	Open
08/30/2019	525412	REFUND DEP	Jeffery Mullnix	R#213261	1,035.00	Open
08/30/2019	525413	00010529	Jett Pump & Valve, LLC.	18758	1,299.03	Open
				18766	4,031.21	Open
					5,330.24	
08/30/2019	525414	10004163	John C. Bowie	082320197	275.00	Open
08/30/2019	525415	REFUND DEP	Joyce Shields	R#81417-215188	100.00	Open
08/30/2019	525416	10004256	Julius Smith Lawn Service	August 2019	1,400.00	Open
08/30/2019	525417	10003866	K and Q Law, PC	8/5/19 190385SM	40.00	Open
				7/20/19	40.00	Open
				7-20-19 190405OM	220.00	Open
					300.00	
08/30/2019	525418	10004210	Lance Alden Davis Sr.	081210191	50.00	Open
08/30/2019	525419	10004378	Lance Alden Davis, Jr.	0823201945	100.00	Open
08/30/2019	525420	10003942	Law Office of D Ann Parker, PC	8/12/19	280.00	Open
08/30/2019	525421	10003972	Linda D. Watson	July 16, 2019	100.00	Open
08/30/2019	525422	00010223	Lisa C Watkins Law Office	8/6/19 17144768OM	75.00	Open
				8/7/19	100.00	Open
				8/7/19AM	240.00	Open
				8/7/19 PM	240.00	Open
				8/12/19	240.00	Open
					895.00	
08/30/2019	525423	REFUND DEP	M1 Concourse LLC	R#216129	300.00	Open
08/30/2019	525424	10000123	Marilyn D.Walker	8/7/19	240.00	Open
08/30/2019	525425	00002024	Michigan Dept. of Transportation	591-10430496	10,412.98	Open
08/30/2019	525426	00002044	Michigan Municipal League	Sept. 24-27, 2019	449.00	Open
08/30/2019	525427	00010549	Mutual of Omaha Insurance Company	998321018	10,317.29	Open
08/30/2019	525428	10003945	Nancy Anne Plasterer	7/30/19 1908145SM	20.00	Open
08/30/2019	525429	10004048	Nation Home Improvement	350464	600.00	Open
08/30/2019	525430	10001088	Nelco Supply Co.	10091331	161.40	Open
08/30/2019	525431	00000596	NTH Consultants, Ltd	619529	7,276.17	Open
08/30/2019	525432	00000598	Oakland County	SWA0000363 FY18/19	650.70	Open
				SWA0000363	867.60	Open
					1,518.30	
08/30/2019	525433	00002221	Oakland County Executive Office	2019-0815Brownsfield	107,602.89	Open
08/30/2019	525434	00000605	Oakland Livingston Human Service Agency	100	4,207.00	Open
08/30/2019	525435	10004328	OC Tees, Inc.	8218	274.00	Open

09/03/2019 10:02 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/24/2019 - 08/31/2019

Page: 5/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8372	151.98	Open
					425.98	
08/30/2019	525436	10004321	Orion Stone Depot	403308	66.00	Open
				403407	99.00	Open
				403421	66.00	Open
				403434	33.00	Open
					264.00	
08/30/2019	525437	00012982	PCM Sales Inc	5686095-00-Aug.'19	25,750.00	Open
				900521772	965.00	Open
				900540420	7,989.00	Open
				900542484	946.00	Open
					35,650.00	
08/30/2019	525438	10004333	Pipeline Management Company, Inc.	2019-083	28,331.00	Open
				2019-095	28,770.00	Open
					57,101.00	
08/30/2019	525439	REFUND DEP	Pontiac Knolls Reunion Committee	R#215158	300.00	Open
08/30/2019	525440	REFUND DEP	Quennel Williams	R81429-216286	100.00	Open
08/30/2019	525441	10001111	R. J. Hoffman Mgmt. Inc.	99403	1,250.00	Open
				99507	1,950.00	Open
					3,200.00	
08/30/2019	525442	REFUND DEP	RH Construction	R#214162	1,424.85	Open
08/30/2019	525443	10004175	Richard Peterson	082320195	325.00	Open
08/30/2019	525444	REFUND DEP	Salamah Sulaiman	R81442-217469	100.00	Open
08/30/2019	525445	10003769	Service Heating & Plumbing Corp	1906032	665.43	Open
				1906065	2,465.00	Open
					3,130.43	
08/30/2019	525446	REFUND DEP	Shirley Ford	R#81397-213236	100.00	Open
08/30/2019	525447	00002600	Spartan Distributors	22428706	93.88	Open
				22427494	163.09	Open
					256.97	
08/30/2019	525448	00011704	Spencer Oil Company	1921201-012300	3,942.75	Open
08/30/2019	525449	00013050	Stacy A. Drouillard	7/23/19 1911200M	75.00	Open
				7-23-19 171466160M	20.00	Open
				8/8/19	240.00	Open
					335.00	
08/30/2019	525450	00012256	Staples Business Advantage	8055165518-420376128	66.79	Open
				8055091860-419836190	47.08	Open
				8055091860-419836197	191.04	Open
				8055165518-420376129	(42.99)	Open
					261.92	
08/30/2019	525451	00002630	State of Michigan	Doyle&Grandison 8-19	20.00	Open

09/03/2019 10:02 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/24/2019 - 08/31/2019

Page: 6/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/30/2019	525452	00002630	State of Michigan	2019-0815SET	870.24	Open
08/30/2019	525453	00000773	State of Michigan-Dept. License&Reg	Serial# 016893 BLR432006	305.00 370.00	Open Open
					675.00	
08/30/2019	525454	00000773	State of Michigan-Dept. License&Reg	Lic#CD630401004/ 0706	200.00 1,320.00	Open Open
08/30/2019	525455	10004043	The Iron Barn			
08/30/2019	525456	00000275	The Law and Mediation Center PLLC	8/7/19 8/8/19	240.00 240.00	Open Open
					480.00	
08/30/2019	525457	EMP. REIMB	Troy Craft	6/12-8/22/19	96.98	Open
08/30/2019	525458	10003813	Water Resource Commissioner	52-69413-00-0819 435-80905-11-0819 825-80806-02-0819 47450-81007-00-0819	283.76 481.12 1,418.80 2,841.76	Open Open Open Open
					5,025.44	
08/30/2019	525459	10004330	Wilkerson Law, PLLC	8/8/19 8/12/19	240.00 240.00	Open Open
					480.00	
				Total For 08/30/2019:	692,377.90	
				Total Paper Check:	692,377.90	

CONS TOTALS:

Total of 96 Checks:

2,821,049.50

Less 0 Void Checks:

0.00

Total of 96 Disbursements:

2,821,049.50

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

08/26/2019	7782	00000968	AMERI-TIME LLC	61594	290.00	Open
08/26/2019	7783	00000050	AT & T	248322117207 248322117407 248857950108	232.49 240.44 30.73	Open Open Open
					503.66	
08/26/2019	7784	10004373	Barbara Jill Palulian	8/22/19 Gross WALKER 8/1/19	125.00 150.00	Open Open
					275.00	
08/26/2019	7785	00001244	Comcast Cablevision	COMCAST 8/1/19	104.85	Open

09/03/2019 10:02 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/24/2019 - 08/31/2019

Page: 7/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/26/2019	7786	10000511	DATA LEGAL	23574	1,269.05	Open
				23698	589.24	Open
				23672	90.34	Open
				23674	59.05	Open
				23671	1,076.65	Open
					<u>3,084.33</u>	
08/26/2019	7787	00001338	Deaf Community Advocacy Network	104769	312.00	Open
08/26/2019	7788	00001353	Detroit Elevator Co.	181817	274.00	Open
08/26/2019	7789	10004110	Eric Adam Nissani	17144768OM I	92.04	Open
				1466656SM I	92.04	Open
					<u>184.08</u>	
08/26/2019	7790	10000960	Iron Mountain Incorporated	BWNC362	499.00	Open
08/26/2019	7791	10001025	JOHNSON CONTROLS SECURITY SOLUTIONS	32962124	1,552.34	Open
08/26/2019	7792	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20190731	207.62	Open
08/26/2019	7793	10003909	Maria Fabiana Valy Gialdi	1466656SM I	82.76	Open
				1568198SD I	84.76	Open
					<u>167.52</u>	
08/26/2019	7794	00002244	OFFICE DEPOT	354140663001	83.56	Open
08/26/2019	7795	10003896	PMP Investments, LLC	2267	114.00	Open
08/26/2019	7796	10004129	Poowanat Tasma	190810FY I	147.30	Open
08/26/2019	7797	00002483	ROSE PEST SOLUTIONS	30832742	49.00	Open
08/26/2019	7798	00010900	SHRED-IT USA--DETROIT	8127883691	431.65	Open
08/26/2019	7799	10004367	Translatemelao, LLC	190810FY I	134.08	Open

Total For 08/26/2019: 8,413.99

Total Paper Check: 8,413.99

COURT TOTALS:

Total of 18 Checks: 8,413.99

Less 0 Void Checks: 0.00

Total of 18 Disbursements: 8,413.99

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

08/29/2019 135(E) 00013053 City of Pontiac 2019-0815TD 1,356,716.95 Open

Total For 08/29/2019: 1,356,716.95

Total EFT Transfer: 1,356,716.95

PNCMM TOTALS:

Total of 1 Checks: 1,356,716.95

Less 0 Void Checks: 0.00

Total of 1 Disbursements: 1,356,716.95

09/03/2019 10:02 AM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/24/2019 - 08/31/2019

Page: 8/8

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

REPORT TOTALS:

Total of 129 Checks:

4,190,969.40

Less 0 Void Checks:

0.00

Total of 129 Disbursements:

4,190,969.40

09/06/2019 03:20 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 09/01/2019 - 09/06/2019

Page: 1/3

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
09/06/2019	525460	10003843	Advanced Disposal Services	PT0000027033	607.96	Open
				PT0000027083	339.42	Open
				PT0000027084	1,283.61	Open
					<u>2,230.99</u>	
09/06/2019	525461	10001957	Ajax Materials Corporation	238623	275.80	Open
				238627	217.70	Open
				238684	336.70	Open
				238693	213.50	Open
				239622	147.00	Open
				240416	150.50	Open
				240469	565.60	Open
				240654	214.20	Open
				240785	75.48	Open
				240887	147.00	Open
				241137	149.10	Open
				241143	60.68	Open
				240407	408.10	Open
					<u>2,961.36</u>	
09/06/2019	525462	10003733	Alliance Payment Solutions, Inc	317637	631.19	Open
09/06/2019	525463	00000050	AT & T	8310005335294-0819	2,231.30	Open
				8310005335298-0819	1,770.94	Open
					<u>4,002.24</u>	
09/06/2019	525464	10002333	Auto Value - APC Store	630281-313	20.05	Open
09/06/2019	525465	00000097	Bell Equipment Company	158488	3,750.00	Open
09/06/2019	525466	10003803	Benedetto Tiseo	19-010	50.00	Open
09/06/2019	525467	00000119	Bostick Truck Center, LLC	243516	2,000.00	Open
09/06/2019	525468	00001156	C&S Motors, Inc.	FP182590	773.12	Open
				FP182636	773.12	Open
					<u>1,546.24</u>	
09/06/2019	525469	REFUND DEP	Charles Dickerson Jr.	R81420-215382	100.00	Open
09/06/2019	525470	10004021	Chris Onwuzurike	19-013	50.00	Open
09/06/2019	525471	00000164	City Animation Co-City Event Group	46252	5,212.00	Open
09/06/2019	525472	00000206	Consumers Energy	6180-96321407-0819	18.54	Open
09/06/2019	525473	00001267	Contractors Connection	7134577	97.95	Open
09/06/2019	525474	10004156	Covenant Cemetery Services, Inc.	50896-R	1,350.00	Open
				60290-R	2,500.00	Open
					<u>3,850.00</u>	
09/06/2019	525475	10003084	Curbco, Inc.	51527	37,793.60	Open
09/06/2019	525476	10003307	Dave's Electric Services, Inc.	14264	395.00	Open
				14269	394.71	Open
				14273	438.13	Open
					<u>1,227.84</u>	

09/06/2019 03:20 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 09/01/2019 - 09/06/2019

Page: 2/3

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/06/2019	525477	10004383	Dennis Thompson	08242019	547.50	Open
				08092019	600.00	Open
					<u>1,147.50</u>	
09/06/2019	525478	00001353	Detroit Elevator Co.	181816	177.00	Open
				181819	177.00	Open
				180500	177.00	Open
					<u>531.00</u>	
09/06/2019	525479	10004234	Dustin Blitchok	1009	600.00	Open
09/06/2019	525480	00000284	Elam Service Group	090319	7,463.00	Open
09/06/2019	525481	REFUND DEP	Eloise Harris	R81448-219117	100.00	Open
09/06/2019	525482	10003867	George H. Hartman Architects, P.C.	19-009	100.00	Open
09/06/2019	525483	00001554	Goldner Walsh, Inc.	18406-0001	3,745.00	Open
09/06/2019	525484	10004182	Great Lakes Power & Lighting, Inc	19407	2,476.02	Open
				19408	392.00	Open
				19409	392.00	Open
				19410	460.00	Open
					<u>3,720.02</u>	
09/06/2019	525485	00001591	Guardian Alarm Company of Michigan	20347692	134.24	Open
				20408038	134.24	Open
					<u>268.48</u>	
09/06/2019	525486	00001649	Home Depot/Comm. Credit	0022508	77.90	Open
				1022385	17.72	Open
				1022386	72.08	Open
				1022448	60.83	Open
				3021192	48.98	Open
				5022040	14.83	Open
					<u>292.34</u>	
09/06/2019	525487	10003806	Kevin Stewart	19-014	50.00	Open
09/06/2019	525488	10003930	Leslie Tire Services, Inc.	3088121	990.00	Open
09/06/2019	525489	10004048	Nation Home Improvement	350465 CH	1,250.00	Open
				350465	400.00	Open
					<u>1,650.00</u>	
09/06/2019	525490	10001088	Nelco Supply Co.	10092561	65.62	Open
				10092562	27.70	Open
					<u>93.32</u>	
09/06/2019	525491	10004345	NEOGOV - Government Jobs.com, Inc	2019-10265	9,995.00	Open
09/06/2019	525492	00002229	Oakland County Road Commission	115561	650.00	Open
				116032	456.35	Open
				115922	29,596.04	Open
					<u>30,702.39</u>	
09/06/2019	525493	10000078	Occupational HealthCenters of MI	PC712833380	125.00	Open
09/06/2019	525494	00002317	Plante & Moran, PLLC	1720412	24,100.00	Open

09/06/2019 03:20 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 09/01/2019 - 09/06/2019

Page: 3/3

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/06/2019	525495	00010593	Praxair Distribution, Inc.	91046450	52.86	Open
09/06/2019	525496	00011236	PreCise MRM LLC	200-1022109	69.56	Open
09/06/2019	525497	10004007	QRS Court Reporting, LLC	90519	1,035.00	Open
09/06/2019	525498	10001111	R. J. Hoffman Mgmt. Inc.	99805	440.00	Open
09/06/2019	525499	10003802	Ramona Hofmeister	19-011	50.00	Open
09/06/2019	525500	10004362	Renee S. Voit-Porath	00068	750.00	Open
09/06/2019	525501	REFUND DEP	Sabrina R Walker	R#81111-188282	100.00	Open
09/06/2019	525502	10004113	Scott A. Cope	19-012	50.00	Open
09/06/2019	525503	REFUND DEP	Stephen Hancock	R#207231	10,000.00	Open
09/06/2019	525504	10004043	The Iron Barn	0711	350.00	Open
09/06/2019	525505	10003813	Water Resource Commissioner	10-80898-00-0819	43.20	Open
				70-81022-00-0819	894.48	Open
				70-81023-00-0819	43.20	Open
				110-81011-00-0819	1,368.80	Open
				216-80906-08-0819	637.98	Open
				216-80907-01-0819	144.41	Open
				216-80908-00-0918	114.78	Open
				216-80909-03-0819	25.85	Open
				110-81011-00-0819CR	(1,368.80)	Open
					1,903.90	
09/06/2019	525506	REFUND DEP	Willie Tuggle	R#81410-213748	100.00	Open
				Total For 09/06/2019:	166,116.37	
				Total Paper Check:	166,116.37	

CONS TOTALS:

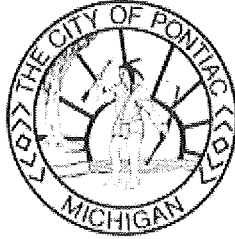
Total of 47 Checks:
Less 0 Void Checks:

Total of 47 Disbursements:

166,116.37
0.00
166,116.37

#14

Pontiac City Council Resolution



19-62 Resolution for Mayor to Provide the City Council with Monthly Credit Card Statement. Moved by Councilperson Taylor-Burks and second by Councilperson Miller

WHEREAS, Revenue and Expenditure reports are provided to the finance subcommittee monthly; and,

WHEREAS, it is in the best interest of the Pontiac City Council body as a whole, to have an opportunity to address any issues or concerns that may arise as it relates to expenditures; and,

NOW, THEREFORE BE IT RESOLVED, that the Mayor will provide the monthly credit card statements for the prior month, to the City Clerk, to be included in the Pontiac City Council Agenda, the first meeting of each month, commencing with the March 5, 2019 Agenda.

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

No: None

Resolution Passed.

I, Garland S. Doyle, Interim City Clerk of the City of Pontiac, hereby certify that the above Resolution is a true and accurate copy of the Resolution passed by the City Council of the City of Pontiac on February 26, 2019.