



WARREN CITY COUNCIL

5460 ARDEN, COMMUNITY CENTER (586) 258-2060 WARREN, MI 48092

Cecil D. St. Pierre, Jr., President
Patrick Green, Vice President
Scott C. Stevens, Secretary (Mayor Pro Tem)

Keith J. Sadowski, Asst. Sec'y
Robert Boccomino

Kelly Colegio
Steven G. Warner

A Regular Meeting of the City Council – Tuesday, July 28, 2015, at 7:00 p.m.

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the designated form.

AGENDA

- 1 **CALL TO ORDER**
- 2 **PLEDGE OF ALLEGIANCE**
- 3 **ROLL CALL**
- 4 **ADOPTION OF THE CONSENT AGENDA**
- 5 **ADOPTION OF THE AGENDA**

- 6 **APPROVAL OF THE MINUTES:**
 - a) **Regular Meeting of July 14, 2015**

- 7 **APPROVAL OF THE BILLS**
 - a) **General Revenue Funds**
 - b) **Water & Sewer System**
 - c) **General Fund Revenue Report**
 - d) **General Fund Expenditure Report**

- 8 **ANNOUNCEMENTS**

- 9 **PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**
 - a) **PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION** approving Special Assessment Roll No. 464 relating to 22808 MacArthur, vacant dilapidated one story vinyl house 21' x 37' with block crawl space. Block and wood garage 23' x 18' peeling, rotten, deteriorated and sagging with broken windows and damaged doors. 6' x 10' concrete slab at west side to be removed along with service walk. 165' of 4' fence to be removed. Remove 30' of bushes south side of garage, seven trees that are marked and debris. Nuisance Abatement.

- b) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve request to Rezone property located on the east side of Ryan Road, approximately 521.96 ft. south of Chicago Road, 31830 Ryan Road; from the present zoning classification R-1-C; one family residential district to O, Office District in Section 5; Brian Jilbert (Mohammad Qazi) petitioner.
- c) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a Special Land Use Permit and Site Plan Approval for Two New Hotels; located on the northwest corner of Van Dyke and Murthum Avenues; 32035 Van Dyke; Section 4; Sahiz Malki petitioner.
- d) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION establishing an Administrative Hearings Bureau; adopting proposed amendments to Section 1-8 of the Code of Ordinances, Chapter 1, General Penalty relating to Administrative Hearings Bureau violations; and adopting proposed amendments to various ordinance penalty sections designating violations as blight violations.
- e) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION adopting proposed amendments to Section 23.02 of Appendix A, Zoning, Article XXIII, Penalties, designating certain zoning ordinance violations as blight violations (as part of establishing an Administrative Hearings Bureau).

10 CORRESPONDENCE FROM THE MAYOR:

- a) **(Second Reading) Notice of Mayor Veto action of item 10g of June 23, 2015.** Request of the Department of Public Works to award bid ITB-W-9011; to furnish street sweeping Services throughout the city be awarded to the low responsible and cost effective bidder, C & J Parking Lot Sweep, for a three (3) year period, with an option to renew for two (2) additional one (1) year periods at the same terms and conditions as agreed by both parties, three year total not to exceed \$603,360.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. **(Five votes needed).**
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION declaring the Month of September as Childhood Cancer Awareness Month.
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing the DTE 2015 Energy Series Conversion Project.
- d) Request of the 37th District Court for a waiver of bids and recommendation for performance of Data Processing Services be awarded to the sole source provider Quad-Tran of Michigan, SOL-W-9245 for a three year period in the estimated amount of \$669, 356.00 and the option to renew for two additional years. Pricing is estimated due to fluctuations in court mailings and postage.
- e) Request of the Purchasing Division to waive the bidding procedure and authorize one year of service beginning August 1, 2015 with BS&A Software, in the annual amount of \$30,348.00. BS&A Software is used by the Assessing Department, Treasurer's Office and the Building Division. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Community Development Department to award bid ITB-W-9199 for furnishing lead-based paint evaluation services, to the low responsible and cost –effective bidder, Environmental Testing & Consulting, Inc. for a one-year period with the option to extend for one additional year at the same terms and conditions, in an annual amount not to exceed \$16,194.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Fire Department to authorize the purchase of three (3) LifePak 15 monitor/defibrillators and accessories from the sole authorized dealer, Physio-Control, Inc. in the total amount of \$88,005.99. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- h) Request of the Fire Department to authorize the purchase of Intraosseous (IO) Needles and Stabilizers from the sole authorized service provider, Arrow International, Inc. in the total amount not to exceed \$15,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- i) Request of the Fire Department to authorize the purchase of Inspection, Cleaning, and Repair of Personal Protection Equipment (PPE) from the sole authorized service provider, Fire Service Management, LLC in the total amount not to exceed \$13,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- j) Request of the Fire Department to award ITB-W-9223 for furnishing Stryker Cots and Stair Chairs for the Fire Department to be awarded to the low responsible and cost effective bidder, Moore Medical, LLC, in the total amount of \$48,761.31. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- k) Proposed resolution to Provide Public Notice of Intent to Sell Vacant Property on Los Olas Drive, Warren; Parcel ID No. 13-15-251-005. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- l) Request of Community Development to sell City owned property located at 11161 Sunburst to income eligible homebuyers in the amount of \$115,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- m) Request of the Engineering Division to approve Contract Modification #1 and Final City Contract SWK-14-583, 2014 Sidewalk Repairs (various locations). CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- n) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract W-14-577, Lorraine BLVD. Water Main Replacement project (C& P Construction Co., Inc.) resulting in a decrease in contract amount by \$20,366.98, and to approve Payment No. 8 and Final to C & P Construction Co., Inc. in the amount of \$31,977.08.**
- o) Request of the Engineering Division to approve Contract Modification No. 1 and Final and Payment No. 3 and Final to City Contract P-14-578, 2014 Pavement Repairs with Zuniga Cement Construction, Inc., for an increase in contract funding by \$68,134.08. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- p) Request of the Engineering Division to correct details for special Assessment District SO 398. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- q) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement with the Michigan Department Transportation (MDOT) for maintenance of upgraded Traffic Signal Control at M-53 (Van Dyke Avenue) and GM Entrance/Kennedy Circle intersection, with the City's share of annual maintenance cost estimated at \$636.00.**
- r) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement with the Michigan Department Transportation (MDOT) for maintenance of upgraded Traffic Signal Control at M-53 (Van Dyke Avenue) and Chicago Road intersection, with the City's share of annual maintenance cost estimated at \$588.00.**
- s) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement with the Michigan Department Transportation (MDOT) for maintenance of upgraded Traffic Signal Control at M-53 (Van Dyke Avenue) and Martin Road intersection, with the City's share of annual maintenance cost estimated at \$552.00.**
- t) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement with the Michigan Department Transportation (MDOT) for maintenance of upgraded Traffic Signal Control at M-53 (Van Dyke Avenue) and Old 13 Mile Road intersection, with the City's share of annual maintenance cost estimated at \$420.00.**

- u) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement with the Michigan Department Transportation (MDOT) for maintenance of upgraded Traffic Signal Control at M-53 (Van Dyke Avenue) and GM Entrance/Civic Center Drive Road intersection, with the City's share of annual maintenance cost estimated at \$300.00.
- v) Request of the Water Division to waive bid and authorize award of Annual Financial Software Maintenance to Apteau, Inc., the sole source provider in the amount of \$10,178.68. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- w) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the assignment of the City of Warren DWSD Water Contract to Great Lakes Water Authority (GLWA).

11 MISCELLANEOUS CORRESPONDENCE:

12 Audience – an opportunity for citizen participation

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the designated form. You will have three minutes to speak.

13 Council – Calendar of Pending Matters

14 COUNCIL BUSINESS:

- a) **(Councilman Green Reconsideration filed 7/17/15)** Request of City Council to direct the City Attorney to amend the Code of Ordinances and return review and consideration of Nuisance Abatement Appeals back to the City Council, thus eliminating the Nuisance Abatement Board of Appeals after their next scheduled meeting of August 4, 2015. **(Six votes needed)**
- b) Council Secretary/Mayor Pro Tem, Scott C. Stevens: Request to declare the month of August as the City of Warren's Child Safety Awareness Month. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Council President Cecil D. St. Pierre, Jr., request to have the Engineering Division investigate resident concerns of the road conditions of 1300 Peck Road and 1300 Lowe Drive.
- d) Council President Cecil D. St. Pierre, Jr., request to consider the formation of an environmental committee.

15 ADJOURNMENT

**Scott C. Stevens
Secretary of the Council
Mayor Pro Tem**

Any person with a disability who needs accommodation for participation in this meeting should contact the Warren City Council Office at (586) 258-2060 – 48 hours in advance of the meeting to request assistance.

CONSENT AGENDA

The following routine items are presented for City Council approval without discussion, as a single agenda item, in order to expedite the meeting. Should any Council Member wish to discuss or disapprove any item it must be dropped from the blanket motion of approval and considered as a separate item.

Item 4:

- a) Request to schedule a Closed Session pursuant to section 8 (e) of Public Act 267 of 1976 relating to the matter of James and Giovanna Geromette and Joseph and Suzanne Gatt v City of Warren. Macomb County Circuit Court Case No. 2015-2500-NZ, Hon. James M. Maceroni.
- b) Request to schedule a Public Hearing for Special Assessment Roll No. 465, relating to 2361 Emmons, Nuisance Abatement. Fire damaged one and ¼ story vinyl house, 930 square feet with crawl space, with a concrete slab at the north rear. CONSIDERATION AND ADOPTION OF A RESOLUTION. Set Public date-August 25, 2015.
- c) Water Division 2Q2015 Operation Report filed Per City Charter 15.3 (b).
- d) Request to schedule a Public Hearing for approval of Site Plan and Special Land Use Permit for a New Used Car Sales Facility and Detailing area; located on the west side of Mound Road approximately 971.54 feet north of Eight Mile Road; 21083 Mound Road; Section 32; Lucas Koja (Robert Tobin) petitioner. PUBLIC HEARING DATE-September 8, 2015.
- e) Request to schedule a Public Hearing for approval of Site Plan and Special Land Use Permit for an Air-Soft Gaming Facility and Semi-Truck Storage Parking; to be located on the west side of Mound Road; approximately 846 feet south of Ten Mile Road; 246429-B Mound Road; Section 29; Wojtunicki Real Estate Holdings, LLC (Tim Storey) petitioner. PUBLIC HEARING DATE – September 8, 2015.

**WARREN CITY COUNCIL
REGULAR MEETING
July 14, 2015**

A Regular Meeting of the Warren City Council was called for Tuesday, July 14, 2015 at 7:00 p.m. in the Warren Community Center Auditorium, at 5460 Arden, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Cecil D. St. Pierre, Jr., President
Patrick Green, Vice President
Scott C. Stevens, Council Secretary
Keith J. Sadowski, Assistant Council Secretary
Robert Boccomino, Councilman
Steven G. Warner, Councilman

ABSENT:

Kelly Colegio, Councilwoman

Also Present:

Mary Michaels, Acting City Attorney
James Van Havermaat, City Engineer
Gus Ghanam, Deputy Public Service Director
Rob Maleszyk, Controller
Skip McAdams, Fire Commissioner
Tracey Perry, Communications Director

1. **CALL TO ORDER**

Chairman St. Pierre called the meeting to order at 7:00 p.m.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

Motion:

Motion to excuse Councilwoman Colegio was made by Councilman Boccomino and supported motion made by Councilman Warner.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" were recorded. The motion carried (6-0).

4. **ADOPTION OF THE CONSENT AGENDA**

WARREN CITY COUNCIL
REGULAR MEETING
July 14, 2015
Page 2

Motion:

Motion to approve made by Councilman Green and supported motion made by Councilman Boccomino.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" were recorded. The motion carried (5-1).

5. **ADOPTION OF AGENDA**

Motion:

Motion to approve made by Councilman Stevens and supported motion made by Councilman Green. With the reschedule of item 8a to the first meeting in August.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Stevens	Yes
Councilman Green	Yes
Councilman Sadowski	Yes
Councilman Warner	Yes
Councilman Boccomino	Yes
Chairman St. Pierre	Yes

6. **APPROVAL OF THE MINUTES**

a) **Minutes of the Regular Meeting of June 23, 2015**

Motion:

Motion to approve made by Councilman Warner and supported motion made by Councilman Boccomino.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" were recorded. The motion carried (6-0).

7. **APPROVAL OF THE BILLS**

a) **General Revenue Funds**

Motion:

Motion to approve was made by Councilman Green and supported motion made by Councilman Boccomino.

WARREN CITY COUNCIL
REGULAR MEETING
July 14, 2015
Page 3

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Green	Yes
Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes
Chairman St. Pierre	Yes

b) **Water & Sewer System**

Motion:

Motion to approve was made by Councilman Stevens and supported motion made by Councilman Boccomino.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Stevens	Yes
Councilman Boccomino	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman Green	Yes
Chairman St. Pierre	Yes

8. **ANNOUNCEMENTS**

9. **PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

10 **CORRESPONDENCE FROM THE MAYOR:**

- a. **(Postponed July 7, 2015 Special Meeting)** Request of the Department of Public Works to award bid ITB-W-9011 to the low responsible and cost effective bidder C & J Parking Lot Sweeping, to furnish street sweeping services on a pilot program basis, throughout the city, for a total of two sweeps, in an amount not to exceed \$100,560.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Stevens and supported motion made by Councilman Boccomino.

Roll Call:

WARREN CITY COUNCIL
REGULAR MEETING
July 14, 2015
Page 4

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Stevens	Yes
Councilman Boccomino	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman Green	Yes
Chairman St. Pierre	Yes

- b. Notice of Mayor Veto action of item 10g of June 23, 2015.** Request of the Department of Public Works to award bid ITB-W-9011; to furnish street sweeping Services throughout the city be awarded to the low responsible and cost effective bidder, C & J Parking Lot Sweep, for a three (3) year period, with an option to renew for two (2) additional one (1) year periods at the same terms and conditions as agreed by both parties, three year total not to exceed \$603,360.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Item Died due to lack of support.

- c.** Request of the 37th District Court to amend the Fiscal 2016 Budget to allow for the restructuring of the Probation Department through reclassifications and an amendment to the pay structure of the Administrative Assistant/Image Soft Coordinator. The budget amendment is needed to reflect the change in personnel, no additional appropriations are necessary. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Green and supported motion made by Councilman Boccomino.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Green	Yes
Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilman Sadowski	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

- d.** Request of the Fire Department for a re-appropriation of funds in the amount of \$75,000.00 for the roof replacement at the Administration Building/Fire Station #2 which functions as one building. The funds were

WARREN CITY COUNCIL
REGULAR MEETING
July 14, 2015
Page 5

appropriated in the 2015 budget but the project was not completed in time. An additional appropriation of \$125,000.00 is necessary for the actual cost of the roof replacement which has been determined through bid process as \$200,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Boccomino and supported motion made by Councilman Stevens.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilman Sadowski	Yes
Councilman Green	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

- e. CONSIDERATION AND ADOPTION OF A RESOLUTION to amend the 2013/2014 Housing and Community Development Action Plan to provide additional funding for the Elza St. Paving project for a total allocation of \$294,225.00.

Motion:

Motion to approve was made by Councilman Sadowski and supported motion made by Councilman Stevens.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Sadowski	Yes
Councilman Stevens	Yes
Councilman Boccomino	Yes
Councilman Green	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

- f. CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and Contract for City Project P-15-589. Elza Street Concrete Paving (Audrey Avenue to Panama Avenue) to the low bidder, Warren Contractors and Development, Inc., in the total bid amount not to exceed \$734,360.00.

WARREN CITY COUNCIL
REGULAR MEETING
July 14, 2015
Page 6

Motion:

Motion to approve was made by Councilman Boccomino and supported motion made by Councilman Warner.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Boccomino	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman Green	Yes
Councilman Stevens	Yes
Chairman St. Pierre	Yes

- g. Request to provide Public Notice of Intent to Sell Vacant Tax-Reverted Property at 11395 Cadillac, Warren, Parcel ID No. 13-34-228-032. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Boccomino and supported motion made by Councilman Green.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Boccomino	Yes
Councilman Green	Yes
Councilman Sadowski	Yes
Councilman Stevens	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

- h. Request of Community Development to award contract ITB-W-9155 for the rehabilitation of a single family home at 22411 Audrey with NSP3 Funds to D & T Home Improvement in the amount of \$63,615.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Boccomino and supported motion made by Councilman Stevens.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

WARREN CITY COUNCIL
REGULAR MEETING
July 14, 2015
Page 7

Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilman Sadowski	Yes
Councilman Green	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

- i. Request of the Communications Department to award bid ITB-W-9212, to print four (4) issues of the Newsbeat Magazine, to Printwell, Inc., in the amount not to exceed a grand total of \$73,777.95. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Boccomino and supported motion made by Councilman Warner.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Boccomino	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman Green	Yes
Councilman Stevens	Yes
Chairman St. Pierre	Yes

- j. Request of the Department of Public Works to award bid ITB-W-9214 for furnishing Slag, Sand & Aggregates for a one (1) year period, to the sole bidder, Edward C. Levy in an annual amount not to exceed \$43,111.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Stevens and supported motion made by Councilman Sadowski.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Stevens	Yes
Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Green	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

WARREN CITY COUNCIL
REGULAR MEETING
July 14, 2015
Page 8

- k. Request to award membership usage of the Courts and Law Enforcement Management Information System (CLEMIS) through the Oakland County Treasurer's Office, SOL-W-9221. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Stevens and supported motion made by Councilman Sadowski.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Stevens	Yes
Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Green	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

- l. Request of the City Clerk's Office to waive the bidding procedure and authorize the purchase of Ballot Coding and Programming Services to the sole source provider, Melanie Weidmayer for a five (5) year period in an amount not to exceed \$5,300.00 per election. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Boccomino and supported motion made by Councilman Warner.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Boccomino	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman Green	Yes
Councilman Stevens	Yes
Chairman St. Pierre	Yes

- m. Request of the Kiwanis Club of Warren for Sale and Consumption of Beer and Wine at the City square Park during the 2015 Warren Birthday Bash. CONSIDERATION AND ADOPTION OF A RESOLUTION.

WARREN CITY COUNCIL
REGULAR MEETING
July 14, 2015
Page 9

Motion:

Motion to approve was made by Councilman Sadowski and supported motion made by Councilman Stevens.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Sadowski	Yes
Councilman Stevens	Yes
Councilman Boccomino	Yes
Councilman Green	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

- n. CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract Modification No. 1 and FINAL to City Contract JS-14-587, 2014 Joint and Crack Sealing Program resulting in an increase in contract amount of \$5,102.90 and to approve payment No. 4 and Final to Michigan Joint Sealing, Inc. in the amount of \$17,603.04.

Motion:

Motion to approve was made by Councilman Green and supported motion made by Councilman Stevens.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Green	Yes
Councilman Stevens	Yes
Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

- o. Request of the Engineering Division to approve Contract Modification No. 1 and FINAL and payment No. 10 and FINAL to City Contract P-13-569, 2013 Pavement Repairs with Zuniga Cement Construction, Inc., for a decrease in contract funding of \$2.22. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Councilman Boccomino and supported motion made by Councilman Stevens.

WARREN CITY COUNCIL
REGULAR MEETING
July 14, 2015
Page 10

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilman Sadowski	Yes
Councilman Green	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

- p. CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and approve contract for City Project PM-15-601, 2015 Pavement Marking Program (ITB-W-9129) with R. S. Contracting, Inc., the low bidder, in an amount not to exceed \$261,160.00. Authorizing the Mayor and Clerk to execute the contract.

Motion:

Motion to approve was made by Councilman Stevens and supported motion made by Councilman Boccomino.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilman Sadowski	Yes
Councilman Green	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

11 MISCELLANEOUS CORRESPONDENCE:

12 Audience – an opportunity for citizen participation

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the designated form. You will have three minutes to speak.

13 Council – Calendar of Pending Matters

14 COUNCIL BUSINESS:

WARREN CITY COUNCIL
REGULAR MEETING
July 14, 2015
Page 11

- a. Council President Cecil D. St. Pierre, Jr., Request for CONSIDERATION AND ADOPTION OF A RESOLUTION to provide the local communities of Macomb County a Humane Pet Acquisition Ordinance.

Motion:

Motion to approve made by Councilman Stevens and supported motion made by Councilman Green to refer this item to the Animal Welfare Commission.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" were recorded. The motion carried (6-0).

- b. Request of City Council to direct the City Attorney to amend the Code of Ordinances and return review and consideration of Nuisance Abatement Appeals back to the City Council, thus eliminating the Nuisance Abatement Board of Appeals after their next scheduled meeting of August 4, 2015.

Motion:

Motion to approve made by Councilman Green and supported motion made by Councilman Boccomino.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" were recorded. The motion carried (6-0).

15 **ADJOURNMENT**

Motion:

A motion to adjourn was made by Councilman Sadowski and supported motion made by Councilman Warner.

Voice Vote

A voice vote was taken on the motion and all "Ayes" were recorded. The motion carried (6-0). The meeting adjourned at 8:09 p.m.

Scott C. Stevens
Secretary of the Council
Mayor Pro Tem

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015
 SUMMARY PAGE

FUND	FUND NAME	TOTAL DISBURSEMENTS
101	GENERAL FUND	\$ 662,942.11
202	MTF ACT 51 MAJOR OPERATNG	39,436.52
203	MTF ACT 51 LOCAL OPERATNG	7,041.22
204	2011 LOCAL STREET R&M	56,068.50
208	RECREATION SPEC REVENUE	86,307.58
226	SANITATION SPECIAL REV	120,209.29
230	RENTAL ORDINANCE REVENUE	867.77
250	COMMUNICATIONS	29,168.72
262	POLICE TRAINING FUND	250.00
271	LIBRARY SPECIAL REVENUE	56,941.19
273	CDBG ENTITLEMENT FUND	9,494.27
277	H.O.M.E.	14.00
278	HOUSING OPPORTUNITIES	16,035.00
279	NSP - 1	1,407.58
280	NSP - 3	2,435.82
494	DDA ADMINISTRATION FUND	160.79
536	SENIOR HOUSING - STILWELL	5,321.87
537	SENIOR HOUSING-JOS. COACH	15,888.90
701	UNALLOCATED TAX FUND	822.76
750	PAYROLL REVOLVING FUND	120,491.81
801	S/A REVOLVING FUND	<u>645.00</u>
	TOTAL CITY DISBURSEMENTS	<u>\$ 1,231,950.70</u>

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	731	AT&T	4482060	73.27
		POLICE DEPARTMENT MONTHLY PHONE SERVICE		
101	13470	COMERICA COMML CARD SRVC	4482050	166.00
		CRIMINAL BACKGROUND CHECK		
101	324	DTE ENERGY	4482061	34,514.76
		ELECTRIC SERVICE		
101	324	DTE ENERGY	4482065	23.76
		ELECTRIC SERVICE		
101	13015	PAETEC	4482059	48.42
		FIRE DEPARTMENT PHONE SERVICE		
101	12239	VERIZON WIRELESS	4482064	2,141.87
		CELLULAR SERVICE		
101	125	ABEL ELECTRONICS INC	556784	59.97
		D P W GARAGE ELECTRICAL SUPPLY		
101	14552	ACCUMED BILLING INC	557007	13,454.35
		FIRE DEPARTMENT EMT FEE COLLECTION SERVICE		
101	13846	ACTIVE IRRIGATION	556982	2,370.00
		BUILDING MAINTENANCE SPRINKLER MAINTENANCE		
101	9421	AIS CONSTRUCTION EQUIPMNT	556894	28.76
		D P W GARAGE EQUIPMENT SUPPLY		
101	7775	ALL SEASONS OUTDOOR EQUIP	556872	296.06
		D P W GARAGE EQUIPMENT SUPPLY		
101	43	ALLIE BROTHERS INC	556781	1,007.69
		FIRE DEPARTMENT UNIFORMS		
101	12626	ALYIA M HAKIM	556947	50.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	53	AM-DYN-IC FLUID POWER INC	556782	658.00
		D P W GARAGE EQUIPMENT SUPPLY		
101	13878	AMERICAN INK PRINTING	556983	75.13
		BEAUTIFICATION PRINTING		
101	13532	ANDREA C IRONS	556969	850.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	7335	ANTHONY E JACOBS	556868	200.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13632	ANTHONY FROBERGER	556974	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	70474	ANTHONY RUDIN	557134	58.30
		POLICE DEPARTMENT PLAINCLOTHES		
101	7481	APOLLO FIRE APPARATUS	556869	852.21
		D P W GARAGE VEHICLE MAINTENANCE		
101	77	APOLLO FIRE EQUIPMENT CO	556783	44,700.00
		FIRE DEPARTMENT VEHICLE MAINT/OPERATING		
101	15558	APPLIED IMAGING	557055	9,625.63
		VARIOUS COPY CHARGES		
101	10612	ARC	556910	72.45
		VARIOUS HIGH SPEED COPYING		
101	731	AT&T	556803	169.95
		37TH DISTRICT COURT MONTHLY PHONE SERVICE		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	13199	AVIS CHOULAGH LAW PLLC	556955	1,187.50
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	126	BELL EQUIPMENT CO	556785	8,843.87
		D P W GARAGE EQUIPMENT SUPPLY		
101	13512	BIG D FIRE APPARATUS	556967	12,914.50
		D P W GARAGE VEHICLE MAINTENANCE		
101	136	BINSON'S HOME HEALTH	556786	102.00
		FIRE DEPARTMENT MEDICAL SUPPLY		
101	70451	BRADLEY ADKINS	557132	150.50
		POLICE DEPARTMENT PLAINCLOTHES		
101	3090	BRANCH TREE SERVICE INC	556841	6,290.00
		D P W GARAGE TREE TRIMMING/REMOVAL		
101	70461	BRANDON BRASHAW	557133	312.11
		POLICE DEPARTMENT PLAINCLOTHES		
101	13339	BROADSPIRE-A CRAWFORD CO	556962	113,829.95
		VARIOUS LOSS FUND REIMBURSEMENT		
101	184	C & G PUBLISHING INC	556787	2,269.50
		VARIOUS PUBLIC NOTICE		
101	11621	C & J PARKING LOT	556933	225.00
		BUILDING MAINTENANCE PARKING LOT SWEEPING		
101	16118	CAMILLA BARKOVIC	557081	390.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	16514	CARRAH CROFTON	557125	675.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	215	CENTRAL OIL CO	556788	716.76
		D P W GARAGE OIL PRODUCTS		
101	222	CHESTER BOOT SHOP	556789	299.95
		POLICE DEPARTMENT SHOES/BOOTS		
101	10179	CHRIS D SHIELDS	556908	25.00
		FIRE DEPARTMENT REIMBURSEMENT		
101	14902	CHRIS METRY	557027	50.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14483	CHRISTOPHER ALAYAN	557003	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	11296	CHRISTOPHER PRESS DDS PC	556923	1,146.00
		37TH DISTRICT COURT DRUG COURT DENTAL SERVICE		
101	11219	CINTAS FIRST AID & SAFETY	556920	105.85
		BUILDING MAINTENANCE FIRST AID SUPPLY		
101	1203	CITY OF WARREN	556820	6,491.68
		VARIOUS WATER SERVICE		
101	1205	CITY OF WARREN	556830	148.01
		ASSESSING PETTY CASH		
101	1945	CITY OF WARREN	556831	25.00
		CLERK PETTY CASH		
101	16005	CLASS 'A' TRAINING CENTER	557071	6,545.00
		37TH DISTRICT COURT DRUG TESTING		
101	9144	COLONIAL TITLE	556890	89.00
		COMMUNITY & ECONOMIC DEVE TITLE SEARCH		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	3667	COMCAST CABLEVISION	556849	18.99
		FIRE DEPARTMENT CABLE TELEVISION		
101	12310	COMCAST COMMERCIAL ONLINE	556942	151.85
		37TH DISTRICT COURT INTERNET SERVICE		
101	12207	COMPLETION HOUSE INC	556939	6,725.00
		37TH DISTRICT COURT DRUG COURT REHABILITATION		
101	14756	CREST FORD, INC	557019	152.37
		D P W GARAGE VEHICLE MAINTENANCE		
101	99998	CYNTHIA DEFORD	557150	52.70
		37TH DISTRICT COURT JURY DUTY		
101	99998	DAN FOX	557151	73.70
		37TH DISTRICT COURT JURY DUTY		
101	70321	DANIEL BECK	557130	71.53
		POLICE DEPARTMENT PLAINCLOTHES		
101	15839	DANIEL BOROJA	557067	550.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	DANIEL MORRELL	557152	75.50
		37TH DISTRICT COURT JURY DUTY		
101	7176	DANIEL N GARON	556866	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	DANNY MESSINA	557153	54.90
		37TH DISTRICT COURT JURY DUTY		
101	7286	DAVID M SINUTKO	556867	350.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	8396	DAVID PUTRYCUS	556880	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	9336	DAVID WORDEN	556893	1,275.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	6175	DAWN M WALTON	556862	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13638	DEAF COMMUNITY ADVOCACY	556975	252.04
		37TH DISTRICT COURT INTERPRETING SERVICES		
101	12229	DEBORAH WHYMAN	556941	700.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	3627	DELANG FLUID POWER INC	556847	454.01
		D P W GARAGE VEHICLE MAINTENANCE		
101	80100	DELTA DENTAL OF MICHIGAN	557140	17,144.77
		VARIOUS RETIREES DENTAL INSURANCE		
101	80101	DELTA DENTAL OF MICHIGAN	557141	22,679.93
		VARIOUS P&F RETIREES DENTAL		
101	8133	DEPENDABLE WHOLESALE INC	556877	10,820.80
		D P W GARAGE HEAVY DUTY TIRE REPAIR		
101	70421	DESHEILA HOWLETT	557131	600.00
		POLICE DEPARTMENT PLAINCLOTHES		
101	14241	DONALD C WHEATON JR	556996	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15171	DONALD GILLAIN	557039	450.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	15996	DR RONALD FENTON	557070	1,052.87
		37TH DISTRICT COURT MEDICAL SERVICES		
101	13756	DRIVELINE PERFORMANCE	556979	990.00
		D P W GARAGE VEHICLE MAINTENANCE		
101	99998	DUANE STAHL	557155	53.50
		37TH DISTRICT COURT JURY DUTY		
101	944	ED RINKE CHEVROLET	556810	623.42
		D P W GARAGE VEHICLE MAINTENANCE		
101	10129	ELECTRONIC SECURITY SYS	556907	553.25
		POLICE DEPARTMENT MAINTENANCE SERVICE		
101	14092	ELITE IMAGING SYSTEMS	556991	58.74
		37TH DISTRICT COURT COPIER USAGE		
101	13813	ELITE PEST MANAGEMENT	556981	612.00
		VARIOUS PEST CONTROL		
101	13516	ENRICO GROUP INC	556968	1,068.00
		BUILDING MAINTENANCE LOCK CORES/KEYS		
101	12974	ERIN FREERS-COLE	556951	225.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	405	FIRE EXTINGUISHER SALES	556793	1,435.85
		FIRE DEPARTMENT EXTINGUISHER SERVICE		
101	14607	FLEET PRIDE HEAVY DUTY	557010	6,601.99
		D P W GARAGE AUTO PARTS		
101	15934	GAIL DIETZ	557069	106.99
		ADMIN UNALLOCATED EXPENSE REIMBURSEMENT		
101	1164	GALEANA VAN DYKE DODGE	556818	376.12
		D P W GARAGE VEHICLE MAINTENANCE		
101	11321	GALLAGHER FIRE EQUIP CO	556924	95.00
		FIRE DEPARTMENT EXTINGUISHER MAINTENANCE		
101	13932	GARRETT DOOR CO	556986	676.50
		FIRE DEPARTMENT OVERHEAD DOOR SERVICE		
101	9496	GARY D JANADIA	556895	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	2832	GASB	556837	225.00
		CONTROLLER SUBSCRIPTION		
101	10996	GEMINI FORMS & SYSTEMS	556916	615.00
		BUILDING INSPECTIONS PRINTING		
101	14308	GENEVIEVE LYNN TAYLOR	556999	550.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13943	GENUINE PARTS COMPANY	556987	561.95
		D P W GARAGE VEHICLE PARTS		
101	15475	GENUINE PARTS COMPANY	557052	435.34
		D P W GARAGE VEHICLE PARTS		
101	13464	GLENN MCCANDLISS	556964	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15273	GOLD COIN LAUNDRIES LLC	557044	516.67
		FIRE DEPARTMENT LAUNDRY SERVICE		
101	80109	GOLDEN DENTAL PLAN	557142	54.31
		CITY RETIREMENT RETIREES DENTAL INSURANCE		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	80023	GOLDEN DENTAL PLANS	557138	2,277.19
		CITY RETIREMENT RETIREES DENTAL PREMIUMS		
101	10875	GOV CONNECTION INC	556914	1,123.87
		VARIOUS COMPUTER EQUIPMENT		
101	13615	GREEN MEADOWS	556972	360.00
		BUILDING MAINTENANCE LANDSCAPING SERVICES		
101	527	H & P TECHNOLOGIES INC	556796	771.53
		D P W GARAGE VEHICLE MAINTENANCE		
101	10874	HALT FIRE INC	556913	4,618.52
		D P W GARAGE VEHICLE MAINTENANCE		
101	8735	HISTORICAL SOC OF MICH	556886	50.00
		HISTORICAL COMMISSION MEMBERSHIP		
101	6187	HOME DEPOT CREDIT SERVICE	556863	447.58
		VARIOUS MAINTENANCE SUPPLY		
101	12022	INDUSTRIAL FOOTWEAR	556937	120.00
		POLICE DEPARTMENT SHOES/BOOTS		
101	11495	INTL CODE COUNCIL	556930	29.25
		BUILDING INSPECTIONS CODE BOOKS		
101	13601	J & B MEDICAL SUPPLY	556971	4,280.22
		FIRE DEPARTMENT EMS SUPPLY		
101	9807	J & P AUTO ELECTRIC	556901	334.00
		D P W GARAGE VEHICLE MAINTENANCE		
101	8889	J ERICH GOETZ	556888	400.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	11877	JAMES B ROONEY	556934	125.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13911	JAMES P CONRAD ATTORNEY	556985	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	16043	JENNIFER A ANDARY PC	557074	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	9298	JENNIFER CHUPA	556892	400.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13475	JENNIPHER COLTHIRST	556965	175.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	3172	JL GEISLER CORP	556844	186.00
		VARIOUS OPERATING SUPPLY		
101	7747	JOHN GORNIAC	556871	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13314	JOHNSON CONTROLS INC	556960	12,099.36
		BUILDING MAINTENANCE HVAC MAINTENANCE		
101	3751	JOSEPH C SHARROW JR	556850	25.00
		FIRE DEPARTMENT REIMBURSEMENT		
101	14088	JR SERVICES GROUP LLC	556990	26,773.23
		PROPERTY MAINTENANCE WEED MOWING SERVICES		
101	13986	JUDE SOYAD	556988	550.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	JULIE BARBER	557158	74.90
		37TH DISTRICT COURT JURY DUTY		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	15346	K & W CYCLE	557048	462.69
		POLICE DEPARTMENT VEHICLE MAINTENANCE		
101	99998	KARETTA LEWIS	557160	74.90
		37TH DISTRICT COURT JURY DUTY		
101	8412	KATHLEEN G GALEN	556882	350.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	4096	KEEP MICHIGAN BEAUTIFUL	556854	25.00
		BEAUTIFICATION MEMBERSHIP		
101	3860	KENNETH J WROBEL	556851	550.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	8873	KEVIN SCHNEIDER	556887	100.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	601	KIRKS AUTOMOTIVE INC	556797	471.90
		D P W GARAGE VEHICLE MAINTENANCE		
101	10615	KYMBERLY SHINNEMAN	556911	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13336	LANDSCAPE SERVICE INC	556961	12,384.00
		PROPERTY MAINTENANCE RODENT INSPECTION PROGRAM		
101	14704	LAURA MARJI	557016	225.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15337	LAW OFFICE JUSTIN POLLARD	557045	725.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13881	LAZER HYDRAULIC & HOSE	556984	309.37
		D P W GARAGE MAINTENANCE SUPPLIES		
101	14306	LISA RYAN	556998	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	6531	LYNN JEFFREY EASTIN	556865	250.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	666	MACOMB COUNTY TREASURER	556800	2,725.00
		TRAILER PARK RENTALS		
101	13425	MACOMB COUNTY TREASURER	556963	11,418.93
		MICHIGAN TAX TRIBUNAL		
101	9910	MALITA BARRETT	556902	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	2898	MARK CARDELLIO	556838	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	9696	MARK J GLAZER	556898	531.25
		HUMAN RESOURCES ARBITRATION SERVICES		
101	1494	MAROUN J HAKIM	556827	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	16281	MEROLLIS CHEVROLET	557091	95.04
		D P W GARAGE VEHICLE MAINTENANCE		
101	16346	MICHAEL F MACHERZAK	557096	575.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	11954	MICHAEL VREDEVOOGD PC	556935	2,450.00
		HUMAN RESOURCES CONSULTATION SERVICES		
101	2533	MICHEAL KILPATRICK	556833	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	14429	MICHIGAN STATE POLICE	557002	2,820.00
		POLICE DEPARTMENT REGISTRATION FEES		
101	16225	MICHIGAN.COM	557090	789.80
		HUMAN RESOURCES ADVERTISEMENT		
101	14867	MICRO CENTER	557025	80.93
		POLICE DEPARTMENT COMPUTER SUPPLY		
101	16307	MJ CREATIVE PRINTING LLC	557094	136.00
		FIRE DEPARTMENT OPERATING SUPPLY		
101	13499	MJ PRINT & IMAGING	556966	580.00
		VARIOUS PRINTING SERVICES		
101	794	MOTOR CITY FASTENER	556805	19.58
		D P W GARAGE VEHICLE MAINTENANCE		
101	13296	MOTOWN AUTOMOTIVE	556959	1,681.00
		D P W GARAGE VEHICLE SUPPLY		
101	805	NBC TRUCK EQUIPMENT INC	556806	335.34
		D P W GARAGE VEHICLE MAINTENANCE		
101	8651	NEOPOST USA INC	556885	13,638.00
		TREASURER FOLDER/INSERTER MACHINE/MAINT AGRMT		
101	16478	NICHOLAS SIEWERT	557118	225.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14977	NYE UNIFORM	557029	5,154.95
		POLICE DEPARTMENT UNIFORMS		
101	329	OCCUPATIONAL HEALTH CENTER	556791	134.00
		POLICE DEPARTMENT MEDICAL SERVICES		
101	1017	OFFICE DEPOT	556813	6,788.35
		VARIOUS OFFICE SUPPLY		
101	15532	OFFICE EXPRESS	557054	987.48
		POLICE DEPARTMENT OFFICE CHAIRS		
101	3987	OFFICIAL TOWING	556852	3,750.00
		D P W GARAGE TOWING		
101	11980	OTIS ELEVATOR COMPANY	556936	918.00
		POLICE DEPARTMENT ELEVATOR SERVICE		
101	2548	OVERHEAD DOOR	556835	166.00
		D P W GARAGE OVERHEAD DOOR SERVICE		
101	16513	PAMELA M KROLL	557124	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	1390	PATRICIA COOPER	556826	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	10096	PAUL M MISUKEWICZ	556905	1,100.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	11067	PAUL SCALLY	556917	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13643	PAUL STOCKYJ	556976	175.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	10446	PAUL ZALEWSKI	556909	75.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15086	PETROLEUM TRADERS	557035	26,654.76
		GASOLINE		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	9796	PHILLIP NAHIRNIAK	556900	456.00
		37TH DISTRICT COURT SECURITY SERVICE		
101	3652	POINTE PRODUCTS INC	556848	895.79
		D P W GARAGE EQUIPMENT SUPPLY		
101	899	PRINTING SYSTEMS INC	556807	5,071.84
		CLERK ELECTION SUPPLY		
101	14344	QSCEND TECHNOLOGIES INC	557000	20,791.70
		ADMIN UNALLOCATED EXPENSE SOFTWARE HOSTING/SUPPORT		
101	4875	QUAD-TRAN OF MICHIGAN INC	556858	6,320.53
		37TH DISTRICT COURT DATA PROCESSING SERVICES		
101	16515	REBECCA ANDERSON	557126	37.22
		HISTORICAL COMMISSION REIMBURSEMENT		
101	925	RED WING SHOES	556809	129.99
		FIRE DEPARTMENT SHOES		
101	16145	REPUBLIC SERVICES	557085	201.76
		FIRE DEPARTMENT TRASH REMOVAL		
101	99998	RICHARD LAFAY	557167	73.10
		37TH DISTRICT COURT JURY DUTY		
101	70300	ROBERT AHRENS JR	557128	216.74
		POLICE DEPARTMENT PLAINCLOTHES		
101	14557	ROBERT ZARANEK	557008	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	13624	ROGERS AUTO GLASS	556973	310.00
		D P W GARAGE VEHICLE MAINTENANCE		
101	15239	RONALD J PAPANDREA	557040	600.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	14937	ROY M GRUENBURG	557028	3,025.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	910	RP RABINE EQUIPMENT CO	556808	8,274.00
		D P W GARAGE MAINTENANCE SUPPLY		
101	3120	S & J CATERING INC	556842	306.60
		POLICE DEPARTMENT PRISONER FOOD		
101	976	SABISTON BUILDERS SUPPLY	556811	1,911.10
		D P W GARAGE OPERATING SUPPLY		
101	11455	SACRED HEART REHAB CTR	556929	3,370.17
		37TH DISTRICT COURT REHABILITATION SERVICES		
101	99998	SAMANTHA GORST	557168	74.30
		37TH DISTRICT COURT JURY DUTY		
101	9516	SANDRA A HARRISON	556896	650.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	1725	SANDRA F SIROVEY	556829	450.00
		37TH DISTRICT COURT RECORDING SERVICES		
101	7788	SCOTT K AUSILIO	556873	1,300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	70277	SEAN JOHNSTON	557127	1,038.53
		POLICE DEPARTMENT PLAINCLOTHES		
101	8065	SHERMAN P FAUNCE	556876	3,675.00
		37TH DISTRICT COURT VISITING JUDGE		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	8221	SIMON XPRESS SHELL	556879	688.97
		POLICE DEPARTMENT GASOLINE		
101	15020	SKYE HOUSE	557032	345.00
		37TH DISTRICT COURT DRUG COURT WOMEN'S 3/4		
101	3130	SOFTWARE SYSTEMS	556843	8,287.50
		FIRE DEPARTMENT CONSULTING SERVICE		
101	8209	SONYA HRYSHKO	556878	150.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	1054	STATE CHEMICAL MFG CO	556816	241.00
		FIRE DEPARTMENT MAINTENANCE SUPPLY		
101	3193	STATE OF MICHIGAN	556845	35,372.33
		VARIOUS NATURAL GAS-MAY 2015		
101	13016	STATE OF MICHIGAN - MSPLA	556952	268.50
		POLICE DEPARTMENT FINGERPRINTS		
101	13291	STEPHEN DAVID BECKER	556958	75.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	70320	STEPHEN MILLS	557129	120.16
		POLICE DEPARTMENT PLAINCLOTHES		
101	12576	STEPHEN WOOD	556946	800.00
		CULTURAL COMMISSION SUMMER CONCERT		
101	14679	SUPER CAR WASH	557014	415.00
		VARIOUS VEHICLE MAINTENANCE		
101	99998	SUSAN HEYTHALER	557169	54.10
		37TH DISTRICT COURT JURY DUTY		
101	99998	SUSAN PAULING	557170	73.70
		37TH DISTRICT COURT JURY DUTY		
101	12860	SUSAN R CHRZANOWSKI	556950	200.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	12222	SUSAN SCHAFFER	556940	6.90
		37TH DISTRICT COURT MILEAGE		
101	630	TEAM EQUIPMENT/LEVEL	556798	295.50
		VARIOUS OPERATING SUPPLY		
101	1086	TERMINAL SUPPLY CO	556817	809.19
		D P W GARAGE VEHICLE MAINTENANCE		
101	14693	THE HARTFORD GROUP	557015	27,459.77
		VARIOUS LIFE INSURANCE AND AD&D		
101	13212	THEODORE A METRY	556956	500.00
		37TH DISTRICT COURT VISITING JUDGE		
101	15128	THOMAS KRALL	557036	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	99998	TIMOTHY RENO	557172	53.10
		37TH DISTRICT COURT JURY DUTY		
101	15489	TIMOTHY THOMAS DOTY II	557053	1,100.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	16183	TOTAL ARMORED CAR SERVICE	557087	35.00
		37TH DISTRICT COURT ARMORED CAR SERVICE		
101	9254	TRADER RAY TIRE CENTER	556891	2,515.68
		D P W GARAGE VEHICLE MAINTENANCE		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
101	14297	TRI COUNTY INTERNATIONAL	556997	152.45
		D P W GARAGE VEHICLE MAINTENANCE		
101	11405	VALLEY TRUCK PARTS INC	556927	131.60
		D P W GARAGE VEHICLE MAINTENANCE		
101	16377	VERIZON NETWORKFLEET	557099	1,503.71
		D P W GARAGE POWER ADAPTERS		
101	11081	VILLAGE PHARMACY	556918	437.30
		37TH DISTRICT COURT DRUG COURT MEDICATION		
101	1241	WARREN PIPE & SUPPLY CO	556822	122.52
		D P W GARAGE MAINTENANCE SUPPLY		
101	1253	WEINGARTZ SUPPLY	556823	154.40
		D P W GARAGE EQUIPMENT SUPPLY		
101	10925	WELLS FARGO	556915	180.24
		37TH DISTRICT COURT COPIER LEASE		
101	1267	WIEGAND MACK SALES & SERV	556824	3,433.88
		D P W GARAGE VEHICLE MAINTENANCE		
101	16502	WILLIAM BARNWELL	557122	300.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	15134	WILLIAM CALUNAS	557038	225.00
		37TH DISTRICT COURT COURT APPOINTED ATTORNEY		
101	1276	WINDER POLICE EQUIPMENT	556825	1,032.02
		POLICE DEPARTMENT OPERATING SUPPLY		
101	11091	WOLVERINE FREIGHTLINER	556919	112.74
		D P W GARAGE VEHICLE MAINTENANCE		
101	466	WW GRAINGER INC	556794	2,138.21
		VARIOUS MAINTENANCE SUPPLY		
202	731	AT&T	4482060	80.82
		ROUTINE MAINTENANCE MONTHLY PHONE SERVICE		
202	9698	ANDERSON ECKSTEIN	556899	15,374.63
		ROUTINE MAINTENANCE ENGINEERING SERVICES		
202	13061	DETROIT OUTFITTERS	556954	164.45
		ROUTINE MAINTENANCE UNIFORM		
202	16440	FRANKS LANDSCAPING	557102	10,068.00
		ROUTINE MAINTENANCE LANDSCAPING SERVICES		
202	4332	MICHIGAN JOINT SEALING	556855	10,561.82
		VARIOUS PAVEMENT REPAIRS		
202	8560	NTH CONSULTANTS INC	556883	2,686.80
		ROUTINE MAINTENANCE ENGINEERING SERVICES		
202	10126	US BANK	556906	500.00
		TRANSFERS TO AGENCY FEES		
203	4332	MICHIGAN JOINT SEALING	556855	7,041.22
		VARIOUS PAVEMENT REPAIRS		
204	9698	ANDERSON ECKSTEIN	556899	5,986.42
		2011 LOCAL ST REPAIR EXP ENGINEERING SERVICES		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
204	15375	DIPONIO CONTRACTING INC	557049	5,194.11
	VARIOUS	PAVEMENT REPAIRS		
204	13425	MACOMB COUNTY TREASURER	556963	1,120.60
		MICHIGAN TAX TRIBUNAL		
204	8560	NTH CONSULTANTS INC	556883	5,833.11
2011	LOCAL ST	REPAIR EXP ENGINEERING SERVICES		
204	11249	ZUNIGA CEMENT CONST INC	556921	37,934.26
	VARIOUS	PAVEMENT REPAIRS		
208	324	DTE ENERGY	4482061	18,513.71
		ELECTRIC SERVICE		
208	12239	VERIZON WIRELESS	4482064	76.04
		CELLULAR SERVICE		
208	16089	ALEXANDER LEEPER	557077	32.00
	RECREATION EXPENDITURES	OFFICIAL		
208	7543	ALLIED EAGLE SUPPLY CO	556870	929.06
	RECREATION EXPENDITURES	MAINTENANCE SUPPLY		
208	15663	ANDREW LEEPER	557061	32.00
	RECREATION EXPENDITURES	OFFICIAL		
208	14626	APAC PAPER & PACKAGING	557011	418.00
	RECREATION EXPENDITURES	OPERATING SUPPLY		
208	16467	ASHLYN MALOIAN	557108	112.00
	RECREATION EXPENDITURES	OFFICIAL		
208	15059	AUDIO VISUAL INNOVATIONS	557034	527.95
	RECREATION EXPENDITURES	OPERATING EQUIPMENT		
208	15791	AVANTE ENTERPRISES LLC	557065	918.00
	RECREATION EXPENDITURES	PARTY ROOM SUPPLY		
208	16469	BLAKE MICHAEL PEARCE	557110	84.00
	RECREATION EXPENDITURES	OFFICIAL		
208	7905	BODY IMAGES INC	556875	2,700.00
	RECREATION EXPENDITURES	AEROBICS INSTRUCTOR		
208	15662	BRADLEY JONES	557060	360.00
	RECREATION EXPENDITURES	OFFICIAL		
208	3090	BRANCH TREE SERVICE INC	556841	6,510.00
	RECREATION EXPENDITURES	TREE TRIMMING/REMOVAL		
208	15664	BRUCE SCHOEN	557062	160.00
	RECREATION EXPENDITURES	OFFICIAL		
208	16465	BRYAUNA E JONES	557106	224.00
	RECREATION EXPENDITURES	OFFICIAL		
208	99998	CHRISTEEN LOPP	557145	208.80
	REVENUES	FACILITY REFUND		
208	14993	CITY ELECTRIC SUPPLY	557031	50.80
	RECREATION EXPENDITURES	ELECTRICAL SUPPLY		
208	1203	CITY OF WARREN	556820	11,115.16
	VARIOUS	WATER SERVICE		
208	15255	DAVID BUCHHOLZ	557042	480.00
	RECREATION EXPENDITURES	OFFICIAL		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
208	14539	DAVID JOEL PETRIE	557006	840.00
		RECREATION EXPENDITURES OFFICIAL		
208	16189	DETROIT METRO CONVENTION	557088	225.00
		RECREATION EXPENDITURES MEMBERSHIP		
208	99998	DIANA EMMANUEL	557154	58.00
		REVENUES ACTIVITY REFUND		
208	14895	DON STROBEL	557026	500.00
		RECREATION EXPENDITURES PETTING ZOO		
208	16106	EDWARD CHAMPANE	557079	280.00
		RECREATION EXPENDITURES OFFICIAL		
208	12499	EGI SOLUTIONS	556943	1,607.00
		RECREATION EXPENDITURES DIRECTIONAL SIGNS		
208	13813	ELITE PEST MANAGEMENT	556981	90.00
		RECREATION EXPENDITURES PEST CONTROL		
208	16466	ERIC R KOWALCZEWSKI	557107	84.00
		RECREATION EXPENDITURES OFFICIAL		
208	6017	FAYGO BEVERAGES	556861	289.00
		RECREATION EXPENDITURES BEVERAGES/SENIOR PROGRAMS		
208	16440	FRANKS LANDSCAPING	557102	10,786.00
		RECREATION EXPENDITURES LANDSCAPING SERVICES		
208	16464	GARY NEIL HARLAN	557105	480.00
		RECREATION EXPENDITURES OFFICIAL		
208	16107	GEORGE JAMES CHAMPANE	557080	600.00
		RECREATION EXPENDITURES OFFICIAL		
208	9029	GORDON FOOD SERVICE INC	556889	391.79
		RECREATION EXPENDITURES PARTY ROOM/BANQUET SUPPLY		
208	13615	GREEN MEADOWS	556972	6,335.00
		RECREATION EXPENDITURES LANDSCAPING SERVICES		
208	16468	GREGORI MALOIAN	557109	320.00
		RECREATION EXPENDITURES OFFICIAL		
208	13769	GREGORY MURPHY	556980	160.00
		RECREATION EXPENDITURES OFFICIAL		
208	16463	HANK GLASPIE & ASSOC LLC	557104	360.00
		RECREATION EXPENDITURES OFFICIAL		
208	6187	HOME DEPOT CREDIT SERVICE	556863	194.54
		RECREATION EXPENDITURES MAINTENANCE SUPPLY		
208	15659	JAKE GONDEK	557059	277.00
		RECREATION EXPENDITURES OFFICIAL		
208	9527	JAMES BRINKEY	556897	640.00
		RECREATION EXPENDITURES OFFICIAL		
208	16493	JAMES CHAMPANE	557120	320.00
		RECREATION EXPENDITURES OFFICIAL		
208	15654	JASON BEATON	557058	156.00
		RECREATION EXPENDITURES OFFICIAL		
208	10781	JAYS SEPTIC TANK SERVICE	556912	630.00
		RECREATION EXPENDITURES UNIT RENTAL		
208	12833	JH HART URBAN FORESTRY	556949	160.00
		RECREATION EXPENDITURES WOOD/CHIP DISPOSAL		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
208	15129	JOSEPH BARKER	557037	45.60
		RECREATION EXPENDITURES	LINE DANCING INSTRUCTOR	
208	11391	JULIANE M HERZIG	556925	256.00
		RECREATION EXPENDITURES	OFFICIAL	
208	99998	JULIE STEELE	557159	55.80
		REVENUES	PASS REFUND	
208	99998	KATARZYNA RADKIEWICZ	557161	43.50
		REVENUES	REFUND	
208	15269	LINDSAY BEAVER	557043	48.00
		RECREATION EXPENDITURES	OFFICIAL	
208	99998	LISA ST AUBIN	557163	36.25
		REVENUES	REFUND	
208	7803	LPS PLUMBING INC	556874	105.00
		RECREATION EXPENDITURES	PLUMBING SERVICE	
208	13425	MACOMB COUNTY TREASURER	556963	521.08
			MICHIGAN TAX TRIBUNAL	
208	16472	MATTHEW SCHULTZ	557113	84.00
		RECREATION EXPENDITURES	OFFICIAL	
208	16083	MAXWELL EDWARDS	557075	260.00
		RECREATION EXPENDITURES	OFFICIAL	
208	12569	MICHAEL IWASKO	556945	68.00
		RECREATION EXPENDITURES	OFFICIAL	
208	9969	MRPA	556903	858.00
		RECREATION EXPENDITURES	MEMBERSHIP FEE	
208	11575	MYRON RUDNITSKY	556931	240.00
		RECREATION EXPENDITURES	OFFICIAL	
208	14127	O'REILLY AUTOMOTIVE INC	556992	19.89
		TRANSPORT EXPENDITURES	VEHICLE MAINTENANCE	
208	3390	OAKLAND CO PARKS & REC	556846	800.00
		RECREATION EXPENDITURES	FIELD TRIP/DAY CAMP	
208	329	OCCUPATIONAL HEALTH CENTER	556791	144.50
		TRANSPORT EXPENDITURES	MEDICAL SERVICES	
208	1017	OFFICE DEPOT	556813	1,821.33
		RECREATION EXPENDITURES	OFFICE SUPPLY	
208	13664	OP AQUATICS	556977	839.64
		RECREATION EXPENDITURES	POOL SUPPLY	
208	11287	PRICE CHOPPER INC	556922	890.54
		RECREATION EXPENDITURES	OPERATING SUPPLY	
208	12153	ROBERT IWASKO	556938	104.00
		RECREATION EXPENDITURES	OFFICIAL	
208	16471	ROBERT JAMES ROBINE JR	557112	56.00
		RECREATION EXPENDITURES	OFFICIAL	
208	1630	RONALD NELSON SR	556828	240.00
		RECREATION EXPENDITURES	OFFICIAL	
208	11398	SALVADORES PIZZA	556926	1,396.00
		RECREATION EXPENDITURES	PIZZA/SUBS PARTY ROOM	
208	14493	SANDRA CARRA	557004	60.00
		RECREATION EXPENDITURES	OFFICIAL	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
208	16461	SHAWN C CROOK	557103	128.00
		RECREATION EXPENDITURES OFFICIAL		
208	1010	SHERWIN-WILLIAMS	556812	1,090.30
		RECREATION EXPENDITURES MAINTENANCE SUPPLY		
208	3193	STATE OF MICHIGAN	556845	3,948.91
		VARIOUS NATURAL GAS-MAY 2015		
208	16487	STATE OF MICHIGAN	557119	295.00
		RECREATION EXPENDITURES DAY CAMP/FIELD TRIP		
208	14131	STEPHEN M KOVALCIK	556993	150.00
		RECREATION EXPENDITURES OFFICIAL		
208	13038	SWANK MOTION PICTURES INC	556953	401.00
		RECREATION EXPENDITURES MOVIE RENTAL		
208	14693	THE HARTFORD GROUP	557015	575.87
		RECREATION EXPENDITURES LIFE INSURANCE AND AD&D		
208	99998	THERESA CALABRESE	557171	150.00
		REVENUES FACILITY REFUND		
208	16470	TIMOTHY J PRUSE	557111	400.00
		RECREATION EXPENDITURES OFFICIAL		
208	16088	VERNEN KIRKWOOD	557076	80.00
		RECREATION EXPENDITURES OFFICIAL		
208	15254	WILLIAM BRINKEY	557041	200.00
		RECREATION EXPENDITURES OFFICIAL		
208	466	WW GRAINGER INC	556794	380.52
		RECREATION EXPENDITURES MAINTENANCE SUPPLY		
208	16092	XAVIER WHITACRE	557078	280.00
		RECREATION EXPENDITURES OFFICIAL		
226	12239	VERIZON WIRELESS	4482064	152.20
		CELLULAR SERVICE		
226	15438	ADVANCED DISPOSAL	557051	3,842.43
		SANITATION EXPENDITURES SOLID WASTE		
226	1203	CITY OF WARREN	556820	814.53
		SANITATION EXPENDITURES WATER SERVICE		
226	14709	DETROIT RENEWABLE POWER	557017	9,888.18
		SANITATION EXPENDITURES SOLID WASTE DISPOSAL		
226	13813	ELITE PEST MANAGEMENT	556981	54.00
		SANITATION EXPENDITURES PEST CONTROL		
226	13425	MACOMB COUNTY TREASURER	556963	1,365.44
		MICHIGAN TAX TRIBUNAL		
226	14138	REHRIG PACIFIC COMPANY	556994	6,350.00
		SANITATION EXPENDITURES RECYCLE BINS		
226	10094	RIZZO SERVICES	556904	65,653.25
		SANITATION EXPENDITURES SOLID WASTE/COMPOST		
226	13577	RKA PETROLEUM COMPANIES	556970	19,093.95
		SANITATION EXPENDITURES GASOLINE/DIESEL		
226	4699	SOUTH MACOMB DISPOSAL	556857	11,750.00
		SANITATION EXPENDITURES LEACHATE DISPOSAL		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
226	3193	STATE OF MICHIGAN	556845	234.06
		SANITATION EXPENDITURES	NATURAL GAS-MAY 2015	
226	14693	THE HARTFORD GROUP	557015	1,011.25
		SANITATION EXPENDITURES	LIFE INSURANCE AND AD&D	
230	1017	OFFICE DEPOT	556813	697.88
		RENTAL ORDIN EXPENDITURES	OFFICE SUPPLY	
230	14693	THE HARTFORD GROUP	557015	169.89
		RENTAL ORDIN EXPENDITURES	LIFE INSURANCE AND AD&D	
250	324	DTE ENERGY	4482061	6,569.38
			ELECTRIC SERVICE	
250	3	ABC WAREHOUSE	556780	130.00
		COMMUNICATION EXPENDITURE	TV WALL MOUNTS	
250	14797	ACCOMPLISHED	557020	715.00
		COMMUNICATION EXPENDITURE	PROMOTIONAL SUPPLY	
250	8398	B & H PHOTO - VIDEO INC	556881	302.04
		COMMUNICATION EXPENDITURE	ELECTRONIC SUPPLIES	
250	14981	DU ALL CLEANING INC	557030	500.00
		COMMUNICATION EXPENDITURE	JANITORIAL SERVICES	
250	8619	MARKERTEK VIDEO SUPPLY	556884	2,272.64
		COMMUNICATION EXPENDITURE	VIDEO SUPPLY	
250	3193	STATE OF MICHIGAN	556845	1,305.63
		COMMUNICATION EXPENDITURE	NATURAL GAS-MAY 2015	
250	14693	THE HARTFORD GROUP	557015	192.94
		COMMUNICATION EXPENDITURE	LIFE INSURANCE AND AD&D	
250	11612	UPS STORE	556932	17.09
		COMMUNICATION EXPENDITURE	DELIVERY SERVICE	
250	2747	US POSTMASTER	556836	13,140.00
		COMMUNICATION EXPENDITURE	POSTAGE-NEWSBEAT	
250	16431	VIDEOTAPE PRODUCTS INC	557101	2,200.00
		COMMUNICATION EXPENDITURE	OPERATING EQUIPMENT	
250	466	WW GRAINGER INC	556794	60.92
		COMMUNICATION EXPENDITURE	MAINTENANCE SUPPLY	
250	12733	ZONES CORPORATE SOLUTIONS	556948	1,763.08
		COMMUNICATION EXPENDITURE	SOFTWARE RENEWAL	
262	2348	OAKLAND POLICE ACADEMY	556832	250.00
		POLICE TRAINING EXPEND	SEMINAR	
271	324	DTE ENERGY	4482061	10,605.97
			ELECTRIC SERVICE	
271	14848	ANDREA MUCHA	557022	3.19
		LIBRARY EXPENDITURES	MILEAGE	
271	1203	CITY OF WARREN	556820	506.36
		LIBRARY EXPENDITURES	WATER SERVICE	
271	14981	DU ALL CLEANING INC	557030	3,400.00
		LIBRARY EXPENDITURES	JANITORIAL SERVICES	

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
271	13314	JOHNSON CONTROLS INC	556960	330.00
		LIBRARY EXPENDITURES HVAC MAINTENANCE		
271	16289	LIGHTING SUPPLY COMPANY	557092	42.95
		LIBRARY EXPENDITURES LIGHTING SUPPLY		
271	15703	LISA MARTIN	557064	13.34
		LIBRARY EXPENDITURES MILEAGE		
271	16495	LOREEN M NIEWENHUIS	557121	250.00
		LIBRARY EXPENDITURES LIBRARY PROGRAM		
271	13425	MACOMB COUNTY TREASURER	556963	714.10
		MICHIGAN TAX TRIBUNAL		
271	673	MACOMB DUPLICATING CO	556801	144.68
		LIBRARY EXPENDITURES EQUIPMENT SUPPLY		
271	741	MICHIGAN LIBRARY	556804	85.00
		LIBRARY EXPENDITURES DUES		
271	3053	MICHIGAN.COM	556840	55.33
		LIBRARY EXPENDITURES SUBSCRIPTION		
271	6293	MIDWEST COLLABORATIVE LIBRARY	556864	250.00
		LIBRARY EXPENDITURES MEMBERSHIP FEE		
271	14050	MIDWEST TAPES	556989	39.17
		LIBRARY EXPENDITURES LIBRARY MATERIALS		
271	1017	OFFICE DEPOT	556813	2,405.50
		LIBRARY EXPENDITURES OFFICE SUPPLY		
271	4560	PREMIER BUSINESS PRODUCTS	556856	249.93
		LIBRARY EXPENDITURES EQUIPMENT SERVICE		
271	3193	STATE OF MICHIGAN	556845	1,412.16
		LIBRARY EXPENDITURES NATURAL GAS-MAY 2015		
271	634	SUBURBAN LIBRARY	556799	2,712.10
		LIBRARY EXPENDITURES BOOKS/CIRC MATERIALS/DVDS		
271	14594	SUBURBAN LIBRARY CO-OP	557009	31,774.71
		LIBRARY EXPENDITURES COMPUTER EQUIPMENT		
271	14693	THE HARTFORD GROUP	557015	860.86
		LIBRARY EXPENDITURES LIFE INSURANCE AND AD&D		
271	5229	THE LIBRARY STORE INC	556859	377.39
		LIBRARY EXPENDITURES OFFICE SUPPLIES		
271	14656	UNIQUE MANAGEMENT	557013	660.50
		LIBRARY EXPENDITURES CONTRACTUAL SERVICES		
271	5477	UNITED PARCEL SERVICE	556860	31.05
		LIBRARY EXPENDITURES DELIVERY SERVICE		
271	466	WW GRAINGER INC	556794	16.90
		LIBRARY EXPENDITURES MAINTENANCE SUPPLY		
273	9144	COLONIAL TITLE	556890	178.00
		RESID REHAB DELIVERY TITLE SEARCH		
273	11451	ENVIRONMENTAL TESTING	556928	361.25
		RESID REHAB DELIVERY PROFESSIONAL SERVICES		
273	400	FEDERAL EXPRESS CORP	556792	24.62
		ADMINISTRATIVE COSTS EXPRESS MAIL		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
273	2546	MACOMB COUNTY REGISTER	556834	14.00
		RESID REHAB DELIVERY RECORDING FEES		
273	2968	MCCSA/CHORE SERVICE	556839	8,639.75
		UNALLOCATED EXPENSES SENIOR CHORE SERVICE		
273	1017	OFFICE DEPOT	556813	135.96
		ADMINISTRATIVE COSTS OFFICE SUPPLY		
273	14693	THE HARTFORD GROUP	557015	140.69
		VARIOUS DISABILITY PREMIUM		
277	2546	MACOMB COUNTY REGISTER	556834	14.00
		PROGRAM ADMINISTRATION RECORDING FEES		
278	14748	AUBURN VILLAGE TOWNHOMES	557018	759.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16510	BALAS ROMAN	557123	438.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16475	BLOOMFIELD ON THE RIVER	557115	351.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	14642	BULLOCK ENTERPRISES LLC	557012	439.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	13258	COUNTRY COURT APARTMENTS	556957	385.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16474	CRISTY PAQUETTE	557114	1,648.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16477	DARRYL COHEN	557117	284.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	14213	DETROIT SQUARE PROPERTIES	556995	581.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16121	DKG HOMES LLC	557084	802.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15415	EFFICIENT PROPERTY MGT	557050	461.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	14852	GWENDOLYN HOLLIS	557023	666.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15343	IAN WEAVER	557046	288.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	12535	JAMES R WOLFE	556944	336.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16476	JD EQUITIES LLC	557116	420.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16193	MARSHALL STREET HOLDINGS	557089	190.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15885	MICHAEL S KARAMIHAS	557068	347.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	15577	NEW FRONTIER 21 LLC	557056	1,017.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		
278	16120	NHL PROPERTY MANAGEMENT	557083	606.00
		HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
278	16392	PETER B MIRK HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	557100	642.00
278	16359	PW INVEST COM LLC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	557098	352.00
278	16119	REGAL TOWERS HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	557082	384.00
278	14388	RIVERCREST OF CLINTON TWP HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	557001	362.00
278	15344	ROBERT C JOHNSON HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	557047	448.00
278	16344	ROBERT OTT HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	557095	432.00
278	13748	ROYAL HILL APARTMENTS INC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	556978	310.00
278	15701	ROZAN 4 LLC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	557063	304.00
278	15622	TG WARREN LLC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	557057	392.00
278	16293	TMI PROPERTIES LLC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	557093	443.00
278	15802	TOWERS OF SOUTHFIELD HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	557066	731.00
278	16358	VINCENT LONG HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	557097	361.00
278	16039	WASHINGTON PLACE APTS LLC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	557073	414.00
278	14504	WPLAZA LLC HOUSING OPPORTUNITIES EXP RENTAL ASSISTANCE	557005	442.00
279	1203	CITY OF WARREN ACQUISITION REHAB OTHER WATER SERVICE	556820	26.18
279	99998	CITY OF WARREN TREASURER ACQUISITION REHAB OTHER 2015 PROPERTY TAX	557146	1,282.36
279	323	DTE ENERGY ACQUISITION REHAB OTHER ELECTRIC SERVICE	556790	99.04
280	1203	CITY OF WARREN ACQUISITION REHAB OTHER WATER SERVICE	556820	13.09
280	99998	CITY OF WARREN TREASURER ACQUISITION REHAB OTHER 2015 PROPERTY TAXES	557147	1,466.38
280	99998	CITY OF WARREN TREASURER ACQUISITION REHAB OTHER 2015 PROPERTY TAXES	557148	912.73
280	323	DTE ENERGY ACQUISITION REHAB OTHER ELECTRIC SERVICE	556790	43.62

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
494	1203	CITY OF WARREN	556820	51.38
		DDA ADMIN EXPENDITURES		
		WATER SERVICE		
494	14693	THE HARTFORD GROUP	557015	109.41
		DDA ADMIN EXPENDITURES		
		LIFE INSURANCE AND AD&D		
536	1203	CITY OF WARREN	556820	2,204.34
		STILWELL MANOR EXPENSES		
		WATER SERVICE		
536	7803	LPS PLUMBING INC	556874	75.00
		STILWELL MANOR EXPENSES		
		PLUMBING SERVICE		
536	1017	OFFICE DEPOT	556813	411.82
		STILWELL MANOR EXPENSES		
		OFFICE SUPPLY		
536	16145	REPUBLIC SERVICES	557085	144.00
		STILWELL MANOR EXPENSES		
		TRASH REMOVAL		
536	14812	RICKMAN ENTERPRISE GROUP	557021	687.54
		STILWELL MANOR EXPENSES		
		PAINTING		
536	3193	STATE OF MICHIGAN	556845	1,084.83
		STILWELL MANOR EXPENSES		
		NATURAL GAS-MAY 2015		
536	14693	THE HARTFORD GROUP	557015	197.48
		STILWELL MANOR EXPENSES		
		LIFE INSURANCE AND AD&D		
536	686	WILMAR INDUSTRIES INC	556802	516.86
		STILWELL MANOR EXPENSES		
		OPERATING SUPPLY		
537	13470	COMERICA COMML CARD SRVC	4482050	30.00
		CRIMINAL BACKGROUND CHECK		
537	265	CONSUMERS ENERGY	4482062	154.76
		UTILITY SERVICE		
537	1203	CITY OF WARREN	556820	3,921.06
		JOS COACH MANOR EXPENSES		
		WATER SERVICE		
537	15055	ERADICO SERVICES INC	557033	75.00
		JOS COACH MANOR EXPENSES		
		PEST CONTROL		
537	16010	MERIDIAN CONTRACTING GRP	557072	9,966.00
		JOS COACH MANOR EXPENSES		
		INSTALL DOORS/TRIM		
537	1017	OFFICE DEPOT	556813	469.46
		JOS COACH MANOR EXPENSES		
		OFFICE SUPPLY		
537	16145	REPUBLIC SERVICES	557085	138.00
		JOS COACH MANOR EXPENSES		
		TRASH REMOVAL		
537	3193	STATE OF MICHIGAN	556845	141.40
		JOS COACH MANOR EXPENSES		
		NATURAL GAS-MAY 2015		
537	16159	THE HUNTINGTON NATIONAL	557086	250.00
		JOS COACH MANOR EXPENSES		
		AGENCY FEES		
537	1179	VILLA CARPETS INC	556819	572.50
		JOS COACH MANOR EXPENSES		
		FLOORING INSTALLATION		
537	686	WILMAR INDUSTRIES INC	556802	170.72
		JOS COACH MANOR EXPENSES		
		OPERATING SUPPLY		

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
701	99998	BOLESZAW KROL	557143	5.00
		OVERPAYMENT		
701	99998	CHAMPION TITLE	557144	438.38
		OVERPAYMENT		
701	99998	CLARK VANPARIS	557149	5.00
		OVERPAYMENT		
701	99998	FIRST AMERICAN TITLE	557156	80.77
		OVERPAYMENT		
701	99998	IRENE RAK	557157	9.98
		OVERPAYMENT		
701	99998	LAURA GILBERT	557162	105.24
		OVERPAYMENT		
701	99998	MIDLAND MORTGAGE	557164	31.45
		OVERPAYMENT		
701	99998	NOTE SERVICING CENTER	557165	142.82
		OVERPAYMENT		
701	99998	PC LAW ASSOCIATES	557166	4.12
		OVERPAYMENT		
750	80136	AFLAC PREMIUM HOLDING	4482058	8,630.30
		PAYROLL DEDUCTIONS		
750	80140	CHAPTER 13 TRUSTEE	4482041	995.70
		PAYROLL DEDUCTION		
750	80079	CHPTR 13 STANDING TRUSTEE	4482040	799.20
		PAYROLL DEDUCTION		
750	80114	CHPTR 13 STANDING TRUSTEE	4482042	855.03
		PAYROLL DEDUCTION		
750	80079	CHPTR 13 STANDING TRUSTEE	4482043	976.39
		PAYROLL DEDUCTION		
750	80001	LOCAL 1250	4482048	4,817.61
		UNION DUES DEDUCTIONS		
750	80217	LUCIDO & MANZELLA	4482038	213.05
		PAYROLL DEDUCTION		
750	80141	MARY JANE M ELLIOTT	4482037	6.42
		PAYROLL DEDUCTION		
750	80171	MICHAEL R STILLMAN	4482039	369.50
		PAYROLL DEDUCTION		
750	80163	MICHIGAN GUARANTY AGENCY	4482046	223.36
		PAYROLL DEDUCTION		
750	80118	MISDU	4482044	12,484.91
		PAYROLL DEDUCTIONS		
750	80152	OFFICE OF THE ATTY GENERAL	4482045	337.38
		PAYROLL DEDUCTION		
750	80164	US DEPT OF EDUCATION SFAC	4482047	148.91
		PAYROLL DEDUCTION		
750	80009	WARREN MUNICIPAL FEDERAL	4482036	76,081.00
		PAYROLL DEDUCTIONS		

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 28, 2015

Page: 21

GENERAL FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
750	80004	WARREN POLICE OFFICER'S UNION DUES DEDUCTIONS	4482049	10,036.43
750	80002	LOCAL 1917 UNION DUES DEDUCTIONS	557136	761.05
750	80000	LOCAL 412 UNION DUES DEDUCTIONS	557135	395.57
750	80007	WARREN FIRE FIGHTER FUND PAYROLL DEDUCTIONS	557137	1,210.00
750	80043	WARREN PROFESSIONAL FIRE PAYROLL DEDUCTIONS	557139	1,150.00
801	14862	RED CEDAR CONSULTING S/A REVOLVING EXPENDITURE	557024	645.00

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015

MISCELLANEOUS TRANSFER TO	WIRE DATE	TRANSFERS AMOUNT	WIRES FOR TRANSFER TO	HEALTH DATE	CARE CLAIMS AMOUNT
ICMA-DEF COMP	6/10/15	21,578.21	BC/BS	6/4/15	555,672.40
ICMA-DEF COMP	6/24/15	22,662.96	BC/BS	6/10/15	172,657.69
ICMA-DEF COMP			BC/BS	6/18/15	782,882.98
ICMA-401A	6/10/15	86,715.01	BC/BS	6/24/15	235,770.11
ICMA-401A	6/24/15	86,868.62	BC/BS		
ICMA-401A	6/19/15	7,505.56			
ICMA-ROTH IRA	6/10/15	6,176.31			
ICMA-ROTH IRA	6/24/15	6,176.31			
ICMA-ROTH IRA					
ICMA-RHS	6/10/15	16,878.39	WIRE TRANSFERS TRANSFER TO	TO DATE	MACOMB COUNTY AMOUNT
ICMA-RHS	6/24/15	13,611.39	MACOMB COUNTY		
ICMA-RHS			MACOMB COUNTY		
ING-DEF COMP	6/10/15	19,738.88	MACOMB COUNTY		
ING-DEF COMP	6/24/15	19,665.25	MACOMB COUNTY		
ING-DEF COMP			MACOMB COUNTY		
			MACOMB COUNTY		
LINCOLN-DEF COMP	6/10/15	23,013.14	MACOMB COUNTY		
LINCOLN-DEF COMP	6/24/15	22,113.14	MACOMB COUNTY		
LINCOLN-DEF COMP			MACOMB COUNTY		
ASPIRE-DEF COMP	6/10/15	12,683.16	MACOMB COUNTY		
ASPIRE-DEF COMP	6/24/15	12,433.16	MACOMB COUNTY		
ASPIRE-DEF COMP			MACOMB COUNTY		
CITY RETIREMENT	6/29/15	524,242.00	MACOMB COUNTY		
CITY VEBA	6/29/15	634,639.00	MACOMB COUNTY		
P&F VEBA-EE	6/23/15	98,924.25	MACOMB COUNTY		
P&F RETIREMENT	6/29/15	883,713.00	MACOMB COUNTY		
P&F VEBA	6/29/15	791,667.00	MACOMB COUNTY		
CITY QEBA			MACOMB COUNTY		
MHM RESOURCES	6/10/15	16,624.84	MACOMB COUNTY		
MHM RESOURCES	6/24/15	16,957.67	MACOMB COUNTY		
MHM RESOURCES			MACOMB COUNTY		
CRAWFORD&COMPANY	6/1/15	30,000.00	MACOMB COUNTY		
CRAWFORD&COMPANY	6/1/15	37,180.23			
CRAWFORD&COMPANY	6/10/15	40,000.00	JUNE 2015	TOTAL	\$20,971.94
CRAWFORD&COMPANY	6/29/15	23,053.56			
CRAWFORD&COMPANY	6/29/15	15,144.08	WIRES FOR PAID FROM	FEDERAL DATE	W/HOLDING TAX AMOUNT
CITY RETIREMENT- CDBG	6/29/15	3,276.00	COMERICA BANK	6/11/15	474,643.85
CINCINATTI TIME SYSTEMS	6/29/15	17,841.00	COMERICA BANK	6/25/15	414,836.48
JUNE 2015	TOTAL	\$3,511,082.12	JUNE 2015	TOTAL	\$889,480.33

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 28, 2015

PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMINISTRATORS	REIMBURSE LARGE DOLLAR CLAIM	7/20/15	\$ 5,428.13
TOTAL WIRES TO BE EFFECTUATED			8/3/15
			<u>\$ 5,428.13</u>

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 28,2015
SUMMARY PAGE

FUND	FUND NAME	TOTAL DISBURSEMENTS
592020	OPERATION & MAINTENANCE	\$ 136,915.80
592044	INFRASTRUCTURE REPL RES	120,985.48
592047	EQUIPMENT REPL RESERVE	762,909.78
592072	DEBT SERVICE RESERVE	1,000.00
592096	PAYROLL REVOLVING FUND	<u>18,779.56</u>
		<u>\$1,040,590.62</u>

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015
 PAGE 1 OF 3

OPERATION & MAINTENANCE FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	2526	AT&T	1084307	493.27
	WWTP	TELEPHONE MONTHLY SERVICE		
592020	323	DTE ENERGY	1084308	267.95
	VARIOUS	ELECTRIC MONTHLY SERVICE		
592020	1545	ACHS METAL PRODUCTS INC	94292	995.00
	WATER MAINTENANCE	AUTO EXPENSE		
592020	4779	ACLARA TECHNOLOGIES LLC	94313	9,500.00
		MTU'S		
592020	4839	AEM	94319	4,409.00
	WWTP	POWER INTERFACE BOARDS		
592020	4675	ALS GROUP USA CORP	94310	752.50
	WWTP	SAMPLE ANALYSIS		
592020	99998	ANTHONY KRAUSE SR	94323	231.65
	WWTP	EDUCATIONAL REIMBURSEMENT		
592020	99998	ANTHONY KRAUSE SR	94324	95.00
	WATER MAINTENANCE	REIMBURSEMENT		
592020	184	C & G NEWSPAPERS	94282	93.50
	ADMINISTRATION	PROFESSIONAL SERVICES		
592020	99998	CITY OF WARREN TREASURER	94325	104.59
		REFUND		
592020	99998	DAVID GEISLER	94326	110.00
	WATER MAINTENANCE	EDUCATIONAL REIMBURSEMENT		
592020	99998	DENNIS SCHEEL	94327	110.00
	WATER MAINTENANCE	EDUCATIONAL REIMBURSEMENT		
592020	4300	DIGIGRAPHX CO	94302	127.50
	WATER MAINTENANCE	UNIFORMS		
592020	4612	DIVDAT	94309	19,350.00
	ADMINISTRATION	UTILITY BILLING POSTAGE		
592020	323	DTE ENERGY	94283	38.36
	VARIOUS	ELECTRIC MONTHLY SERVICE		
592020	4580	DU ALL CLEANING INC	94308	1,100.00
	WWTP	JANITORIAL SERVICES		
592020	371	EJ USA INC	94284	7,893.96
		INVENTORY SUPPLIES		
592020	4811	ELITE PEST MANAGEMENT	94317	174.00
	VARIOUS	PROFESSIONAL SERVICES		
592020	1700	FISHER SCIENTIFIC	94293	909.82
	WWTP	OPERATING SUPPLIES		
592020	1727	GRAINGER	94294	644.92
	WWTP	MAINTENANCE SUPPLIES		
592020	4278	HD SUPPLY WATERWORKS LTD	94301	944.80
		OPERATING SUPPLIES		
592020	2268	HOME DEPOT CREDIT SVCS	94295	242.13
	WWTP	MAINTENANCE SUPPLIES		
592020	99998	JASON AND LEIKA VALUET	94328	55.17
		REFUND		
592020	610	KUSH PAINT COMPANY	94285	699.85
	WATER MAINTENANCE	PAINT SUPPLIES		

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015
 PAGE 2 OF 3

OPERATION & MAINTENANCE FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	2808	LPS PLUMBING	94299	300.00
		WATER MAINTENANCE BACKFLOW TESTING		
592020	4321	M J PRINT & IMAGING	94303	197.50
		WATER MAINTENANCE OPERATING SUPPLIES		
592020	4462	MAURER'S TEXTILE RENTAL	94306	222.40
		WWTP OPERATING SUPPLIES		
592020	99998	MERVYN COUZENS	94329	43.86
		REFUND		
592020	4787	METRO ENVIRONMENTAL	94315	15,108.99
		WWTP REPAIRS & MAINTENANCE		
592020	4514	MICH METER TECHNOLOGY GRP	94307	308.32
		WATER MAINTENANCE INVENTORY SUPPLIES		
592020	99998	MIKE YUSTICK	94330	220.00
		WATER MAINTENANCE EDUCATIONAL REIMBURSEMENT		
592020	2567	MT CLEMENS CRANE & SERV	94298	1,246.00
		WWTP INSPECTION		
592020	800	MUNN TRACTOR SALES INC	94286	258.50
		WWTP OPERATING SUPPLIES		
592020	4109	MWEA	94300	65.00
		VARIOUS EDUCATION & TRAINING		
592020	4687	NATURAL CONNECTION LLC	94311	314.00
		WWTP MAINTENANCE SUPPLIES		
592020	99998	NAZMUL LASKAR	94331	151.86
		REFUND		
592020	2406	NTH CONSULTANTS LTD	94297	126.98
		WATER MAINTENANCE ENGINEERING SERVICES		
592020	2401	OFFICE DEPOT INC	94296	976.02
		VARIOUS OPERATING SUPPLIES		
592020	99998	PAUL WOJNAR	94332	220.00
		WATER MAINTENANCE EDUCATIONAL REIMBURSEMENT		
592020	4445	PREFERRED TONER SOLUTIONS	94305	106.00
		WWTP OPERATING SUPPLIES		
592020	4844	RDC CONSTRUCTION SERVICES	94320	22,519.80
		WATER MAINTENANCE CONCRETE, MANHOLE AND SOD REPAIRS		
592020	4781	REPUBLIC SERVICES #241	94314	149.00
		WWTP MAINTENANCE SUPPLIES		
592020	99998	RICHARD MARCERO	94333	181.78
		REFUND		
592020	976	SABISTON BUILDERS SUPPLY	94287	534.00
		WATER MAINTENANCE OPERATING SUPPLIES		
592020	14693	THE HARTFORD GROUP	94321	4,369.71
		VARIOUS LIFE AND AD&D PREMIUMS		
592020	1320	TREASURER CITY OF WARREN	94289	3,850.76
		VARIOUS WATER MONTHLY SERVICE		
592020	4775	UNITED RESOURCE	94312	35,776.44
		WATER MAINTENANCE SEWER CLEANING & TELEVISIONING		
592020	99998	VICTORIA COBB	94334	133.50
		REFUND		

CITY OF WARREN WATER & SEWER SYSTEM
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JULY 28, 2015
 PAGE 3 OF 3

OPERATION & MAINTENANCE FUND AND OTHER FUNDS AS INDICATED

FUND	VENDOR NUMBER	PAYEE AND DESCRIPTION	CHECK NUMBER	NET CHECK AMOUNT
592020	99998	WALTER DANIEL	94335	192.41
		REFUND		
592044	1448	ANDERSON ECKSTEIN & WESTRICK	94291	2,016.61
	EXPENSE	ENGINEERING SERVICES		
592044	1401	METCO SERVICES INC	94290	118,968.87
	EXPENSE	ENGINEERING SERVICES		
592047	4824	SPENCE BROTHERS	94318	733,963.95
	VARIOUS	FINAL CLARIFIER REHAB		
592047	4360	TETRA TECH INC	94304	17,930.00
	EXPENSE	PROFESSIONAL SERVICES		
592047	1267	WIEGAND MACK SALES & SERVICE	94288	11,015.83
	EXPENSE	ROLL OFF TRUCK REPAIRS		
592072	4790	HUNTINGTON NATIONAL BANK	94316	1,000.00
	VARIOUS	BOND PAYING AGENT FEES		
592096	80136	AFLAC PREMIUM HOLDING	1084306	1,231.80
		PAYROLL DEDUCTIONS		
592096	80001	AFSCME LOCAL 1250	1084303	1,682.34
		UNION DUES DEDUCTIONS		
592096	80098	MISDU	1084304	1,810.37
		WAGE ASSIGNMENTS		
592096	80207	SUSAN WINTERS	1084305	150.00
		WAGE ASSIGNMENTS		
592096	80009	WARREN MUNIC FED CR UNION	1084302	13,635.00
		PAYROLL DEDUCTIONS		
592096	80002	AFSCME LOCAL 1917	94322	270.05
		UNION DUES DEDUCTIONS		

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	***** REVENUES *****	EXPENDITURES	ENCUMBRANCES	BALANCE	ACT-ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
40300	TAX COLLECTIONS	0	0	5,145-	0	0	5,145-	5,145-	0	100-
40301	PROPERTY TAXES: CHARTER	27,124,260	0	27,267,154-	142,894-	0	27,267,154-	27,267,154-	27,124,260	0
40303	PROPERTY TAX: P&F PENSION	15,413,002	0	15,473,745-	60,743-	0	15,473,745-	15,473,745-	15,413,002	0
40305	PROPERTY TAX: EMS	903,792	0	916,514-	12,722-	0	916,514-	916,514-	903,792	1
40306	PROPERTY TAX: POLICE	3,013,463	0	3,029,160-	15,697-	0	3,029,160-	3,029,160-	3,013,463	0
40307	PROPERTY TAX: FIRE	3,013,463	0	3,029,160-	15,697-	0	3,029,160-	3,029,160-	3,013,463	0
40311	PROPERTY TAX: P&F OPER.	15,150,800	0	15,177,208-	26,408-	0	15,177,208-	15,177,208-	15,150,800	0
40400	PYMT IN LIEU OF PROP TAX	24,119	0	0	24,119	0	24,119	0	24,119	100-
40500	TRAILER PARK TAXES	5,881	0	6,330-	449-	0	449-	6,330-	5,881	7
43701	IF TAX: CHARTER	410,982	0	389,600-	21,382	0	21,382	389,600-	410,982	5-
43703	IF TAX: P&F PENSION	233,538	0	221,385-	12,153	0	12,153	221,385-	233,538	5-
43705	IF TAX: EMS	13,699	0	12,981-	718	0	718	12,981-	13,699	5-
43706	IF TAX: POLICE	45,660	0	43,284-	2,376	0	2,376	43,284-	45,660	5-
43707	IF TAX: FIRE	45,660	0	43,284-	2,376	0	2,376	43,284-	45,660	5-
44500	IF TAX: POLICE & FIRE OP	229,565	0	217,619-	11,946	0	11,946	217,619-	229,565	5-
	PENALTIES & INT ON TAXES	400,000	0	411,618-	11,618-	0	11,618-	411,618-	400,000	2
	**OBJECT TOTAL	40100	0	66,244,187-	216,303-	0	66,244,187-	66,244,187-	66,027,884	0
47600	MECHANICAL PERMITS	295,000	0	290,463-	4,537	0	4,537	290,463-	295,000	1-
47800	BUILDING PERMITS	800,000	0	989,664-	189,664-	0	989,664-	989,664-	800,000	23
47900	ELECTRICAL PERMITS	470,000	0	617,275-	147,275-	0	617,275-	617,275-	470,000	31
48100	PLUMBING PERMITS	200,000	0	268,096-	68,096-	0	268,096-	268,096-	200,000	34
48200	PLAN REVIEW FEES	250,000	0	251,335-	1,335-	0	251,335-	251,335-	250,000	0
48300	ANIMAL LICENSES	32,000	0	28,705-	3,295	0	3,295	28,705-	32,000	10-
48400	SIDEWALK PERMITS	13,000	0	13,245-	245-	0	245-	13,245-	13,000	1
48500	OTHER LICENSES & PERMITS	850,000	0	605,738-	244,262	0	605,738-	605,738-	850,000	28-
48600	ZONING PERMITS	230,000	0	157,569-	72,431	0	157,569-	157,569-	230,000	31-
48700	DEMOLITION PERMITS	0	0	18,310-	18,310-	0	18,310-	18,310-	0	0
48800	DAY CARE REGISTRATION	0	0	345-	345-	0	345-	345-	0	0
	**OBJECT TOTAL	45000	0	3,240,745-	100,745-	0	3,240,745-	3,240,745-	3,140,000	3
50500	POLICE CIVIL DEFENSE	0	0	54,659-	54,659-	0	54,659-	54,659-	0	0
53601	COMMUNITY DEV ADMIN	70,000	0	66,676-	3,324	0	66,676-	66,676-	70,000	4-
53603	911 DISPATCH TRAIN EQUIP	180,000	0	253,205-	73,205-	0	253,205-	253,205-	180,000	40
53604	COMM DEV REIMB	110,000	0	119,373-	9,373-	0	119,373-	119,373-	110,000	8
53679	2012 JAG GRANT	0	37,061	30,204-	6,857	0	30,204-	30,204-	37,061	18-
53681	SUBSTANCE ABUSE GRT FY14	0	0	81,621-	81,621-	0	81,621-	81,621-	0	0
53683	2011 UASI THRU MAC CTY	0	0	23,913-	23,913-	0	23,913-	23,913-	0	0
53685	2012 UASI MMRS GRANT	0	0	42,961-	42,961-	0	42,961-	42,961-	0	0
53686	SUBSTANCE ABUSE GRT FY15	0	325,000	152,033-	172,967	0	152,033-	152,033-	325,000	53-
56622	JAG-COMET GRANT	0	0	18,046-	18,046-	0	18,046-	18,046-	0	0
56637	2011 MMRS GRANT	0	0	245,124-	245,124-	0	245,124-	245,124-	0	0
56639	HOME LAND SEC SAVER	1,273,670	0	851,325-	422,345	0	851,325-	851,325-	1,273,670	33-
56640	2013 UASI TRAINING GRANT	0	30,000	25,990-	4,010	0	25,990-	25,990-	30,000	13-
56641	2013 AFG GRANT	0	56,250	56,250-	0	0	56,250-	56,250-	0	0
56642	2013 HSGP - UASI	0	3,450	0	3,450	0	3,450	0	3,450	100-
56643	2014 AFG GRANT	0	79,546	0	79,546	0	79,546	0	79,546	100-

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
56644	HSGP 2014 UASI TRAINING	0	28,000	0	0	28,000	0	28,000	100-
56645	2015 BRYNE JAG	0	52,685	0	0	52,685	0	52,685	100-
	**OBJECT TOTAL 50100	1,633,670	611,992	2,021,380-	0	224,282	2,021,380-	2,245,662	9-
***** REVENUES *****									
53619	STATE HOMELAND SEC GRT	0	0	6,018-	0	6,018-	6,018-	0	0
53623	ST HOME SEC GRT (UASI)	0	0	0	0	0	0	0	0
53682	MICH DRUG COURT GRT FY14	0	0	51,290-	0	51,290-	51,290-	0	0
53687	MICH DRUG COURT GRT FY15	0	125,000	0	0	125,000	0	125,000	100-
56620	MATS GRANT	0	0	32,249-	0	32,249-	32,249-	0	0
57502	SALES TAXES	13,033,400	0	10,714,725-	0	2,318,675	10,714,725-	13,033,400	17-
57504	LIQUOR LICENSES	25,000	0	14,531-	0	10,469	14,531-	25,000	41-
	**OBJECT TOTAL 53900	13,058,400	125,000	10,818,813-	0	2,364,587	10,818,813-	13,183,400	17-
58100	REIMB CENTER LINE COURT	400,000	0	422,407-	0	22,407-	422,407-	400,000	5
	**OBJECT TOTAL 58000	400,000	0	422,407-	0	22,407-	422,407-	400,000	5
60800	BOARD OF APPEALS	35,000	0	33,610-	0	1,390	33,610-	35,000	3-
60900	TAX COLL FEE - NON CITY	900,000	0	1,086,947-	0	186,947-	1,086,947-	900,000	20
61100	CITY CLERK	160,000	0	141,797-	0	18,203	141,797-	160,000	11-
62100	SITE PLANS FEES	30,000	0	50,249-	0	20,249-	50,249-	30,000	67
62200	PLANNING COMMISSION FEES	8,000	0	24,657-	0	16,657-	24,657-	8,000	208
62300	PROCESSING PA 198 IFT CER	10,000	0	6,000-	0	4,000	6,000-	10,000	40-
62900	REIMB JUDGES' SAL STANDZN	183,000	0	182,896-	0	104	182,896-	183,000	100-
62910	ELECTION EXP REIMBURSEMENT	5,000	0	0	0	5,000	0	5,000	9-
63200	REIMBURSE FROM SCHOOLS	375,000	0	340,017-	0	34,983	340,017-	375,000	9-
63400	ENGINEERING & INSP FEES	190,000	0	277,729-	0	87,729-	277,729-	190,000	46
63404	FORECLOSURE FEE	35,000	0	61,071-	0	26,071-	61,071-	35,000	74
63700	TOWING ADMIN FEE	160,000	0	115,700-	0	44,300	115,700-	160,000	27-
63800	POLICE FEES	80,000	0	75,900-	0	4,100	75,900-	80,000	5-
63900	FIRE REVENUES	140,000	0	179,809-	0	39,809-	179,809-	140,000	28
63901	EMS REVENUE	16,000	0	17,913-	0	1,913-	17,913-	16,000	11
64100	WEED CUTTING	2,400,000	0	2,212,590-	0	187,410	2,212,590-	2,400,000	7-
65101	RECREATION FEES	200,000	0	207,373-	0	7,373-	207,373-	200,000	3
65103	COMMUNITY CENTER FEES	0	0	0	0	0	0	0	0
65108	SENIOR TRANSPORTATION	0	0	0	0	0	0	0	0
65110	SPECIAL EVENTS	0	0	0	0	0	0	0	0
	**OBJECT TOTAL 60000	4,927,000	0	5,014,258-	0	87,258-	5,014,258-	4,927,000	1
65800	DISTRICT COURT FINES&FEES	4,200,000	0	4,550,656-	0	350,656-	4,550,656-	4,200,000	8
65802	DRUG COURT REVENUE	60,000	0	42,515-	0	17,485	42,515-	60,000	29-
65804	CIVIL FEES/DRUG TREATMENT	0	0	22,170-	0	22,170-	22,170-	0	0
65805	PROPERTY MAINTENANCE FINE	22,000	0	46,410-	0	24,410-	46,410-	22,000	110
	**OBJECT TOTAL 65500	4,282,000	0	4,661,751-	0	379,751-	4,661,751-	4,282,000	8
66500	INTEREST ON INVESTMENTS	80,000	0	128,717-	0	48,717-	128,717-	80,000	60
66700	COURT BUILDING RENTAL	250,000	0	250,000-	0	0	250,000-	250,000	0
	**OBJECT TOTAL 66400	330,000	0	378,717-	0	48,717-	378,717-	330,000	14

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
67300	SALE OF EQUIPMENT	30,000	0	0	0	30,000	0	30,000	100-
67302	INSURANCE PROCEEDS	0	0	10,341-	0	10,341-	10,341-	0	0
67304	INS PROCEEDS/FLOOD DAMAGE	0	5,000,000	5,000,000-	0	0	5,000,000-	5,000,000	0
67401	TWO SEVEN OH GRANT	0	5,000	26,769-	0	21,769-	26,769-	5,000	435
67402	AAA GRANT FUNDS	0	10,485	10,485-	0	0	10,485-	10,485	0
67700	ADMINISTRATIVE FEES	4,696,200	0	4,696,100-	0	100	4,696,100-	4,696,200	0
67802	EQUIP RENTALS - MAJOR ST	355,000	0	469,870-	0	114,870-	469,870-	355,000	32
67803	EQUIP RENTALS - LOCAL ST	424,000	0	669,877-	0	245,877-	669,877-	424,000	57
67804	SALT DOME RENTAL	5,000	0	5,000-	0	0	5,000-	5,000	0
67900	MISCELLANEOUS REVENUE	50,000	0	89,332-	0	39,332-	89,332-	50,000	78
67907	DONATIONS	0	4,189	6,067-	0	1,878-	6,067-	4,189	44
67911	MEDICARE DRUG SUBSIDY	555,000	0	250,722-	0	304,278	250,722-	555,000	54-
67913	TELECOM LEASES	18,750	0	23,437-	0	4,687-	23,437-	18,750	24
67919	PROPERTY MAINTENANCE FEES	47,000	0	0	0	47,000	0	47,000	100-
67920	EMG RUBBISH / BOARDINGS	0	0	6,442-	0	6,442-	6,442-	0	0
67921	SNOW REMOVALS	0	0	3,706-	0	3,706-	3,706-	0	0
67922	RODENT BAITING	0	0	146-	0	146-	146-	0	0
67923	BLIGHT BUSTERS	0	0	49,871-	0	49,871-	49,871-	0	0
	**OBJECT TOTAL 67100	6,180,950	5,019,674	11,318,165-	0	117,541-	11,318,165-	11,200,624	1
69600	LEASE / PURCHASE PROCEEDS	0	0	1,171,970-	0	1,171,970-	1,171,970-	0	0
69901	FUND BALANCE APPROPRIATED	409,476	2,677,302	2,677,302-	0	409,476	2,677,302-	3,086,778	13-
	**OBJECT TOTAL 69500	409,476	2,677,302	3,849,272-	0	762,494-	3,849,272-	3,086,778	24
	***TOTAL REVENUES	100,389,380	8,433,968	107,969,695-	0	853,653	107,969,695-	108,823,348	
70200	ELECTED OFFICIALS	650,786-	0	645,499	0	5,287-	645,499	650,786-	
70300	APPOINTED OFFICIAL	763,600-	0	754,336	0	9,264-	754,336	763,600-	1
70500	SUPERVISORY	92,090-	0	95,261	0	3,171	95,261	92,090-	3-
70501	SUPERINTENDENT	78,679-	0	80,786	0	2,107	80,786	78,679-	2-
70600	PERMANENT EMPLOYEES	6,560,414-	0	6,453,031	0	107,383-	6,453,031	6,560,414-	1
70601	ASSISTANT ATTORNEYS	432,781-	0	401,152	0	31,629-	401,152	432,781-	7
70602	CLERICAL	2,468,404-	0	2,338,682	0	129,722-	2,338,682	2,468,404-	5
70603	FIREMEN	8,294,555-	0	8,268,427	0	26,128-	8,268,427	8,294,555-	1
70604	MECHANICS	496,981-	0	403,245	0	93,736-	403,245	496,981-	18
70608	POLICEMEN	13,897,329-	0	13,802,387	0	94,942-	13,802,387	13,897,329-	
70609	ENGINEERS & INSPECTORS	271,802-	0	266,743	0	5,059-	266,743	271,802-	1
70700	INSPECTORS	692,102-	0	650,707	0	41,395-	650,707	692,102-	5
70701	TEMPORARY EMPLOYEES	382,500-	0	358,907	0	23,593-	358,907	382,500-	6
70701	LAW CLERKS	30,000-	0	26,378	0	3,623-	26,378	30,000-	12
70703	CLERICAL CO-OP	430,000-	0	500,217	0	70,216	500,217	430,000-	16-
70705	TEMPORARY - INSPECTION	1,044,590-	0	724,839	0	319,752-	724,839	1,044,590-	30
70706	TEMPORARY - ENGINEER	26,250-	0	0	0	26,250-	0	26,250-	100
70707	CROSSING GUARDS	118,600-	0	123,032	0	4,432	123,032	118,600-	3-
70712	TEMPORARY - PLANNING AIDE	25,200-	0	30,508	0	5,308	30,508	25,200-	21-

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
70713	TEMPORARY - RECREATION	0	0	1,425	0	1,425	1,425	0	0
70714	PERMANENT PART-TIME EMP	0	0	180	0	180	180	0	0
70716	TEMPORARY - DRUG COURT	0	153,788-	78,440	0	75,348-	78,440	153,788-	48
70900	OVERTIME	148,800-	0	93,718	0	55,082-	93,718	148,800-	37
70902	OVERTIME - CLERICAL	38,620-	0	14,229	0	24,391-	14,229	38,620-	63
70903	OVERTIME - FIREMEN	400,000-	0	279,367	0	120,633-	279,367	400,000-	30
70904	OVERTIME - MECHANICS	13,500-	0	37,791	0	24,291	37,791	13,500-	179-
70905	OVERTIME - POLICEMEN	990,800-	0	893,162	0	97,638-	893,162	990,800-	9
70908	OVERTIME - ENGINEERING	90,000-	0	97,169	0	7,169	97,169	90,000-	7-
70909	OVERTIME - INSPECTORS	16,180-	0	13,678	0	2,502-	13,678	16,180-	15
70910	OVERTIME - MAINTENANCE	0	0	0	0	0	0	0	0
70911	OVERTIME - RUBBISH COLL	0	0	0	0	0	0	0	0
71000	SHIFT PREMIUM	450,100-	0	266,434	0	183,666-	266,434	450,100-	40
71301	GUN ALLOWANCE	190,000-	0	183,059	0	6,942-	183,059	190,000-	3
71302	EDUCATION ALLOWANCE	127,750-	0	110,850	0	16,900-	110,850	127,750-	13
71303	CLEANING ALLOWANCE	127,700-	0	124,408	0	3,292-	124,408	127,700-	2
71304	FOOD ALLOWANCE	120,000-	0	118,168	0	1,832-	118,168	120,000-	1
71306	AEMT LICENSE ALLOWANCE	67,000-	0	70,000	0	3,000	70,000	67,000-	4-
71500	SOCIAL SECURITY	1,542,972-	11,764-	1,454,192	0	100,545-	1,454,192	1,554,736-	6
71700	HOLIDAY PAY	1,292,877-	0	1,246,754	0	46,123-	1,246,754	1,292,877-	3
71900	EMPLOYEE INSURANCES	8,251,852-	55,167-	5,968,147	0	2,338,873-	5,968,147	8,307,019-	28
71902	RETIREE INSURANCES	0	0	15,780,142	0	15,780,142	15,780,142	0	0
71904	RETIREE HEALTH INSURANCE	14,314,057-	0	14,191,608	0	122,450-	14,191,608	14,314,057-	0
71905	SUPPL. EXPENSE	0	0	126,084	0	126,084	126,084	0	0
72100	LONGEVITY	845,705-	0	28,827	0	28,827	28,827	845,705-	3
72200	RETIREMENT FUND	15,914,429-	0	819,584	0	26,121-	819,584	15,914,429-	9
72201	DEFINED CONTRIBUTION EXP	0	0	14,391,905	0	1,522,524-	14,391,905	0	0
72401	UNIFORMS	167,800-	0	1,032,854	0	1,032,854	1,032,854	167,800-	21-
72500	MEETING ALLOWANCE	13,300-	0	193,591	0	35,757	203,558	13,300-	37
72501	FEES & PER DIEM	11,500-	0	8,330	0	4,970-	8,330	11,500-	12
	**OBJECT TOTAL 70100	81,891,605-	220,719-	10,048	0	1,452-	10,048	82,112,324-	13-
				93,558,281	9,966	11,455,916	93,568,248		
72700	OFFICE SUPPLIES	267,945-	814-	210,102	31,046	27,611-	241,148	268,759-	10
72701	EMS MEDICAL SUPPLIES	90,000-	0	93,043	1,611	4,653	94,653	90,000-	5-
74000	OPERATING SUPPLIES	317,092-	500-	237,335	60,908	19,349-	298,243	317,592-	6
75100	GAS & OIL	835,000-	0	463,991	7,394	363,615-	471,385	835,000-	43
77600	MAINTENANCE SUPPLIES	70,000-	0	57,264	15,461	2,725	72,725	70,000-	3-
	**OBJECT TOTAL 72600	1,580,037-	1,314-	1,061,735	116,420	403,197-	1,178,154	1,581,351-	25
80100	CONTRACTUAL SERVICES	1,234,731-	93,690-	834,700	79,407	414,312-	914,109	1,328,421-	31
80101	FIRE PREVENTION WEEK	5,000-	0	4,987	0	13-	4,987	5,000-	100
80102	COURT REPORTER	7,550-	0	0	0	7,550-	0	7,550-	31
80103	CONT SERV/MAGISTR/VIST JUD	48,000-	0	32,770	0	15,230-	32,770	48,000-	13
80104	CONT SVC- DATA CONVERSION	24,950-	0	21,545	0	3,405-	21,545	24,950-	5-
80105	INDEPENDENT AUDIT	60,000-	0	63,400	0	3,400	63,400	60,000-	23
80106	SOFTWARE SERVICES	77,800-	0	59,300	0	18,500-	59,300	77,800-	23

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
80107	WEED MOWING	300,000-	0	216,105	39,836	44,059-	255,941	300,000-	14
80108	RODENT CONTROL	225,000-	0	186,460	25,774	12,766-	212,234	225,000-	5
80110	CONTRACTUAL SERVICES	280,000-	0	135,067	45,003	99,931-	180,069	280,000-	35
80114	ARBITRATION EXPENSE	80,000-	0	31,076	0	48,925-	31,076	80,000-	61
80119	CONT SERV - INSPECTORS	117,100-	0	11,962	51,554	53,584-	63,516	117,100-	45
80125	RAFT FUND	7,500-	0	7,374	0	126-	7,374	7,500-	1
80127	CONTRACTUAL SVCS - E.A.C.	15,500-	0	16,195	0	695	16,195	15,500-	4-
80137	CONT SERV - DATA PROC	215,000-	0	210,722	0	4,278-	210,722	215,000-	1
80140	CONT SVCS - SOUND SYSTEM	7,000-	8,500-	15,500	0	0	15,500	15,500-	47
80141	TITLE SEARCH	8,800-	0	4,432	168	4,200-	4,600	8,800-	47
80142	NUISANCE ABATE-DEMOL EXP	25,000-	0	0	0	25,000-	0	25,000-	100
80159	CONTINGENCIES	0	5,000,000-	5,045,332	486,520	531,851	5,531,851	5,000,000-	10-
80194	TAX REVERTED PROPERTY AQT	75,000-	0	0	0	75,000-	0	75,000-	100
80200	POSTAGE	210,600-	0	148,182	0	62,418-	148,182	210,600-	29
80202	BANK SERVICE CHARGES	20,000-	0	10,731	0	9,269-	10,731	20,000-	46
80301	UNEMPLOYMENT COSTS	33,100-	0	41,584	0	8,484	41,584	33,100-	25-
80400	ELECTION WAGES	176,150-	0	174,909	0	1,242-	174,909	176,150-	54
80401	BOARD OF REVIEW	7,500-	0	3,387	0	4,113-	3,387	7,500-	9
80500	ANIMAL COLLECTION	55,000-	0	47,210	2,412	5,378-	49,622	55,000-	39
80600	ELECTION EXPENSE	137,500-	0	81,632	1,247	54,621-	82,879	137,500-	200-
81001	SPECIAL INVESTIGATIONS	4,000-	0	12,000	0	8,000	12,000	4,000-	16
81200	PRISONER FOOD	15,000-	0	11,177	1,322	2,501-	12,499	15,000-	100
81300	CRIME PREVENTION	1,500-	0	0	0	1,500-	0	1,500-	74
81400	TREE MAINTENANCE	0	0	144,690	40,310	185,000	185,000	0	63
81900	TRANSCRIPTS	250-	0	47	16	186-	64	250-	95
82210	DRUG COURT GRANT EXPENSE	20,000-	0	6,212	1,045	12,743-	7,257	20,000-	100
82213	W.R.A.P. DRUG EXPENSE	0	2,261-	103	0	2,158-	103	2,261-	100
82216	WEST NILE VIRUS EXPENSE	15,000-	0	0	0	15,000-	0	15,000-	0
82227	SUBSTANCE ABUSE GRT EXP	0	0	12,109	0	0	12,109	0	0
82235	SUBSTANCE ABUSE GRT FY13	0	0	0	0	0	0	0	0
82236	MICH DRUG COURT GRT 2013	0	37,256-	49,258	1,881	13,882	51,138	37,256-	24
82237	SUBSTANCE ABUSE GRT FY14	0	0	12,884	146	4,266-	13,030	17,296-	100
82238	MICH DRUG COURT GRT FY14	0	538,292-	0	0	538,292-	0	538,292-	32
82239	TAP PROJECT EXPENSE	0	199,249-	123,371	11,787	64,091-	135,158	199,249-	58
82240	SUBSTANCE ABUSE GRT FY15	0	0	22,041	29,858	73,101-	51,899	125,000-	41
82241	MICH DRUG COURT GRT FY15	0	125,000-	35,151	98	24,751-	35,249	60,000-	44-
-82401	INSTRUCTION	60,000-	0	14,244	158	4,402	14,402	10,000-	68
82402	911 DISPATCH TRAINING EXP	10,000-	0	780	0	1,720-	780	2,500-	12-
82403	EDUCATION	2,500-	0	2,041	200	241	2,241	2,500-	3-
82600	LEGAL FEES	450,000-	0	465,270	0	15,270	465,270	450,000-	50
82601	COUNSEL FOR INDIGENTS	207,000-	0	102,139	0	104,861-	102,139	207,000-	27
82602	PROFESSIONAL SERVICES	70,000-	0	50,715	0	19,285-	50,715	70,000-	20
82800	MEDICAL SERVICES	15,000-	0	11,520	461	3,018-	11,982	15,000-	34
83300	TAX ROLL PREPARATION	16,000-	0	10,477	0	5,523-	10,477	16,000-	16
83500	WITNESS & JURY FEES	46,000-	0	37,763	453	7,784-	38,216	46,000-	16
83600	TAX STATEMENT PREPARATION	276,600-	0	164,947	914	110,739-	165,861	276,600-	40
85300	TELEPHONE & RADIO								

***** EXPENDITURES *****

REPORT NO. D10G-134-P

FUND REVENUES AND EXPENSES

RUN DATE 07/08/15
PERIOD ENDING 06/30/15

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
85301	MACOMB CO. RADIO CHARGES	0	0	41,891	0	41,891	41,891	0	0
86100	MILEAGE	7,070-	0	2,147	0	4,923-	2,147	7,070-	69
86300	VEHICLE MAINTENANCE	651,500-	0	756,866	117,400	222,766	874,266	651,500-	34-
86400	CONFERENCES & WORKSHOPS	9,000-	0	11,761	0	2,761	11,761	9,000-	30-
88001	COMMUNITY PROMOTION	27,080-	0	20,305	1,053	5,724-	21,357	27,080-	21
88002	EXPLORERS	1,500-	0	270	950	280-	1,220	1,500-	18
88003	YOUTH ATHLETIC LEAGUE	7,500-	0	6,901	0	599-	6,901	7,500-	7
88012	CERT REIMBURSEMENT	0	196-	0	0	196-	0	196-	100
90000	PRINTING & PUBLISHING	113,265-	0	43,886	5,183	64,197-	49,068	113,265-	56
91000	INSURANCE & BONDS	3,000,000-	0	1,832,986	0	1,167,014-	1,832,986	3,000,000-	38
91200	GRIEVANCE SETTLEMENTS	250,000-	0	250,000	0	0	250,000	250,000-	100
91300	INV POL COMM -BANK RATING	1,000-	0	0	0	1,000-	0	1,000-	100
91304	401(A) BOARD OPERATING EXP	4,000-	0	1,500	0	2,500-	1,500	4,000-	62
91305	DISABILITY COMM OPER EXP	500-	0	21	0	479-	21	500-	95
92001	PUBLIC UTILITIES	572,000-	0	455,851	0	116,149-	455,851	572,000-	20
92002	PUB UTILITIES - CIVIC CENTR	12,000-	0	7,674	0	4,326-	7,674	12,000-	36
92600	STREET LIGHTING	290,000-	0	212,006	0	77,994-	212,006	290,000-	26
93000	BUILDING MAINTENANCE	3,347,080-	0	2,792,662	0	554,418-	2,792,662	3,347,080-	16
93100	HYDRANT INST & REPAIR	227,000-	0	122,140	48,132	56,727-	170,273	227,000-	24
94100	PUBLIC FIRE PROTECTION	30,000-	0	27,500	0	2,500-	27,500	30,000-	8
94200	BUILDING RENTAL	60,000-	0	55,000	0	5,000-	55,000	60,000-	8
95800	MEMBERSHIPS & DUES	250,000-	0	250,000	0	0	250,000	250,000-	100
95801	US CONFERENCE OF MAYORS	69,905-	0	53,054	4,515	12,337-	57,568	69,905-	17
95808	8 MILE VISION/ACTION PLAN	10,000-	0	0	0	10,000-	0	10,000-	100
96102	SCHOOL PROGRAM	0	0	6,700	0	6,700	6,700	0	47-
96103	AWARDS	1,200-	0	1,590	177	567	1,767	1,200-	47-
96104	CLEAN-UP CAMPAIGN	9,000-	0	5,121	964	2,915-	6,085	9,000-	32
96105	INSTALLATION DINNER	2,000-	0	663	0	1,337-	663	2,000-	66
96108	CONCERT BAND	1,000-	0	444	0	556-	444	1,000-	55
96110	SUMMER PROGRAM	500-	0	500	0	0	500	500-	100
96112	ARTIST IN RESIDENCE	19,100-	0	19,305	0	205	19,305	19,100-	1-
96113	ART FESTIVAL	800-	0	795	0	5-	795	800-	1-
96119	WARREN COMMUNITY CHORUS	500-	0	500	0	100-	500	500-	100
96122	WARREN SYMPHONY ORCHESTRA	500-	0	500	0	0	500	500-	100
96123	CITY FLOWER PLANTINGS	1,000-	0	1,167	0	167	1,167	1,000-	16-
96129	WARREN TRI-CITY FINE ARTS	500-	0	500	0	0	500	500-	100
96134	CHRISTMAS DECORATIONS	30,000-	0	29,066	934	0	30,000	30,000-	100
96135	HISTORICAL SITE PLAQUES	1,500-	0	2,618	0	1,118	2,618	1,500-	74-
96137	APPRECIATION RECEPTION	3,400-	0	2,811	498	91-	3,309	3,400-	2
96138	VACCINATION FAIR	2,500-	0	2,195	0	305-	2,195	2,500-	12
96139	DOG PARK	2,500-	0	349	0	231-	2,269	2,500-	9
96140	MUSEUM EXPENSE	2,460-	0	984	1,921	100-	2,360	2,460-	4
96141	OLD VILLAGE HALL IMPROVEM	1,100-	0	0	0	1,100-	0	1,100-	100
96145	CHIPPING CLINIC	1,000-	0	1,000	0	0	1,000	1,000-	100
96148	HALL OF FAME	1,500-	0	1,261	0	239-	1,261	1,500-	15
96202	CONTRIB TO MAJOR STREETS	60,000-	0	60,000	0	0	60,000	60,000-	100

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
96203	CONTRIB TO LOCAL STREETS	100,000-	0	63,908	0	36,092-	63,908	100,000-	36
96401	REFUND TAXES PD UND PROT	0	0	0	0	0	0	0	
96592	TRANSFER TO WATER & SEWER	83,660-	0	83,660	0	0	83,660	83,660-	
96801	TRANSFER TO SA FUND 801	0	350,000-	350,000	0	0	350,000	350,000-	
96808	CAPITAL EQUIPMENT LEASE	480,887-	0	522,983	0	42,096	522,983	480,887-	8-
96809	2005 CAP EQUIP LOAN PYMT	532,500-	0	532,620	0	120	532,620	532,500-	
96904	REIMB ACT 55	0	0	285,711-	0	285,711-	285,711-	0	
96905	VEBA REIMBURSEMENT	0	0	9,225,073-	0	9,225,073-	9,225,073-	0	
96910	MEDICARE REIMBURSEMENT	1,205,000-	0	1,214,522	0	9,522	1,214,522	1,205,000-	
	**OBJECT TOTAL 80000	16,149,738-	6,371,740-	9,033,400	1,003,673	12,484,410-	10,037,071	22,521,478-	55
97400	CAPITAL IMPROVEMENTS	179,500-	0	2,653	0	176,847-	2,653	179,500-	98
98000	OFFICE EQUIPMENT	31,050-	7,878-	42,788	81,859	85,719	124,647	38,928-	220-
98001	COMPUTER EQUIPMENT	3,000-	0	1,285	9,379	7,664	10,664	3,000-	255-
98100	VEHICLES	92,500-	0	80,685	0	11,815-	80,685	92,500-	12
98103	DPW VEHICLES/EQUIPMENT	1,216,000-	1,050,000-	1,694,741	165,137	406,122-	1,859,878	2,266,000-	17
98200	BOOKS	10,000-	0	8,396	2,186	582	10,582	10,000-	5-
98401	FIRE EQUIPMENT	370,000-	410,116-	780,631	0	515	780,631	780,116-	
98402	POLICE EQUIPMENT	70,950-	0	52,370	21,820	3,240	74,190	70,950-	4-
98408	EQUIPMENT - MAINTENANCE	0	0	18,509	0	18,509	18,509	0	
98455	2011 MMRS GRANT EXPENSE	0	11,118-	0	0	11,118-	0	11,118-	100
98463	2012 JAG GRANT EXPENSE	0	37,061-	30,204	0	6,857-	30,204	37,061-	18
98465	2011 UASI GRT EXP FY14	0	19,178-	0	0	19,178-	0	19,178-	100
98466	2012 UASI MMRS EXP	0	6,409-	0	0	6,409-	0	6,409-	100
98467	ANIMAL CONTROL GRANT	0	31,769-	26,769	0	5,000-	26,769	31,769-	15
98468	2013 UASI TRAINING EXP	0	30,000-	25,990	0	4,010-	25,990	30,000-	13
98469	2013 AFG GRANT EXPENSE	0	62,500-	2,474	0	3,277-	59,223	62,500-	5
98470	AAA GRANT EXPENSE	0	10,485-	9,380	0	1,105-	9,380	10,485-	10
98471	2013 HSGP - UASI EXP	0	3,450-	0	0	0	3,450	3,450-	100
98472	2014 AFG GRANT EXPENSE	0	79,546-	0	0	79,546-	0	79,546-	100
98473	HSGP 2014 UASI TRAINING	0	28,000-	1,986	25,990	24-	27,976	28,000-	
98474	2015 BRYNE JAG EXPENSES	0	52,685-	0	0	52,685-	0	52,685-	100
	**OBJECT TOTAL 97000	1,973,000-	1,840,195-	2,778,861	366,570	667,764-	3,145,431	3,813,195-	17
	***TOTAL EXPENDITURES	101,594,380-	8,433,968-	106,432,277	1,496,629	2,099,455-	107,928,904	110,028,348-	1
	****FUND TOTAL	1,205,000-	0	1,537,418-	1,496,629	1,245,802-	40,791-	1,205,000-	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
53635	MDOT GRANT	0	882,300	882,300-	0	0	882,300-	882,300	
54900	WEIGHT AND GAS TAX	6,000,000	0	5,487,484-	0	512,516	5,487,484-	6,000,000	8-
	**OBJECT TOTAL	6,000,000	882,300	6,369,784-	0	512,516	6,369,784-	6,882,300	7-
66500	INTEREST ON INVESTMENTS	2,500	0	1,434-	0	1,066	1,434-	2,500	42-
66900	ACCRUED INT ON BOND SALE	0	0	3,356-	0	3,356-	3,356-	0	
	**OBJECT TOTAL	2,500	0	4,790-	0	2,290-	4,790-	2,500	91
67900	MISCELLANEOUS REVENUE	0	0	1,610-	0	1,610-	1,610-	0	
67901	MISCELLANEOUS - REIMBURS	4,500	0	19,765-	0	15,265-	19,765-	4,500	339
67902	WEED MOWING - MACOMB CO.	14,000	0	14,511-	0	511-	14,511-	14,000	3
67904	WINTER MAINT (DEQUINDRE)	9,000	0	9,291-	0	291-	9,291-	9,000	3
	**OBJECT TOTAL	27,500	0	45,177-	0	17,677-	45,177-	27,500	64
69501	TRANSFER FROM GEN FUND	60,000	0	60,000-	0	0	60,000-	60,000	
69901	FUND BALANCE APPROPRIATED	588,488	422,559	422,559-	0	588,488	422,559-	1,011,047	58-
	**OBJECT TOTAL	648,488	422,559	482,559-	0	588,488	482,559-	1,071,047	54-

***TOTAL REVENUES 6,678,488 1,304,859 6,902,310- 0 1,081,037 6,902,310- 7,983,347 13-

***** EXPENDITURES *****

70500	SUPERVISORY	85,313-	0	40,694	0	44,619-	40,694	85,313-	52
70600	PERMANENT EMPLOYEES	667,070-	0	608,121	0	58,949-	608,121	667,070-	8
70602	CLERICAL	45,324-	0	46,654	0	1,330	46,654	45,324-	2-
70700	TEMPORARY EMPLOYEES	27,000-	0	24,927	0	2,073-	24,927	27,000-	7
70900	OVERTIME	66,766-	0	48,884	0	17,882-	48,884	66,766-	26
70902	OVERTIME - CLERICAL	1,000-	0	0	0	1,000-	0	1,000-	100
70910	OVERTIME - MAINTENANCE	0	0	109	0	109	109	0	
71302	EDUCATION ALLOWANCE	434-	0	1,600	0	1,166	1,600	434-	268-
71500	SOCIAL SECURITY	71,693-	0	58,482	0	13,211-	58,482	71,693-	18
71900	EMPLOYEE INSURANCES	207,499-	3,153-	117,398	0	93,254-	117,398	210,652-	44
71904	RETIREE HEALTH INSURANCE	447,833-	0	439,979	0	7,854-	439,979	447,833-	1
71905	H.S.A. EXPENSE	0	0	607	0	607	607	0	
71906	SUPL LIFE INSURANCE EXP	0	0	2,241	0	2,241	2,241	0	
72100	LONGEVITY	38,743-	0	69,562	0	30,819	69,562	38,743-	79-
72200	RETIREMENT FUND	487,956-	0	450,786	0	37,170-	450,786	487,956-	7
72201	DEFINED CONTRIBUTION EXP	0	0	19,592	0	19,592	19,592	0	
72401	UNIFORMS	2,062-	0	3,944	78	1,960	4,022	2,062-	95-
	**OBJECT TOTAL	2,148,693-	3,153-	1,933,580	78	218,188-	1,933,658	2,151,846-	10
77600	MAINTENANCE SUPPLIES	318,000-	0	284,706	300	32,994-	285,006	318,000-	10
78601	TRAFFIC & STREET SIGNS	25,000-	0	678	0	24,322-	678	25,000-	97
	**OBJECT TOTAL	343,000-	0	285,384	300	57,316-	285,684	343,000-	16
80100	CONTRACTUAL SERVICES	87,000-	1,132,939-	563,917	571,923	84,100-	1,135,839	1,219,939-	6
80120	TRAFFIC SIGNALS	50,000-	51,542-	0	0	101,542-	0	101,542-	100

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
80121	TRAFFIC SIGNAL UPKEEP	230,000-	0	272,069	0	42,069	272,069	230,000-	18-
80123	PAVEMENT MARKING	150,000-	117,225-	141,585	0	125,640-	141,585	267,225-	47
80205	JOINT SEALING	150,000-	0	150,000	150,000	150,000	300,000	150,000-	100-
80206	CONCRETE/PAVEMENT REPAIRS	250,000-	0	55,814	127,000	67,186-	182,814	250,000-	26
80207	BRIDGE REPAIRS	87,525-	0	0	0	87,525-	0	87,525-	100
94500	EQUIPMENT RENTAL	366,000-	0	469,870	0	103,870	469,870	366,000-	28-
94501	SALT DOME RENTAL	2,500-	0	2,500	0	0	2,500	2,500-	
95000	ADMINISTRATIVE COSTS	564,600-	0	564,600	0	0	564,600	564,600-	
96592	TRANSFER TO WATER & SEWER	43,951-	0	43,951	0	0	43,951	43,951-	
96603	LOCAL STREETS	300,000-	0	0	0	300,000-	0	300,000-	100
96657	TRANS MTF 03 DEBT RETIRE	579,250-	0	579,050	0	200-	579,050	579,250-	
96658	TRANS/2006 CAP IMP BOND	511,392-	0	510,642	0	750-	510,642	511,392-	
96659	TRANS 2008 CAP IMP DEBT	299,802-	0	299,205	0	597-	299,205	299,802-	
96660	TRANS TO MTF 10 REFUNDING	514,775-	0	513,775	0	1,000-	513,775	514,775-	
96901	SUPERVISORY WAGES/FRINGES	0	0	0	0	0	0	0	
	**OBJECT TOTAL 80000	4,186,795-	1,301,706-	4,166,978	848,923	472,601-	5,015,900	5,488,501-	8
	***TOTAL EXPENDITURES	6,678,488-	1,304,859-	6,385,942	849,301	748,105-	7,235,242	7,983,347-	9
	****FUND TOTAL	0	0	516,368-	849,301	332,932	332,932	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	***** REVENUES *****	EXPENDITURES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
54800	OTHER STATE SOURCES	0	573,094	382,052-	0	191,042	382,052-	573,094	33-	
54900	WEIGHT AND GAS TAX	2,000,000	0	2,022,190-	0	22,190-	2,022,190-	2,000,000	1	
	**OBJECT TOTAL	2,000,000	573,094	2,404,242-	0	168,852	2,404,242-	2,573,094	6-	
66500	INTEREST ON INVESTMENTS	2,000	0	992-	0	1,008	992-	2,000	50-	
	**OBJECT TOTAL	2,000	0	992-	0	1,008	992-	2,000	50-	
67905	P.A. 48 - R.O.W. TELECOM	390,000	0	0	0	390,000	0	390,000	100-	
	**OBJECT TOTAL	390,000	0	0	0	390,000	0	390,000	100-	
69501	TRANSFER FROM GEN FUND	100,000	0	63,908-	0	36,092	63,908-	100,000	36-	
69901	FUND BALANCE APPROPRIATED	522,990	42,227	42,227-	0	522,990	42,227-	565,217	92-	
69902	TRFR FROM MAJOR ST FUND	300,000	0	0	0	300,000	0	300,000	100-	
	**OBJECT TOTAL	922,990	42,227	106,135-	0	859,082	106,135-	965,217	89-	
	***TOTAL REVENUES	3,314,990	615,321	2,511,369-	0	1,418,942	2,511,369-	3,930,311	36-	
70500	SUPERVISORY	85,312-	0	40,694	0	44,618-	40,694	85,312-	52	
70600	PERMANENT EMPLOYEES	561,840-	0	523,065	0	38,775-	523,065	561,840-	6	
70602	CLERICAL	45,323-	0	46,654	0	1,331	46,654	45,323-	2-	
70700	TEMPORARY EMPLOYEES	33,000-	0	19,772	0	13,228-	19,772	33,000-	40	
70900	OVERTIME	56,233-	0	57,156	0	922	57,156	56,233-	1-	
70902	OVERTIME - CLERICAL	1,000-	0	0	0	1,000-	0	1,000-	100	
70910	OVERTIME - MAINTENANCE	0	0	0	0	0	0	0	0	
70911	OVERTIME - RUBBISH COLL	0	0	0	0	0	0	0	0	
71302	EDUCATION ALLOWANCE	366-	0	0	0	366-	0	366-	100	
71500	SOCIAL SECURITY	61,995-	0	58,478	0	3,517-	58,478	61,995-	5	
71900	EMPLOYEE INSURANCES	179,867-	3,152-	117,673	0	65,346-	117,673	183,019-	35	
71904	RETIREE HEALTH INSURANCE	380,450-	0	372,769	0	7,681-	372,769	380,450-	2	
71905	H.S.A. EXPENSE	0	0	607	0	607	607	0	0	
71906	SUPL LIFE INSURANCE EXP	0	0	102	0	102	102	0	0	
72100	LONGEVITY	32,922-	0	1,866	0	31,056-	1,866	32,922-	94	
72200	RETIREMENT FUND	413,094-	0	379,559	0	33,535-	379,559	413,094-	8	
72201	DEFINED CONTRIBUTION EXP	0	0	20,018	0	20,018	20,018	0	0	
72401	UNIFORMS	1,737-	0	0	0	1,737-	0	1,737-	100	
	**OBJECT TOTAL	1,853,139-	3,152-	1,638,413	0	217,879-	1,638,413	1,856,291-	11	
77600	MAINTENANCE SUPPLIES	307,000-	0	253,406	200	53,394-	253,606	307,000-	17	
78601	TRAFFIC & STREET SIGNS	35,000-	0	827	0	34,173-	827	35,000-	97	
	**OBJECT TOTAL	342,000-	0	254,233	200	87,567-	254,433	342,000-	25	
80100	CONTRACTUAL SERVICES	95,500-	573,094-	24,233	7,274	637,087-	31,508	668,594-	95	
80121	TRAFFIC SIGNAL UPKEEP	50,000-	0	53,151	0	3,151	53,151	50,000-	6-	
80123	PAVEMENT MARKING	50,000-	39,075-	47,195	0	41,880-	47,195	89,075-	47	
80205	JOINT SEALING	100,000-	0	100,000	100,000	100,000	200,000	100,000-	100-	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UMF)
80206	CONCRETE/PAVEMENT REPAIRS	100,000-	0	17,617	38,800	43,583-	56,417	100,000-	43
94500	EQUIPMENT RENTAL	436,000-	0	669,877	0	233,877	669,877	436,000-	53-
94501	SALT DOME RENTAL	2,500-	0	2,500	0	0	2,500	2,500-	
95000	ADMINISTRATIVE COSTS	241,900-	0	241,900	0	0	241,900	241,900-	
96592	TRANSFER TO WATER & SEWER	43,951-	0	43,951	0	0	43,951	43,951-	
96901	SUPERVISORY WAGES/FRINGES	0	0	0	0	0	0	0	
	**OBJECT TOTAL 80000	1,119,851-	612,169-	1,200,424	146,074	385,522-	1,346,499	1,732,020-	22
	***TOTAL EXPENDITURES	3,314,990-	615,321-	3,093,070	146,274	690,968-	3,239,345	3,930,311-	17
	****FUND TOTAL	0	0	581,701	146,274	727,974	727,976	0	

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
40300	TAX COLLECTIONS	0	0	458-	0	458-	458-	0	
40310	PROPERTY TAXES: ROAD MILL	6,493,200	0	6,506,967-	0	13,767-	6,506,967-	6,493,200	
43710	IF TAX: ROAD MILLAGE	98,385	0	93,265-	0	5,120	93,265-	98,385	
	**OBJECT TOTAL 40100	6,591,585	0	6,600,690-	0	9,105-	6,600,690-	6,591,585	5-
66500	INTEREST ON INVESTMENTS	2,500	0	2,468-	0	32	2,468-	2,500	
	**OBJECT TOTAL 66400	2,500	0	2,468-	0	32	2,468-	2,500	1-
69901	FUND BALANCE APPROPRIATED	515,536	5,816,327	5,816,327-	0	515,536	5,816,327-	6,331,863	
	**OBJECT TOTAL 69500	515,536	5,816,327	5,816,327-	0	515,536	5,816,327-	6,331,863	8-
	***TOTAL REVENUES	7,109,621	5,816,327	12,419,485-	0	506,463	12,419,485-	12,925,948	3-
95000	ADMINISTRATIVE COSTS	0	0	228,100	0	228,100	228,100	0	
	**OBJECT TOTAL 80000	0	0	228,100	0	228,100	228,100	0	
97400	CAPITAL IMPROVEMENTS	7,109,621-	5,816,327-	7,766,175	2,716,444	2,443,329-	10,482,619	12,925,948-	
	**OBJECT TOTAL 97000	7,109,621-	5,816,327-	7,766,175	2,716,444	2,443,329-	10,482,619	12,925,948-	18
	***TOTAL EXPENDITURES	7,109,621-	5,816,327-	7,994,275	2,716,444	2,215,229-	10,710,719	12,925,948-	17
	****FUND TOTAL	0	0	4,425,210-	2,716,444	1,708,766-	1,708,766-	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT'G TO DATE	PLAN TO DATE	PCT VAR (-UNF)
40300	TAX COLLECTIONS	0	0	254-	0	254-	254-	0	
40308	PROPERTY TAX : RECREATION	3,013,463	0	3,029,150-	0	15,687-	3,029,150-	3,013,463	
43708	IF TAX : RECREATION	45,660	0	43,284-	0	2,376	43,284-	45,660	5-
	**OBJECT TOTAL 40100	3,059,123	0	3,072,688-	0	13,565-	3,072,688-	3,059,123	
53676	FARMERS MARKET PROMO CRT	0	0	6,348-	0	6,348-	6,348-	0	
	**OBJECT TOTAL 50100	0	0	6,348-	0	6,348-	6,348-	0	
56605	MDOT - RECREATION	58,000	0	107,422-	0	49,422-	107,422-	58,000	85
56607	SMART-COMMUNITY CR. GRANT	152,000	0	255,565-	0	103,565-	255,565-	152,000	68
	**OBJECT TOTAL 53900	210,000	0	362,987-	0	152,987-	362,987-	210,000	72
62700	FORESTRY - TREE PLANTING	1,000	0	580-	0	420	580-	1,000	42-
65101	RECREATION FEES	650,000	0	458,781-	0	191,219	458,781-	650,000	29-
65102	DOWNTOWN SKATE RINK FEES	75,000	0	36,538-	0	38,462	36,538-	75,000	51-
65103	COMMUNITY CENTER FEES	1,550,000	0	1,257,658-	0	292,342	1,257,658-	1,550,000	18-
65104	BINGO FEES	1,000	0	494-	0	507	494-	1,000	50-
65105	ICE RINK CONCESSIONS	0	0	450-	0	450-	450-	0	
65106	SPONSORED EVENTS	75,000	0	61,666-	0	13,334	61,666-	75,000	17-
65108	SENIOR TRANSPORTATION	25,000	0	14,343-	0	10,657	14,343-	25,000	42-
65110	SPECIAL EVENTS	40,000	0	18,885-	0	21,115	18,885-	40,000	52-
	**OBJECT TOTAL 60000	2,417,000	0	1,849,395-	0	567,606	1,849,395-	2,417,000	23-
66500	INTEREST ON INVESTMENTS	1,500	0	375-	0	1,125	375-	1,500	75-
	**OBJECT TOTAL 66400	1,500	0	375-	0	1,125	375-	1,500	75-
66801	LEASE PROCEEDS	89,040	0	32,911-	0	56,129	32,911-	89,040	63-
67900	MISCELLANEOUS REVENUE	52,000	0	48-	0	51,952	48-	52,000	99-
67913	TELECOM LEASES	0	0	61,042-	0	61,042-	61,042-	0	
	**OBJECT TOTAL 67100	141,040	0	94,001-	0	47,039	94,001-	141,040	33-
69901	FUND BALANCE APPROPRIATED	258,099	29,634	29,634-	0	258,099	29,634-	287,733	89-
	**OBJECT TOTAL 69500	258,099	29,634	29,634-	0	258,099	29,634-	287,733	89-
	***TOTAL REVENUES	6,086,762	29,634	5,415,428-	0	700,969	5,415,428-	6,116,396	11-
70300	APPOINTED OFFICIAL	100,057-	0	102,543	0	2,486	102,543	100,057-	2-
70600	PERMANENT EMPLOYEES	0	0	871	0	871	871	0	
70610	MAINTENANCE	234,974-	0	217,769	0	17,205-	217,769	234,974-	7
70612	RECREATION SUPERVISION	439,495-	0	450,236	0	10,741	450,236	439,495-	2-
70700	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	
70707	CROSSING GUARDS	0	0	102	0	102	102	0	
70710	TEMPORARY - MAINTENANCE	50,000-	0	69,350	0	19,350	69,350	50,000-	38-
70713	TEMPORARY - RECREATION	1,340,000-	0	1,433,822	0	93,822	1,433,822	1,340,000-	7-
70900	OVERTIME	0	0	1,943	0	1,943	1,943	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UMF)
70904	OVERTIME - MECHANICS	0	0	0	0	0	0	0	0
70910	OVERTIME - MAINTENANCE	22,400-	0	35,419	0	13,019	35,419	22,400-	58-
70912	OVERTIME - REC SUPV	0	0	4,345	0	4,345	4,345	0	0
71302	EDUCATION ALLOWANCE	4,150-	0	4,150	0	0	4,150	4,150-	0
71500	SOCIAL SECURITY	170,451-	0	166,062	0	4,389-	166,062	170,451-	2
71900	EMPLOYEE INSURANCES	225,709-	0	188,719	0	51,701-	188,719	240,420-	21
71904	RETIREE HEALTH INSURANCE	432,468-	14,711-	427,510	0	4,958-	427,510	432,468-	1
71905	H.S.A. EXPENSE	0	0	140	0	140	140	0	0
71906	SUPL LIFE INSURANCE EXP	0	0	2,579	0	2,579	2,579	0	0
72100	LONGEVITY	37,023-	0	39,290	0	2,267	39,290	37,023-	6-
72200	RETIREMENT FUND	306,575-	0	207,393	0	99,182-	207,393	306,575-	32
72201	DEFINED CONTRIBUTION EXP	0	0	98,538	0	98,538	98,538	0	0
72401	UNIFORMS	760-	0	161	0	599-	161	760-	78
	**OBJECT TOTAL 70100	3,364,062-	14,711-	3,450,942	0	72,169	3,450,942	3,378,773-	2-
72700	OFFICE SUPPLIES	10,200-	0	5,293	2,800	2,107-	8,093	10,200-	20
72703	BINGO OPERATING SUPPLIES	400-	0	150	0	250-	150	400-	62
74000	OPERATING SUPPLIES	9,400-	0	11,663	1,223	3,486	12,886	9,400-	37-
76000	PLAYGROUND & ATH SUPPLIES	55,000-	0	36,938	14,103	3,960-	51,040	55,000-	7
77600	MAINTENANCE SUPPLIES	115,000-	0	83,287	34,585	2,872	117,872	115,000-	2-
	**OBJECT TOTAL 72600	190,000-	0	137,331	52,711	41	190,041	190,000-	0
80100	CONTRACTUAL SERVICES	395,000-	0	293,833	103,325	2,159	397,159	395,000-	2
80200	POSTAGE	3,150-	0	3,078	0	72-	3,078	3,150-	2
80301	UNEMPLOYMENT COSTS	17,200-	0	17,183	0	17-	17,183	17,200-	0
80400	ELECTION WAGES	0	0	0	0	0	0	0	0
81400	TREE MAINTENANCE	225,000-	0	218,285	1,985	4,730-	220,270	225,000-	2
85300	TELEPHONE & RADIO	26,000-	0	27,714	0	1,714	27,714	26,000-	6-
85301	MCCOMB CO. RADIO CHARGES	0	0	228	0	228	228	0	0
86300	VEHICLE MAINTENANCE	91,000-	0	68,772	5,148	17,080-	73,920	91,000-	18
86400	CONFERENCES & WORKSHOPS	1,300-	0	785	0	515-	785	1,300-	39
88011	MARKETING & PROMOTIONS	50,000-	0	34,611	16,323	934	50,934	50,000-	1-
90000	PRINTING & PUBLISHING	250-	0	0	0	250-	0	250-	100
91000	INSURANCE & BONDS	133,500-	0	133,500	0	0	133,500	133,500-	0
92000	PUBLIC UTILITIES	565,000-	0	451,959	0	113,041-	451,959	565,000-	20
93000	BUILDING MAINTENANCE	40,000-	0	32,437	11,819	4,257	44,257	40,000-	10-
94400	RENTAL & JANITORIAL SERV	8,500-	0	5,219	0	3,282-	5,219	8,500-	38
94401	BUS RENTAL	10,000-	0	0	0	10,000-	0	10,000-	100
95000	ADMINISTRATIVE COSTS	110,400-	0	110,400	0	0	110,400	110,400-	0
96126	SPECIAL EVENTS	55,000-	0	28,449	12,409	14,143-	40,857	55,000-	25
96127	SPONSORED EVENTS	60,000-	0	42,647	4,980	12,373-	47,627	60,000-	20
96146	DOWNTOWN ICE RINK EXPENSE	8,500-	0	3,500	2,937	2,063-	6,437	8,500-	24
96470	TRANS TO FUND 386	583,000-	0	526,407	0	56,593-	526,407	583,000-	9
96809	2005 CAP EQUIP LOAN PYMT	30,100-	0	29,505	0	595-	29,505	30,100-	1
	**OBJECT TOTAL 80000	2,412,900-	0	2,028,512	158,926	225,462-	2,187,439	2,412,900-	9
97400	CAPITAL IMPROVEMENTS	70,000-	0	14,401	3,353	52,246-	17,754	70,000-	74

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES	REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
98000	OFFICE EQUIPMENT	14,800-	0	5,445	400	8,955-	5,845	14,800-	60	
98100	VEHICLES	35,000-	0	26,532	0	8,468-	26,532	35,000-	24	
98411	EQUIPMENT - RECREATION	0	0	45,140	0	45,140	45,140	0		
98459	HUD GRANT EXPENSE	0	6,101-	707	0	5,394-	707	6,101-	88	
98460	FARMERS MARKET GRNT EXP	0	8,822-	8,080	0	742-	8,080	8,822-	8	
	**OBJECT TOTAL 97000	119,800-	14,923-	100,305	3,753	30,665-	104,058	134,723-	22	
	***TOTAL EXPENDITURES	6,086,762-	29,634-	5,717,090	215,390	183,917-	5,932,480	6,116,396-	3	
	****FUND TOTAL	0	0	301,662	215,390	517,052	517,052	0		

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
40300	TAX COLLECTIONS	0	0	637-	0	637-	637-	0	
40304	PROPERTY TAX: SANITATION	7,900,060	0	7,932,979-	0	32,919-	7,932,979-	7,900,060	
43704	IF TAX: SANITATION	119,702	0	113,472-	0	6,230	113,472-	119,702	
	**OBJECT TOTAL 40100	8,019,762	0	8,047,088-	0	27,326-	8,047,088-	8,019,762	
66500	INTEREST ON INVESTMENTS	1,000	0	453-	0	547	453-	1,000	
66800	TRANS STATION ROYALTIES	60,000	0	245,312-	0	185,312-	245,312-	60,000	
	**OBJECT TOTAL 66400	61,000	0	245,765-	0	184,765-	245,765-	61,000	
66801	LEASE PROCEEDS	40,000	0	30,795-	0	9,205	30,795-	40,000	
67900	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
67901	MISCELLANEOUS - REIMBURS	50,000	0	89,860-	0	39,860-	89,860-	50,000	
67910	SANITATION RECYCLING REV	100,000	0	56,922-	0	43,078	56,922-	100,000	
	**OBJECT TOTAL 67100	190,000	0	177,577-	0	12,423	177,577-	190,000	
69901	FUND BALANCE APPROPRIATED	395,343	1,103,557	1,103,557-	0	395,343	1,103,557-	1,498,900	
	**OBJECT TOTAL 69500	395,343	1,103,557	1,103,557-	0	395,343	1,103,557-	1,498,900	
	***TOTAL REVENUES	8,666,105	1,103,557	9,573,987-	0	195,675	9,573,987-	9,769,662	
70501	SUPERINTENDENT	165,826-	0	170,686	0	4,860	170,686	165,826-	
70600	PERMANENT EMPLOYEES	0	0	0	0	0	0	0	
70602	CLERICAL	48,394-	0	0	0	48,394-	0	48,394-	
70604	MECHANICS	193,452-	0	187,154	0	6,298-	187,154	193,452-	
70611	RUBBISH WAGES	1,151,072-	1,016,895-	1,716,198	0	451,769-	1,716,198	2,167,967-	
70700	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	
70703	CLERICAL CO-OP	25,000-	0	64,435	0	39,435	64,435	25,000-	
70711	TEMPORARY - RUBBISH COLL	850,000-	650,000	190,202	0	9,798-	190,202	200,000-	
70900	OVERTIME	0	0	849	0	849	849	0	
70902	OVERTIME - CLERICAL	7,200-	0	6,747	0	453-	6,747	7,200-	
70904	OVERTIME - MECHANICS	21,500-	0	9,720	0	11,780-	9,720	21,500-	
70910	OVERTIME - MAINTENANCE	0	0	0	0	0	0	0	
70911	OVERTIME - RUBBISH COLL	227,800-	0	342,702	0	114,902	342,702	227,800-	
71302	EDUCATION ALLOWANCE	2,400-	0	2,600	0	200	2,600	2,400-	
71500	SOCIAL SECURITY	211,618-	27,801-	210,421	0	28,998-	210,421	239,419-	
71900	EMPLOYEE INSURANCES	502,614-	204,291-	512,567	0	194,338-	512,567	706,905-	
71904	RETIREE HEALTH INSURANCE	984,974-	0	967,734	0	17,240-	967,734	984,974-	
71905	H.S.A. EXPENSE	0	0	1,024	0	1,024	1,024	0	
71906	SUPPL LIFE INSURANCE EXP	0	0	1,649	0	1,649	1,649	0	
72100	LONGEVITY	74,334-	3,400	70,939	0	5	70,939	70,934-	
72200	RETIREMENT FUND	976,451-	0	829,572	0	146,879-	829,572	976,451-	
72201	DEFINED CONTRIBUTION EXP	0	0	120,208	0	120,208	120,208	0	
72401	UNIFORMS	4,370-	0	4,202	0	168-	4,202	4,370-	
	**OBJECT TOTAL 70100	5,447,005-	595,587-	5,409,609	0	632,983-	5,409,609	6,042,592-	

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
72700	OFFICE SUPPLIES	36,000-	0	15,768	8,840	11,392-	24,608	36,000-	31
75100	GAS & OIL	500,000-	0	332,226	20,814	146,961-	353,039	500,000-	29
	**OBJECT TOTAL 72600	536,000-	0	347,994	29,654	158,353-	377,647	536,000-	29
80100	CONTRACTUAL SERVICES	4,300-	0	2,783	500	1,016-	3,284	4,300-	23
80109	HAZARDOUS WASTE COLLECTIO	27,000-	0	24,911	0	2,089-	24,911	27,000-	7
80112	CONT SERV - RUBBISH HAUL	800,000-	0	1,010,561	0	210,561	1,010,561	800,000-	26-
80113	SMDA - CLOSURE COSTS	15,000-	0	11,750	0	3,250-	11,750	15,000-	21
80115	CONT SVC - RECYCLE/COMPST	280,000-	0	91,537	0	188,463-	91,537	280,000-	67
80213	SMDA LEGAL/ENG COSTS	100,000-	0	35,250	0	64,750-	35,250	100,000-	64
80301	UNEMPLOYMENT COSTS	10,400-	0	10,376	0	24-	10,376	10,400-	12-
85300	TELEPHONE & RADIO	4,000-	0	4,495	0	495	4,495	4,000-	12-
85301	MACOMB CO. RADIO CHARGES	0	0	794	0	794	794	0	48
86300	VEHICLE MAINTENANCE	350,000-	0	178,481	448	171,072-	178,928	350,000-	100
88001	COMMUNITY PROMOTION	1,000-	0	0	0	1,000-	0	1,000-	80
90000	PRINTING & PUBLISHING	5,000-	0	989	0	4,011-	989	5,000-	26
91000	INSURANCE & BONDS	173,400-	0	173,400	0	0	173,400	173,400-	26
92000	PUBLIC UTILITIES	35,000-	0	25,862	0	9,138-	25,862	35,000-	26
93000	BUILDING MAINTENANCE	20,000-	0	9,498	5,130	5,372-	14,628	20,000-	26
95000	ADMINISTRATIVE COSTS	477,000-	0	477,000	0	0	477,000	477,000-	10
96809	2005 CAP EQUIP LOAN PYMT	32,000-	0	31,781	0	219-	31,781	32,000-	10
	**OBJECT TOTAL 80000	2,334,100-	0	2,089,468	6,078	238,554-	2,095,546	2,334,100-	10
98100	VEHICLES	310,000-	507,970-	589,678	224,800	3,492-	814,478	817,970-	37
98300	EQUIPMENT - SANITATION	39,000-	0	24,468	0	14,532-	24,468	39,000-	2
	**OBJECT TOTAL 97000	349,000-	507,970-	614,146	224,800	18,024-	838,946	856,970-	2
	***TOTAL EXPENDITURES	8,666,105-	1,103,557-	8,461,217	260,532	1,047,914-	8,721,748	9,769,662-	10
	***FUND TOTAL	0	0	1,112,770-	260,532	852,239-	852,239-	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
63401	RESIDENTIAL INSP FEES	440,000	0	578,880-	0	138,880-	578,880-	440,000	31
63402	APARTMENT INSPECTION FEE	80,000	0	13,275-	0	66,725	13,275-	80,000	83-
	**OBJECT TOTAL 60000	520,000	0	592,155-	0	72,155-	592,155-	520,000	13
65500	INTEREST ON INVESTMENTS	500	0	293-	0	207	293-	500	41-
	**OBJECT TOTAL 66400	500	0	293-	0	207	293-	500	41-
69901	FUND BALANCE APPROPRIATED	200,429	8,430	8,430-	0	200,429	8,430-	208,859	95-
	**OBJECT TOTAL 69500	200,429	8,430	8,430-	0	200,429	8,430-	208,859	95-
	***TOTAL REVENUES	720,929	8,430	600,878-	0	128,481	600,878-	729,359	17-
				***** EXPENDITURES *****					
70600	PERMANENT EMPLOYEES	219,006-	0	210,371	0	8,635-	210,371	219,006-	3
70700	TEMPORARY EMPLOYEES	83,000-	0	40,408	0	42,592-	40,408	83,000-	51
70703	CLERICAL CO-OP	0	0	0	0	0	0	0	0
70705	TEMPORARY - INSPECTION	100,000-	0	77,119	0	22,881-	77,119	100,000-	22
70900	OVERTIME	0	0	918	0	918	918	0	0
70909	OVERTIME - INSPECTORS	0	0	2,438	0	2,438	2,438	0	0
71500	SOCIAL SECURITY	31,100-	0	25,669	0	5,431-	25,669	31,100-	17
71900	EMPLOYEE INSURANCES	59,440-	8,430-	35,164	0	32,706-	35,164	67,870-	48
71904	RETIREE HEALTH INSURANCE	40,890-	0	39,069	0	1,821-	39,069	40,890-	4
71905	H.S.A. EXPENSE	0	0	1,552	0	1,552	1,552	0	0
71906	SUPPL LIFE INSURANCE EXP	0	0	195	0	195	195	0	0
72100	LONGEVITY	4,529-	0	5,495	0	966	5,495	4,529-	21-
72200	RETIREMENT FUND	28,264-	0	0	0	28,264-	0	28,264-	100
72201	DEFINED CONTRIBUTION EXP	0	0	24,785	0	24,785	24,785	0	0
	**OBJECT TOTAL 70100	566,229-	8,430-	463,183	0	111,476-	463,183	574,659-	19
72700	OFFICE SUPPLIES	8,500-	0	5,058	219	3,222-	5,278	8,500-	37
	**OBJECT TOTAL 72600	8,500-	0	5,058	219	3,222-	5,278	8,500-	37
80106	SOFTWARE SERVICES	8,500-	0	0	0	8,500-	0	8,500-	100
80200	POSTAGE	9,000-	0	7,228	0	1,772-	7,228	9,000-	19
86300	VEHICLE MAINTENANCE	4,500-	0	1,937	0	2,563-	1,937	4,500-	56
95000	ADMINISTRATIVE COSTS	71,700-	0	71,700	0	0	71,700	71,700-	0
	**OBJECT TOTAL 80000	93,700-	0	80,865	0	12,835-	80,865	93,700-	13
98000	OFFICE EQUIPMENT	2,500-	0	0	0	2,500-	0	2,500-	100
98100	VEHICLES	50,000-	0	52,469	0	2,469	52,469	50,000-	4-
	**OBJECT TOTAL 97000	52,500-	0	52,469	0	31-	52,469	52,500-	4-
	***TOTAL EXPENDITURES	720,929-	8,430-	601,575	219	127,564-	601,795	729,359-	17
	***FUND TOTAL	0	0	697	219	917	917	0	0

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
66500	INTEREST ON INVESTMENTS	1,800	0	863-	0	937	863-	1,800	52-
66810	CABLE TV FRANCHISE FEES	1,935,000	0	1,633,089-	0	301,911	1,633,089-	1,935,000	15-
	**OBJECT TOTAL	1,936,800	0	1,633,952-	0	302,848	1,633,952-	1,936,800	15-
66801	LEASE PROCEEDS	19,440	0	20,061-	0	621-	20,061-	19,440	3
67900	MISCELLANEOUS REVENUE	1,000	0	586-	0	414	586-	1,000	41-
	**OBJECT TOTAL	20,440	0	20,647-	0	207-	20,647-	20,440	1
69901	FUND BALANCE APPROPRIATED	631,647	0	0	0	631,647	0	631,647	100-
	**OBJECT TOTAL	631,647	0	0	0	631,647	0	631,647	100-
	***TOTAL REVENUES	2,588,887	0	1,654,599-	0	934,288	1,654,599-	2,588,887	36-
70600	PERMANENT EMPLOYEES	289,848-	0	258,464	0	31,384-	258,464	289,848-	10
70700	TEMPORARY EMPLOYEES	375,000-	0	321,077	0	53,923-	321,077	375,000-	14
70703	CLERICAL CO-OP	0	0	0	0	0	0	0	0
70900	OVERTIME	5,000-	0	2,974	0	2,026-	2,974	5,000-	40
71302	EDUCATION ALLOWANCE	2,250-	0	2,250	0	0	2,250	2,250-	40
71500	SOCIAL SECURITY	52,128-	0	45,050	0	7,078-	45,050	52,128-	13
71900	EMPLOYEE INSURANCES	72,480-	0	23,386	0	49,094-	23,386	72,480-	67
71904	RETIREE HEALTH INSURANCE	119,004-	0	117,200	0	1,804-	117,200	119,004-	1
71905	S.U.P.A. EXPENSE	0	0	602	0	602	602	0	0
71906	SUPPL LIFE INSURANCE EXP	0	0	193	0	193	193	0	0
72100	LONGEVITY	9,304-	0	8,838	0	466-	8,838	9,304-	5
72200	RETIREMENT FUND	103,439-	0	69,131	0	34,308-	69,131	103,439-	33
72201	DEFINED CONTRIBUTION EXP	0	0	31,000	0	31,000	31,000	0	0
	**OBJECT TOTAL	1,028,453-	0	880,165	0	148,288-	880,165	1,028,453-	14
72700	OFFICE SUPPLIES	3,500-	0	1,994	109	1,397-	2,103	3,500-	39
74000	OPERATING SUPPLIES	20,000-	0	19,310	466	224-	19,776	20,000-	1
74001	TAPES	4,000-	0	1,274	0	2,726-	1,274	4,000-	68
	**OBJECT TOTAL	27,500-	0	22,578	575	4,347-	23,153	27,500-	15
80100	CONTRACTUAL SERVICES	27,000-	0	12,787	1,526	12,688-	14,312	27,000-	46
80147	SOFTWARE & CONTR SERVICE	7,500-	0	3,678	1,763	2,059-	5,441	7,500-	27
80200	POSTAGE	55,000-	0	58,190	0	3,190	58,190	55,000-	5-
80301	UNEMPLOYMENT COSTS	6,516-	0	6,516	0	0	6,516	6,516-	2
85300	TELEPHONE & RADIO	2,300-	0	2,244	0	56-	2,244	2,300-	2
86100	MILEAGE	200-	0	0	0	200-	0	200-	100
86300	VEHICLE MAINTENANCE	3,500-	0	3,053	0	447-	3,053	3,500-	12
86400	CONFERENCES & WORKSHOPS	300-	0	6	0	294-	6	300-	98
88001	COMMUNITY PROMOTION	50,000-	0	34,750	5,571	9,678-	40,322	50,000-	19
88006	SETS & DESIGN	3,000-	0	2,868	206	74	3,074	3,000-	2-
88007	WEB SITE	1,000-	0	1,616	0	616	1,616	1,000-	61-
88008	CITY CALENDAR	25,000-	0	24,276	0	724-	24,276	25,000-	2

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
88009	MUSIC LIBRARY	2,040-	0	2,000	0	40-	2,000	2,040-	1
88010	AUDITORIUM EXPENSE	5,000-	0	3,781	0	1,219-	3,781	5,000-	24
90001	CITY NEWSLETTER	72,000-	0	76,101	4,538	8,639	80,639	72,000-	11-
91000	INSURANCE & BONDS	10,000-	0	0	0	10,000-	0	10,000-	100
92000	PUBLIC UTILITIES	125,000-	0	91,512	0	33,488-	91,512	125,000-	26
95000	ADMINISTRATIVE COSTS	351,000-	0	351,000	0	0	351,000	351,000-	50
95800	MEMBERSHIPS & DUES	600-	0	295	0	305-	295	600-	10
96470	TRANS TO FUND 386	180,000-	0	161,971	0	18,029-	161,971	180,000-	10
96809	2005 CAP EQUIP LOAN PYMT	36,000-	0	35,594	0	406-	35,594	36,000-	1
	**OBJECT TOTAL	962,956-	0	872,238	13,604	77,114-	885,842	962,956-	8
98100	VEHICLES	30,000-	0	22,368	0	7,632-	22,368	30,000-	25
98412	CABLE TV EQUIPMENT	419,978-	0	396,379	15,670	7,928-	412,050	419,978-	1
98413	PRODUCTION EQUIPMENT	120,000-	0	97,905	21,716	379-	119,621	120,000-	1
	**OBJECT TOTAL	569,978-	0	516,652	37,386	15,939-	554,039	569,978-	2
	***TOTAL EXPENDITURES	2,588,887-	0	2,291,633	51,565	245,688-	2,343,199	2,588,887-	9
	****FUND TOTAL	0	0	637,034	51,565	688,600	688,600	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
66000	VICE CRIME CONFISCATIONS	100,000	0	32,348-	0	67,652	32,348-	100,000	67-
	**OBJECT TOTAL 65500	100,000	0	32,348-	0	67,652	32,348-	100,000	67-
66500	INTEREST ON INVESTMENTS	100	0	57-	0	43	57-	100	43-
	**OBJECT TOTAL 66400	100	0	57-	0	43	57-	100	43-
	***TOTAL REVENUES	100,100	0	32,405-	0	67,695	32,405-	100,100	67-
82211	VICE CRIME EXPENDITURES	100,000-	0	6,918	840	92,242-	7,758	100,000-	92
	**OBJECT TOTAL 80000	100,000-	0	6,918	840	92,242-	7,758	100,000-	92
	***TOTAL EXPENDITURES	100,000-	0	6,918	840	92,242-	7,758	100,000-	92
	****FUND TOTAL	100	0	25,487-	840	24,547-	24,647-	100	

***** REVENUES *****

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	REVENUES	EXPENDITURES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
66100	DRUG FORFEITURES	400,000	0	478,900-	0	0	78,900-	478,900-	400,000	19
	**OBJECT TOTAL 65500	400,000	0	478,900-	0	0	78,900-	478,900-	400,000	19
66500	INTEREST ON INVESTMENTS	1,800	0	933-	0	0	867	933-	1,800	48-
	**OBJECT TOTAL 66400	1,800	0	933-	0	0	867	933-	1,800	48-
69901	FUND BALANCE APPROPRIATED	148,200	0	0	0	0	148,200	0	148,200	100-
	**OBJECT TOTAL 69500	148,200	0	0	0	0	148,200	0	148,200	100-
	***TOTAL REVENUES	550,000	0	479,833-	0	0	70,167	479,833-	550,000	12-
82214	FED DRUG FORFEITURE EXP	450,000-	0	467,340	0	0	17,340	467,340	450,000-	3-
82215	LOCAL DRUG FORFEITURE EXP	100,000-	0	74,362	6,047	6,047	19,591-	80,409	100,000-	19
	**OBJECT TOTAL 80000	550,000-	0	541,702	6,047	6,047	2,251-	547,749	550,000-	
	***TOTAL EXPENDITURES	550,000-	0	541,702	6,047	6,047	2,251-	547,749	550,000-	
	****FUND TOTAL	0	0	61,869	6,047	6,047	67,916	67,916	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
54400	POLICE TRAINING	36,000	0	55,470-	0	19,470-	55,470-	36,000	54
	**OBJECT TOTAL	36,000	0	55,470-	0	19,470-	55,470-	36,000	54
66500	INTEREST ON INVESTMENTS	100	0	22-	0	78	22-	100	78-
	**OBJECT TOTAL	100	0	22-	0	78	22-	100	78-
69901	FUND BALANCE APPROPRIATED	48,700	0	0	0	48,700	0	48,700	100-
	**OBJECT TOTAL	48,700	0	0	0	48,700	0	48,700	100-
	***TOTAL REVENUES	84,800	0	55,492-	0	29,308	55,492-	84,800	34-
82214	FED DRUG FORFEITURE EXP	0	0	0	0	0	0	0	
86400	CONFERENCES & WORKSHOPS	84,800-	0	71,376	12,570	855-	83,946	84,800-	1
	**OBJECT TOTAL	84,800-	0	71,376	12,570	855-	83,946	84,800-	1
	***TOTAL EXPENDITURES	84,800-	0	71,376	12,570	855-	83,946	84,800-	1
	****FUND TOTAL	0	0	15,884	12,570	28,453	28,454	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
40300	TAX COLLECTIONS	0	0	315-	0	315-	315-	0	0
40302	PROPERTY TAX: LIBRARY	4,134,932	0	4,149,576-	0	14,644-	4,149,576-	4,134,932	0
43702	IF TAX: LIBRARY	62,653	0	59,392-	0	3,261	59,392-	62,653	5-
	**OBJECT TOTAL	4,197,585	0	4,209,283-	0	11,698-	4,209,283-	4,197,585	
54200	STATE AID	55,000	0	39,092-	0	15,908	39,092-	55,000	28-
57500	RENAISSANCE ZONE REIMB	0	0	41,349-	0	41,349-	41,349-	0	0
	**OBJECT TOTAL	53900	0	80,441-	0	25,441-	80,441-	55,000	46
62611	COPY MACHINE REVENUE	20,000	0	27,798-	0	7,798-	27,798-	20,000	38
62613	VIDEO CASSETTE USER FEES	3,500	0	3,043-	0	457	3,043-	3,500	13-
62614	CD ROM RENTALS	0	0	92-	0	92-	92-	0	0
62615	NON-RESIDENT INTERNET FEE	6,500	0	8,851-	0	2,351-	8,851-	6,500	36
	**OBJECT TOTAL	60000	0	39,784-	0	9,784-	39,784-	30,000	32
65600	LIBRARY - PENAL FINES	80,000	0	0	0	80,000	0	80,000	100-
65700	LIBRARY FINES	45,000	0	43,821-	0	1,179	43,821-	45,000	2-
65900	LOST BOOK REVENUE	15,000	0	16,495-	0	1,495-	16,495-	15,000	9
	**OBJECT TOTAL	65500	0	60,316-	0	79,684	60,316-	140,000	56-
66500	INTEREST ON INVESTMENTS	2,200	0	1,503-	0	697	1,503-	2,200	31-
	**OBJECT TOTAL	66400	0	1,503-	0	697	1,503-	2,200	31-
67900	MISCELLANEOUS REVENUE	10,000	0	12,578-	0	2,578-	12,578-	10,000	25
	**OBJECT TOTAL	67100	0	12,578-	0	2,578-	12,578-	10,000	25
69901	FUND BALANCE APPROPRIATED	1,901,049	50,000	50,000-	0	1,901,049	50,000-	1,951,049	97-
	**OBJECT TOTAL	69500	50,000	50,000-	0	1,901,049	50,000-	1,951,049	97-
	***TOTAL REVENUES	6,335,834	50,000	4,453,905-	0	1,931,929	4,453,905-	6,385,834	30-
70300	APPOINTED OFFICIAL	93,423-	0	96,639	0	3,216	96,639	93,423-	3-
70600	PERMANENT EMPLOYEES	1,115,914-	0	943,317	0	172,597-	943,317	1,115,914-	15
70703	CLERICAL CO-OP	0	0	0	0	0	0	0	0
70714	PERMANENT PART-TIME EMP	324,900-	0	271,436	0	53,464-	271,436	324,900-	16
70900	OVERTIME	25,250-	0	8,313	0	16,937-	8,313	25,250-	67
71000	SHIFT PREMIUM	11,700-	0	5,206	0	6,494-	5,206	11,700-	55
71200	DEFAULT PAYROLL EXPENSE	0	0	0	0	0	0	0	0
71302	EDUCATION ALLOWANCE	7,600-	0	8,759	0	1,159	8,759	7,600-	15-
71500	SOCIAL SECURITY	122,661-	0	103,636	0	19,025-	103,636	122,661-	15
71900	EMPLOYEE INSURANCES	315,849-	0	147,824	0	168,025-	147,824	315,849-	53
71904	RETIREE HEALTH INSURANCE	321,158-	0	311,999	0	9,159-	311,999	321,158-	2
71905	H.S.A. EXPENSE	0	0	5,315	0	5,315	5,315	0	0
71906	SUPPL LIFE INSURANCE EXP	0	0	814	0	814	814	0	0
72100	LONGEVITY	24,668-	0	25,801	0	1,133	25,801	24,668-	4-

***** REVENUES *****

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
72200	RETIREMENT FUND	513,737-	0	414,786	0	98,951-	414,786	513,737-	19
72201	DEFINED CONTRIBUTION EXP	0	0	80,195	0	80,195	80,195	0	0
	**OBJECT TOTAL 70100	2,876,860-	0	2,424,040	0	452,820-	2,424,040	2,876,860-	15
72700	OFFICE SUPPLIES	61,724-	0	38,735	6,522	16,467-	45,257	61,724-	26
72702	COPY MACHINE EXPENSE	14,000-	0	8,923	2,972	2,105-	11,895	14,000-	15
	**OBJECT TOTAL 72600	75,724-	0	47,658	9,494	18,572-	57,152	75,724-	24
80100	CONTRACTUAL SERVICES	85,300-	0	79,611	9,023	3,334	88,634	85,300-	3-
80117	COOPERATIVE SERVICES	170,000-	0	126,767	0	43,233-	126,767	170,000-	25
80130	LIBRARY COOP INDIRECT AID	30,000-	0	19,546	0	10,454-	19,546	30,000-	34
80200	POSTAGE	2,000-	0	799	157	1,045-	955	2,000-	52
82201	DIGITAL VIDEO DISCS	9,000-	0	5,997	0	3,004-	5,997	9,000-	33
82202	LIBRARY CIRCULATING MAT	38,000-	0	28,259	0	9,741-	28,259	38,000-	25
82207	PERIODICALS	17,000-	0	13,371	0	3,629-	13,371	17,000-	21
85300	TELEPHONE & RADIO	10,000-	0	6,072	0	3,928-	6,072	10,000-	39
86100	MILEAGE	2,000-	0	525	0	1,475-	525	2,000-	73
86300	VEHICLE MAINTENANCE	2,000-	0	537	0	1,463-	537	2,000-	73
86400	CONFERENCES & WORKSHOPS	8,000-	0	442	0	7,558-	442	8,000-	94
90200	BOOK BINDING	100-	0	0	0	100-	0	100-	100
91000	INSURANCE & BONDS	34,500-	0	34,500	0	0	34,500	34,500-	100
92000	PUBLIC UTILITIES	215,000-	0	165,952	0	49,048-	165,952	215,000-	22
93000	BUILDING MAINTENANCE	34,000-	0	14,322	4,436	15,242-	18,758	34,000-	44
95000	ADMINISTRATIVE COSTS	312,800-	0	312,800	0	0	312,800	312,800-	9
96470	TRANS TO FUND 386	134,500-	0	121,478	0	13,022-	121,478	134,500-	9
	**OBJECT TOTAL 80000	1,104,200-	0	930,978	13,616	159,608-	944,593	1,104,200-	14
97400	CAPITAL IMPROVEMENTS	1,922,000-	0	0	0	1,922,000-	0	1,922,000-	100
97700	PROPERTY ACQUISITION	0	50,000-	51,269	0	1,269	51,269	50,000-	2-
98000	OFFICE EQUIPMENT	45,580-	0	851	0	44,729-	851	45,580-	98
98200	BOOKS	311,470-	0	203,308	40	108,122-	203,348	311,470-	34
	**OBJECT TOTAL 97000	2,279,050-	50,000-	255,428	40	2,073,582-	255,468	2,329,050-	89
	***TOTAL EXPENDITURES	6,335,834-	50,000-	3,658,104	23,150	2,704,582-	3,681,253	6,385,834-	42
	****FUND TOTAL	0	0	795,801-	23,150	772,653-	772,652-	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
53100	DRAWDOWN	897,755	0	930,893-	0	33,138-	930,893-	897,755	3
53102	PROGRAM INCOME	100,000	0	188,018-	0	88,018-	188,018-	100,000	88
	**OBJECT TOTAL 50100	997,755	0	1,118,911-	0	121,156-	1,118,911-	997,755	12
	***TOTAL REVENUES	997,755	0	1,118,911-	0	121,156-	1,118,911-	997,755	12
70600	PERMANENT EMPLOYEES	116,715-	0	109,870	0	6,845-	109,870	116,715-	5
70609	INSPECTORS	0	0	26,195	0	26,195	26,195	0	0
70700	TEMPORARY EMPLOYEES	0	0	40,006	0	40,006	40,006	0	0
70701	LAW CLERKS	0	0	3,499-	0	3,499-	3,499-	0	0
70705	TEMPORARY - INSPECTION	30,000-	0	35,856	0	5,856	35,856	30,000-	19-
70712	TEMPORARY - PLANNING AIDE	10,000-	0	6,854-	0	16,854-	6,854-	10,000-	168
71302	EDUCATION ALLOWANCE	0	0	1,150	0	1,150	1,150	0	0
71500	SOCIAL SECURITY	10,000-	0	15,699	0	5,699	15,699	10,000-	56-
71900	EMPLOYEE INSURANCES	38,500-	0	34,429	0	4,071-	34,429	38,500-	10
71904	RETIREE HEALTH INSURANCE	29,000-	0	33,475	0	4,475	33,475	29,000-	15-
71905	H.S.A. EXPENSE	0	0	300	0	300	300	0	0
71906	SUPL LIFE INSURANCE EXP	0	0	198	0	198	198	0	0
72100	LONGEVITY	4,400-	0	5,347	0	947	5,347	4,400-	21-
72200	RETIREMENT FUND	0	0	93	0	93	93	0	0
72201	DEFINED CONTRIBUTION EXP	19,000-	0	16,119	0	2,881-	16,119	19,000-	15
	**OBJECT TOTAL 70100	257,615-	0	308,384	0	50,769	308,384	257,615-	19-
72700	OFFICE SUPPLIES	3,000-	0	3,395	2,040	2,434	5,434	3,000-	81-
72702	COPY MACHINE EXPENSE	1,000-	0	0	0	1,000-	0	1,000-	100
	**OBJECT TOTAL 72600	4,000-	0	3,395	2,040	1,434	5,434	4,000-	35-
80100	CONTRACTUAL SERVICES	119,368-	134,849-	218,446	0	35,770-	218,446	254,217-	14
80105	INDEPENDENT AUDIT	10,500-	0	10,800	0	300	10,800	10,500-	2-
80111	FAIR HOUSING ACTIVITY	1,000-	0	500	0	500-	500	1,000-	50
80117	COOPERATIVE SERVICES	0	5,000	0	0	0	0	5,000	100
80118	REHAB PROJECT COSTS	213,000-	34,164	146,764	0	32,073-	146,764	178,836-	17
80134	DELIVERY COSTS	15,000-	0	10,995	1,072	2,933-	12,067	15,000-	19
80150	ABANDONED BLDG REMOVAL	10,000-	18,100	2,733	1,248	12,081	3,981	8,100	149
80156	CHORE SERVICES	20,000-	12,669	13,107	0	5,775	13,107	7,331-	78-
80157	SHELTER FOR THE HOMELESS	44,000-	0	49,080	0	5,080	49,080	44,000-	11-
80159	CONTINGENCIES	15,072-	43,717	0	0	28,644	0	28,644	99
80179	RISK ASSESSMENT/PAINT INS	25,000-	0	11,223	1,256	12,521-	12,480	25,000-	50
80192	CODE ENFORCEMENT OFFICER	100,000-	0	118,773	0	18,773	118,773	100,000-	18-
80197	HOMELESS PREVENTION	0	21,199	0	0	21,199	0	21,199	100
80198	HOMELESS PREVENTION	30,000-	0	17,218	0	12,782-	17,218	30,000-	42
80215	EMERGENCY FOOD SERVICES	11,000-	0	11,000	0	0	11,000	11,000-	0
80227	OWEN JAX FLAT ROOF W/HVAC	0	0	25,285	0	25,285	25,285	0	0
80231	CONTINUUM OF CARE	3,500-	0	3,500	0	0	3,500	3,500-	0
80232	CHILD ADVOCACY	11,000-	0	11,000	0	0	11,000	11,000-	0

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES	REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
86100	MILEAGE	1,200-	0	335	0	0	865-	335	1,200-	72
86400	CONFERENCES & WORKSHOPS	2,500-	0	2,695	0	0	195	2,695	2,500-	7-
88102	PROGRAM INCOME EXPENSE	100,000-	0	139,965	0	0	39,965	139,965	100,000-	39-
90000	PRINTING & PUBLISHING	3,500-	0	2,630	0	0	870-	2,630	3,500-	24
91000	INSURANCE & BONDS	500-	0	500	0	0	0	500	500-	
	**OBJECT TOTAL	736,140-	0	796,549	0	0	63,983	800,126	736,141-	8-
	***TOTAL EXPENDITURES	997,755-	0	1,108,328	0	0	116,186	1,113,944	997,756-	11-
	****FUND TOTAL	0	0	10,583-	0	0	4,970-	4,967-	1-	

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES	REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
53100	DRAWDOWN	329,826	0	0	305,009-	0	24,817	305,009-	305,826	7-
53102	PROGRAM INCOME	20,000	0	0	0	0	20,000	0	20,000	100-
	**OBJECT TOTAL 50100	349,826	0	0	305,009-	0	44,817	305,009-	349,826	12-
	***TOTAL REVENUES	349,826	0	0	305,009-	0	44,817	305,009-	349,826	12-
70600	PERMANENT EMPLOYEES	17,982-	0	0	17,696	0	286-	17,696	17,982-	1
70712	TEMPORARY - PLANNING AIDE	0	0	0	1,065	0	1,065	1,065	0	0
71500	SOCIAL SECURITY	800-	0	0	1,408	0	608	1,408	800-	76-
71900	EMPLOYEE INSURANCES	1,850-	0	0	0	0	1,850-	0	1,850-	100
71904	RETIREE HEALTH INSURANCE	2,000-	0	0	1,392	0	608-	1,392	2,000-	30
72301	DEFINED CONTRIBUTION EXP	2,000-	0	0	2,171	0	171	2,171	2,000-	8-
	**OBJECT TOTAL 70100	24,632-	0	0	23,732	0	900-	23,732	24,632-	3
80100	CONTRACTUAL SERVICES	397-	0	0	28	0	369-	28	397-	92
80105	INDEPENDENT AUDIT	5,500-	0	0	3,100	0	2,400-	3,100	5,500-	43
80118	REHAB PROJECT COSTS	186,844-	0	0	241,638	0	54,794	241,638	186,844-	29-
80134	DELIVERY COSTS	0	0	0	246	0	246	246	0	0
80197	ENTITLEMENT	100,000-	0	0	31,739-	0	131,739-	31,739-	100,000-	131
80202	BANK SERVICE CHARGES	0	0	0	747	0	747	747	0	0
80239	CHDO OPERATING	10,000-	0	0	5,000	0	5,000-	5,000	10,000-	50
86100	MILEAGE	100-	0	0	94	0	6-	94	100-	6
86400	CONFERENCES & WORKSHOPS	200-	0	0	39	0	161-	39	200-	80
88102	PROGRAM INCOME EXPENSE	20,000-	0	0	17,349	0	2,651-	17,349	20,000-	13
88203	LOCAL MATCH EXPENSE	0	0	0	5,401	0	5,401	5,401	0	0
90000	PRINTING & PUBLISHING	2,153-	0	0	837	0	1,316-	837	2,153-	61
	**OBJECT TOTAL 80000	325,194-	0	0	242,740	0	82,454-	242,740	325,194-	25
	***TOTAL EXPENDITURES	349,826-	0	0	266,472	0	83,354-	266,472	349,826-	23
	****FUND TOTAL	0	0	0	38,537-	0	38,537-	38,537-	0	0

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
53100	DRAWDOWN	514,365	0	486,614-	0	27,751	486,614-	514,365	5-
	**OBJECT TOTAL 50100	514,365	0	486,614-	0	27,751	486,614-	514,365	5-
	***** REVENUES *****								
	***TOTAL REVENUES	514,365	0	486,614-	0	27,751	486,614-	514,365	5-
	***** EXPENDITURES *****								
70600	PERMANENT EMPLOYEES	4,056-	0	11,503	0	7,447	11,503	4,056-	183-
71500	SOCIAL SECURITY	1,010-	0	862	0	148-	862	1,010-	14
71900	EMPLOYEE INSURANCES	835-	0	0	0	835-	0	835-	100
71904	RETIREE HEALTH INSURANCE	842-	0	641	0	201-	641	842-	23
72201	DEFINED CONTRIBUTION EXP	1,100-	0	1,368	0	268	1,368	1,100-	24-
	**OBJECT TOTAL 70100	7,843-	0	14,374	0	6,531	14,374	7,843-	83-
80105	INDEPENDENT AUDIT	5,000-	0	3,100	0	1,900-	3,100	5,000-	38
80138	SHORTTERM RENT MTG UTILITY	45,000-	7,048	35,611	0	2,341-	35,611	37,952-	6
80139	MOVE IN ASSISTANCE	40,000-	0	22,043	0	17,957-	22,043	40,000-	44
80236	HOUSING ADVOCACY ASSIST.	145,000-	3,622	108,408	0	32,970-	108,408	141,378-	23
80237	TENANT BASED RENTAL ASST.	192,267-	11,459-	202,907	0	819-	202,907	203,726-	7
80238	IN HOME NON-MEDICAL CARE	76,668-	788	69,918	0	5,962-	69,918	75,880-	7
90000	PRINTING & PUBLISHING	2,587-	0	1,276	0	1,311-	1,276	2,587-	50
	**OBJECT TOTAL 80000	506,522-	1-	443,263	0	63,260-	443,263	506,523-	12
	***TOTAL EXPENDITURES	514,365-	1-	457,637	0	56,729-	457,637	514,366-	11
	****FUND TOTAL	0	1-	28,977-	0	28,978-	28,977-	1-	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
53100	DRAWDOWN	0	0	124,170-	0	124,170-	124,170-	0	0
	**OBJECT TOTAL 50100	0	0	124,170-	0	124,170-	124,170-	0	0
	***** REVENUES *****								
	***TOTAL REVENUES	0	0	124,170-	0	124,170-	124,170-	0	0
	***** EXPENDITURES *****								
70600	PERMANENT EMPLOYEES	0	0	11,293	0	11,293	11,293	0	0
70712	TEMPORARY - PLANNING AIDE	0	0	1,355	0	1,355	1,355	0	0
71500	SOCIAL SECURITY	0	0	945	0	945	945	0	0
71904	RETIREE HEALTH INSURANCE	0	0	1,330	0	1,330	1,330	0	0
72201	DEFINED CONTRIBUTION EXP	0	0	1,584	0	1,584	1,584	0	0
	**OBJECT TOTAL 70100	0	0	16,507	0	16,507	16,507	0	0
72700	OFFICE SUPPLIES	0	0	20	80	100	100	0	0
	**OBJECT TOTAL 72600	0	0	20	80	100	100	0	0
80105	INDEPENDENT AUDIT	0	0	1,550	0	1,550	1,550	0	0
80117	COOPERATIVE SERVICES	0	0	1,050	0	1,050	1,050	0	0
80134	DELIVERY COSTS	0	0	17,530	1,632	19,162	19,162	0	0
80197	ENTITLEMENT	0	0	189,105	0	189,105	189,105	0	0
86400	CONFERENCES & WORKSHOPS	0	0	69	0	69	69	0	0
	**OBJECT TOTAL 80000	0	0	209,304	1,632	210,936	210,936	0	0
	***TOTAL EXPENDITURES	0	0	225,831	1,712	227,543	227,543	0	0
	****FUND TOTAL	0	0	101,661	1,712	103,373	103,373	0	0

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UMF)
53102	PROGRAM INCOME	0	0	343,205-	0	343,205-	343,205-	0	
	**OBJECT TOTAL 50100	0	0	343,205-	0	343,205-	343,205-	0	
	****REVENUES ****								
	***TOTAL REVENUES	0	0	343,205-	0	343,205-	343,205-	0	
70600	PERMANENT EMPLOYEES	0	0	22,109	0	22,109	22,109	0	
70712	TEMPORARY - PLANNING AIDE	0	0	2,089	0	2,089	2,089	0	
71500	SOCIAL SECURITY	0	0	1,815	0	1,815	1,815	0	
71901	HEALTH INSURANCE REVERSAL	0	0	2	0	2	2	0	
71904	RETIREE HEALTH INSURANCE	0	0	2,531	0	2,531	2,531	0	
72201	DEFINED CONTRIBUTION EXP	0	0	2,873	0	2,873	2,873	0	
	**OBJECT TOTAL 70100	0	0	31,419	0	31,419	31,419	0	
72700	OFFICE SUPPLIES	0	0	20	80	100	100	0	
	**OBJECT TOTAL 72600	0	0	20	80	100	100	0	
80105	INDEPENDENT AUDIT	0	0	1,550	0	1,550	1,550	0	
80134	DELIVERY COSTS	0	5,000	18,611	1,828	25,439	20,439	5,000	508
80150	ABANDONED BLDG REMOVAL	0	80,000-	29,883	0	50,117-	29,883	80,000-	62
80197	ENTITLEMENT	0	75,000	194,977	0	269,977	194,977	75,000	359
	**OBJECT TOTAL 80000	0	0	245,021	1,828	246,849	246,849	0	
	***TOTAL EXPENDITURES	0	0	276,460	1,908	278,368	278,368	0	
	****FUND TOTAL	0	0	66,745-	1,908	64,837-	64,837-	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
69902	TRFR FROM MAJOR ST FUND	511,392	0	510,642-	0	750	510,642-	511,392	
	**OBJECT TOTAL 69500	511,392	0	510,642-	0	750	510,642-	511,392	
	***TOTAL REVENUES	511,392	0	510,642-	0	750	510,642-	511,392	
99102	BOND PRINCIPAL - MAJOR	384,326-	0	384,326	0	0	384,326	384,326-	
99502	BOND INTEREST MAJOR	126,316-	0	126,316	0	0	126,316	126,316-	
99802	AGENT FEES - MAJOR	750-	0	0	0	750-	0	750-	100
	**OBJECT TOTAL 80000	511,392-	0	510,642	0	750-	510,642	511,392-	
	***TOTAL EXPENDITURES	511,392-	0	510,642	0	750-	510,642	511,392-	
	****FUND TOTAL	0	0	0	0	0	0	0	

***** REVENUES *****
 ***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNP)
69602	REFUNDING BOND PROCEEDS	0	0	2,148,574-	0	2,148,574-	2,148,574-	0	
69902	TRFR FROM MAJOR ST FUND	299,802	0	299,205-	0	597	299,205-	299,802	
	**OBJECT TOTAL 69500	299,802	0	2,447,779-	0	2,147,977-	2,447,779-	299,802	716
	***TOTAL REVENUES	299,802	0	2,447,779-	0	2,147,977-	2,447,779-	299,802	716
80129	BOND ISSUANCE COSTS	0	0	38,747	0	38,747	38,747	0	
99101	PYMT REFUND BOND ESCROW	0	0	2,109,827	0	2,109,827	2,109,827	0	
99102	BOND PRINCIPAL - MAJOR	160,603-	0	160,603	0	0	160,603	160,603-	
99502	BOND INTEREST MAJOR	138,449-	0	138,449	0	0	138,449	138,449-	
99802	AGENT FEES - MAJOR	750-	0	153	0	597-	153	750-	79
	**OBJECT TOTAL 80000	299,802-	0	2,447,779	0	2,147,977	2,447,779	299,802-	716-
	***TOTAL EXPENDITURES	299,802-	0	2,447,779	0	2,147,977	2,447,779	299,802-	716-
	****FUND TOTAL	0	0	0	0	0	0	0	

***** REVENUES *****
 ***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNP)
69902	TRFR FROM MAJOR ST FUND	514,775	0	513,775-	0	1,000	513,775-	514,775	
	**OBJECT TOTAL 69500	514,775	0	513,775-	0	1,000	513,775-	514,775	
	***TOTAL REVENUES	514,775	0	513,775-	0	1,000	513,775-	514,775	
99102	BOND PRINCIPAL - MAJOR	485,000-	0	485,000	0	0	485,000	485,000-	
99502	BOND INTEREST MAJOR	28,775-	0	28,775	0	0	28,775	28,775-	
99802	AGENT FEES - MAJOR	1,000-	0	0	0	1,000-	0	1,000-	100
	**OBJECT TOTAL 80000	514,775-	0	513,775	0	1,000-	513,775	514,775-	
	***TOTAL EXPENDITURES	514,775-	0	513,775	0	1,000-	513,775	514,775-	
	****FUND TOTAL	0	0	0	0	0	0	0	

***** REVENUES *****
 ***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
69208	TRANSFER FROM PAR FUND	0	0	29,512-	0	29,512-	29,512-	0	0
69226	TRFR FROM SANITATION FUND	0	0	31,789-	0	31,789-	31,789-	0	0
69501	TRANSFER FROM GEN FUND	0	0	532,747-	0	532,747-	532,747-	0	0
69950	TRFR FROM CABLE TV FUND	0	0	35,603-	0	35,603-	35,603-	0	0
	**OBJECT TOTAL 69500	0	0	629,651-	0	629,651-	629,651-	0	0
	***TOTAL REVENUES	0	0	629,651-	0	629,651-	629,651-	0	0
99100	BOND PRINCIPAL PAID	0	0	605,000	0	605,000	605,000	0	0
99500	BOND INTEREST PAID	0	0	24,200	0	24,200	24,200	0	0
99800	AGENT FEES	0	0	450	0	450	450	0	0
	**OBJECT TOTAL 80000	0	0	629,650	0	629,650	629,650	0	0
	***TOTAL EXPENDITURES	0	0	629,650	0	629,650	629,650	0	0
	****FUND TOTAL	0	0	1-	0	1-	1-	0	0

***** REVENUES *****
 ***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
69602	REFUNDING BOND PROCEEDS	0	0	280,227-	0	280,227-	280,227-	0	0
69802	TRANS FROM S/A FUND 802	0	0	52,673-	0	52,673-	52,673-	0	0
	**OBJECT TOTAL 69500	0	0	332,900-	0	332,900-	332,900-	0	0
	***TOTAL REVENUES	0	0	332,900-	0	332,900-	332,900-	0	0
80129	BOND ISSUANCE COSTS	0	0	5,054	0	5,054	5,054	0	0
99100	BOND PRINCIPAL PAID	0	0	34,397	0	34,397	34,397	0	0
99101	PYMT REFUND BOND ESCROW	0	0	275,173	0	275,173	275,173	0	0
99500	BOND INTEREST PAID	0	0	18,179	0	18,179	18,179	0	0
99800	AGENT FEES	0	0	97	0	97	97	0	0
	**OBJECT TOTAL 80000	0	0	332,900	0	332,900	332,900	0	0
	***TOTAL EXPENDITURES	0	0	332,900	0	332,900	332,900	0	0
	****FUND TOTAL	0	0	0	0	0	0	0	0

***** REVENUES *****

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
99100	BOND PRINCIPAL PAID	0	0	210,000	0	210,000	210,000	0	
99500	BOND INTEREST PAID	0	0	8,400	0	8,400	8,400	0	
99800	AGENT FEES	0	0	300	0	300	300	0	
	**OBJECT TOTAL	0	0	218,700	0	218,700	218,700	0	
	***TOTAL EXPENDITURES	0	0	218,700	0	218,700	218,700	0	
	****FUND TOTAL	0	0	218,700	0	218,700	218,700	0	

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNP)
66500	INTEREST ON INVESTMENTS	50	0	15-	0	35	15-	50	70-
	**OBJECT TOTAL 66400	50	0	15-	0	35	15-	50	70-
69901	FUND BALANCE APPROPRIATED	13,950	0	0	0	13,950	0	13,950	100-
	**OBJECT TOTAL 69500	13,950	0	0	0	13,950	0	13,950	100-
	***TOTAL REVENUES	14,000	0	15-	0	13,985	15-	14,000	99-
99001	MAINTENANCE FEES	14,000-	0	0	0	14,000-	0	14,000-	100
	**OBJECT TOTAL 80000	14,000-	0	0	0	14,000-	0	14,000-	100
	***TOTAL EXPENDITURES	14,000-	0	0	0	14,000-	0	14,000-	100
	****FUND TOTAL	0	0	15-	0	15-	15-	0	

***** EXPENDITURES *****

***** REVENUES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
69208	TRANSFER FROM P&R FUND	0	0	526,407-	0	526,407-	526,407-	0	0
69271	TRANSFER FROM LIBRARY	0	0	121,478-	0	121,478-	121,478-	0	0
69950	TRFR FROM CABLE TV FUND	0	0	161,971-	0	161,971-	161,971-	0	0
	**OBJECT TOTAL 69500	0	0	809,856-	0	809,856-	809,856-	0	0
	***TOTAL REVENUES	0	0	809,856-	0	809,856-	809,856-	0	0
99100	BOND PRINCIPAL PAID	0	0	595,000	0	595,000	595,000	0	0
99500	BOND INTEREST PAID	0	0	214,857	0	214,857	214,857	0	0
	**OBJECT TOTAL 80000	0	0	809,857	0	809,857	809,857	0	0
	***TOTAL EXPENDITURES	0	0	809,857	0	809,857	809,857	0	0
	****FUND TOTAL	0	0	1	0	1	1	0	0

***** EXPENDITURES *****

***** REVENUES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
69494	TRANS FROM DDA FUND 494	1,400,925	0	1,082,025-	0	318,900	1,082,025-	1,400,925	22-
	**OBJECT TOTAL 69500	1,400,925	0	1,082,025-	0	318,900	1,082,025-	1,400,925	22-
	***TOTAL REVENUES	1,400,925	0	1,082,025-	0	318,900	1,082,025-	1,400,925	22-
99100	BOND PRINCIPAL PAID	750,000-	0	750,000	0	0	750,000	750,000-	48
99500	BOND INTEREST PAID	650,625-	0	331,875	0	318,750-	331,875	650,625-	50
99800	AGENT FEES	300-	0	150	0	150-	150	300-	22
	**OBJECT TOTAL 80000	1,400,925-	0	1,082,025	0	318,900-	1,082,025	1,400,925-	22
	***TOTAL EXPENDITURES	1,400,925-	0	1,082,025	0	318,900-	1,082,025	1,400,925-	22
	****FUND TOTAL	0	0	0	0	0	0	0	

***** REVENUES *****

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNP)
65803	COURT BLDG RENOVATION FEE	650,000	0	711,599-	0	61,599-	711,599-	650,000	9
	**OBJECT TOTAL 65500	650,000	0	711,599-	0	61,599-	711,599-	650,000	9
66500	INTEREST ON INVESTMENTS	4,000	0	1,890-	0	2,110	1,890-	4,000	52-
	**OBJECT TOTAL 66400	4,000	0	1,890-	0	2,110	1,890-	4,000	52-
	***TOTAL REVENUES	654,000	0	713,489-	0	59,489-	713,489-	654,000	9
97400	CAPITAL IMPROVEMENTS	50,000-	0	261,756	35,024	246,781	296,781	50,000-	493-
97410	EEG1 - ENERGY EFF. AUDIT	0	0	0	0	0	0	0	0
	**OBJECT TOTAL 97000	50,000-	0	261,756	35,024	246,781	296,781	50,000-	493-
	***TOTAL EXPENDITURES	50,000-	0	261,756	35,024	246,781	296,781	50,000-	493-
	****FUND TOTAL	604,000	0	451,733-	35,024	187,292	416,708-	604,000	

***** EXPENDITURES *****

***** REVENUES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
66500	INTEREST ON INVESTMENTS	0	0	208-	0	208-	208-	0	
	**OBJECT TOTAL 66400	0	0	208-	0	208-	208-	0	
	****TOTAL REVENUES	0	0	208-	0	208-	208-	0	
	****FUND TOTAL	0	0	208-	0	208-	208-	0	

***** REVENUES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
66500	INTEREST ON INVESTMENTS	0	0	480-	0	480-	480-	0	0
	**OBJECT TOTAL 66400	0	0	480-	0	480-	480-	0	0
	****TOTAL REVENUES	0	0	480-	0	480-	480-	0	0
97450	CONSTRUCTION CONTRACTS	0	0	961	0	961	961	0	0
	**OBJECT TOTAL 97000	0	0	961	0	961	961	0	0
	****TOTAL EXPENDITURES	0	0	961	0	961	961	0	0
	****FUND TOTAL	0	0	481	0	481	481	0	0

***** REVENUES *****

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
66500	INTEREST ON INVESTMENTS	0	0	1,925-	0	1,925-	1,925-	0	0
	**OBJECT TOTAL 66400	0	0	1,925-	0	1,925-	1,925-	0	0
	****REVENUES ****								
	***TOTAL REVENUES	0	0	1,925-	0	1,925-	1,925-	0	0
80201	ENGINEERING & INSP SVCS	0	0	75,180	445	75,625	75,625	0	0
	**OBJECT TOTAL 80000	0	0	75,180	445	75,625	75,625	0	0
97450	CONSTRUCTION CONTRACTS	0	0	96,148	0	96,148	96,148	0	0
	**OBJECT TOTAL 97000	0	0	96,148	0	96,148	96,148	0	0
	***TOTAL EXPENDITURES	0	0	171,328	445	171,773	171,773	0	0
	****FUND TOTAL	0	0	169,403	445	169,848	169,848	0	0

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
66500	INTEREST ON INVESTMENTS	0	0	1,369-	0	1,369-	1,369-	0	0
	**OBJECT TOTAL 66400	0	0	1,369-	0	1,369-	1,369-	0	0
	****REVENUES ****								
	***TOTAL REVENUES	0	0	1,369-	0	1,369-	1,369-	0	0
80201	ENGINEERING & INSP SVCS	0	0	56,538	0	56,538	56,538	0	0
	**OBJECT TOTAL 80000	0	0	56,538	0	56,538	56,538	0	0
	****EXPENDITURES ****								
	***TOTAL EXPENDITURES	0	0	56,538	0	56,538	56,538	0	0
	****FUND TOTAL	0	0	55,169	0	55,169	55,169	0	0

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
66500	INTEREST ON INVESTMENTS	0	0	126-	0	126-	126-	0	0
	**OBJECT TOTAL 66400	0	0	126-	0	126-	126-	0	0
67900	MISCELLANEOUS REVENUE	0	0	1,200-	0	1,200-	1,200-	0	0
	**OBJECT TOTAL 67100	0	0	1,200-	0	1,200-	1,200-	0	0
	***TOTAL REVENUES	0	0	1,326-	0	1,326-	1,326-	0	0
72501	FEES & PER DIEM	0	0	450	0	450	450	0	0
	**OBJECT TOTAL 70100	0	0	450	0	450	450	0	0
80102	COURT REPORTER	0	0	130	0	130	130	0	0
	**OBJECT TOTAL 80000	0	0	130	0	130	130	0	0
	***TOTAL EXPENDITURES	0	0	580	0	580	580	0	0
	****FUND TOTAL	0	0	746-	0	746-	746-	0	0

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
40602	TAXES - DKM HOLDINGS	0	0	75,982-	0	75,982-	75,982-	0	0
40603	TAXES - UNIVERSAL PROP.	0	0	160,576-	0	160,576-	160,576-	0	0
	**OBJECT TOTAL 40100	0	0	236,558-	0	236,558-	236,558-	0	0
66500	INTEREST ON INVESTMENTS	0	0	1,621-	0	1,621-	1,621-	0	0
	**OBJECT TOTAL 66400	0	0	1,621-	0	1,621-	1,621-	0	0
	***TOTAL REVENUES	0	0	238,179-	0	238,179-	238,179-	0	0
80702	PROJECT COSTS - DKM	0	0	75,982	0	75,982	75,982	0	0
80703	PROJECT COSTS - UNIVERSAL	0	0	156,316	0	156,316	156,316	0	0
	**OBJECT TOTAL 80000	0	0	232,298	0	232,298	232,298	0	0
	***TOTAL EXPENDITURES	0	0	232,298	0	232,298	232,298	0	0
	****FUND TOTAL	0	0	5,881-	0	5,881-	5,881-	0	0

***** REVENUES *****

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
66500	INTEREST ON INVESTMENTS	0	0	3,629-	0	3,629-	3,629-	0	0
	**OBJECT TOTAL	0	0	3,629-	0	3,629-	3,629-	0	0
67900	MISCELLANEOUS REVENUE	0	0	1,538,855-	0	1,538,855-	1,538,855-	0	0
	**OBJECT TOTAL	0	0	1,538,855-	0	1,538,855-	1,538,855-	0	0
	***TOTAL REVENUES	0	0	1,542,484-	0	1,542,484-	1,542,484-	0	0
97450	CONSTRUCTION CONTRACTS	0	0	1,907	0	1,907	1,907	0	0
	**OBJECT TOTAL	0	0	1,907	0	1,907	1,907	0	0
	***TOTAL EXPENDITURES	0	0	1,907	0	1,907	1,907	0	0
	****FUND TOTAL	0	0	1,540,577-	0	1,540,577-	1,540,577-	0	0

***** REVENUES *****

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
40309	PROPERTY TAXES: DDA	5,739,960	0	8,768,089-	0	3,028,129-	8,768,089-	5,739,960	52
	**OBJECT TOTAL 40100	5,739,960	0	8,768,089-	0	3,028,129-	8,768,089-	5,739,960	52
66500	INTEREST ON INVESTMENTS	10,000	0	5,585-	0	4,415	5,585-	10,000	44-
66704	RENTAL REVENUES	240,000	0	207,323-	0	32,677	207,323-	240,000	13-
66900	ACCRUED INT ON BOND SALE	0	0	23,536-	0	23,536-	23,536-	0	0
	**OBJECT TOTAL 66400	250,000	0	236,444-	0	13,556	236,444-	250,000	5-
67900	MISCELLANEOUS REVENUE	50,000	0	88,628-	0	38,628-	88,628-	50,000	77
	**OBJECT TOTAL 67100	50,000	0	88,628-	0	38,628-	88,628-	50,000	77
69494	TRANS FROM DDA FUND 494	0	0	0	0	0	0	0	0
69901	FUND BALANCE APPROPRIATED	116,268	0	0	0	116,268	0	116,268	100-
	**OBJECT TOTAL 69500	116,268	0	0	0	116,268	0	116,268	100-
	***TOTAL REVENUES	6,156,228	0	9,093,161-	0	2,936,933-	9,093,161-	6,156,228	47
70300	APPOINTED OFFICIAL	0	0	17,446	0	17,446	17,446	0	0
70600	PERMANENT EMPLOYEES	149,418-	0	110,624	0	38,794-	110,624	149,418-	25
70700	TEMPORARY EMPLOYEES	0	0	2,872	0	2,872	2,872	0	0
70713	TEMPORARY - RECREATION	0	0	1,080	0	1,080	1,080	0	0
70900	OVERTIME	0	0	443	0	443	443	0	0
71500	SOCIAL SECURITY	11,691-	0	10,494	0	1,197-	10,494	11,691-	10
71900	EMPLOYEE INSURANCES	29,074-	0	19,835	0	9,239-	19,835	29,074-	31
71904	RETIREE HEALTH INSURANCE	40,182-	0	39,069	0	1,113-	39,069	40,182-	2
71905	H.S.A. EXPENSE	0	0	718	0	718	718	0	0
72100	LONGEVITY	3,400-	0	4,980	0	1,580	4,980	3,400-	46-
72200	RETIREMENT FUND	9,250-	0	0	0	9,250-	0	9,250-	100
72201	DEFINED CONTRIBUTION EXP	0	0	7,184	0	7,184	7,184	0	0
	**OBJECT TOTAL 70100	243,015-	0	214,745	0	28,270-	214,745	243,015-	11
72700	OFFICE SUPPLIES	5,000-	0	1,168	0	3,832-	1,168	5,000-	76
77600	MAINTENANCE SUPPLIES	200,000-	0	0	0	200,000-	0	200,000-	100
	**OBJECT TOTAL 72600	205,000-	0	1,168	0	203,832-	1,168	205,000-	99
80100	CONTRACTUAL SERVICES	40,000-	0	51,686	0	11,686	51,686	40,000-	29-
80102	COURT REPORTER	4,500-	0	3,750	0	750-	3,750	4,500-	16
80196	MANAGEMENT FEE	200,000-	0	252,709	0	52,709	252,709	200,000-	26-
80200	POSTAGE	5,000-	0	143	0	4,857-	143	5,000-	97
85300	TELEPHONE & RADIO	1,000-	0	376	0	624-	376	1,000-	62
86100	MILEAGE	500-	0	0	0	500-	0	500-	100
86400	CONFERENCES & WORKSHOPS	3,000-	0	0	0	3,000-	0	3,000-	100
88001	COMMUNITY PROMOTION	100,000-	0	85,879	0	14,121-	85,879	100,000-	14
90000	PRINTING & PUBLISHING	12,000-	0	40	0	11,960-	40	12,000-	99
92000	PUBLIC UTILITIES	0	0	35,385	0	35,385	35,385	0	0

***** EXPENDITURES *****

***** REVENUES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
95000	ADMINISTRATIVE COSTS	331,200-	0	331,200	0	0	331,200	331,200-	
95800	MEMBERSHIPS & DUES	5,000-	0	1,630	0	3,370-	1,630	5,000-	67
96123	CITY FLOWER PLANTINGS	15,000-	0	0	0	15,000-	0	15,000-	100
96391	TRANS TO 02 DDA DEBT #391	1,471,781-	0	1,471,731	0	50-	1,471,731	1,471,781-	
96392	TRANS TO 03 DDA DEBT #392	1,400,325-	0	1,082,025	0	318,300-	1,082,025	1,400,325-	22
96393	TRANS TO 04 DDA DEBT #393	1,263,076-	0	1,381,096	0	118,020	1,381,096	1,263,076-	9-
96394	TRANS TO 05 DDA DEBT #394	855,831-	0	855,831	0	0	855,831	855,831-	
	**OBJECT TOTAL 80000	5,708,213-	0	5,553,481	0	154,732-	5,553,481	5,708,213-	2
	***TOTAL EXPENDITURES	6,156,228-	0	5,769,394	0	386,834-	5,769,394	6,156,228-	6
	****FUND TOTAL	0	0	3,323,767-	0	3,323,767-	3,323,767-	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
40300	TAX COLLECTIONS	0	0	212,181-	0	212,181-	212,181-	0	0
	**OBJECT TOTAL 40100	0	0	212,181-	0	212,181-	212,181-	0	0
66500	INTEREST ON INVESTMENTS	0	0	2,702-	0	2,702-	2,702-	0	0
	**OBJECT TOTAL 66400	0	0	2,702-	0	2,702-	2,702-	0	0
	***TOTAL REVENUES	0	0	214,883-	0	214,883-	214,883-	0	0
70600	PERMANENT EMPLOYEES	0	0	1,825	0	1,825	1,825	0	0
71900	EMPLOYEE INSURANCES	0	0	730	0	730	730	0	0
	**OBJECT TOTAL 70100	0	0	2,555	0	2,555	2,555	0	0
80100	CONTRACTUAL SERVICES	0	0	21,465	0	21,465	21,465	0	0
80102	COURT REPORTER	0	0	3,827	0	3,827	3,827	0	0
80200	POSTAGE	0	0	2	0	2	2	0	0
85300	TELEPHONE & RADIO	0	0	389	0	389	389	0	0
92000	PUBLIC UTILITIES	0	0	497	0	497	497	0	0
93000	BUILDING MAINTENANCE	0	0	3,336	0	3,336	3,336	0	0
95000	ADMINISTRATIVE COSTS	0	0	14	0	14	14	0	0
	**OBJECT TOTAL 80000	0	0	29,530	0	29,530	29,530	0	0
	***TOTAL EXPENDITURES	0	0	32,085	0	32,085	32,085	0	0
	****FUND TOTAL	0	0	182,798-	0	182,798-	182,798-	0	0

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
62610	CLEANING FEES	0	0	2,998-	0	2,998-	2,998-	0	0
	**OBJECT TOTAL 60000	0	0	2,998-	0	2,998-	2,998-	0	0
66500	INTEREST ON INVESTMENTS	600	0	3,394-	0	2,794-	3,394-	600	465
66701	RENTAL REV - ONE BEDROOM	376,650	0	405,765-	0	29,115-	405,765-	376,650	7
66702	RENTAL REV - TWO BEDROOM	29,931	0	37,246-	0	7,315-	37,246-	29,931	24
66703	RENTAL REV - EFF ROOMS	75,799	0	72,729-	0	3,070	72,729-	75,799	4-
	**OBJECT TOTAL 66400	482,980	0	519,134-	0	36,154-	519,134-	482,980	7
66805	VENDING MACHINE REVENUE	0	0	1,517-	0	1,517-	1,517-	0	0
67737	ADMIN EXPENSE - JOS COACH	316,227	0	316,227-	0	0	316,227-	316,227	0
67900	MISCELLANEOUS REVENUE	11,000	0	11,246-	0	246-	11,246-	11,000	2
	**OBJECT TOTAL 67100	327,227	0	328,990-	0	1,763-	328,990-	327,227	2
69901	FUND BALANCE APPROPRIATED	153,569	320,387	320,387-	0	153,569	320,387-	473,956	32-
	**OBJECT TOTAL 69500	153,569	320,387	320,387-	0	153,569	320,387-	473,956	32-
	***TOTAL REVENUES	963,776	320,387	1,171,509-	0	112,654	1,171,509-	1,284,163	8-
70600	PERMANENT EMPLOYEES	238,449-	0	251,277	0	12,828	251,277	238,449-	5-
70700	TEMPORARY EMPLOYEES	18,000-	0	18,483	0	483	18,483	18,000-	2-
70900	OVERTIME	4,000-	0	2,019	0	1,981-	2,019	4,000-	49
71500	SOCIAL SECURITY	20,291-	0	20,879	0	588	20,879	20,291-	2-
71900	EMPLOYEE INSURANCES	75,772-	0	68,452	0	7,320-	68,452	75,772-	9
71904	RETIREE HEALTH INSURANCE	40,944-	0	38,325	0	2,619-	38,325	40,944-	6
71905	H.S.A. EXPENSE	0	0	1,754	0	1,754	1,754	0	0
71906	SUPL LIFE INSURANCE EXP	0	0	1,186	0	1,186	1,186	0	0
72100	LONGEVITY	4,775-	0	4,775	0	0	4,775	4,775-	100
72200	RETIREMENT FUND	28,851-	0	29,870	0	28,851-	29,870	28,851-	100
72201	DEFINED CONTRIBUTION EXP	0	0	29,870	0	29,870	29,870	0	0
	**OBJECT TOTAL 70100	431,082-	0	437,020	0	5,938	437,020	431,082-	1-
72700	OFFICE SUPPLIES	3,200-	0	790	1,400	1,010-	2,190	3,200-	31
76001	PROGRAM ACTIVITY SUPPLIES	1,500-	0	1,409	260	168	1,668	1,500-	11-
77600	MAINTENANCE SUPPLIES	16,000-	0	11,618	3,173	1,209-	14,791	16,000-	7
	**OBJECT TOTAL 72600	20,700-	0	13,817	4,833	2,051-	18,649	20,700-	9
80100	CONTRACTUAL SERVICES	33,550-	0	26,308	3,429	3,813-	29,737	33,550-	11
80301	UNEMPLOYMENT COSTS	400-	0	356	0	44-	356	400-	11
85300	TELEPHONE & RADIO	4,000-	0	4,387	1,100	1,487	5,487	4,000-	37-
86100	MILEAGE	200-	0	52	0	148-	52	200-	74
86300	VEHICLE MAINTENANCE	500-	0	292	0	208-	292	500-	41
91000	INSURANCE & BONDS	27,600-	0	27,600	0	0	27,600	27,600-	22
92000	PUBLIC UTILITIES	135,000-	0	104,244	0	30,756-	104,244	135,000-	22
93000	BUILDING MAINTENANCE	202,250-	320,387-	261,760	61,854	199,023-	323,614	522,637-	38

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNP)
95000	ADMINISTRATIVE COSTS	66,600-	0	66,600	0	0	66,600	66,600-	100
96807	PYMT TO CITY IN LIEU TAX	24,119-	0	0	0	24,119-	0	24,119-	100
96810	DEPRECIATION - REPL EXP	0	0	85,422	0	85,422	85,422	0	0
	**OBJECT TOTAL 80000	494,219-	320,387-	577,021	66,383	171,202-	643,404	814,606-	21
98000	OFFICE EQUIPMENT	900-	0	0	0	900-	0	900-	100
98408	EQUIPMENT - MAINTENANCE	1,000-	0	0	0	1,000-	0	1,000-	100
98422	EQUIPMENT-APPLIANCES	15,875-	0	12,757	860	2,258-	13,617	15,875-	14
	**OBJECT TOTAL 97000	17,775-	0	12,757	860	4,158-	13,617	17,775-	23
	***TOTAL EXPENDITURES	963,776-	320,387-	1,040,615	72,076	171,473-	1,112,690	1,284,163-	13
	****FUND TOTAL	0	0	130,894-	72,076	58,819-	58,819-	0	

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
62610	CLEANING FEES	13,000	0	3,840-	0	9,160	3,840-	13,000	70-
	**OBJECT TOTAL 60000	13,000	0	3,840-	0	9,160	3,840-	13,000	70-
66500	INTEREST ON INVESTMENTS	600	0	2,778-	0	2,178-	2,778-	600	363
66704	RENTAL REVENUES	963,267	0	993,985-	0	30,718-	993,985-	963,267	3
66705	MAINTENANCE REVENUES	399,583	0	470,134-	0	70,551-	470,134-	399,583	17
	**OBJECT TOTAL 66400	1,363,450	0	1,466,897-	0	103,447-	1,466,897-	1,363,450	7
67900	MISCELLANEOUS REVENUE	0	0	10,702-	0	10,702-	10,702-	0	0
	**OBJECT TOTAL 67100	0	0	10,702-	0	10,702-	10,702-	0	0
69901	FUND BALANCE APPROPRIATED	118,314	27,614	27,614-	0	118,314	27,614-	145,928	81-
	**OBJECT TOTAL 69500	118,314	27,614	27,614-	0	118,314	27,614-	145,928	81-
	***TOTAL REVENUES	1,494,764	27,614	1,509,053-	0	13,325	1,509,053-	1,522,378	
70600	PERMANENT EMPLOYEES	0	0	165	0	165	165	0	0
70700	TEMPORARY EMPLOYEES	45,000-	0	39,426	0	5,574-	39,426	45,000-	12
70900	OVERTIME	0	0	171	0	171	171	0	0
71500	SOCIAL SECURITY	3,443-	0	3,042	0	401-	3,042	3,443-	11
71900	EMPLOYEE INSURANCES	1,107-	0	833	0	274-	833	1,107-	24
	**OBJECT TOTAL 70100	49,550-	0	43,637	0	5,913-	43,637	49,550-	11
72700	OFFICE SUPPLIES	2,200-	0	791	1,252	157-	2,043	2,200-	7
76001	PROGRAM ACTIVITY SUPPLIES	1,500-	0	853	420	227-	1,273	1,500-	15
77600	MAINTENANCE SUPPLIES	29,500-	0	17,225	6,113	6,162-	23,338	29,500-	20
	**OBJECT TOTAL 72600	33,200-	0	18,869	7,785	6,546-	26,654	33,200-	19
80100	CONTRACTUAL SERVICES	55,350-	0	39,493	7,512	8,345-	47,005	55,350-	15
80129	BOND ISSUANCE COSTS	3,855-	0	0	0	3,855-	0	3,855-	100
80200	POSTAGE	200-	0	292	0	92	292	200-	46-
85300	TELEPHONE & RADIO	4,000-	0	3,018	1,100	118	4,118	4,000-	2-
86100	MILEAGE	200-	0	29	0	171-	29	200-	85
86300	VEHICLE MAINTENANCE	200-	0	0	0	200-	0	200-	100
91000	INSURANCE & BONDS	20,000-	0	20,000	0	0	20,000	20,000-	100
92000	PUBLIC UTILITIES	85,000-	0	80,623	0	4,377-	80,623	85,000-	5
93000	BUILDING MAINTENANCE	267,513-	27,614-	207,366	58,194	29,567-	265,560	295,127-	10
95000	ADMINISTRATIVE COSTS	399,627-	0	399,627	0	0	399,627	399,627-	0
96810	DEPRECIATION - REPL EXP	0	0	179,402	0	179,402	179,402	0	0
99100	BOND PRINCIPAL PAID	455,000-	0	0	0	455,000-	0	455,000-	100
99500	BOND INTEREST PAID	67,319-	0	119,728	0	52,409	119,728	67,319-	77-
99800	AGENT FEES	1,000-	0	333	0	667-	333	1,000-	66
	**OBJECT TOTAL 80000	1,359,264-	27,614-	1,049,911	66,806	270,161-	1,116,717	1,386,878-	19
98000	OFFICE EQUIPMENT	900-	0	915	0	15	915	900-	1-

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
40300	TAX COLLECTIONS	0	0	196,542,820-	0	196,542,820-	196,542,820-	0	0
44500	PENALTIES & INT ON TAXES	0	0	948-	0	948-	948-	0	0
	**OBJECT TOTAL 40100	0	0	196,543,768-	0	196,543,768-	196,543,768-	0	0
67900	MISCELLANEOUS REVENUE	0	0	1,578-	0	1,578-	1,578-	0	0
	**OBJECT TOTAL 67100	0	0	1,578-	0	1,578-	1,578-	0	0
	***TOTAL REVENUES	0	0	196,545,346-	0	196,545,346-	196,545,346-	0	0
70300	APPOINTED OFFICIAL	0	0	0	0	0	0	0	0
	**OBJECT TOTAL 70100	0	0	0	0	0	0	0	0
80001	PAID WARREN CONSOLIDATED	0	0	23,023,360	0	23,023,360	23,023,360	0	0
80002	PAID CENTER LINE SCHOOLS	0	0	5,299,210	0	5,299,210	5,299,210	0	0
80003	PAID WARREN WOODS SCHOOLS	0	0	6,050,057	0	6,050,057	6,050,057	0	0
80004	PAID VAN DYKE SCHOOLS	0	0	6,411,860	0	6,411,860	6,411,860	0	0
80005	PAID FITZGERALD SCHOOLS	0	0	7,547,427	0	7,547,427	7,547,427	0	0
80006	PAID EAST DETROIT SCHOOLS	0	0	1,478,129	0	1,478,129	1,478,129	0	0
80007	PAID COUNTY TREASURER-TAX	0	0	18,373,355	0	18,373,355	18,373,355	0	0
80008	PAID STATE OF MICHIGAN	0	0	3,085,633	0	3,085,633	3,085,633	0	0
80009	PAID MACOMB COUNTY COLLEGE	0	0	4,574,007	0	4,574,007	4,574,007	0	0
80010	PAID MACOMB INTERMEDIATE	0	0	9,557,678	0	9,557,678	9,557,678	0	0
80011	PD COUNTY-MI S.E.T. TAX	0	0	15,872,904	0	15,872,904	15,872,904	0	0
80013	PD MACOMB CO - LATE FEES	0	0	15,139	0	15,139	15,139	0	0
80014	PD MI DPT TREASRY-LAND BK	0	0	115	0	115	115	0	0
80015	PD STATE-LAND BANK COLLEC	0	0	324	0	324	324	0	0
80016	PAID STATE OF MI-LATE FEE	0	0	540	0	540	540	0	0
96204	TRANSFER TO RDS SPEC REV	0	0	6,276,950	0	6,276,950	6,276,950	0	0
96208	TRANSFER TO REC SPEC REV	0	0	2,919,353	0	2,919,353	2,919,353	0	0
96226	TRANSFER TO SAN SPEC REV	0	0	7,649,425	0	7,649,425	7,649,425	0	0
96247	TRANS TO TIFA OPERATING	0	0	212,181	0	212,181	212,181	0	0
96271	TRANSFER TO LIB SPEC REV	0	0	4,000,306	0	4,000,306	4,000,306	0	0
96280	TRANS TO BROWNFIELD AUTH	0	0	236,558	0	236,558	236,558	0	0
96301	TRANS TO GENERAL FUND	0	0	62,571,341	0	62,571,341	62,571,341	0	0
96302	TRANS TO GENL FUND- WEEDS	0	0	64,781	0	64,781	64,781	0	0
96303	TRANS GENL FUND ADMIN FEE	0	0	1,030,902	0	1,030,902	1,030,902	0	0
96304	TRANS GENL FUND-PENALTIES	0	0	234,796	0	234,796	234,796	0	0
96305	TRANS GEN FUND - MISC REV	0	0	1,579	0	1,579	1,579	0	0
96494	TRANS TO DDA ADMIN FUND	0	0	8,768,089	0	8,768,089	8,768,089	0	0
96500	REFUND OF CURRENT TAXES	0	0	265,906	0	265,906	265,906	0	0
96592	TRANSFER TO WATER & SEWER	0	0	832,940	0	832,940	832,940	0	0
96701	TRANSFER TO REVOLVING FND	0	0	384	0	384	384	0	0
96704	TRANS TO S/A FUND 802	0	0	190,119	0	190,119	190,119	0	0
	**OBJECT TOTAL 80000	0	0	196,545,348	0	196,545,348	196,545,348	0	0
	***TOTAL EXPENDITURES	0	0	196,545,348	0	196,545,348	196,545,348	0	0
	****FUND TOTAL	0	0	2	0	2	2	0	0

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
42500	SPECIAL ASSESSMENTS	0	0	37,765-	0	37,765-	37,765-	0	0
44500	PENALTIES & INT ON TAXES	0	0	485-	0	485-	485-	0	0
	**OBJECT TOTAL	0	0	38,250-	0	38,250-	38,250-	0	0
69501	TRANSFER FROM GEN FUND	0	0	350,000-	0	350,000-	350,000-	0	0
	**OBJECT TOTAL	0	0	350,000-	0	350,000-	350,000-	0	0
	***TOTAL REVENUES	0	0	388,250-	0	388,250-	388,250-	0	0
96700	NUISANCE ABATEMENT EXPENS	0	0	108,513	56,637	165,150	165,150	0	0
	**OBJECT TOTAL	0	0	108,513	56,637	165,150	165,150	0	0
	***TOTAL EXPENDITURES	0	0	108,513	56,637	165,150	165,150	0	0
	****FUND TOTAL	0	0	279,737-	56,637	223,100-	223,100-	0	0

***** REVENUES *****

***** EXPENDITURES *****

ACCT	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	EXPENDITURES REVENUES	ENCUMBRANCES	BALANCE	ACT+ENC TO DATE	PLAN TO DATE	PCT VAR (-UNF)
42500	SPECIAL ASSESSMENTS	0	0	363,356-	0	363,356-	363,356-	0	0
44500	PENALTIES & INT ON TAXES	0	0	21,725-	0	21,725-	21,725-	0	0
	**OBJECT TOTAL	0	0	385,081-	0	385,081-	385,081-	0	0
62710	TREE REMOVAL PROGRAM	0	0	10,625-	0	10,625-	10,625-	0	0
	**OBJECT TOTAL	0	0	10,625-	0	10,625-	10,625-	0	0
66900	ACCRUED INT ON BOND SALE	0	0	438-	0	438-	438-	0	0
	**OBJECT TOTAL	0	0	438-	0	438-	438-	0	0
67900	MISCELLANEOUS REVENUE	0	0	210-	0	210-	210-	0	0
	**OBJECT TOTAL	0	0	210-	0	210-	210-	0	0
	***TOTAL REVENUES	0	0	396,354-	0	396,354-	396,354-	0	0
80182	SIDEWALK REPLACEMENT	0	0	440,330	46	440,376	440,376	0	0
80200	POSTAGE	0	0	409	0	409	409	0	0
96381	TRANS 2008 CAP IMP DEBT	0	0	52,673	0	52,673	52,673	0	0
	**OBJECT TOTAL	0	0	493,412	46	493,458	493,458	0	0
	***TOTAL EXPENDITURES	0	0	493,412	46	493,458	493,458	0	0
	****FUND TOTAL	0	0	97,058	46	97,104	97,104	0	0

ACCT	ORG	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
1101	COUNCIL				
70200	ELECTED OFFICIALS	192,878.00-	192,878.00	87,411.58-	100.00-
70600	PERMANENT EMPLOYEES	209,347.00-	121,935.42	6,358.74-	58.24-
70700	TEMPORARY EMPLOYEES	9,000.00-	2,641.26	5,703.91	29.34-
70900	OVERTIME	4,800.00-	10,503.91	7,170.41-	218.83-
71500	SOCIAL SECURITY	32,349.00-	25,178.59	52,909.31-	77.83-
71900	EMPLOYEE INSURANCES	155,594.00-	102,684.69	2,572.00-	65.99-
71904	RETIREE HEALTH INSURANCE	120,343.00-	117,771.00	3,045.28	97.86-
71905	H.S.A. EXPENSE		3,045.28	294.00	
71906	SUPL LIFE INSURANCE EXP		294.00		
72100	LONGEVITY	6,800.00-		6,800.00-	
72200	RETIREMENT FUND	175,017.00-	138,262.00	36,755.00-	78.99-
72201	DEFINED CONTRIBUTION EXP		33,207.73	33,207.73	
72700	OFFICE SUPPLIES	6,000.00-	7,510.11	1,510.11	125.16-
80100	CONTRACTUAL SERVICES	251,880.00-	88,696.20	163,183.80-	35.21-
80102	COURT REPORTER	4,000.00-		4,000.00-	
80200	POSTAGE	1,300.00-	957.86	342.14-	73.68-
85300	TELEPHONE & RADIO	700.00-	506.75	193.25-	72.39-
86100	MILEAGE	900.00-	281.37	618.63-	31.26-
90000	PRINTING & PUBLISHING	3,000.00-	1,493.10	1,506.90-	49.77-
98000	OFFICE EQUIPMENT	6,500.00-	921.88	5,578.12-	14.18-
TOTAL ORG	1101	1,180,408.00-	848,769.15	331,638.85-	71.90-
1136	37TH DISTRICT COURT				
70200	ELECTED OFFICIALS	183,608.00-	181,489.22	2,118.78-	98.84-
70600	PERMANENT EMPLOYEES	2,212,962.00-	2,213,877.76	915.76	100.04-
70703	CLERICAL CO-OP	135,000.00-	180,695.40	45,695.40	133.84-
70713	TEMPORARY - RECREATION		360.00	360.00	
70716	TEMPORARY - DRUG COURT	153,788.00-	78,440.00	75,348.00-	51.00-
70900	OVERTIME	5,000.00-	370.24	4,629.76-	7.40-
71500	SOCIAL SECURITY	198,226.00-	196,133.01	2,092.99-	98.94-
71900	EMPLOYEE INSURANCES	663,043.00-	402,683.75	260,360.25-	60.73-
71904	RETIREE HEALTH INSURANCE	1,107,611.00-	1,094,767.89	12,843.11-	98.84-
71905	H.S.A. EXPENSE		9,267.20	9,267.20	
71906	SUPL LIFE INSURANCE EXP		1,698.95	1,698.95	
72100	LONGEVITY	84,465.00-	84,089.09	375.91-	99.55-
72200	RETIREMENT FUND	944,638.00-	760,441.00	184,197.00-	80.50-
72201	DEFINED CONTRIBUTION EXP		185,914.96	185,914.96	
72700	OFFICE SUPPLIES	55,000.00-	52,458.15	2,541.85-	95.37-
80100	CONTRACTUAL SERVICES	48,000.00-	38,426.60	10,426.60	121.72-
80103	CONT SERV/MAGIST/VIET JUD	48,000.00-	32,770.45	15,229.55-	68.27-
80137	CONT SERV - DATA PROC	215,000.00-	210,721.84	4,278.16-	98.01-
80200	POSTAGE	16,000.00-	18,241.72	2,241.72	114.01-
80202	BANK SERVICE CHARGES	20,000.00-	10,731.13	9,268.87-	53.65-
81900	TRANSCRIPTS	250.00-	63.55	186.45-	25.42-
82210	DRUG COURT EXPENSE	20,000.00-	7,257.34	12,742.66-	36.28-
82213	W.R.A.P. DRUG EXPENSE	2,261.00-	102.58	2,158.42-	4.53-
82235	SUBSTANCE ABUSE GRF FY13		12,109.00	12,109.00	

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
82237	SUBSTANCE ABUSE GRT FY14	37,256.00-	13,882.25	137.26-
82238	MICH DRUG COURT GRT FY14	17,296.00-	4,265.56-	75.33-
82240	SUBSTANCE ABUSE GRT FY15	199,249.00-	64,090.79-	67.83-
82241	MICH DRUG COURT GRT FY15	125,000.00-	73,100.55-	41.51-
82601	COUNSEL FOR INDIGENTS	450,000.00-	15,270.00	103.39-
83500	WITNESS & JURY FEES	16,000.00-	5,594.80-	65.03-
85300	TELEPHONE & RADIO	20,000.00-	1,071.07	105.35-
86100	MILEAGE	1,700.00-	786.12	46.24-
92000	PUBLIC UTILITIES	105,000.00-	77,753.82	74.05-
94200	BUILDING RENTAL	250,000.00-	250,000.00	100.00-
95800	MEMBERSHIPS & DUES	4,300.00-	6,336.08	147.35-
98200	BOOKS	10,000.00-	10,581.63	105.81-
TOTAL ORG	1136	7,348,653.00-	6,886,540.10	462,112.90-

ORG	1171	MAYOR	110,642.00-	109,364.22	1,277.78-	98.84-
70200	ELECTED OFFICIALS		255,192.00-	121,317.40	133,874.60-	47.53-
70600	PERMANENT EMPLOYEES			5,175.00	5,175.00	
70700	TEMPORARY EMPLOYEES			1,876.00	33,124.00-	5.36-
70703	CLERICAL CO-OP			18,187.85	12,555.15-	59.16-
71500	SOCIAL SECURITY			26,406.95	59,290.05-	30.81-
71900	EMPLOYEE INSURANCES			38,891.94	2,927.06-	93.00-
71904	RETIREE HEALTH INSURANCE			1,213.20	1,013.00-	
71905	H.S.A. EXPENSE			36,683.00-	23,068.13	
72100	LONGEVITY			23,068.13	2,401.08-	73.32-
72200	RETIREMENT FUND			6,598.92	1,300.00-	67.50-
72201	DEFINED CONTRIBUTION EXP			2,700.00	452.96	122.64-
72700	OFFICE SUPPLIES			2,452.96	16,815.12	
80100	CONTRACTUAL SERVICES					
80200	POSTAGE					
98000	OFFICE EQUIPMENT					
TOTAL ORG	1171		611,789.00-	374,067.69	237,721.31-	61.14-

ORG	1209	ASSESSING	104,665.00-	91,426.72	13,238.28-	87.35-
70300	APPOINTED OFFICIAL		658,596.00-	657,701.73	894.27-	99.86-
70600	PERMANENT EMPLOYEES			87,305.00	32,705.00	159.89-
70703	CLERICAL CO-OP			26,944.67	1,244.67	104.84-
70900	OVERTIME			67,689.40	1,531.40	102.31-
71500	SOCIAL SECURITY			102,872.27	70,060.73-	59.48-
71900	EMPLOYEE INSURANCES			234,142.02	5,034.98-	97.89-
71904	RETIREE HEALTH INSURANCE			3,391.29	3,391.29	
71905	H.S.A. EXPENSE			288.00	288.00	
71906	SUPL LIFE INSURANCE EXP			21,246.94	48,327.00-	99.99-
72100	LONGEVITY			345,655.00	44,279.90	87.73-
72200	RETIREMENT FUND			44,279.90	1,690.25-	76.52-
72201	DEFINED CONTRIBUTION EXP			5,509.75	3,404.67-	86.35-
72700	OFFICE SUPPLIES					
80104	CONT SVC- DATA CONVERSION					

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
80106	SOFTWARE SERVICES	14,500.00-	1,039.96	107.17-
80200	POSTAGE	28,500.00-	1,984.26-	93.03-
80401	BOARD OF REVIEW	7,500.00-	4,113.00-	45.16-
82602	PROFESSIONAL SERVICES	57,000.00-	49,750.00-	12.71-
83300	TAX ROLL PREPARATION	15,000.00-	3,018.25-	79.87-
85300	TELEPHONE & RADIO		106.43	
86300	VEHICLE MAINTENANCE	3,000.00-	1,160.70-	61.31-
95800	MEMBERSHIPS & DUES	4,000.00-	145.01	103.62-
TOTAL ORG	1209	1,898,708.00-	1,780,763.21	93.78-
ORG 1210	LEGAL			
70300	APPOINTED OFFICIAL	114,022.00-	104,405.24	91.56-
70601	ASSISTANT ATTORNEYS	432,781.00-	401,152.15	92.69-
70602	CLERICAL	208,450.00-	208,389.25	99.97-
70701	LAW CLERKS	30,000.00-	26,377.50	87.92-
70900	OVERTIME	14,000.00-	14,000.00-	
71500	SOCIAL SECURITY	62,163.00-	57,691.83	92.80-
71900	EMPLOYEE INSURANCES	145,779.00-	99,766.75	68.43-
71904	RETIREE HEALTH INSURANCE	161,438.00-	155,944.77	96.59-
71905	H.S.A. EXPENSE		3,798.77	
71906	SUPLL LIFE INSURANCE EXP		711.12	
72100	LONGEVITY	13,314.00-	13,314.18	100.00-
72200	RETIREMENT FUND	215,209.00-	138,262.00	64.24-
72201	DEFINED CONTRIBUTION EXP		71,573.53	
72700	OFFICE SUPPLIES	5,500.00-	5,179.09	94.16-
80100	CONTRACTUAL SERVICES	4,800.00-	4,932.60	102.76-
80200	POSTAGE	1,700.00-	1,010.92	59.46-
82600	LEGAL FEES	2,000.00-	2,240.80	112.04-
86100	MILEAGE	1,000.00-	611.07	61.10-
95800	MEMBERSHIPS & DUES	18,000.00-	16,580.36	92.11-
TOTAL ORG	1210	1,430,156.00-	1,311,941.93	91.73-
ORG 1215	CLERK			
70200	ELECTED OFFICIALS	81,829.00-	80,883.99	98.84-
70600	PERMANENT EMPLOYEES	358,195.00-	306,539.84	85.57-
70602	CLERICAL		470.00	
70700	TEMPORARY EMPLOYEES		245.00	
70703	CLERICAL CO-OP	44,000.00-	49,095.75	111.58-
70707	CROSSING GUARDS		245.00	
70713	TEMPORARY - RECREATION		1,020.00	
70714	PERMANENT PART-TIME EMP		180.00	
70900	OVERTIME	24,000.00-	16,012.14	66.71-
70902	OVERTIME - CLERICAL		421.88	
71500	SOCIAL SECURITY	39,468.00-	35,662.51	90.35-
71900	EMPLOYEE INSURANCES	114,560.00-	56,153.76	49.01-
71904	RETIREE HEALTH INSURANCE	120,111.00-	117,008.03	97.41-
71905	H.S.A. EXPENSE		1,919.68	

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
71906 SUPPL LIFE INSURANCE EXP	7,923.00-	7,639.23	283.77-	96.41-
72100 LONGEVITY	125,336.00-	69,131.00	56,205.00-	55.15-
72200 RETIREMENT FUND		48,509.35	48,509.35	
72201 DEFINED CONTRIBUTION EXP		130.70-	320.70-	68.78
72401 UNIFORMS	190.00-			
72700 OFFICE SUPPLIES	18,000.00-	23,487.59	5,487.59	130.48-
80100 CONTRACTUAL SERVICES	14,150.00-	9,475.70	4,674.30-	66.96-
80200 POSTAGE	50,000.00-	25,800.71	24,199.29-	51.60-
80400 ELECTION WAGES	176,150.00-	174,568.50	1,581.50-	99.10-
80600 ELECTION EXPENSE	137,500.00-	82,878.69	54,621.31-	60.27-
86300 VEHICLE MAINTENANCE	1,500.00-	646.98	853.02-	43.13-
90000 PRINTING & PUBLISHING	45,000.00-	26,294.00	18,706.00-	58.43-
TOTAL ORG 1215	1,357,912.00-	1,134,281.14	223,630.86-	83.53-

ORG 1216 ELECTION WORKERS				
80400 ELECTION WAGES		340.00	340.00	
TOTAL ORG 1216		340.00	340.00	

ORG	DESCRIPTION	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
1220	HUMAN RESOURCES				
70600	PERMANENT EMPLOYEES	569,302.00-	525,605.97	43,696.03-	92.32-
70703	CLERICAL CO-OP	4,000.00-	15,621.49	11,621.49	390.53-
70900	OVERTIME	3,800.00-	5,101.78	1,301.78	134.25-
71500	SOCIAL SECURITY	45,278.00-	43,151.26	2,126.74-	95.30-
71900	EMPLOYEE INSURANCES	130,673.00-	69,449.45	61,223.55-	53.14-
71904	RETIREE HEALTH INSURANCE	159,017.00-	156,075.60	2,941.40-	98.15-
71905	H.S.A. EXPENSE		1,391.74	1,391.74	
71906	SUPL LIFE INSURANCE EXP		1,161.12	1,161.12	
72100	LONGEVITY	14,776.00-	14,775.82	.18-	99.99-
72200	RETIREMENT FUND	190,941.00-	138,262.00	52,679.00-	72.41-
72201	DEFINED CONTRIBUTION EXP		48,128.06	48,128.06	
72501	FEES & PER DIEM	3,000.00-	3,000.00		100.00-
72700	OFFICE SUPPLIES	8,000.00-	11,201.82	3,201.82	140.02-
80100	CONTRACTUAL SERVICES	122,585.00-	15,691.33	106,893.67-	12.80-
80114	ARBITRATION EXPENSE	80,000.00-	31,075.50	48,924.50-	38.84-
80127	CONTRACTUAL SVCS - E.A.C.	15,500.00-	16,194.57	694.57	104.48-
80200	POSTAGE	7,000.00-	6,384.97	615.03-	91.21-
82800	MEDICAL SERVICES	55,000.00-	42,891.00	12,109.00-	77.98-
86100	MILEAGE	200.00-	15.68	184.32-	7.84-
90000	PRINTING & PUBLISHING	50,000.00-	15,261.70	34,738.30-	30.52-
95800	MEMBERSHIPS & DUES	3,000.00-	575.01	2,424.99-	19.16-
98000	OFFICE EQUIPMENT		80,841.00	80,841.00	
TOTAL ORG 1220		1,462,072.00-	1,241,856.87	220,215.13-	84.93-

ORG 1221 CIVIL SERVICE-POL & FIRE				
72501 FEES & PER DIEM	3,000.00-	1,100.00	1,900.00-	36.66-
72700 OFFICE SUPPLIES	1,400.00-	392.56	1,007.44-	28.04-

FUND 000101 GENERAL FUND

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
74000 OPERATING SUPPLIES	28,000.00-	9,028.00	18,972.00-	32.24-
80200 POSTAGE	800.00-	18.47	781.53-	2.30-
TOTAL ORG 1221	33,200.00-	10,539.03	22,660.97-	31.74-

ORG 1223 CONTROLLER	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
70300 APPOINTED OFFICIAL	111,087.00-	114,910.92	3,823.92	103.44-
70600 PERMANENT EMPLOYEES	608,129.00-	577,170.64	30,958.36-	94.90-
70703 CLERICAL CO-OP	50,000.00-	21,931.00	28,069.00-	43.86-
70900 OVERTIME	30,000.00-	4,445.04	25,554.96-	14.81-
71500 SOCIAL SECURITY	62,556.00-	56,962.50	5,593.50-	91.05-
71900 RETIREE HEALTH INSURANCES	145,796.00-	70,895.52	74,900.48-	48.62-
71904 RETIREE HEALTH INSURANCE	199,792.00-	195,036.50	4,755.50-	97.61-
71905 H.S.A. EXPENSE		3,044.97	3,044.97	
71906 SUPPL LIFE INSURANCE EXP		1,147.92	1,147.92	
72100 LONGEVITY	18,510.00-	18,527.80	17.80	100.09-
72200 RETIREMENT FUND	202,109.00-	138,262.00	63,847.00-	68.40-
72201 DEFINED CONTRIBUTION EXP		58,271.44	58,271.44	
72700 OFFICE SUPPLIES	16,000.00-	11,599.69	4,400.31-	72.49-
80100 CONTRACTUAL SERVICES	2,500.00-	4,511.17	2,011.17	180.44-
80200 POSTAGE	2,200.00-	976.17	1,223.83-	44.37-
86100 MILEAGE	600.00-	107.24	492.76-	17.87-
TOTAL ORG 1223	1,449,279.00-	1,277,800.52	171,478.48-	88.16-

ORG 1237 CITY RETIREMENT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
70600 PERMANENT EMPLOYEES		74,485.99	74,485.99	
70700 TEMPORARY EMPLOYEES		21,235.00	21,235.00	
70703 CLERICAL CO-OP		5,261.50	5,261.50	
70900 OVERTIME		9,238.71-	9,238.71-	
71302 EDUCATION ALLOWANCE		1,701.13	1,701.13	
71500 SOCIAL SECURITY		7,272.14	7,272.14	
71900 EMPLOYEE INSURANCES		15,976.73	15,976.73	
71902 RETIREE INSURANCES		7,321,341.51	7,321,341.51	
71904 RETIREE HEALTH INSURANCE		78,139.54	78,139.54	
71905 H.S.A. EXPENSE		185.52	185.52	
71906 SUPPL LIFE INSURANCE EXP		394.63	394.63	
72100 LONGEVITY		3,144.90	3,144.90	
72200 RETIREMENT FUND		69,131.00	69,131.00	
72201 DEFINED CONTRIBUTION EXP		6,646.33	6,646.33	
72700 OFFICE SUPPLIES		300.00	300.00	
80200 POSTAGE		3,707.88	3,707.88	
85300 TELEPHONE & RADIO		760.82	760.82	
96904 REIMB ACT 55		102,663.57-	102,663.57-	
96905 VEBA REIMBURSEMENT		4,448,209.05-	4,448,209.05-	
96910 MEDICARE REIMBURSEMENT		676,384.70	26,384.70	104.05-
TOTAL ORG 1237	650,000.00-	3,725,957.99	3,075,957.99	573.22-

FUND 000101 GENERAL FUND

ACCT	1238 POLICE & FIRE RETIREMENT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
70600	PERMANENT EMPLOYEES		131,318.05	131,318.05	
70703	CLERICAL CO-OP		7,288.75	7,288.75	
70900	OVERTIME		14,989.32	14,989.32	
71500	SOCIAL SECURITY		12,097.08	12,097.08	
71900	EMPLOYEE INSURANCES		24,164.56	24,164.56	
71902	RETIREE INSURANCES		8,458,800.47	8,458,800.47	
71904	RETIREE HEALTH INSURANCE		78,354.33	78,354.33	
71906	SUPL LIFE INSURANCE EXP		199.81	199.81	
72100	LONGEVITY		6,800.00	6,800.00	
72200	RETIREMENT FUND		69,131.00	69,131.00	
72201	DEFINED CONTRIBUTION EXP		22,966.17	22,966.17	
72700	OFFICE SUPPLIES		300.00	300.00	
80200	POSTAGE		3,370.11	3,370.11	
85300	TELEPHONE & RADIO		570.64	570.64	
96904	REIMB ACT 55		183,046.98-	183,046.98-	
96905	VEBA REIMBURSEMENT		4,776,863.87-	4,776,863.87-	
96910	MEDICARE REIMBURSEMENT		538,137.00	16,863.00-	
TOTAL ORG	1238	555,000.00-	4,408,576.44	3,853,576.44	794.33-

ORG	1253 TREASURER	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
70200	ELECTED OFFICIALS		80,883.99	945.01-	98.84-
70600	PERMANENT EMPLOYEES		459,863.59	3,610.41-	99.22-
70703	CLERICAL CO-OP		14,008.00-	508.00	103.62-
70900	OVERTIME		1,108.05	7,891.95-	12.31-
71500	SOCIAL SECURITY		44,633.00-	1,455.37-	96.73-
71900	EMPLOYEE INSURANCES		78,809.39	49,892.61-	61.23-
71904	RETIREE HEALTH INSURANCE		128,702.00-	49,892.61-	61.23-
71905	H.S.A. EXPENSE		198,261.00-	3,155.02-	98.40-
71906	SUPL LIFE INSURANCE EXP		1,814.30	1,814.30	
72100	LONGEVITY		870.00	870.00	
72200	RETIREMENT FUND		13,886.26	1,227.74-	91.87-
72201	DEFINED CONTRIBUTION EXP		138,262.00	47,916.00-	74.26-
72700	OFFICE SUPPLIES		46,688.77	46,688.77	
80100	CONTRACTUAL SERVICES		10,516.10	483.90-	95.60-
80200	POSTAGE		27,781.07	6,021.07	127.67-
83600	TAX STATEMENT PREPARATION		60,000.00-	25,185.07-	58.02-
86100	MILEAGE		34,814.93	7,784.22-	83.07-
83600	TAX STATEMENT PREPARATION		46,000.00-	7,784.22-	83.07-
86100	MILEAGE		200.00-	71.51	35.75-
98000	OFFICE EQUIPMENT		7,878.00-	128.49-	100.00-
TOTAL ORG	1253	1,288,029.00-	1,194,255.35	93,773.65-	92.71-

ORG	1258 INFORMATION SYSTEMS	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
70600	PERMANENT EMPLOYEES		301,011.00-	8,376.74	102.78-
70700	TEMPORARY EMPLOYEES		2,500.00-	2,500.00-	
70900	OVERTIME		5,400.00-	5,400.00-	
71500	SOCIAL SECURITY		24,351.00-	58.86-	99.75-
71900	EMPLOYEE INSURANCES		58,949.00-	11,554.78-	80.39-
TOTAL ORG	1258	1,288,029.00-	1,194,255.35	93,773.65-	92.71-

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
71904	RETIREE HEALTH INSURANCE	118,454.00-	1,468.75-	98.76-
71905	H.S.A. EXPENSE	630.38	630.38	
71906	SUPL LIFE INSURANCE EXP	1,113.12	1,113.12	
72100	LONGEVITY	9,394.00-	.44-	99.99-
72200	RETIREMENT FUND	40,843.00-		
72201	DEFINED CONTRIBUTION EXP	41,396.46	41,396.46	
74000	OPERATING SUPPLIES	6,304.80	960.80	117.97-
80100	CONTRACTUAL SERVICES	169,301.00-	45,037.98-	73.39-
80106	SOFTWARE SERVICES	14,000.00-	12,561.99-	10.27-
98001	COMPUTER EQUIPMENT	3,000.00-	7,664.02	355.46-
TOTAL ORG	1258	752,547.00-	59,284.28-	92.12-

ORG	DESCRIPTION	AMOUNT	ENCUMBRANCE	BALANCE	PERCENT
1265	BUILDING MAINTENANCE				
70501	SUPERINTENDENT	78,679.00-	80,785.66	2,106.66	102.67-
70600	PERMANENT EMPLOYEES	401,284.00-	550,674.79	149,390.79	137.22-
70700	TEMPORARY EMPLOYEES	256,000.00-	1,856.00	254,144.00-	.72-
70900	OVERTIME	20,000.00-	7,053.40	12,946.60-	35.26-
71000	SHIFT PREMIUM		343.68		
71500	SOCIAL SECURITY	59,672.00-	49,964.63	9,707.37-	83.73-
71900	EMPLOYEE INSURANCES	133,657.00-	118,964.10	14,692.90-	89.00-
71904	RETIREE HEALTH INSURANCE	275,801.00-	270,445.93	5,355.07-	98.05-
71905	H.S.A. EXPENSE		823.44		
71906	SUPL LIFE INSURANCE EXP		579.31		
72100	LONGEVITY	24,034.00-	15,299.93	8,734.07-	63.65-
72200	RETIREMENT FUND	442,695.00-	414,786.00	27,909.00-	93.69-
72201	DEFINED CONTRIBUTION EXP		23,147.99		
72401	UNIFORMS	1,330.00-	1,035.06	294.94-	77.82-
74000	OPERATING SUPPLIES	45,000.00-	39,804.23	5,195.77-	88.45-
77600	MAINTENANCE SUPPLIES	70,000.00-	72,725.37	2,725.37	103.89-
80110	CONTRACTUAL SERVICES	280,000.00-	180,069.43	99,930.57-	64.31-
85300	TELEPHONE & RADIO		418.11		
86300	VEHICLE MAINTENANCE	10,000.00-	4,316.88	5,683.12-	43.16-
98000	OFFICE EQUIPMENT	1,000.00-		1,000.00-	
98100	VEHICLES	32,500.00-	36,855.00	4,355.00	113.40-
TOTAL ORG	1265	2,131,652.00-	1,869,948.94	261,703.06-	87.72-

ORG	DESCRIPTION	AMOUNT	ENCUMBRANCE	BALANCE	PERCENT
1294	ADMIN UNALLOCATED EXPENSE				
71302	EDUCATION ALLOWANCE	55,000.00-	36,006.79	18,993.21-	65.46-
80105	INDEPENDENT AUDIT	60,000.00-	63,400.00	3,400.00	105.66-
80159	CONTINGENCIES	5,000,000.00-	5,531,851.47	531,851.47	110.63-
80194	TAX REVERTED PROPERTY AOU	75,000.00-	41,583.89	75,000.00-	
80301	UNEMPLOYMENT COSTS	33,100.00-	8,483.89		125.63-
82602	PROFESSIONAL SERVICES	150,000.00-	94,888.79	55,111.21-	63.25-
85300	TELEPHONE & RADIO	50,000.00-	45,656.22	4,343.78-	91.31-
86400	CONFERENCES & WORKSHOPS	9,000.00-	11,761.06	2,761.06	130.67-
88001	COMMUNITY PROMOTION	5,000.00-	9,471.28	4,471.28	189.42-
91000	INSURANCE & BONDS	3,000,000.00-	1,832,986.49	1,167,013.51-	61.09-

FUND 000101 GENERAL FUND

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
91200 GRIEVANCE SETTLEMENTS	250,000.00-	250,000.00	1,000.00-	100.00-
91300 INV POL COMM -BANK RATING	1,000.00-	1,500.00	2,500.00-	37.50-
91304 401(A) BOARD OPERATING EX	4,000.00-	20.66	479.34-	4.13-
91305 DISABILITY COMM OPER EXP	500.00-	7,673.56	4,326.44-	63.94-
92001 PUBLIC UTILITIES - COURT	12,000.00-	212,005.90	77,994.10-	73.10-
92002 PUB UTILITIES-CIVIC CENTR	290,000.00-		10,000.00-	
95801 US CONFERENCE OF MAYORS	10,000.00-	6,700.00	6,700.00	100.00-
95808 8 MILE VISION/ACTION PLAN		350,000.00		
96801 TRANSFER TO SA FUND 801		350,000.00		
TOTAL ORG	1294	9,354,600.00-	8,495,506.11	859,093.89-
ORG 1301 POLICE DEPARTMENT				
70300 APPOINTED OFFICIAL	117,330.00-	115,874.97	1,455.03-	98.75-
70602 CLERICAL	1,861,287.00-	1,753,087.88	108,199.12-	94.18-
70605 POLICEMEN	13,813,581.00-	13,716,396.25	97,184.75-	99.29-
70703 CLERICAL CO-OP	70,000.00-	60,775.50	9,224.50-	86.82-
70707 CROSSING GUARDS	118,600.00-	122,787.17	4,187.17	103.53-
70713 TEMPORARY - RECREATION		44.83	44.83	
70902 OVERTIME - CLERICAL	32,400.00-	11,290.83	21,109.17-	34.84-
70905 OVERTIME - POLICEMEN	987,000.00-	892,359.63	94,640.37-	90.41-
71000 SHIFT PREMIUM	270,000.00-	152,358.31	117,641.69-	56.42-
71301 GUN ALLOWANCE	189,050.00-	182,108.50	6,941.50-	96.32-
71302 EDUCATION ALLOWANCE	52,350.00-	52,266.67	83.33-	99.84-
71303 CLEANING ALLOWANCE	119,400.00-	115,816.31	3,583.69-	96.99-
71500 SOCIAL SECURITY	421,681.00-	384,828.65	36,852.35-	91.26-
71700 HOLIDAY PAY	811,701.00-	779,113.30	32,587.70-	95.98-
71900 EMPLOYEE INSURANCES	3,659,160.00-	2,693,732.33	965,427.67-	73.61-
71904 RETIREE HEALTH INSURANCE	6,827,751.00-	6,742,899.85	84,851.15-	98.75-
71905 H.S.A. EXPENSE		60,938.70	60,938.70	
71906 SUPPL LIFE INSURANCE EXP		11,524.46	11,524.46	
72100 LONGEVITY	347,425.00-	340,058.64	7,366.36-	97.87-
72200 RETIREMENT FUND	7,897,741.00-	7,720,961.91	176,779.09-	97.76-
72201 DEFINED CONTRIBUTION EXP		112,065.16	112,065.16	
72401 UNIFORMS	90,980.00-	123,198.84	32,218.84	135.41-
72700 OFFICE SUPPLIES	60,000.00-	47,254.66	12,745.34-	78.75-
74000 OPERATING SUPPLIES	69,748.00-	55,591.22	14,156.78-	79.70-
75100 GAS & OIL	550,000.00-	239,562.72	310,437.28-	43.55-
80100 CONTRACTUAL SERVICES	340,000.00-	239,625.51	100,374.49-	70.47-
80200 POSTAGE	7,000.00-	4,982.54	2,017.46-	71.17-
81001 SPECIAL INVESTIGATIONS	4,000.00-	12,000.00	8,000.00	300.00-
81200 PRISONER FOOD	15,000.00-	12,000.00	2,501.09-	83.32-
81300 CRIME PREVENTION	1,500.00-	12,498.91	1,500.00-	
82401 INSTRUCTION	30,000.00-	6,991.19	23,008.81-	23.30-
82402 911 DISPATCH TRAINING EXP	10,000.00-	14,401.62	4,401.62	144.01-
85300 TELEPHONE & RADIO	150,000.00-	61,885.12	88,114.88-	41.25-
85301 MACOMB CO. RADIO CHARGES		28,738.87	28,738.87	
86300 VEHICLE MAINTENANCE	60,000.00-	18,259.00	41,741.00-	30.43-
88001 COMMUNITY PROMOTION	1,500.00-	1,005.99	494.01-	67.06-

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNPAV	PERCENT OF BUDGET EXPENDED
88002 EXPLORERS	1,500.00-	1,220.00	280.00-	81.33-
88003 YOUTH ATHLETIC LEAGUE	7,500.00-	6,900.93	599.07-	92.01-
88012 CERT REIMBURSEMENT	196.00-		196.00-	
92000 PUBLIC UTILITIES	210,000.00-	187,705.07	22,294.93-	89.38-
93000 BUILDING MAINTENANCE	80,000.00-	70,832.68	9,167.32-	88.54-
97400 CAPITAL IMPROVEMENTS	20,000.00-		20,000.00-	
98000 OFFICE EQUIPMENT	9,900.00-	5,953.99	3,946.01-	60.14-
98402 POLICE EQUIPMENT	70,950.00-	74,190.11	3,240.11	104.56-
98463 2012 JAG GRANT EXPENSE	37,061.00-	30,204.00	6,857.00-	81.49-
98465 2011 UASI GRT EXP FY14	19,178.00-		19,178.00-	
98468 2013 UASI TRAINING EXP	30,000.00-	25,989.70	4,010.30-	86.63-
98470 AAA GRANT EXPENSE	10,485.00-	9,380.40	1,104.60-	89.46-
98471 2013 HSGP - UASI EXP	3,450.00-	3,450.00		100.00-
98473 HSGP 2014 UASI TRAINING	28,000.00-	27,976.04	23.96-	99.91-
98474 2015 BRYNE JAG EXPENSES	52,685.00-		52,685.00-	
TOTAL ORG 1301	39,567,090.00-	37,331,088.96	2,236,001.04-	94.34-

ORG 1311	CRIME COMMISSION	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNPAV	PERCENT OF BUDGET EXPENDED
72700 OFFICE SUPPLIES	800.00-	752.35	47.65-	94.04-	
80100 CONTRACTUAL SERVICES	1,800.00-	1,745.88	54.12-	96.99-	
85300 TELEPHONE & RADIO	300.00-		300.00-		
88001 COMMUNITY PROMOTION	6,200.00-	5,793.52	406.48-	93.44-	
92000 PUBLIC UTILITIES	2,000.00-	1,578.95	421.05-	78.94-	
TOTAL ORG 1311	11,100.00-	9,870.70	1,229.30-	88.92-	

ORG 1336	FIRE DEPARTMENT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNPAV	PERCENT OF BUDGET EXPENDED
70300 APPOINTED OFFICIAL	113,132.00-	116,592.93	3,460.93	103.05-	
70602 CLERICAL	121,733.00-	123,459.71	1,726.71	101.41-	
70603 FIREMEN	8,294,555.00-	8,268,427.09	26,127.91-	99.68-	
70903 OVERTIME - FIREMEN	400,000.00-	279,367.13	120,632.87-	69.84-	
71000 SHIFT PREMIUM	180,000.00-	113,732.02	66,267.98-	63.18-	
71302 EDUCATION ALLOWANCE	19,800.00-	20,275.00	475.00	102.39-	
71303 CLEANING ALLOWANCE	7,700.00-	7,991.67	291.67	103.78-	
71304 FOOD ALLOWANCE	120,000.00-	118,168.08	1,831.92-	98.47-	
71306 AEMT LICENSE ALLOWANCE	67,000.00-	70,000.00	3,000.00	104.47-	
71500 SOCIAL SECURITY	159,648.00-	151,609.48	8,038.52-	94.96-	
71700 HOLIDAY PAY	476,684.00-	463,149.42	13,534.58-	97.16-	
71900 EMPLOYEE INSURANCES	2,051,590.00-	1,576,776.50	474,813.50-	76.85-	
71904 RETIREE HEALTH INSURANCE	3,744,348.00-	3,667,758.65	76,589.35-	97.95-	
71905 H.S.A. EXPENSE		26,697.37	26,697.37		
71906 SUPPL LIFE INSURANCE EXP		3,750.75	3,750.75		
72100 LONGEVITY	197,428.00-	191,732.98	5,695.02-	97.11-	
72200 RETIREMENT FUND	4,198,265.00-	3,698,589.73	499,675.27-	88.09-	
72201 DEFINED CONTRIBUTION EXP		27,812.28	27,812.28		
72401 UNIFORMS	71,850.00-	76,190.55	4,340.55	106.04-	
72701 EMS MEDICAL SUPPLIES	90,000.00-	94,653.34	4,653.34	105.17-	
74000 OPERATING SUPPLIES	75,000.00-	98,251.92	23,251.92	131.00-	

FUND 000101 GENERAL FUND

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
75100 GAS & OIL	150,000.00-	100,978.22	49,021.78-	67.31-
80100 CONTRACTUAL SERVICES	270,345.00-	290,325.00	19,980.00	107.39-
80101 FIRE PREVENTION WEEK	5,000.00-	4,987.18	12.82-	99.74-
80125 RAFT FUND	7,500.00-	7,373.65	126.35-	98.31-
82401 INSTRUCTION	30,000.00-	28,258.03	1,741.97-	94.19-
82800 MEDICAL SERVICES	15,000.00-	7,824.00	7,176.00-	52.16-
83500 WITNESS & JURY FEES		71.90	71.90	
85300 TELEPHONE & RADIO	45,000.00-	20,640.61	24,359.39-	45.86-
85301 MACOMB CO. RADIO CHARGES		9,997.26	9,997.26	
92000 PUBLIC UTILITIES	135,000.00-	101,974.26	33,025.74-	75.53-
93000 BUILDING MAINTENANCE	97,000.00-	74,366.11	22,633.89-	76.66-
93100 HYDRANT INST & REPAIR	30,000.00-	27,500.00	2,500.00-	91.66-
94100 PUBLIC FIRE PROTECTION	60,000.00-	55,000.00	5,000.00-	91.66-
95800 MEMBERSHIPS & DUES	4,000.00-	3,338.64	661.36-	83.46-
96808 CAPITAL EQUIPMENT LEASE	280,887.00-	280,886.46	.54-	99.99-
97400 CAPITAL IMPROVEMENTS	125,000.00-		125,000.00-	
98401 FIRE EQUIPMENT	780,115.64-	780,630.98	515.34	100.06-
98455 2011 MMRS GRANT EXPENSE	11,118.00-		11,118.00-	
98466 2012 VASI MMRS EXP	6,409.00-		6,409.00-	
98469 2013 AFG GRANT EXPENSE	62,500.00-	59,222.72	3,277.28-	94.75-
98472 2014 AFG GRANT EXPENSE	79,546.00-		79,546.00-	
TOTAL ORG 1336	22,583,153.64-	21,048,361.62	1,534,792.02-	93.20-
ORG 1371 BUILDING INSPECTIONS				
70500 SUPERVISORY	92,090.00-	95,261.14	3,171.14	103.44-
70602 CLERICAL	246,392.00-	223,570.62	22,821.38-	90.73-
70609 INSPECTORS	692,102.00-	650,706.72	41,395.28-	94.01-
70700 TEMPORARY EMPLOYEES		432.00	432.00	
70703 CLERICAL CO-OP	23,400.00-	55,857.75	32,457.75	238.70-
70705 TEMPORARY - INSPECTION	451,590.00-	401,813.75	49,776.25-	88.97-
70902 OVERTIME - CLERICAL	5,520.00-	2,515.64	3,004.36-	45.57-
70909 OVERTIME - INSPECTORS	16,180.00-	9,903.10	6,276.90-	61.20-
71500 SOCIAL SECURITY	119,691.00-	111,890.63	7,800.37-	93.48-
71900 EMPLOYEE INSURANCES	255,187.00-	169,508.77	85,678.23-	66.42-
71904 RETIREE HEALTH INSURANCE	434,120.00-	429,687.27	4,432.73-	98.97-
71905 H.S.A. EXPENSE		2,848.79	2,848.79	
71906 SUPPL LIFE INSURANCE EXP		2,406.55	2,406.55	
72100 LONGEVITY	37,308.00-	34,156.82	3,151.18-	91.55-
72200 RETIREMENT FUND		276,524.00	98,787.00-	73.67-
72201 DEFINED CONTRIBUTION EXP	375,311.00-		89,597.67	
72501 FEES & PER DIEM	5,500.00-	5,948.00	448.00	108.14-
72700 OFFICE SUPPLIES	22,000.00-	22,037.18	37.18	100.16-
80106 SOFTWARE SERVICES	31,000.00-	29,269.33	1,730.67-	94.41-
80141 TITLE SEARCH	8,800.00-	4,600.00	4,200.00-	52.27-
80142 NUISANCE ABATE-DEMOL EXP	25,000.00-		25,000.00-	
80200 POSTAGE	12,000.00-	5,645.62	6,354.38-	47.04-
85300 TELEPHONE & RADIO		1,840.79	1,840.79	
86300 VEHICLE MAINTENANCE	40,000.00-	32,158.80	7,841.20-	80.39-

FUND 000101 GENERAL FUND

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNPAV	PERCENT OF BUDGET EXPENDED
98000 OFFICE EQUIPMENT	5,000.00-	5,013.75	13.75	100.27-
98100 VEHICLES	25,000.00-	24,532.12	467.88-	98.12-
TOTAL ORG	1371	2,923,191.00-	2,687,726.81	235,464.19-

91.94-

ORG 1400 PLANNING

70300 APPOINTED OFFICIAL	93,423.00-	92,344.13	1,078.87-	98.84-
70600 PERMANENT EMPLOYEES	160,640.00-	85,463.51	75,176.49-	53.20-
70712 TEMPORARY - PLANNING AIDE	25,200.00-	30,507.77	5,307.77	121.06-
70900 OVERTIME	3,000.00-	26.25	2,973.75-	.87-
71500 SOCIAL SECURITY	22,012.00-	16,307.07	5,704.93-	74.08-
71900 EMPLOYEE INSURANCES	58,059.00-	27,062.19	30,996.81-	46.61-
71904 RETIREE HEALTH INSURANCE	79,631.00-	78,034.38	1,596.62-	97.99-
71905 H.S.A. EXPENSE		298.23	298.23	
71906 SUPPL LIFE INSURANCE EXP		573.12	573.12	
72100 LONGEVITY	5,470.00-	5,469.56	.44-	99.99-
72200 RETIREMENT FUND	31,244.00-	23,509.67	31,244.00-	
72201 DEFINED CONTRIBUTION EXP		23,509.67	23,509.67	
72500 MEETING ALLOWANCE	5,460.00-	4,165.00	1,295.00-	76.28-
72700 OFFICE SUPPLIES	8,350.00-	5,361.76	2,988.24-	64.21-
80100 CONTRACTUAL SERVICES	3,500.00-	7,730.00	4,230.00	220.85-
80200 POSTAGE	2,250.00-	2,592.48	342.48	115.22-
86100 MILEAGE	1,170.00-	62.93	1,107.07-	5.37-
90000 PRINTING & PUBLISHING	2,250.00-	1,100.00	1,150.00-	48.88-
95800 MEMBERSHIPS & DUES	18,000.00-	16,994.00	1,006.00-	94.41-
TOTAL ORG	1400	519,659.00-	397,602.05	122,056.95-

76.51-

ORG 1401 COMMUNITY & ECONOMIC DEVE

70600 PERMANENT EMPLOYEES	129,477.00-	85,082.90	44,394.10-	65.71-
71500 SOCIAL SECURITY	10,014.00-	6,898.74	3,115.26-	68.89-
71900 EMPLOYEE INSURANCES	29,366.00-	9,654.34	19,711.66-	32.87-
71904 RETIREE HEALTH INSURANCE	1,309.00-	910.81	1,309.00-	
71905 H.S.A. EXPENSE		213.80	213.80	
71906 SUPPL LIFE INSURANCE EXP	1,437.00-	1,437.00-	1,437.00-	
72100 LONGEVITY	13,092.00-	13,092.00-	13,092.00-	
72200 RETIREMENT FUND		9,108.37	9,108.37	
72201 DEFINED CONTRIBUTION EXP		9,108.37	9,108.37	
72700 OFFICE SUPPLIES	1,000.00-	1,000.00-	1,000.00-	
80100 CONTRACTUAL SERVICES	5,000.00-	5,000.00-	5,000.00-	
80200 POSTAGE	3,000.00-	1.44	2,998.56-	.04-
86100 MILEAGE	500.00-	500.00-	500.00-	
88001 COMMUNITY PROMOTION	8,000.00-	2,137.50	5,862.50-	26.71-
90000 PRINTING & PUBLISHING	5,000.00-	5,000.00-	5,000.00-	
95800 MEMBERSHIPS & DUES	2,000.00-	1,000.00	1,000.00-	50.00-
TOTAL ORG	1401	209,195.00-	115,007.90	94,187.10-

54.97-

ORG 1410 ZONING BOARD OF APPEALS

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
72500 MEETING ALLOWANCE	7,840.00-	4,165.00	3,675.00-	53.12-
72700 OFFICE SUPPLIES	1,615.00-		1,615.00-	
80102 COURT REPORTER	3,550.00-		3,550.00-	
80200 POSTAGE	7,100.00-	3,626.72	3,473.28-	51.08-
90000 PRINTING & PUBLISHING	1,015.00-		1,015.00-	
TOTAL ORG 1410	21,120.00-	7,791.72	13,328.28-	36.89-

ORG 1421 PUBLIC SERVICES DIRECTOR	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
70300 APPOINTED OFFICIAL	109,941.00-	118,780.67	8,839.67	108.04-
70600 PERMANENT EMPLOYEES	124,381.00-	122,937.52	1,443.48-	98.83-
70700 TEMPORARY EMPLOYEES	28,000.00-	30,506.50	2,506.50	108.95-
71500 SOCIAL SECURITY	20,492.00-	21,097.49	605.49	102.95-
71900 EMPLOYEE INSURANCES	46,878.00-	25,328.59	21,549.41-	54.03-
71904 RETIREE HEALTH INSURANCE	41,058.00-	39,071.09	1,986.91-	95.16-
71905 H.S.A. EXPENSE		1,882.04	1,882.04	
71906 SUPPL LIFE INSURANCE EXP		154.00	154.00	
72100 LONGEVITY	5,558.00-	5,557.96	.04-	99.99-
72200 RETIREMENT FUND	23,987.00-	24,727.88	740.88	
72201 DEFINED CONTRIBUTION EXP	7,814.00-	5,714.21	2,099.79-	73.12-
72700 OFFICE SUPPLIES	2,000.00-	1,122.17	877.83-	56.10-
80200 POSTAGE				
TOTAL ORG 1421	410,109.00-	396,880.12	13,228.88-	96.77-

ORG 1422 PROPERTY MAINTENANCE	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
70700 TEMPORARY EMPLOYEES	65,000.00-	279,124.00	214,124.00	429.42-
70705 TEMPORARY - INSPECTION	425,000.00-	240,371.50	184,628.50-	56.55-
70900 OVERTIME		15,572.00	15,572.00	
70909 OVERTIME - INSPECTORS		1,644.00	1,644.00	
71500 SOCIAL SECURITY	37,486.00-	41,029.38	3,543.38	109.45-
71900 EMPLOYEE INSURANCES	22,935.00-	14,995.38	7,939.62-	65.38-
72700 OFFICE SUPPLIES	14,500.00-	11,187.45	3,312.55-	77.15-
74000 OPERATING SUPPLIES		620.77	620.77	
80107 WEED MOWING	300,000.00-	255,941.03	44,058.97-	85.31-
80108 RODENT CONTROL	225,000.00-	212,234.00	12,766.00-	94.32-
80200 POSTAGE	5,000.00-	3,221.66	1,778.34-	64.43-
82216 WEST NILE VIRUS EXPENSE	15,000.00-		15,000.00-	
85300 TELEPHONE & RADIO		4,906.90	4,906.90	
90000 PRINTING & PUBLISHING	7,000.00-	4,919.14	2,080.86-	70.27-
98408 EQUIPMENT - MAINTENANCE		18,508.82	18,508.82	
TOTAL ORG 1422	1,116,921.00-	1,104,276.03	12,644.97-	98.86-

ORG 1426 CIVIL DEFENSE	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
70605 POLICEMEN	83,748.00-	85,990.76	2,242.76	102.67-
70905 OVERTIME - POLICEMEN	3,800.00-	802.20	2,997.80-	21.11-
71000 SHIFT PREMIUM	100.00-		100.00-	
71301 GUN ALLOWANCE	950.00-	950.00		100.00-

FUND 000101 GENERAL FUND

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
71302 EDUCATION ALLOWANCE	600.00-	600.00		100.00-
71303 CLEANING ALLOWANCE	600.00-	600.00		100.00-
71500 SOCIAL SECURITY	1,406.00-	1,359.10	46.90-	96.66-
71700 HOLIDAY PAY	4,492.00-	4,492.04	.04	100.00-
71900 EMPLOYEE INSURANCES	16,194.00-	15,212.62	981.38-	93.93-
71904 RETIREE HEALTH INSURANCE	47,739.00-	256.69-	47,995.69-	.53
72100 LONGEVITY	2,720.00-	2,720.00		100.00-
72200 RETIREMENT FUND	34,209.00-	280.24-	34,489.24-	.81
72401 UNIFORMS	600.00-	374.02	225.98-	62.33-
74000 OPERATING SUPPLIES	1,000.00-		1,000.00-	
80100 CONTRACTUAL SERVICES	15,000.00-	5,792.26	9,207.74-	38.61-
92000 PUBLIC UTILITIES	1,000.00-	824.10	175.90-	82.41-
TOTAL ORG 1426	214,158.00-	119,180.17	94,977.83-	55.65-

ORG 1430 ANIMAL CONTROL	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
70600 PERMANENT EMPLOYEES	108,424.00-	109,665.60	1,241.60	101.14-
70700 TEMPORARY EMPLOYEES	15,000.00-	9,368.00	5,632.00-	62.45-
70900 OVERTIME	4,100.00-	830.70	3,269.30-	20.26-
71500 SOCIAL SECURITY	10,168.00-	9,469.18	698.82-	93.12-
71900 EMPLOYEE INSURANCES	29,739.00-	24,252.26	5,486.77-	81.55-
71904 RETIREE HEALTH INSURANCE	78,514.00-	78,156.26	357.74-	99.54-
71906 SUPPL LIFE INSURANCE EXP	5,400.00-	513.12	5,13.12	
72100 LONGEVITY	5,400.00-	5,400.20	.20	100.00-
72200 RETIREMENT FUND	75,178.00-	69,131.00	6,047.00-	91.95-
72201 DEFINED CONTRIBUTION EXP	760.00-	5,574.67	5,574.67	
72401 UNIFORMS	760.00-	760.00		100.00-
74000 OPERATING SUPPLIES	2,500.00-	2,355.63	144.37-	94.22-
80500 ANIMAL COLLECTION	55,000.00-	49,621.75	5,378.25-	90.22-
86300 VEHICLE MAINTENANCE	15,000.00-	2,197.63	12,802.37-	14.65-
98467 ANIMAL CONTROL GRANT	31,769.00-	26,769.00	5,000.00-	84.26-
TOTAL ORG 1430	431,552.00-	394,064.97	37,487.03-	91.31-

ORG 1441 STREET MAINTENANCE DIV	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
71900 EMPLOYEE INSURANCES	60,308.54	60,308.54		100.00-
TOTAL ORG 1441	60,308.54	60,308.54		100.00-

ORG 1442 D P W GARAGE	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
70604 MECHANICS	496,981.00-	403,244.75	93,736.25-	81.13-
70904 OVERTIME - MECHANICS	13,500.00-	37,791.28	24,291.28	279.93-
71500 SOCIAL SECURITY	40,294.00-	34,659.16	5,634.84-	86.01-
71900 EMPLOYEE INSURANCES	125,530.00-	73,170.59	52,359.41-	58.28-
71904 RETIREE HEALTH INSURANCE	198,160.00-	193,087.74	5,072.26-	97.44-
71905 H.S.A. EXPENSE		897.77	897.77	
71906 SUPPL LIFE INSURANCE EXP		306.00	306.00	
72100 LONGEVITY	16,169.00-	16,169.22	.22	100.00-
72200 RETIREMENT FUND	129,706.00-	69,131.00	60,575.00-	53.29-

ACCT	DEFINED CONTRIBUTION EXP	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNPAV	PERCENT OF BUDGET EXPENDED
72201	UNIFORMS	1,520.00-	48,732.49	48,732.49	75.03-
74000	OPERATING SUPPLIES	90,000.00-	1,140.50	379.50-	93.30-
75100	GAS & OIL	135,000.00-	83,976.41	6,023.59-	96.92-
80100	CONTRACTUAL SERVICES	44,800.00-	130,843.73	4,156.27-	51.93-
81400	TREE MAINTENANCE	10,000.00-	23,267.44	21,532.56-	73.52-
85300	TELEPHONE & RADIO	10,000.00-	185,000.00	185,000.00	159.40-
85301	MACOMB CO. RADIO CHARGES	500,000.00-	7,352.93	2,647.07-	72.81-
86300	VEHICLE MAINTENANCE	500,000.00-	3,155.28	3,155.28	50.14-
92000	PUBLIC UTILITIES	115,000.00-	797,029.08	297,029.08	100.00-
93000	BUILDING MAINTENANCE	50,000.00-	83,732.71	31,267.29-	63.90-
96202	CONTRIB TO MAJOR STREETS	60,000.00-	25,073.66	24,926.34-	121.04-
96203	CONTRIB TO LOCAL STREETS	100,000.00-	60,000.00	36,091.78-	82.07-
96808	CAPITAL EQUIPMENT LEASE	200,000.00-	63,908.22	42,097.29	96.12-
97400	CAPITAL IMPROVEMENTS	30,000.00-	242,097.29	30,000.00-	
98103	DPW VEHICLES/EQUIPMENT	2,266,000.00-	1,859,878.26	406,121.74-	
TOTAL ORG	1442	4,622,660.00-	4,443,645.51	179,014.49-	
ORG	1447 ENGINEERING & INSPECTIONS				
70602	CLERICAL	30,542.00-	29,704.20	837.80-	97.25-
70608	ENGINEERS & INSPECTORS	271,802.00-	266,742.52	5,059.48-	98.13-
70705	TEMPORARY - INSPECTION	168,000.00-	82,653.00	85,347.00-	49.19-
70706	TEMPORARY - ENGINEER	26,250.00-		26,250.00-	
70902	OVERTIME - CLERICAL	700.00-		700.00-	
70908	OVERTIME - ENGINEERING	90,000.00-	97,168.68	7,168.68	107.96-
70909	OVERTIME - INSPECTORS		2,130.90	2,130.90	
71500	SOCIAL SECURITY	45,709.00-	36,945.22	8,763.78-	80.82-
71900	EMPLOYEE INSURANCES	76,989.00-	61,922.43	15,066.57-	80.43-
71904	RETIREE HEALTH INSURANCE	119,603.00-	114,500.40	5,102.60-	95.73-
71905	H.S.A. EXPENSE		1,084.94	1,084.94	
71906	SUPL LIFE INSURANCE EXP		804.00	804.00	
72100	LONGEVITY	10,200.00-	10,200.00		100.00-
72200	RETIREMENT FUND	182,065.00-	138,262.00	43,803.00-	75.94-
72201	DEFINED CONTRIBUTION EXP		37,927.89	37,927.89	
72401	UNIFORMS	570.00-	988.86	418.86	173.48-
72700	OFFICE SUPPLIES	12,500.00-	11,394.24	1,105.76-	91.15-
80106	SOFTWARE SERVICES	18,300.00-	13,052.60	5,247.40-	71.32-
80119	CONT SERV - INSPECTORS	117,100.00-	63,515.87	53,584.13-	54.24-
80200	POSTAGE	1,000.00-	1,463.33	463.33	146.33-
82239	TAP PROJECT EXPENSE	538,292.00-		538,292.00-	
86300	VEHICLE MAINTENANCE	22,000.00-	14,371.21	7,628.79-	65.32-
95800	MEMBERSHIPS & DUES	16,200.00-	8,389.00	7,811.00-	51.78-
96592	TRANSFER TO WATER & SEWER	83,660.00-	83,660.00		100.00-
98000	OFFICE EQUIPMENT	3,800.00-	2,741.73	1,058.27-	72.15-
98100	VEHICLES	35,000.00-	19,298.00	15,702.00-	55.13-
TOTAL ORG	1447	1,870,282.00-	1,098,921.02	771,360.98-	58.75-

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 1448 HIGHWAY STREET LIGHTING	3,347,080.00-	2,792,661.56	554,418.44-	83.43-
TOTAL ORG 1448	3,347,080.00-	2,792,661.56	554,418.44-	83.43-
ORG 1610 COMM-SR HEALTH CARE SVCS	1,500.00-	1,595.25	95.25	106.35-
88001 COMMUNITY PROMOTION	1,500.00-	1,595.25	95.25	106.35-
TOTAL ORG 1610	1,500.00-	1,595.25	95.25	106.35-
ORG 1779 COUNCIL OF COMMISSIONS	100.00-	81.83	18.17-	81.83-
72700 OFFICE SUPPLIES	3,400.00-	3,308.88	91.12-	97.32-
96137 APPRECIATION RECEPTION	3,500.00-	3,390.71	109.29-	96.87-
TOTAL ORG 1779	3,500.00-	3,390.71	109.29-	96.87-
ORG 1780 ANIMAL RIGHTS COMMISSION	400.00-	1,225.45	825.45	306.36-
72700 OFFICE SUPPLIES	1,000.00-	2,310.14	1,310.14	231.01-
74000 OPERATING SUPPLIES	50.00-	6.49	43.51-	12.98-
80200 POSTAGE	2,500.00-	780.00	1,720.00-	31.20-
82403 EDUCATION	50.00-	50.00-	50.00-	87.78-
85300 TELEPHONE & RADIO	2,500.00-	2,269.44	230.56-	90.77-
96138 VACCINATION FAIR	1,000.00-	1,000.00		100.00-
96139 DOG PARK				
96145 CHIPPING CLINIC				
TOTAL ORG 1780	10,000.00-	9,786.12	213.88-	97.86-
ORG 1793 BEAUTIFICATION	7,000.00-	8,324.00	1,324.00	118.91-
70700 TEMPORARY EMPLOYEES	538.00-	636.80	98.80	118.36-
71500 SOCIAL SECURITY	9.00-		9.00-	
71900 EMPLOYER INSURANCES	600.00-	520.95	79.05-	86.82-
72700 OFFICE SUPPLIES	2,500.00-	3,200.00	700.00	128.00-
80100 CONTRACTUAL SERVICES	1,700.00-	1,266.57	433.43-	74.50-
80200 POSTAGE	250.00-	72.39	177.61-	28.95-
85300 TELEPHONE & RADIO	800.00-	210.89	589.11-	26.36-
86100 MILEAGE	700.00-	563.27	136.73-	80.46-
92000 PUBLIC UTILITIES	1,200.00-	1,766.69	566.69	147.22-
96102 SCHOOL PROGRAM	9,000.00-	6,084.60	2,915.40-	67.60-
96103 AWARDS	2,000.00-	663.00	1,337.00-	33.15-
96104 CLEAN-UP CAMPAIGN	1,000.00-	444.00	556.00-	44.40-
96105 INSTALLATION DINNER	1,000.00-	1,167.00	167.00	116.70-
96123 CITY FLOWER PLANTINGS	30,000.00-	30,000.30	.30	100.00-
96134 CHRISTMAS DECORATIONS				
TOTAL ORG 1793	58,297.00-	54,920.46	3,376.54-	94.20-
ORG 1794 CULTURAL COMMISSION				
72700 OFFICE SUPPLIES	100.00-		100.00-	

FUND 000101 GENERAL FUND

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
80140	CONT SVCS - SOUND SYSTEM	15,500.00-		100.00-
96108	CONCERT BAND	500.00-	500.00	100.00-
96110	SUMMER PROGRAM	19,100.00-	19,305.01	101.07-
96112	ARTIST IN RESIDENCE	800.00-	795.00	99.37-
96113	ART FESTIVAL	600.00-	500.00	83.33-
96119	WARREN COMMUNITY CHORUS	500.00-	500.00	100.00-
96122	WARREN SYMPHONY ORCHESTRA	500.00-	500.00	100.00-
96129	WARREN TRI-CITY FINE ARTS	500.00-	500.00	100.00-
TOTAL ORG	1794	38,100.00-	38,100.01	100.00-

ORG	DESCRIPTION	AMENDED BUDGET	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
1795	HISTORICAL COMMISSION				
72700	OFFICE SUPPLIES	1,630.00-	563.98	1,066.02-	34.60-
85300	TELEPHONE & RADIO	300.00-	72.39	227.61-	24.13-
88001	COMMUNITY PROMOTION	1,200.00-	688.74	511.26-	57.39-
95800	MEMBERSHIPS & DUES	405.00-	210.00	195.00-	51.85-
96135	HISTORICAL SITE PLAQUES	1,500.00-	2,618.00	1,118.00	174.53-
96140	MUSEUM EXPENSE	2,460.00-	2,359.74	100.26-	95.92-
96148	HALL OF FAME	1,500.00-	1,261.47	238.53-	84.09-
97400	CAPITAL IMPROVEMENTS	4,500.00-	2,653.00	1,847.00-	58.95-
98000	OFFICE EQUIPMENT	4,850.00-	4,480.89	369.11-	92.38-
TOTAL ORG	1795	18,345.00-	14,908.21	3,436.79-	81.26-

ORG	DESCRIPTION	AMENDED BUDGET	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
1796	VILLAGE HISTORICAL COMM				
72700	OFFICE SUPPLIES	250.00-		250.00-	
80100	CONTRACTUAL SERVICES	6,500.00-	5,945.42	554.58-	91.46-
88001	COMMUNITY PROMOTION	3,680.00-	664.00	3,016.00-	18.04-
92000	PUBLIC UTILITIES	3,300.00-	1,719.15	1,580.85-	52.09-
96141	OLD VILLAGE HALL IMPROVEM	1,100.00-		1,100.00-	
TOTAL ORG	1796	14,830.00-	8,328.57	6,501.43-	56.16-

ORG	DESCRIPTION	AMENDED BUDGET	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
1901	CAPITAL IMPROVEMENTS				
96809	2005 CAP EQUIP LOAN PYMT	532,500.00-	532,619.91	119.91	100.02-
TOTAL ORG	1901	532,500.00-	532,619.91	119.91	100.02-

FUND 000202 MTF ACT 51 MAJOR OPERATING

ACCT	CONSTRUCTION	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 2451	CONSTRUCTION	1,132,939.00-	1,088,968.14	43,970.86-	96.11-
80100	CONTRACTUAL SERVICES				
TOTAL ORG	2451	1,132,939.00-	1,088,968.14	43,970.86-	96.11-
ORG 2463	ROUTINE MAINTENANCE	601,455.00-	542,331.04	59,123.96-	90.16-
70600	PERMANENT EMPLOYEES	27,000.00-	24,926.86	2,073.14-	92.32-
70700	TEMPORARY EMPLOYEES	13,199.00-	14,816.96	1,617.96	112.25-
70900	OVERTIME		108.88	108.88	
70910	OVERTIME - MAINTENANCE	416.00-	1,600.00	1,184.00	384.61-
71302	EDUCATION ALLOWANCE	51,835.00-	43,004.21	8,830.79-	82.96-
71500	SOCIAL SECURITY	162,501.00-	86,843.99	75,657.01-	53.44-
71900	EMPLOYEE INSURANCES	365,131.00-	378,520.11	13,389.11	103.66-
71904	RETIREE HEALTH INSURANCE		2,138.50	2,138.50	
71906	SUPL LIFE INSURANCE EXP	33,271.00-	67,696.09	34,425.09	203.46-
72100	LONGEVITY	407,878.00-	406,492.54	1,385.46-	99.66-
72200	RETIREMENT FUND		8,989.58	8,989.58	
72201	DEFINED CONTRIBUTION EXP	1,860.00-	4,021.98	2,161.98	216.23-
72401	UNIFORMS	68,000.00-	57,268.00	10,732.00-	84.21-
77600	MAINTENANCE SUPPLIES	62,000.00-	46,871.49	15,128.51-	75.59-
80100	CONTRACTUAL SERVICES	150,000.00-	299,999.92	149,999.92	199.99-
80205	JOINT SEALING	250,000.00-	182,813.62	67,186.38-	73.12-
80206	CONCRETE/PAVEMENT REPAIRS	87,525.00-	350,168.50	87,525.00-	140.06-
80207	BRIDGE REPAIRS	250,000.00-	106,279.00-	100,168.50	
94500	EQUIPMENT RENTAL	106,279.00-		106,279.00-	
96901	SUPERVISORY WAGES/FRINGES				
TOTAL ORG	2463	2,638,350.00-	2,518,612.27	119,737.73-	95.46-
ORG 2474	TRAFFIC SERVICES	28,278.00-	26,566.72	1,711.28-	93.94-
70600	PERMANENT EMPLOYEES	2,830.00-	133.32	2,696.68-	4.71-
70900	OVERTIME	18.00-		18.00-	
71302	EDUCATION ALLOWANCE	2,606.00-	2,322.74	283.26-	89.13-
71500	SOCIAL SECURITY	7,834.00-	3,772.22	4,061.78-	48.15-
71900	EMPLOYEE INSURANCES	18,107.00-	18,066.00	41.00-	99.77-
71904	RETIREE HEALTH INSURANCE	1,564.00-	19,089.00	1,564.00-	94.88-
72100	LONGEVITY	20,117.00-		1,028.00-	
72200	RETIREMENT FUND	87.00-	678.00	87.00-	
72401	UNIFORMS	25,000.00-		24,322.00-	2.71-
78601	TRAFFIC & STREET SIGNS	101,542.00-	272,069.30	42,069.30	118.29-
80120	TRAFFIC SIGNALS	230,000.00-	141,585.02	125,639.98-	52.98-
80121	TRAFFIC SIGNAL UPKEEP	267,225.00-	3,390.48	7,609.52-	30.82-
80123	PAVEMENT MARKING	11,000.00-		5,476.00-	
94500	EQUIPMENT RENTAL	5,476.00-		5,476.00-	
96901	SUPERVISORY WAGES/FRINGES				
TOTAL ORG	2474	721,684.00-	487,672.80	234,011.20-	67.57-

ORG 2479 SNOW & ICE CONTROL

FUND 000202 MTF ACT 51 MAJOR OPERATING

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
70600 PERMANENT EMPLOYEES	37,337.00-	39,222.86	1,885.86	105.05-
70900 OVERTIME	50,737.00-	33,933.64	16,803.36-	66.88-
71500 SOCIAL SECURITY	7,041.00-	6,280.87	760.13-	89.20-
71900 EMPLOYEE INSURANCES	9,167.00-	13,691.91	4,524.91	149.36-
71904 RETIREE HEALTH INSURANCE	43,908.00-	23,854.00	20,054.00-	54.32-
72100 LONGEVITY	2,065.00-		2,065.00-	
72200 RETIREMENT FUND	46,562.00-	25,204.00	21,358.00-	54.13-
72201 DEFINED CONTRIBUTION EXP		1,567.82	1,567.82	
72401 UNIFORMS	115.00-		115.00-	
77600 MAINTENANCE SUPPLIES	250,000.00-	227,737.69	22,262.31-	91.09-
80100 CONTRACTUAL SERVICES	25,000.00-		25,000.00-	
94500 EQUIPMENT RENTAL	105,000.00-	116,310.53	11,310.53	110.77-
94501 SALT DOME RENTAL	2,500.00-	2,500.00		100.00-
96901 SUPERVISORY WAGES/FRINGES	7,230.00-		7,230.00-	
TOTAL ORG 2479	586,662.00-	490,303.32	96,358.68-	83.57-

ORG 2483 ADMIN & ENGINEERING	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
70500 SUPERVISORY	85,313.00-	40,694.40	44,618.60-	47.70-
70602 CLERICAL	45,324.00-	46,653.77	1,329.77	102.93-
70902 OVERTIME - CLERICAL	1,000.00-		1,000.00-	
71500 SOCIAL SECURITY	10,211.00-	6,873.59	3,337.41-	67.31-
71900 EMPLOYEE INSURANCES	31,150.00-	13,090.12	18,059.88-	42.02-
71904 RETIREE HEALTH INSURANCE	20,687.00-	19,539.34	1,147.66-	94.45-
71905 H.S.A. EXPENSE		606.87	606.87	
71906 SUPPL LIFE INSURANCE EXP		102.00	102.00	
72100 LONGEVITY	1,843.00-	1,865.52	22.52	101.22-
72200 RETIREMENT FUND	13,399.00-		13,399.00-	
72201 DEFINED CONTRIBUTION EXP		9,034.36	9,034.36	
95000 ADMINISTRATIVE COSTS	564,600.00-	564,600.00		100.00-
96592 TRANSFER TO WATER & SEWER	43,951.00-	43,951.00		100.00-
96901 SUPERVISORY WAGES/FRINGES	118,985.00		118,985.00	
TOTAL ORG 2483	698,493.00-	747,010.97	48,517.97	106.94-

ORG 2484 TRANSFERS TO	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
96603 LOCAL STREETS	300,000.00-	579,050.00	200.00-	99.96-
96657 TRANS MTF 03 DEBT RETIRE	579,250.00-	510,642.21	749.79-	99.85-
96658 TRANS/2006 CAP IMP BOND	511,392.00-	299,204.92	597.08-	99.80-
96659 TRANS 2008 CAP IMP DEBT	299,802.00-	513,775.00	1,000.00-	99.80-
96660 TRANS TO MTF 10 REFUNDING	514,775.00-		514,775.00-	
TOTAL ORG 2484	2,205,219.00-	1,902,672.13	302,546.87-	86.28-

ACCT	CONSTRUCTION	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 3451	CONSTRUCTION	573,094.00-		573,094.00-	
80100	CONTRACTUAL SERVICES				
TOTAL ORG	3451	573,094.00-		573,094.00-	

ORG 3463	ROUTINE MAINTENANCE				
70600	PERMANENT EMPLOYEES	492,565.00-	459,897.67	32,667.33-	93.36-
70700	TEMPORARY EMPLOYEES	33,000.00-	19,772.09	13,227.91-	59.91-
70900	OVERTIME	29,300.00-	42,291.15	12,991.15	144.33-
71302	EDUCATION ALLOWANCE	346.00-		346.00-	
71500	SOCIAL SECURITY	43,899.00-	44,768.12	869.12	101.97-
71900	EMPLOYEE INSURANCES	132,787.00-	89,847.33	42,939.67-	67.66-
71904	RETIREE HEALTH INSURANCE	315,405.00-	309,313.56	6,091.44-	98.06-
72100	LONGEVITY	27,247.00-		27,247.00-	
72200	RETIREMENT FUND	340,413.00-	332,794.52	7,618.48-	97.76-
72201	DEFINED CONTRIBUTION EXP		9,818.39	9,818.39	
72401	UNIFORMS	1,523.00-		1,523.00-	
77600	MAINTENANCE SUPPLIES	107,000.00-	66,901.65	40,098.35-	62.52-
80100	CONTRACTUAL SERVICES	75,500.00-	31,507.50	43,992.50-	41.73-
80205	JOINT SEALING	100,000.00-	199,999.94	99,999.94	199.99-
80206	CONCRETE/PAVEMENT REPAIRS	100,000.00-	56,416.57	43,583.43-	56.41-
94500	EQUIPMENT RENTAL	350,000.00-	532,370.90	182,370.90	152.10-
96901	SUPERVISORY WAGES/FRINGES	105,569.00-		105,569.00-	
TOTAL ORG	3463	2,254,554.00-	2,195,699.39	58,854.61-	97.38-

ORG 3474	TRAFFIC SERVICES				
70600	PERMANENT EMPLOYEES	31,476.00-	26,147.88	5,328.12-	83.07-
70900	OVERTIME	3,150.00-	919.50	2,230.50-	29.19-
71302	EDUCATION ALLOWANCE	20.00-		20.00-	
71500	SOCIAL SECURITY	2,901.00-	2,460.53	440.47-	84.81-
71900	EMPLOYEE INSURANCES	9,134.00-	3,943.11	5,190.89-	43.16-
71904	RETIREE HEALTH INSURANCE	20,155.00-	19,765.55	389.45-	98.06-
72100	LONGEVITY	1,741.00-		1,741.00-	
72200	RETIREMENT FUND	22,392.00-	21,248.00	1,144.00-	94.89-
72401	UNIFORMS	97.00-		97.00-	
78601	TRAFFIC & STREET SIGNS	35,000.00-	827.00	34,173.00-	2.36-
80121	TRAFFIC SIGNAL UPKEEP	50,000.00-	53,151.26	3,151.26	106.30-
80123	PAVEMENT MARKING	89,075.00-	47,195.00	41,880.00-	52.98-
94500	EQUIPMENT RENTAL	11,000.00-	7,836.00	3,164.00-	71.23-
96901	SUPERVISORY WAGES/FRINGES	6,095.00-		6,095.00-	
TOTAL ORG	3474	282,236.00-	183,493.83	98,742.17-	65.01-

ORG 3479	SNOW & ICE CONTROL				
70600	PERMANENT EMPLOYEES	37,799.00-	37,018.62	780.38-	97.93-
70900	OVERTIME	23,783.00-	13,945.22	9,837.78-	58.63-
71500	SOCIAL SECURITY	4,984.00-	4,376.01	607.99-	87.80-
71900	EMPLOYEE INSURANCES	9,949.00-	10,792.89	843.89	108.48-

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
71904 RETIREE HEALTH INSURANCE	24,204.00-	24,150.00	54.00-	99.77-
72100 LONGEVITY	2,091.00-		2,091.00-	
72200 RETIREMENT FUND	36,891.00-	25,516.00	11,375.00-	69.16-
72201 DEFINED CONTRIBUTION EXP		1,165.52	1,165.52	
72401 UNIFORMS	117.00-		117.00-	
77600 MAINTENANCE SUPPLIES	200,000.00-	186,704.42	13,295.58-	93.35-
80100 CONTRACTUAL SERVICES	20,000.00-		20,000.00-	
94500 EQUIPMENT RENTAL	75,000.00-	129,670.22	54,670.22	172.89-
94501 SALT DOME RENTAL	2,500.00-	2,500.00		100.00-
96901 SUPERVISORY WAGES/FRINGES	7,320.00-		7,320.00-	
TOTAL ORG 3479	444,638.00-	435,838.90	8,799.10-	98.02-
ORG 3483 ADMIN & ENGINEERING				
70500 SUPERVISORY	85,312.00-	40,694.14	44,617.86-	47.70-
70602 CLERICAL	45,323.00-	46,653.51	1,330.51	102.93-
70902 OVERTIME - CLERICAL	1,000.00-		1,000.00-	
71500 SOCIAL SECURITY	10,211.00-	6,873.00	3,338.00-	67.30-
71900 EMPLOYEE INSURANCES	31,149.00-	13,090.12	18,058.88-	42.02-
71904 RETIREE HEALTH INSURANCE	20,686.00-	19,539.34	1,146.66-	94.45-
71905 H.S.A. EXPENSE		606.61	606.61	
71906 SUPPL LIFE INSURANCE EXP		102.00	102.00	
72100 LONGEVITY	1,843.00-	1,865.52	22.52	
72200 RETIREMENT FUND	13,398.00-		13,398.00-	
72201 DEFINED CONTRIBUTION EXP		9,034.27	9,034.27	
95000 ADMINISTRATIVE COSTS	241,900.00-	241,900.00		100.00-
96592 TRANSFER TO WATER & SEWER	43,951.00-	43,951.00		100.00-
96901 SUPERVISORY WAGES/FRINGES	118,984.00		118,984.00	
TOTAL ORG 3483	375,789.00-	424,309.51	48,520.51	112.91-

FUND 000204 2011 LOCAL STREET R&M

ACCT	2011 LOCAL ST REPAIR EXP	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 95000	ADMINISTRATIVE COSTS	12,925,948.00-	228,100.00	228,100.00	
97400	CAPITAL IMPROVEMENTS	12,925,948.00-	10,482,618.80	2,443,329.20-	81.09-
TOTAL ORG	9204	12,925,948.00-	10,710,718.80	2,215,229.20-	82.86-

ACCT	DESCRIPTION	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE UNFAV (-)	PERCENT OF BUDGET EXPENDED
ORG 9208	RECREATION EXPENDITURES				
65101	RECREATION FEES	72.00-	72.00-		
65103	COMMUNITY CENTER FEES	100,057.00-	102,543.19	2,486.19	102.48-
70300	APPOINTED OFFICIAL PERMANENT EMPLOYEES	234,974.00-	217,768.71	17,205.29-	92.67-
70610	MAINTENANCE	439,495.00-	450,235.64	10,740.64	102.44-
70707	CROSSING GUARDS	50,000.00-	101.88	101.88	
70710	TEMPORARY - MAINTENANCE	1,200,000.00-	69,349.85	19,349.85	138.69-
70713	TEMPORARY - RECREATION	22,400.00-	1,298,118.21	98,118.21	108.17-
70900	OVERTIME	9,000.00-	1,943.46	1,943.46	
70910	OVERTIME - MAINTENANCE	4,150.00-	4,344.88	4,344.88	
70912	OVERTIME - REC SUPV	159,741.00-	155,680.35	4,060.65-	100.00-
71302	EDUCATION ALLOWANCE	236,977.00-	185,922.33	51,054.67-	97.45-
71500	SOCIAL SECURITY	432,468.00-	427,509.59	4,958.41-	78.45-
71900	EMPLOYEE INSURANCES	37,023.00-	140.22	140.22	98.85-
71904	RETIREE HEALTH INSURANCE	306,575.00-	2,578.74	2,578.74	
71905	H.S.A. EXPENSE	39,290.07	39,290.07	2,267.07	106.12-
71906	SUPL LIFE INSURANCE EXP	98,538.27	98,538.27	99,182.00-	67.64-
72100	LONGEVITY	760.00-	151.38	598.62-	21.23-
72200	RETIREMENT FUND	9,000.00-	8,092.95	907.05-	89.92-
72201	DEFINED CONTRIBUTION EXP UNIFORMS	400.00-	150.00	250.00-	37.50-
72700	OFFICE SUPPLIES	8,500.00-	12,885.89	4,385.89	151.59-
72703	BINGO OPERATING SUPPLIES	55,000.00-	51,040.32	3,959.68-	92.80-
74000	OPERATING SUPPLIES	115,000.00-	117,871.90	2,871.90	102.49-
76000	PLAYGROUND & ATH SUPPLIES	390,000.00-	395,738.58	5,738.58	101.47-
77600	MAINTENANCE SUPPLIES	3,000.00-	3,077.66	77.66	102.58-
80100	CONTRACTUAL SERVICES	17,200.00-	17,182.66	17.34-	99.89-
80200	POSTAGE	225,000.00-	220,270.00	4,730.00-	97.89-
80301	UNEMPLOYMENT COSTS	25,000.00-	27,068.39	2,068.39	108.27-
81400	TREE MAINTENANCE	45,000.00-	40,934.39	4,065.61-	90.96-
85300	TELEPHONE & RADIO	1,000.00-	785.00	215.00-	78.50-
85301	MACOMB CO. RADIO CHARGES	50,000.00-	50,933.68	933.68	101.86-
86300	VEHICLE MAINTENANCE	118,900.00-	118,900.00		100.00-
86400	CONFERENCES & WORKSHOPS	550,000.00-	434,778.06	115,221.94-	79.05-
88011	MARKETING & PROMOTIONS	38,000.00-	44,127.61	6,127.61	116.12-
91000	INSURANCE & BONDS	8,500.00-	5,218.50	3,281.50-	61.39-
92000	PUBLIC UTILITIES	110,400.00-	110,400.00		100.00-
93000	BUILDING MAINTENANCE	55,000.00-	40,857.48	14,142.52-	74.28-
94400	RENTAL & JANITORIAL SERV	60,000.00-	47,627.13	12,372.87-	79.37-
95000	ADMINISTRATIVE COSTS	8,500.00-	6,436.99	2,063.01-	75.72-
96126	SPECIAL EVENTS	8,500.00-	526,406.79	56,593.21-	90.29-
96127	SPONSORED EVENTS	583,000.00-	29,504.69	595.31-	98.02-
96146	DOWNTOWN ICE RINK EXPENSE	30,100.00-	17,754.40	52,245.60-	25.36-
96470	TRANS TO FUND 386	70,000.00-	5,845.12	8,954.88-	39.49-
96809	2005 CAP EQUIP LOAN PYMT	14,800.00-			
97400	CAPITAL IMPROVEMENTS				
98000	OFFICE EQUIPMENT				

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
98100 VEHICLES	35,000.00-	26,532.26	8,467.74-	75.80-
98411 EQUIPMENT - RECREATION		45,140.00	45,140.00	
98459 HUD GRANT EXPENSE	6,101.00-	707.00	5,394.00-	11.58-
98460 FARMERS MARKET GRT EXP	8,822.00-	8,080.00	742.00-	91.58-
TOTAL ORG 9208	5,865,843.00-	5,716,636.01	149,206.99-	97.45-
ORG 9210 TRANSPORT EXPENDITURES				
70713 TEMPORARY - RECREATION	140,000.00-	135,704.12	4,295.88-	96.93-
71500 SOCIAL SECURITY	10,710.00-	10,381.52	328.48-	96.93-
71900 EMPLOYEE INSURANCES	3,443.00-	2,797.19	645.81-	81.24-
72700 OFFICE SUPPLIES	1,200.00-		1,200.00-	
74000 OPERATING SUPPLIES	900.00-		900.00-	
80100 CONTRACTUAL SERVICES	5,000.00-	1,420.00	3,580.00-	28.40-
80200 POSTAGE	150.00-		150.00-	
85300 TELEPHONE & RADIO	1,000.00-	645.59	354.41-	64.55-
86300 VEHICLE MAINTENANCE	46,000.00-	32,985.92	13,014.08-	71.70-
86400 CONFERENCES & WORKSHOPS	300.00-		300.00-	
90000 PRINTING & PUBLISHING	250.00-		250.00-	
91000 INSURANCE & BONDS	14,600.00-	14,600.00		100.00-
92000 PUBLIC UTILITIES	15,000.00-	17,181.39	2,181.39	114.54-
93000 BUILDING MAINTENANCE	2,000.00-	128.57	1,871.43-	6.42-
94401 BUS RENTAL	10,000.00-		10,000.00-	
TOTAL ORG 9210	250,553.00-	215,844.30	34,708.70-	86.14-

ORG	ACCT	9226	SANITATION EXPENDITURES	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
70501	SUPERINTENDENT			165,826.00-	170,685.96	4,859.96	102.93-
70602	CLERICAL			48,394.00-	187,154.19	48,394.00-	96.74-
70604	MECHANICS			193,452.00-	1,716,198.00	6,297.81-	79.16-
70611	RUBBISH WAGES			2,167,967.00-	64,434.60	39,434.60	257.73-
70703	CLERICAL CO-OP			25,000.00-	190,201.92	9,798.08-	95.10-
70711	TEMPORARY - RUBBISH COLL			200,000.00-	849.16	849.16	
70900	OVERTIME			7,200.00-	6,747.20	452.80-	93.71-
70902	OVERTIME - CLERICAL			21,500.00-	9,720.42	11,779.58-	45.21-
70904	OVERTIME - MECHANICS			227,800.00-	342,702.08	114,902.08	150.43-
70911	OVERTIME - RUBBISH COLL			2,400.00-	2,600.00	200.00	108.33-
71302	EDUCATION ALLOWANCE			239,419.00-	210,420.55	28,998.45-	87.88-
71500	SOCIAL SECURITY			706,905.00-	512,567.22	194,337.78-	72.50-
71900	EMPLOYEE INSURANCES			984,974.00-	967,734.41	17,239.59-	98.24-
71904	RETIREE HEALTH INSURANCE				1,023.70	1,023.70	
71905	H.S.A. EXPENSE				1,649.44	1,649.44	
71906	SUPLL LIFE INSURANCE EXP				70,938.79	4.79	100.00-
72100	LONGEVITY			70,934.00-	829,572.00	146,879.00-	84.95-
72200	RETIREMENT FUND			976,451.00-	120,208.42	120,208.42	
72201	DEFINED CONTRIBUTION EXP				4,201.80	168.20-	96.15-
72401	UNIFORMS			4,370.00-	24,607.87	11,392.13-	68.35-
72700	OFFICE SUPPLIES			36,000.00-	353,039.12	146,960.88-	70.60-
75100	GAS & OIL			500,000.00-	3,283.54	1,016.46-	76.36-
80100	CONTRACTUAL SERVICES			4,300.00-	24,910.84	2,089.16-	92.26-
80109	HAZARDOUS WASTE COLLECTIO			27,000.00-	1,010,561.00	3,250.00-	126.32-
80112	CONT SERV - RUBBISH HAUL			800,000.00-	11,750.00	3,250.00-	78.33-
80113	SMDA - CLOSURE COSTS			15,000.00-	91,536.86	188,463.14-	32.69-
80115	CONT SVC - RECYCLE/COMPST			280,000.00-	35,250.00	64,750.00-	35.25-
80213	SMDA LEGAL/ENG COSTS			100,000.00-	10,376.21	23.79-	99.77-
80301	UNEMPLOYMENT COSTS			10,400.00-	4,494.63	494.63	112.36-
85300	TELEPHONE & RADIO			4,000.00-	794.38	794.38	
85301	MACOMB CO. RADIO CHARGES				178,928.00	171,072.00-	51.12-
86300	VEHICLE MAINTENANCE			350,000.00-	989.12	1,000.00-	19.78-
88001	COMMUNITY PROMOTION			1,000.00-	173,400.00	4,010.88-	100.00-
90000	PRINTING & PUBLISHING			5,000.00-	25,861.51	9,138.49-	73.89-
91000	INSURANCE & BONDS			173,400.00-	14,628.21	5,371.79-	73.14-
92000	PUBLIC UTILITIES			35,000.00-	477,000.00	219.06-	100.00-
93000	BUILDING MAINTENANCE			20,000.00-	31,780.94	3,492.00-	99.31-
95000	ADMINISTRATIVE COSTS			477,000.00-	814,478.00	3,492.00-	99.57-
96809	2005 CAP EQUIP LOAN PYMT			32,000.00-	24,468.00	14,532.00-	62.73-
98100	VEHICLES			817,970.00-			
98300	EQUIPMENT - SANITATION			39,000.00-			
TOTAL	ORG	9226		9,769,662.00-	8,721,748.09	1,047,913.91-	89.27-

FUND 000230 RENTAL ORDINANCE REVENUE

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9230	RENTAL ORDIN EXPENDITURES			
70600	PERMANENT EMPLOYEES	219,006.00-	8,634.90-	96.05-
70700	TEMPORARY EMPLOYEES	83,000.00-	42,592.25-	48.68-
70705	TEMPORARY - INSPECTION	100,000.00-	22,881.25-	77.11-
70900	OVERTIME		918.26	
70909	OVERTIME - INSPECTORS		2,437.50	
71500	SOCIAL SECURITY		25,668.93	
71900	EMPLOYEE INSURANCES		35,163.87	
71904	RETIREE HEALTH INSURANCE		39,069.46	
71905	H.S.A. EXPENSE		1,551.81	
71906	SUPPL LIFE INSURANCE EXP		195.12	
72100	LONGEVITY		5,495.44	
72200	RETIREMENT FUND		28,264.00-	
72201	DEFINED CONTRIBUTION EXP		24,785.14	
72700	OFFICE SUPPLIES		5,277.71	
80106	SOFTWARE SERVICES		8,500.00-	
80200	POSTAGE		7,227.77	
86300	VEHICLE MAINTENANCE		1,936.67	
95000	ADMINISTRATIVE COSTS		71,700.00	
98000	OFFICE EQUIPMENT		2,500.00-	
98100	VEHICLES		52,469.00	
TOTAL ORG 9230		729,359.00-	601,794.28	127,564.72-
				82.51-

ORG	ACCT	COMMUNICATION EXPENDITURE	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
9250	70600	PERMANENT EMPLOYEES	289,848.00-	258,464.23	31,383.77-	89.17-
	70700	TEMPORARY EMPLOYEES	375,000.00-	321,077.36	53,922.64-	85.62-
	70900	OVERTIME	5,000.00-	2,974.06	2,025.94-	59.48-
	71302	EDUCATION ALLOWANCE	2,250.00-	2,250.00		100.00-
	71500	SOCIAL SECURITY	52,128.00-	45,050.40	7,077.60-	86.42-
	71900	EMPLOYEE INSURANCES	72,480.00-	23,385.77	49,094.23-	32.26-
	71904	RETIREE HEALTH INSURANCE	119,004.00-	117,200.06	1,803.94-	98.48-
	71905	H.S.A. EXPENSE		602.00		
	71906	SUPPL LIFE INSURANCE EXP		192.72		
	72100	LONGEVITY	9,304.00-	8,838.04	465.96-	94.99-
	72200	RETIREMENT FUND	103,439.00-	69,131.00	34,308.00-	66.83-
	72201	DEFINED CONTRIBUTION EXP		30,999.64		
	72700	OFFICE SUPPLIES	3,500.00-	2,102.75	1,397.25-	60.07-
	74000	OPERATING SUPPLIES	20,000.00-	19,776.44	223.56-	98.88-
	74001	TAPES	4,000.00-	1,273.62	2,726.38-	31.84-
	80100	CONTRACTUAL SERVICES	27,000.00-	14,312.16	12,687.84-	53.00-
	80147	SOFTWARE & CONTR SERVICE	7,500.00-	5,441.25	2,058.75-	72.55-
	80200	POSTAGE	55,000.00-	58,189.73	3,189.73	105.79-
	80301	UNEMPLOYMENT COSTS	6,516.00-	6,516.00		100.00-
	85300	TELEPHONE & RADIO	2,300.00-	2,244.23	55.77-	97.57-
	86100	MILEAGE	200.00-		200.00-	
	86300	VEHICLE MAINTENANCE	3,500.00-	3,053.17	446.83-	87.23-
	86400	CONFERENCES & WORKSHOPS	300.00-	6.00	294.00-	2.00-
	88001	COMMUNITY PROMOTION	50,000.00-	40,321.79	9,678.21-	80.64-
	88006	SETS & DESIGN	3,000.00-	3,074.22	74.22	102.47-
	88007	WEB SITE	1,000.00-	1,616.20	616.20	161.62-
	88008	CITY CALENDAR	25,000.00-	24,275.78	724.22-	97.10-
	88009	MUSIC LIBRARY	2,040.00-	2,000.00	40.00-	98.03-
	88010	AUDITORIUM EXPENSE	5,000.00-	3,781.20	1,218.80-	75.62-
	90001	CITY NEWSLETTER	72,000.00-	80,638.77	8,638.77	111.99-
	91000	INSURANCE & BONDS	10,000.00-		10,000.00-	
	92000	PUBLIC UTILITIES	125,000.00-	91,512.12	33,487.88-	73.20-
	95000	ADMINISTRATIVE COSTS	351,000.00-	351,000.00		100.00-
	95800	MEMBERSHIPS & DUES	600.00-	295.00	305.00-	49.16-
	96470	TRANS TO FUND 386	180,000.00-	161,971.32	18,028.68-	89.98-
	96809	2005 CAP EQUIP LOAN PYMT	36,000.00-	35,594.46	405.54-	98.87-
	98100	VEHICLES	30,000.00-	22,368.00	7,632.00-	74.56-
	98412	CABLE TV EQUIPMENT	419,978.00-	412,049.51	7,928.49-	98.11-
	98413	PRODUCTION EQUIPMENT	120,000.00-	119,620.68	379.32-	99.68-
TOTAL ORG	9250		2,588,887.00-	2,343,199.68	245,687.32-	90.50-

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9260 VICE CRIME EXPENDITURES	100,000.00-	7,757.70	92,242.30-	7.75-
ORG 82211 VICE CRIME EXPENDITURES				
TOTAL ORG 9260	100,000.00-	7,757.70	92,242.30-	7.75-

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNPAV	PERCENT OF BUDGET EXPENDED
ORG 9261 DRUG FORFEIT EXPENDITURES				
82214 FED DRUG FORFEITURE EXP	450,000.00-	467,340.47	17,340.47	103.85-
82215 LOCAL DRUG FORFEITURE EXP	100,000.00-	80,409.23	19,590.77-	80.40-
TOTAL ORG 9261	550,000.00-	547,749.70	2,250.30-	99.59-

7/08/15 11:00
DIALOG-240-P-BUDRUN

PAGE: 29
USER: dgc

FUND 000262 POLICE TRAINING FUND

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 12, 6/30/15, PERIOD IS CLOSED

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
9262 POLICE TRAINING EXPEND	84,800.00-	83,945.50	854.50-	98.99-
86400 CONFERENCES & WORKSHOPS				
TOTAL ORG 9262	84,800.00-	83,945.50	854.50-	98.99-

ACCT	LIBRARY EXPENDITURES	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9271	LIBRARY EXPENDITURES				
70300	APPOINTED OFFICIAL	93,423.00-	96,639.17	3,216.17	103.44-
70600	PERMANENT EMPLOYEES	1,115,914.00-	943,317.43	172,596.57-	84.53-
70714	PERMANENT PART-TIME EMP	324,900.00-	271,435.66	53,464.34-	83.54-
70900	OVERTIME	25,250.00-	8,313.34	16,936.66-	32.92-
71000	SHIFT PREMIUM	11,700.00-	5,205.94	6,494.06-	44.49-
71302	EDUCATION ALLOWANCE	7,600.00-	8,759.23	1,159.23	115.25-
71500	SOCIAL SECURITY	122,661.00-	103,635.90	19,025.10-	84.48-
71900	EMPLOYEE INSURANCES	315,849.00-	147,823.88	168,025.12-	46.80-
71904	RETIREE HEALTH INSURANCE	321,158.00-	311,998.86	9,159.14-	97.14-
71905	H.S.A. EXPENSE		5,315.47	5,315.47	
71906	SUPL LIFE INSURANCE EXP		813.96	813.96	
72100	LONGEVITY	24,668.00-	25,801.45	1,133.45	104.59-
72200	RETIREMENT FUND	513,737.00-	414,786.00	98,951.00-	80.73-
72201	DEFINED CONTRIBUTION EXP		80,195.27	80,195.27	
72700	OFFICE SUPPLIES	61,724.00-	45,256.95	16,467.05-	73.32-
72702	COPY MACHINE EXPENSE	14,000.00-	11,895.00	2,105.00-	84.96-
80100	CONTRACTUAL SERVICES	85,300.00-	88,633.66	3,333.66	103.90-
80117	COOPERATIVE SERVICES	170,000.00-	126,766.70	43,233.30-	74.56-
80130	LIBRARY COOP INDIRECT AID	30,000.00-	19,545.76	10,454.24-	65.15-
80200	POSTAGE	2,000.00-	955.46	1,044.54-	47.77-
82201	DIGITAL VIDEO DISCS	9,000.00-	5,996.50	3,003.50-	66.62-
82202	LIBRARY CIRCULATING MAT	38,000.00-	28,258.90	9,741.10-	74.36-
82207	PERIODICALS	17,000.00-	13,370.60	3,629.40-	78.65-
85300	TELEPHONE & RADIO	10,000.00-	6,071.85	3,928.15-	60.71-
86100	MILEAGE	2,000.00-	525.34	1,474.66-	26.26-
86300	VEHICLE MAINTENANCE	2,000.00-	537.45	1,462.55-	26.87-
86400	CONFERENCES & WORKSHOPS	8,000.00-	442.00	7,558.00-	5.52-
90200	BOOK BINDING	100.00-		100.00-	
91000	INSURANCE & BONDS	34,500.00-	34,500.00		100.00-
92000	PUBLIC UTILITIES	215,000.00-	165,952.08	49,047.92-	77.18-
93000	BUILDING MAINTENANCE	34,000.00-	18,758.03	15,241.97-	55.17-
95000	ADMINISTRATIVE COSTS	312,800.00-	312,800.00		100.00-
96470	TRANS TO FUND 386	134,500.00-	121,478.48	13,021.52-	90.31-
97400	CAPITAL IMPROVEMENTS	1,922,000.00-		1,922,000.00-	
97700	PROPERTY ACQUISITION	50,000.00-	51,269.42	1,269.42	102.53-
98000	OFFICE EQUIPMENT	45,580.00-	850.80	44,729.20-	1.86-
98200	BOOKS	311,470.00-	203,347.59	108,122.41-	65.28-
TOTAL ORG 9271		6,385,834.00-	3,681,254.13	2,704,579.87-	57.64-

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9441 PUBLIC IMPROVEMENTS		480.00	480.00	
80134 DELIVERY COSTS				
TOTAL ORG 9441		480.00	480.00	
ORG 9488 SPEC PROJ OWEN JAX PARK				
80197 ENTITLEMENT	21,199.31		21,199.31	
TOTAL ORG 9488	21,199.31		21,199.31	
ORG 9666 ADMINISTRATIVE COSTS				
70600 PERMANENT EMPLOYEES	70,151.00-	91,093.28	20,942.28	129.85-
70609 INSPECTORS		3,791.05-	3,791.05-	
70700 TEMPORARY EMPLOYEES		39,409.20	39,409.20	
70701 LAW CLERKS		3,499.20-	3,499.20-	
70705 TEMPORARY - INSPECTION		24,624.00	24,624.00	
70712 TEMPORARY - PLANNING AIDE	10,000.00-	41,908.71-	51,908.71-	419.08
71302 EDUCATION ALLOWANCE		1,150.00	1,150.00	
71500 SOCIAL SECURITY	6,000.00-	8,417.53	2,417.53	140.29-
71900 EMPLOYEE INSURANCES	29,500.00-	28,687.71	812.29-	97.24-
71904 RETIREE HEALTH INSURANCE	24,000.00-	29,652.27	5,652.27	123.55-
71906 SUPPL LIFE INSURANCE EXP		132.00	132.00	
72100 LONGEVITY	4,400.00-	5,346.88	946.88	121.52-
72201 DEFINED CONTRIBUTION EXP	11,000.00-	11,336.44	336.44	103.05-
72700 OFFICE SUPPLIES	3,000.00-	5,434.44	2,434.44	181.14-
72702 COPY MACHINE EXPENSE	1,000.00-		1,000.00-	
80100 CONTRACTUAL SERVICES		59.20	59.20	
80105 INDEPENDENT AUDIT	10,500.00-	10,800.00	300.00	102.85-
80111 FAIR HOUSING ACTIVITY	1,000.00-	500.00	500.00-	50.00-
80231 CONTINUUM OF CARE	3,500.00-	3,500.00		100.00-
86100 MILEAGE	500.00-	236.30	263.70-	47.26-
86400 CONFERENCES & WORKSHOPS	1,000.00-	1,485.10	485.10	148.51-
88102 PROGRAM INCOME EXPENSE	20,000.00-	600.00	19,400.00-	3.00-
90000 PRINTING & PUBLISHING	3,500.00-	2,630.49	869.51-	75.15-
91000 INSURANCE & BONDS	500.00-	500.00		100.00-
TOTAL ORG 9666	199,551.00-	216,395.88	16,844.88	108.44-
ORG 9706 RESID REHAB DELIVERY				
70600 PERMANENT EMPLOYEES	46,563.74-	18,777.17	27,786.57-	40.32-
70609 INSPECTORS		29,985.90	29,985.90	
70700 TEMPORARY EMPLOYEES		597.39	597.39	
70705 TEMPORARY - INSPECTION	30,000.00-	11,232.00	18,768.00-	37.44-
70712 TEMPORARY - PLANNING AIDE		35,054.80	35,054.80	
71500 SOCIAL SECURITY	4,000.00-	7,280.99	3,280.99	182.02-
71900 EMPLOYEE INSURANCES	9,000.00-	5,741.00	3,259.00-	63.78-
71904 RETIREE HEALTH INSURANCE	5,000.00-	3,822.65	1,177.35-	76.45-
71905 H.S.A. EXPENSE		299.88	299.88	
71906 SUPPL LIFE INSURANCE EXP		66.00	66.00	

FUND 000273 CDBG ENTITLEMENT FUND

CITY OF WARREN
 EXPENDITURES AND ENCUMBRANCES TO BUDGET
 RUN THRU PERIOD 12, 6/30/15, PERIOD IS CLOSED

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
72200 RETIREMENT FUND	8,000.00-	4,782.93	3,217.07-	59.78-
72201 DEFINED CONTRIBUTION EXP	5,500.00-	93.46	5,500.00-	77.24-
80100 CONTRACTUAL SERVICES	15,000.00-	11,586.72	3,413.28-	49.91-
80134 DELIVERY COSTS	25,000.00-	12,479.50	12,520.50-	14.08-
80179 RISK ASSESSMENT/PAINT INS	700.00-	98.56	601.44-	80.66-
86100 MILEAGE	1,500.00-	1,210.00	290.00-	
86400 CONFERENCES & WORKSHOPS				
TOTAL ORG 9706	150,263.74-	143,108.95	7,154.79-	95.23-
ORG 9707 RESID REHAB PROJECTS				
80118 REHAB PROJECT COSTS	178,836.26-	146,763.76	32,072.50-	82.06-
88102 PROGRAM INCOME EXPENSE	80,000.00-	139,365.38	59,365.38	174.20-
TOTAL ORG 9707	258,836.26-	286,129.14	27,292.88	110.54-
ORG 9757 PARK IMPROVEMENTS				
80100 CONTRACTUAL SERVICES	248,716.74-	218,387.40	30,329.34-	87.80-
80227 OWEN JAX FLAT ROOF W/HVAC		25,284.55	25,284.55	
TOTAL ORG 9757	248,716.74-	243,671.95	5,044.79-	97.97-
ORG 9850 UNALLOCATED EXPENSES				
80117 COOPERATIVE SERVICES	5,000.00	3,981.00	5,000.00	49.14
80150 ABANDONED BLDG REMOVAL	8,100.00	13,106.50	5,775.49	178.78-
80156 CHORE SERVICES	7,331.01-	49,080.00	5,080.00	111.54-
80157 SHELTER FOR THE HOMELESS	44,000.00-	28,644.44	28,644.44	
80159 CONTINGENCIES	28,644.44	118,773.15	18,773.15	118.77-
80192 CODE ENFORCEMENT OFFICER	100,000.00-	17,217.96	12,782.04-	57.39-
80198 HOMELESS PREVENTION	30,000.00-	11,000.00		100.00-
80215 EMERGENCY FOOD SERVICES	11,000.00-	11,000.00		100.00-
80232 CHILID ADVOCACY	11,000.00-			
TOTAL ORG 9850	161,586.57-	224,158.61	62,572.04	138.72-

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9474 CHDO HOUSING DEVELOPMENT	100,000.00-	31,739.47-	131,739.47-	31.73
80197 ENTITLEMENT		17,349.36	17,349.36	
88102 PROGRAM INCOME EXPENSE		214.35	214.35	
88203 LOCAL MATCH EXPENSE				
TOTAL ORG 9474	100,000.00-	14,175.76-	114,175.76-	14.17
ORG 9476 ACQUISITION NEW CONSTRUCT				
80134 DELIVERY COSTS		245.89	245.89	
88203 LOCAL MATCH EXPENSE		2,943.23	2,943.23	
TOTAL ORG 9476		3,189.12	3,189.12	
ORG 9674 ACQUISITION REHAB OTHER				
88203 LOCAL MATCH EXPENSE		643.91	643.91	
TOTAL ORG 9674		643.91	643.91	
ORG 9675 CHDO OPERATING				
80239 CHDO OPERATING	10,000.00-	5,000.00	5,000.00-	50.00-
TOTAL ORG 9675	10,000.00-	5,000.00	5,000.00-	50.00-
ORG 9707 RESID REHAB PROJECTS				
80118 REHAB PROJECT COSTS	186,844.00-	241,638.00	54,794.00	129.32-
88102 PROGRAM INCOME EXPENSE	18,000.00-	1,600.00	18,000.00-	
88203 LOCAL MATCH EXPENSE		1,600.00	1,600.00	
TOTAL ORG 9707	204,844.00-	243,238.00	38,394.00	118.74-
ORG 9777 PROGRAM ADMINISTRATION				
70600 PERMANENT EMPLOYEES	17,982.00-	17,696.22	285.78-	98.41-
70712 TEMPORARY - PLANNING AIDE		1,064.73	1,064.73	
71500 SOCIAL SECURITY	800.00-	1,407.51	607.51	175.93-
71900 EMPLOYEE INSURANCES	1,850.00-	1,850.00-	1,850.00-	69.62-
71904 RETIREE HEALTH INSURANCE	2,000.00-	1,392.47	607.53-	108.53-
72201 DEFINED CONTRIBUTION EXP	2,000.00-	2,170.72	170.72	7.05-
80100 CONTRACTUAL SERVICES	397.00-	28.00	369.00-	56.36-
80105 INDEPENDENT AUDIT	5,500.00-	3,100.00	2,400.00-	746.62
80202 BANK SERVICE CHARGES		746.62	746.62	
86100 MILEAGE	100.00-	93.84	6.16-	93.84-
86400 CONFERENCES & WORKSHOPS	200.00-	39.10	160.90-	19.55-
88102 PROGRAM INCOME EXPENSE	2,000.00-	837.25	2,000.00-	38.88-
90000 PRINTING & PUBLISHING	2,153.00-		1,315.75-	
TOTAL ORG 9777	34,982.00-	28,576.46	6,405.54-	81.68-

FUND 000278 HOUSING OPPORTUNITIES
 CITY OF WARREN
 EXPENDITURES AND ENCUMBRANCES TO BUDGET
 RUN THRU PERIOD 12, 6/30/15, PERIOD IS CLOSED

ACCT	DESCRIPTION	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE (-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9778	HOUSING OPPORTUNITIES EXP				
70600	PERMANENT EMPLOYEES	4,056.00-	11,503.17	7,447.17	283.60-
71500	SOCIAL SECURITY	1,010.00-	835.06	174.94-	82.67-
71900	EMPLOYEE INSURANCES	835.00-		835.00-	
71904	RETIREE HEALTH INSURANCE	842.00-	640.59	201.41-	76.07-
72201	DEFINED CONTRIBUTION EXP	1,100.00-	1,367.76	267.76	124.34-
80105	INDEPENDENT AUDIT	5,000.00-	3,100.00	1,900.00-	62.00-
80138	SHORTTERM RENT MTG UTILITY	37,951.54-	35,610.62	2,340.92-	93.83-
80139	MOVE IN ASSISTANCE	40,000.00-	22,043.00	17,957.00-	55.10-
80236	HOUSING ADVOCACY ASSIST.	141,377.75-	108,407.98	32,969.77-	76.67-
80237	TENANT BASED RENTAL ASST.	203,725.71-	202,907.00	818.71-	99.59-
80238	IN HOME NON-MEDICAL CARE	75,880.00-	69,917.56	5,962.44-	92.14-
90000	PRINTING & PUBLISHING	2,587.00-	1,276.00	1,311.00-	49.32-
TOTAL ORG 9778		514,365.00-	457,608.74	56,756.26-	88.96-
ORG 9779	ADMINISTRATIVE COSTS				
71500	SOCIAL SECURITY		26.96	26.96	
TOTAL ORG 9779			26.96	26.96	

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9476 ACQUISITION NEW CONSTRUCT				
80134 DELIVERY COSTS	5,697.70	5,697.70	5,697.70	
TOTAL ORG 9476		5,697.70	5,697.70	
ORG 9674 ACQUISITION REHAB OTHER				
80134 DELIVERY COSTS	13,463.95	13,463.95	13,463.95	
80197 ENTITLEMENT	189,105.36	189,105.36	189,105.36	
TOTAL ORG 9674		202,569.31	202,569.31	
ORG 9779 ADMINISTRATIVE COSTS				
70600 PERMANENT EMPLOYEES	11,292.99	11,292.99	11,292.99	
70712 TEMPORARY - PLANNING AIDE	1,354.86	1,354.86	1,354.86	
71500 SOCIAL SECURITY	944.93	944.93	944.93	
71904 RETIREE HEALTH INSURANCE	1,329.88	1,329.88	1,329.88	
72201 DEFINED CONTRIBUTION EXP	1,583.52	1,583.52	1,583.52	
72700 OFFICE SUPPLIES	100.00	100.00	100.00	
80105 INDEPENDENT AUDIT	1,550.00	1,550.00	1,550.00	
86400 CONFERENCES & WORKSHOPS	69.00	69.00	69.00	
TOTAL ORG 9779		18,225.18	18,225.18	
ORG 9850 UNALLOCATED EXPENSES				
80117 COOPERATIVE SERVICES	1,050.00	1,050.00	1,050.00	
TOTAL ORG 9850		1,050.00	1,050.00	

CITY OF WARREN
 EXPENDITURES AND ENCUMBRANCES TO BUDGET
 RUN THRU PERIOD 12, 6/30/15, PERIOD IS CLOSED

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9476 ACQUISITION NEW CONSTRUCT				
80134 DELIVERY COSTS	3,113.30		3,113.30	
80197 ENTITLEMENT	37,173.61		37,173.61	
TOTAL ORG 9476	40,286.91		40,286.91	
ORG 9674 ACQUISITION REHAB OTHER				
80134 DELIVERY COSTS	5,000.00	16,467.21	21,467.21	329.34
80197 ENTITLEMENT	75,000.00	157,803.41	232,803.41	210.40
TOTAL ORG 9674	80,000.00	174,270.62	254,270.62	217.83
ORG 9779 ADMINISTRATIVE COSTS				
70600 PERMANENT EMPLOYEES		22,108.93	22,108.93	
70712 TEMPORARY - PLANNING AIDE		2,088.66	2,088.66	
71500 SOCIAL SECURITY		1,814.63	1,814.63	
71901 HEALTH INSURANCE REVERSAL		1.76	1.76	
71904 RETIREE HEALTH INSURANCE		2,530.82	2,530.82	
72201 DEFINED CONTRIBUTION EXP		2,872.69	2,872.69	
72700 OFFICE SUPPLIES		100.00	100.00	
80105 INDEPENDENT AUDIT		1,550.00	1,550.00	
TOTAL ORG 9779		33,067.49	33,067.49	
ORG 9850 UNALLOCATED EXPENSES				
80134 DELIVERY COSTS		859.26	859.26	
80150 ABANDONED BLDG REMOVAL		29,883.40	50,116.60	37.35-
TOTAL ORG 9850		30,742.66	49,257.34	38.42-

ACCT	2003 MTF DEBT EXPENDITURE	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNPAV	PERCENT OF BUDGET EXPENDED
ORG 9357	BOND PRINCIPAL - MAJOR	500,000.00-	500,000.00		100.00-
99502	BOND INTEREST MAJOR	78,750.00-	78,750.00		100.00-
99802	AGENT FEES - MAJOR	500.00-	300.00	200.00-	60.00-
TOTAL ORG 9357		579,250.00-	579,050.00	200.00-	99.96-

CITY OF WARREN
 EXPENDITURES AND ENCUMBRANCES TO BUDGET
 RUN THRU PERIOD 12, 6/30/15, PERIOD IS CLOSED

ORG	ACCT	2006 CAP IMP DEBT EXPEND	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNPAV	PERCENT OF BUDGET EXPENDED
99102	BOND PRINCIPAL - MAJOR	384,326.00-	384,326.00-	384,326.35	.35	100.00-
99502	BOND INTEREST MAJOR	126,316.00-	126,316.00-	126,315.86	.14-	99.99-
99802	AGENT FEES - MAJOR	750.00-	750.00-	750.00-	750.00-	
TOTAL ORG	9358		511,392.00-	510,642.21	749.79-	99.85-

ACCT	2008 CAP IMP DEBT EXPENSE	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNPAID	PERCENT OF BUDGET EXPENDED
ORG 9359	BOND ISSUANCE COSTS		38,747.32	38,747.32	
80129	PYMT REFUND BOND ESCROW		2,109,826.56	2,109,826.56	
99101	BOND PRINCIPAL - MAJOR	160,603.00-	160,603.32	.32	100.00-
99102	BOND INTEREST MAJOR	138,449.00-	138,448.86	.14-	99.99-
99802	AGENT FEES - MAJOR	750.00-	152.74	597.26-	20.36-
TOTAL ORG 9359		299,802.00-	2,447,778.80	2,147,976.80	816.46-

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9360 2010 MTF REFUNDING EXP				
99102 BOND PRINCIPAL - MAJOR	485,000.00-	485,000.00		100.00-
99502 BOND INTEREST MAJOR	28,775.00-	28,775.00		100.00-
99802 AGENT FEES - MAJOR	1,000.00-		1,000.00-	
TOTAL ORG 9360	514,775.00-	513,775.00	1,000.00-	99.80-

ACCT	B/A SERIES '05 EXPENSES	FISCAL 2015	AMENDED BUDGET EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9372	B/A SERIES '05 EXPENSES				
99100	BOND PRINCIPAL PAID	605,000.00	605,000.00		
99500	BOND INTEREST PAID	24,200.00	24,200.00		
99800	AGENT FEES	450.00	450.00		
TOTAL ORG	9372	629,650.00	629,650.00		

ACCT	2008 CAP IMP DEBT EXPENSE	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9381	2008 CAP IMP DEBT EXPENSE				
80129	BOND ISSUANCE COSTS		5,053.62	5,053.62	
99100	BOND PRINCIPAL PAID		34,396.68	34,396.68	
99101	PYMT REFUND BOND ESCROW		275,173.44	275,173.44	
99500	BOND INTEREST PAID		18,178.64	18,178.64	
99800	AGENT FEES		97.26	97.26	
TOTAL ORG 9381			332,899.64	332,899.64	

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNPAID	PERCENT OF BUDGET EXPENDED
ORG 9384 S/A SERIES'05 EXPENSES				
99100 BOND PRINCIPAL PAID		210,000.00	210,000.00	
99500 BOND INTEREST PAID		8,400.00	8,400.00	
99800 AGENT FEES		300.00	300.00	
TOTAL ORG 9384		218,700.00	218,700.00	

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9385 CH 20/21 DRAIN DEBT EXPEN	14,000.00-		14,000.00-	
99001 MAINTENANCE FEES				
TOTAL ORG 9385	14,000.00-		14,000.00-	

ACCT	B/A	WCC REFUNDING	EXPENSE	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
9386	B/A	WCC REFUNDING	EXPENSE				
99100		BOND PRINCIPAL PAID			595,000.00	595,000.00	
99500		BOND INTEREST PAID			214,856.59	214,856.59	
TOTAL ORG		9386			809,856.59	809,856.59	

7/08/15 11:00
 DILOG-240-P-BUDDRUN
 FUND 000391 2013 DDA REF 2002

CITY OF WARREN
 EXPENDITURES AND ENCUMBRANCES TO BUDGET
 RUN THRU PERIOD 12, 6/30/15, PERIOD IS CLOSED

ORG	ACCT	DDA SERIES	02 EXPENDITURE	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
99100	BOND	PRINCIPAL	PAID	880,000.00-	880,000.00	.26	100.00-
99500	BOND	INTEREST	PAID	591,481.00-	591,481.26	50.00-	100.00-
99800	AGENT	FEEES		300.00-	250.00		83.33-
TOTAL	ORG	9391		1,471,781.00-	1,471,731.26	49.74-	99.99-

CITY OF WARREN
 EXPENDITURES AND ENCUMBRANCES TO BUDGET
 RUN THRU PERIOD 12, 6/30/15, PERIOD IS CLOSED

FUND	ACCT	DDA SERIES	03 DEBT RETIRE	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
000392	9392	DDA SERIES 03	EXPENDITURE				
	99100	BOND PRINCIPAL PAID		750,000.00-	750,000.00	318,750.00-	100.00-
	99500	BOND INTEREST PAID		650,625.00-	331,875.00	318,750.00-	51.00-
	99800	AGENT FEES		300.00-	150.00	150.00-	50.00-
TOTAL	ORG 9392			1,400,925.00-	1,082,025.00	318,900.00-	77.23-

CITY OF WARREN
 EXPENDITURES AND ENCUMBRANCES TO BUDGET
 RUN THRU PERIOD 12, 6/30/15, PERIOD IS CLOSED

ORG	ACCT	DDA SERIES 04 DEBT EXPEND	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
80129	BOND	ISSUANCE COSTS	500,000.00-	135,255.98	135,255.98	100.00-
99100	BOND	PRINCIPAL PAID	500,000.00-	500,000.00		
99101	PYMT	REFUND BOND ESCROW	763,375.00-	32,250,000.00	32,250,000.00	115.40-
99500	BOND	INTEREST PAID	300.00-	880,945.85	117,570.85	50.00-
99800	AGENT	FEEES		150.00	150.00-	
TOTAL ORG	9393		1,263,675.00-	33,766,351.83	32,502,676.83	2,672.07-

7/08/15 11:00

DIALOG-240-P-BUDDRUN

FUND 000394 DDA SERIES 05 DEBT RETIRE

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 12, 6/30/15, PERIOD IS CLOSED

PAGE: 49
USER: dgc

ACCT	DDA SERIES	05 DEBT EXPEND	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9394	DDA SERIES 05 DEBT EXPEND					
99100	BOND PRINCIPAL PAID	250,000.00-	250,000.00	250,000.00	.25	100.00-
99500	BOND INTEREST PAID	605,531.00-	605,531.25	605,531.25	.25	100.00-
99800	AGENT FEES	300.00-	300.00	300.00	.25	100.00-
TOTAL ORG 9394		855,831.00-	855,831.25	855,831.25	.25	100.00-

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9410 COURT BLDG RENOVATION EXP	50,000.00-	296,780.65	246,780.65	593.56-
97400 CAPITAL IMPROVEMENTS				
TOTAL ORG 9410	50,000.00-	296,780.65	246,780.65	593.56-

7/08/15 11:00
DIALOG-240-P-BUDDRUN

PAGE: 51
USER: dgc

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 12, 6/30/15, PERIOD IS CLOSED

FUND	ACCT	DESCRIPTION	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
000434	2003	MTF CONSTRUCTION				
8434	2003	MTF CSTR EXPENDITURE				
97450		CONSTRUCTION CONTRACTS	960.73	960.73	960.73	
TOTAL	ORG	8434		960.73	960.73	

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9435	2006 CAPITAL IMPROV EXP.			
80201	ENGINEERING & INSP SVCS	75,624.82	75,624.82	
97450	CONSTRUCTION CONTRACTS	96,148.15	96,148.15	
TOTAL ORG	9435	171,772.97	171,772.97	

7/08/15 11:00

DILOG-240-P-BUDRUN

FUND 000436 2008 CAPITAL IMPROV BONDS

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 12, 6/30/15, PERIOD IS CLOSED

PAGE: 53
USER: dgc

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9436 2008 CAPITAL IMP EXPENSE		56,537.81	56,537.81	
80201 ENGINEERING & INSP SVCS				
TOTAL ORG 9436		56,537.81	56,537.81	

FUND	ACCT	DESCRIPTION	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
000472	9472	B/A BONDS, SERIES 2005				
	72501	B/A SERIES '05 EXPENDITURE FEES & PER DIEM		450.00	450.00	
	80102	COURT REPORTER		130.00	130.00	
TOTAL ORG	9472			580.00	580.00	

ACCCT	BROWNFIELD EXPENDITURES	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR(-) UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9492	BROWNFIELD EXPENDITURES				
80702	PROJECT COSTS - DKM		75,982.45	75,982.45	
80703	PROJECT COSTS - UNIVERSAL		156,315.83	156,315.83	
TOTAL ORG	9492		232,298.28	232,298.28	

7/08/15 11:00

DIALOG-240-P-BUDDRUN

FUND 000493 DDA CONSTRUCTION FUND

CITY OF WARREN
EXPENDITURES AND ENCUMBRANCES TO BUDGET
RUN THRU PERIOD 12, 6/30/15, PERIOD IS CLOSED

PAGE: 56
USER: dgc

ACCT	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
9493 DDA CONSTRUCTION EXPENSES		1,906.92	1,906.92	
97450 CONSTRUCTION CONTRACTS				

TOTAL ORG	9493	1,906.92	1,906.92	
-----------	------	----------	----------	--

FUND 000494 DDA ADMINISTRATION FUND

ACCT	DDA ADMIN EXPENDITURES	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
70300	APPOINTED OFFICIAL	149,418.00-	17,446.16	17,446.16	74.03-
70600	PERMANENT EMPLOYEES		110,623.75	38,794.25-	
70700	TEMPORARY EMPLOYEES		2,871.86	2,871.86	
70713	TEMPORARY - RECREATION		1,080.00	1,080.00	
70900	OVERTIME		443.21	443.21	
71500	SOCIAL SECURITY	11,691.00-	10,494.29	1,196.71-	89.76-
71900	EMPLOYEE INSURANCES	29,074.00-	19,835.01	9,238.99-	68.22-
71904	RETIREE HEALTH INSURANCE	40,182.00-	39,069.19	1,112.81-	97.23-
71905	H.S.A. EXPENSE		718.33	718.33	
72100	LONGEVITY	3,400.00-	4,980.00	1,580.00	146.47-
72200	RETIREMENT FUND	9,250.00-	7,183.95	9,250.00-	
72201	DEFINED CONTRIBUTION EXP		1,167.87	3,832.13-	23.35-
72700	OFFICE SUPPLIES	5,000.00-	51,686.15	11,686.15	129.21-
77600	MAINTENANCE SUPPLIES	200,000.00-	3,750.00	750.00-	83.33-
80100	CONTRACTUAL SERVICES	40,000.00-	252,708.89	52,708.89	126.35-
80102	COURT REPORTER	4,500.00-	143.18	4,856.82-	2.86-
80196	MANAGEMENT FEE	200,000.00-	375.90	624.10-	37.59-
80200	POSTAGE	5,000.00-	500.00-	500.00-	
85300	TELEPHONE & RADIO	1,000.00-	85,879.29	14,120.71-	85.87-
86100	MILEAGE	3,000.00-	40.00	11,960.00-	.33-
86400	CONFERENCES & WORKSHOPS	100,000.00-	35,384.76	35,384.76	
88001	COMMUNITY PROMOTION	12,000.00-	331,200.00	3,370.00-	100.00-
90000	PRINTING & PUBLISHING	3,000.00-	1,630.00	3,370.00-	32.60-
92000	PUBLIC UTILITIES	5,000.00-	3,370.00	3,370.00-	
95000	ADMINISTRATIVE COSTS	331,200.00-	1,471,731.26	49.74-	99.99-
95800	MEMBERSHIPS & DUES	15,000.00-	1,082,025.00	318,300.00-	77.26-
96123	CITY FLOWER PLANTINGS	1,471,781.00-	1,381,095.85	118,019.85	109.34-
96391	TRANS TO 02 DDA DEBT #391	1,400,325.00-	855,831.25	.25	100.00-
96392	TRANS TO 03 DDA DEBT #392	1,263,076.00-			
96393	TRANS TO 04 DDA DEBT #393	855,831.00-			
96394	TRANS TO 05 DDA DEBT #394				
TOTAL ORG	9494	6,156,228.00-	5,769,395.15	386,832.85-	93.71-

ORG	ACCT	TIFA EXPENDITURES	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE FAVOR (-) UNFAV	PERCENT OF BUDGET EXPENDED
70600	PERMANENT EMPLOYEES	1,825.31	1,825.31	1,825.31		
71900	EMPLOYEE INSURANCES	730.18	730.18	730.18		
80100	CONTRACTUAL SERVICES	21,464.50	21,464.50	21,464.50		
80102	COURT REPORTER	3,826.60	3,826.60	3,826.60		
80200	POSTAGE	1.53	1.53	1.53		
85300	TELEPHONE & RADIO	389.41	389.41	389.41		
92000	PUBLIC UTILITIES	496.63	496.63	496.63		
93000	BUILDING MAINTENANCE	3,336.00	3,336.00	3,336.00		
95000	ADMINISTRATIVE COSTS	13.55	13.55	13.55		
TOTAL ORG	9495		32,083.71	32,083.71		

ACCT	STILLWELL MANOR EXPENSES	AMENDED BUDGET FISCAL 2015	EXPENDITURES & ENCUMBRANCE YTD	BALANCE UNFAV	PERCENT OF BUDGET EXPENDED
ORG 9536	STILLWELL MANOR EXPENSES				
70600	PERMANENT EMPLOYEES	238,449.00-	251,277.41	12,828.41	105.37-
70700	TEMPORARY EMPLOYEES	18,000.00-	18,483.00	483.00	102.68-
70900	OVERTIME	4,000.00-	2,019.43	1,980.57-	50.48-
71500	SOCIAL SECURITY	20,291.00-	20,879.21	588.21	102.89-
71900	EMPLOYEE INSURANCES	75,772.00-	68,452.09	7,319.91-	90.33-
71904	RETIREE HEALTH INSURANCE	40,944.00-	38,324.76	2,619.24-	93.60-
71905	H.S.A. EXPENSE		1,754.41	1,754.41	
71906	SUPL LIFE INSURANCE EXP		1,186.32	1,186.32	
72100	LONGEVITY	4,775.00-	4,774.76	.24-	99.99-
72200	RETIREMENT FUND	28,851.00-	29,869.70	28,851.00-	
72201	DEFINED CONTRIBUTION EXP		29,869.70	29,869.70	
72700	OFFICE SUPPLIES	3,200.00-	2,190.00	1,010.00-	68.43-
76001	PROGRAM ACTIVITY SUPPLIES	1,500.00-	1,668.41	168.41	111.22-
77600	MAINTENANCE SUPPLIES	16,000.00-	14,790.69	1,209.31-	92.44-
80100	CONTRACTUAL SERVICES	33,550.00-	29,737.30	3,812.70-	88.63-
80301	UNEMPLOYMENT COSTS	400.00-	356.31	43.69-	89.07-
85300	TELEPHONE & RADIO	4,000.00-	5,486.91	1,486.91	137.17-
86100	MILEAGE	200.00-	51.52	148.48-	25.76-
86300	VEHICLE MAINTENANCE	500.00-	291.93	208.07-	58.38-
91000	INSURANCE & BONDS	27,600.00-	27,600.00		100.00-
92000	PUBLIC UTILITIES	135,000.00-	104,244.42	30,755.58-	77.21-
93000	BUILDING MAINTENANCE	522,637.00-	323,614.41	199,022.59-	61.91-
95000	ADMINISTRATIVE COSTS	66,600.00-	66,600.00		100.00-
96807	PYMT TO CITY IN LIQU TAX	24,119.00-		24,119.00-	
96810	DEPRECIATION - REPL EXP		85,421.83	85,421.83	
98000	OFFICE EQUIPMENT	900.00-		900.00-	
98408	EQUIPMENT - MAINTENANCE	1,000.00-		1,000.00-	
98422	EQUIPMENT-APPLIANCES	15,875.00-	13,617.00	2,258.00-	85.77-
TOTAL ORG 9536		1,284,163.00-	1,112,691.82	171,471.18-	86.64-

FUND 000537 SENIOR HOUSING-JOS. COACH

ACCT	AMENDED BUDGET	EXPENDITURES &	BALANCE	PERCENT OF
9537	FISCAL 2015	ENCUMBRANCE YTD FAVOR (-) UNFAV	BUDGET EXPENDED	
70600	PERMANENT EMPLOYEES	164.50	164.50	87.61-
70700	TEMPORARY EMPLOYEES	39,426.00	5,574.00-	
70900	OVERTIME	171.00	171.00	
71500	SOCIAL SECURITY	3,041.77	401.23-	88.34-
71900	EMPLOYEE INSURANCES	833.15	273.85-	75.26-
72700	OFFICE SUPPLIES	2,200.00-	157.36-	92.84-
76001	PROGRAM ACTIVITY SUPPLIES	1,500.00-	226.69-	84.88-
77600	MAINTENANCE SUPPLIES	29,500.00-	6,161.56-	79.11-
80100	CONTRACTUAL SERVICES	55,350.00-	8,344.54-	84.92-
80129	BOND ISSUANCE COSTS	3,855.00-	3,855.00-	
80200	POSTAGE	292.06	92.06	146.03-
85300	TELEPHONE & RADIO	4,117.84	117.84	102.94-
86100	MILEAGE	200.00-	170.88-	14.56-
86300	VEHICLE MAINTENANCE	200.00-	200.00-	
91000	INSURANCE & BONDS	20,000.00-	4,376.78-	100.00-
92000	PUBLIC UTILITIES	85,000.00-	94.85-	94.85-
93000	BUILDING MAINTENANCE	295,127.00-	29,566.78-	89.98-
95000	ADMINISTRATIVE COSTS	399,627.00-	29,566.78-	100.00-
96810	DEPRECIATION - REBL EXP	179,401.82	179,401.82	
98000	OFFICE EQUIPMENT	914.95	14.95	101.66-
98408	EQUIPMENT - MAINTENANCE	1,000.00-	1,000.00-	
98422	EQUIPMENT-APPLIANCES	44,025.30	6,824.70-	86.57-
99100	BOND PRINCIPAL PAID	455,000.00-	455,000.00-	
99500	BOND INTEREST PAID	67,319.00-	52,408.93	177.85-
99800	AGENT FEES	1,000.00-	666.67-	33.33-
TOTAL ORG	9537	1,522,378.00-	1,231,949.06	290,428.94-
				80.92-



June 3, 2015

Scott C. Stevens, Council Secretary
Mayor Pro Tem

DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

RE: Resolution for 22808 MacArthur Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 22808 MacArthur which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **June 23, 2015 consent agenda** for a City Council Meeting **July 28, 2015** to review and confirm Special Assessment Roll No. 464.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in blue ink that reads "R. Sabaugh".

Richard D. Sabaugh, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in blue ink that reads "Roxanne R. Canestrelli".
City Attorneys Office

Read and Concur,

Approved:

A handwritten signature in black ink that reads "James R. Fouts".
James R. Fouts, Mayor

RDS/al
Cc: Mayor
Building
Property Maintenance
Controllers
City Clerk
Assessor

**1st SAR Nuisance Resolution
22808 MacArthur (13-34-131-006)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

The Nuisance Abatement Board of Appeals held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 2057 – PIPER'S VAN DYKE SUBDIVISION NO. 8, as recorded in Liber 6, Page 82 of Plats, Macomb County Records.

**Owner(s): Bat Holdings Two LLC
Agmistar Investments LLC**

The Nuisance Abatement Board of Appeals ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time

limit, the Nuisance Abatement Board of Appeals directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the Nuisance Abatement Board of Appeals Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by the Nuisance Abatement Board of Appeals.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of the Nuisance Abatement Board of Appeals.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

<u>PROPERTY</u>	<u>CHARGES</u>
Parcel No. 13-34-131-006 also known as 22808 MacArthur	\$6,327.00

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the

Property owner(s) until the 28th day of July, 2015, for payment to be made. The notice shall further state that if payment is not made before the said 28th day of July, 2015, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

Scott C. Stevens
Council Secretary
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, _____.

PAUL WOJNO
City Clerk

2nd SAR Nuisance Resolution
22808 MacArthur (13-34-131-006)

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____, at 7:00 p.m. Eastern _____ Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property;

Parcel No. (13-34-131-006) also known as 22808 MacArthur.

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY

CHARGES

Parcel No. 13-34-131-006 also known as 22808 MacArthur

\$6,327.00

LOT 2057 – PIPER’S VAN DYKE SUBDIVISION NO. 8, AS RECORDED IN Liber 6, Page 82 of Plats, Macomb County Records.

**Owner(s): Bat Holdings Two LLC
Agmistar Investments LLC**

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 28th day of July, 2015, for payment to be made;

Payment has not been made, and a public hearing having been held on July 28, 2015, after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. 464 - \$6,327.00

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

due on July 1, 2016, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2016.

IT IS FURTHER RESOLVED, that the installments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

Scott C. Stevens
Council Secretary
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, _____.

PAUL WOJNO
City Clerk



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

June 23, 2015

TO: Scott C. Stevens, Secretary
Warren City Council

FROM: Planning Commission

RE: REQUEST TO REZONE PROPERTY; located on the east side of Ryan Road, approximately 521.96 ft. south of Chicago Road; 31830 Ryan Road; from the present zoning classification R-1-C; One Family Residential District to O, Office District in Section 5; Brian Jilbert (Mohammad Qazi).

At a public hearing on June 1, 2015, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the rezoning from its present zoning classification R-1-C, One Family Residential District to O, Office District.

You will find attached herewith a copy of the petitioner's letter, location map, staff findings and recommendation, resolution, minutes and concept plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Jason McClanahan
Commission Secretary

James R. Fouts
Mayor

/jah

Attachments

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 2nd day of February, 2015, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

The parcel of land located on the east side of Ryan Road approximately 521.96 ft. south of Chicago Road; Section 5, City of Warren, Macomb County, Michigan, Parcel Identification Numbers 13-05-301-009, and more particularly described as:

T.1N, R.12E., Sec 5, City of Warren, Macomb County, Michigan, described as commencing at the West $\frac{1}{4}$ post of said Section 5; thence South 564.96 ft. to Point of Beginning; thence. N89°54'E., 528 ft.; thence South 39.5 ft.; thence S.89°54'W., 528 ft.; thence North 39.5 ft. along Ryan Road to Point of Beginning 0.47 A, except the west 60 ft. for Ryan Road Right of Way, 0.42 A net.

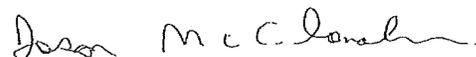
be rezoned from its present zoning classification R-1-C, One Family Residential District, to "O", Office District, in accordance with the rezoning agreement and map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of February 2, 2015.

CITY OF WARREN PLANNING COMMISSION



Jocelyn Howard, Chairperson



Jason McClanahan, Secretary

6.a) REZONING REQUEST R-1-C to "O"
Section 5
Brian Jilbert (Mohammad Qazi)
June 1, 2015
Page 1

FINDINGS

1. The petitioner is requesting that property located on the east side of Ryan Road approximately 521.96 ft. south of Chicago Road be rezoned from R-1-C, One Family Residential District to "O", Office District.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 39.50 ft. x 468 ft. and containing 18,486 sq. ft. with 39.50 ft. of frontage along Ryan Road. This is an acreage parcel located along the current south property line of St. Anthony's Nursing Home.
 - b) **PRESENT USE:** Formerly a residential dwelling recently demolished with the used area cleared of debris.
 - c) **PRESENT ZONING:** R-1-C, One Family Residential District.
3. **CURRENT STATUS OF APPLICATION**
 - a) The Planning Commission, pursuant Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for Rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.
 - b) On May 27, 2015 the Planning Department received correspondence from John D. Gaber, a representative for St. Anthony's Nursing home. The correspondence, to summarize indicates that only a "straight" rezoning is requested, not a "conditional" rezoning. The letter will be part of the packet and sent to all Planning Commissioners, Ex-Officios, etc. for review.
 - c) On April 27, 2015 the Planning Commission TABLED the item to the June 1, 2015 meeting at the request of the petitioner.
 - d) On April 6, 2015 the Planning Commission TABLED the item to the April 27, 2015 meeting at the request of the petitioner.
 - e) On March 9, 2015 the Planning Commission TABLED the item to the April 6, 2015 meeting at the request of the petitioner.
 - f) On March 2, 2015, the Planning Department received communication from Brian Jilbert

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 2

requesting a TABLING of the rezoning request to the April 9, 2015 meeting.

- g) At its meeting of February 23, 2015, the Planning Commission voted to TABLE the above captioned item to the March 9, 2015. The Planning Commission tabled this item for the following reasons:
1. This is a unique situation where a small parcel of land has an effect on a larger parcel of land and the subsequent development of the entire property as a whole.
 2. The proposed and future plan does not satisfy the abutting residents of the area and therefore an additional meeting between developer and residents will be required.
 3. A conditional rezoning is a process the Planning Commission desires the developer to pursue.
- h) On February 2, 2015, the Planning Commission chose to reschedule the meeting due to inclement weather; therefore agenda items scheduled for the February 2, 2015 meeting will now be heard at the February 23, 2015 Planning Commission meeting.
- i) On January 21, 2015, the Planning Director discussed the issues that the Planning Commission centered upon with the petitioner, Brian Jilbert. The results of that discussion are as follows:
1. The Planning Department provided Mr. Jilbert with the listing of all persons sent a notice of the proposed rezoning that being everyone within 300 ft. of the property lines of the rezoning. Since the property proposed for the rezoning, if approved would ultimately be attached to the rest of the St. Anthony's Nursing Home property, the 300 ft. distance included all boundary lines of the overall site. Mr. Jilbert intended to meet with the residents.
 2. Mr. Jilbert discussed the idea of leaving the existing greenbelts with berm and extending it to include the property proposed for rezoning. The facility's requirement for parking is higher than the Zoning Ordinance requirement.
 3. The option of a conditional zoning was discussed. The Planning Director sees no reason For a condition rezoning due to the fact that the main issues being, retaining and extending The greenbelt and berm, addressing the drainage concerns and any other nuisances would only directly apply to the south 39.50 ft. wide property. The conditions would not include the entire property. As previously mentioned by the Planning Director, these issues would be addressed during future site plan approval if proposed property is rezoned.

6.a) REZONING REQUEST R-1-C to "O"
Section 5
Brian Jilbert (Mohammad Qazi)
June 1, 2015
Page 3

- j) On January 12, 2015, the Planning Commission TABLED the item so that the petitioner could meet with the residents to discuss the greenbelt, berm, drainage, conditional rezoning and identified nuisances. The petitioner would contact the Planning Director to also discuss these issues.
- k) On December 17, 2014, notice was given in the Warren Weekly for the public hearing before the Planning Commission.
- l) On September 8, 2014, the Planning Commission TABLED the item of site plan approval indefinitely per the petitioner's request to continue pursuing rezoning issues, due diligence and proposed acquisition of adjacent property abutting to the south (property to the north).
- m) On March 10, 2014, the Planning Commission TABLED the item of site plan approval to the September 8, 2014 per the petitioner's request to address rezoning issues, due diligence and proposed acquisition of additional property (property to the north).
- n) On February 24, 2014, the Planning Commission TABLED the item of site plan approval a second time at the request of the petitioner to the March 10, 2014 meeting (property to the north).
- o) On February 3, 2014, the Planning Commission TABLED the item of site plan approval at the request of the petitioner to the February 24, 2014 meeting (property to the north).
- p) On August 5, 2004 the Board of Appeals GRANTED the petitioner permission to waive the required greenbelt or wall (approximately 220 linear ft.) from the east end of the proposed screen wall to the southeast corner of the property with the condition that the petitioner will maintain at least 20 ft. of greenery as a buffer between the facility and the residences (property to the north).
- q) On May 3, 2004 the Planning Commission APPROVED plans for a parking lot expansion measuring approximately 94.5 ft. x 122 ft. and containing 11,529 sq. ft. (property to the north).
- r) On March 10, 2004, the City Council, by formal motion, REZONED of the south 82.50 ft. of the property to the north from R-1-C to "O", as amended by Zoning Map No. 30-944.
- s) On November 4, 2002, the Planning Commission APPROVED plans for a two story nursing home addition renovation and parking lot expansion measuring approximately

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 4

50 ft. x 60 ft. and 40 ft. x 78 ft. and containing 11,860 sq. ft. (property to the north).

- t) On February 14, 1983, the Planning Commission APPROVED plans for a building addition to nursing home measuring 56 ft. x 90 ft. and containing 8,564 sq. ft. (property to the north)
- u) On May 7, 1979, the Planning Commission APPROVED plans for a two story nursing home with basement measuring approximately 58 ft. x 164 ft. and containing 19,024 sq. ft. (property to the north)
- v) On April 24, 1979, the City Council, by formal motion, REZONED the north 115 ft. of the property to the north from R-1-C and "P" to "O", as amended by Zoning Map No. 30-589.
- w) On January 8, 1974, the City Council, by formal motion, REZONED the north 165 ft. of the south 247.5 ft. of the property to the north from R-1-C to "O", as amended by Zoning Map No. 30-455.
- x) On September 28, 1970 the Planning Commission APPROVED plans for a nursing center measuring 58 ft. x 163 ft. and containing 9,454 sq. ft. (property to the north)
- y) On September 8, 1970, the Board of Appeals GRANTED the petitioner permission to construct a 58 ft. x 163 ft. two (2) story building and containing 9,512 sq. ft. allowing 30 ft. side yards (property to the north)
- z) On March 11, 1970, the Board of Appeals GRANTED the petitioner permission to construct a convalescent home three (3) stories in height, two (2) floors above grade with full basement to be used for other than janitorial or domestic servant purposes (property to the north).

4. GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The property to the north is zoned "O" and contains the petitioner's property, that being St. Anthony's Nursing Home.
- b) The properties to the east are zoned R-1-C and contain single family dwellings.
- c) The property to the south is zoned R-1-C and contains a church (Sharon Fellowship Church).
- d) The property to the west across Ryan Road is zoned R-1-B and contains a single family dwelling.

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 5

5. THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

a) A "T" shaped one (1) story building addition would be constructed on the "O", Office zoned property to the north of the site adjoining the south elevation of the existing nursing home setback approximately 54 ft. from the north offset property line, 57.30 ft. from the east property line and 69.53 ft. from the proposed south property line.

1. The floor plan from a pending site plan submittal indicates that forty (40) rooms would be provided along with an activity/dining room, storage rooms, clean utility room, soiled linen room, PT/OT room and mechanical room.

2. The elevation plan from a pending site plan submittal indicates that one mandoor would be provided on the north elevation, one mandoor provided on the east elevation and one double mandoor provided on the west elevation.

The exterior of the building would be provided with a 2.5 ft. high brick veneer wainscot on the bottom of the building with the rest being provided with horizontal vinyl siding.

The height of the building addition would be 17 ft. 3 in. to the midpoint of the roof and 24 ft. 4 in. to the peak of the roof. The maximum height of a building in an "O" District is 35 ft.

b) A parking lot expansion measuring approximately 62 ft. x 110 ft. and containing approximately 6,820 sq. ft. would be constructed on the proposed site setback approximately 34 ft. from the west property line (Ryan Road), along the proposed south property line and in front of the west elevation of the building addition. The parking area would provide 17 additional parking spaces.

A second parking lot expansion area measuring approximately 44 ft. x 387 ft. and containing 17,028 sq. ft. would be constructed on the proposed rezoning property that abuts the "O", Office District and primary property to the north. The parking area and maneuvering lane would be constructed setback approximately 25 ft. from the east property line, along the south property line of the proposed rezoned property and setback 54 ft. from the west property line (Ryan Road).

A third and larger parking area would be provided east and northeast of the new building addition and along the offset north property line and east property line of the "O", Office District. A total of 58 parking spaces would be provided in this area. A total of 66 additional parking spaces would be provided in this overall area. A grand total of 149 spaces with 7 handicapped spaces would be provided on the overall site.

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 6

The parking requirement for the site is 67 spaces.

c) Access is provided via three (3) existing driveways to Ryan Road.

NOTE: A shared driveway exists at the north property line of the "O" zoned property with the shopping center. The petitioner should provide a recorded document for a shared driveway entrance with the owner of the property abutting to the north at the time of site plan approval if the abutting property to the south is rezoned.. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds.

d) Pole mounted lights are existing located west (in front) of the existing building and in the rear of the "O" zoned property.

NOTE: A note should provided stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted."

e) The landscape plan from a pending site plan submittal indicates Maples planted between the sidewalk and street curb along Ryan Road; Maples along the north property line with a line of arborvitae along the commercial building elevation; a combination of Burning Bush, Dogwood, Primrose and annual flowers would be provided north of the west entryway.

f) A six (6) ft. high, brick embossed poured concrete wall exists along the north 127 ft. of the offset east property line where it abuts the R-1-C District and one family dwelling. A wall would be provided along the east 145 ft. of the north property line, along the entire east property line and along the proposed south property line setback 30 ft. from the west property line (Ryan Road).

g) A 4 ft. high chain link fence exists along the east property line.

h) No sidewalk exists along the 39.50 ft. frontage along Ryan Road.

i) A trash enclosure location is indicated on the plan located east of the building and abutting the offset east property line wall of the primary site.

NOTE: A trash enclosure should be provided on the concept site with the following note stating "A trash enclosure, measuring a minimum 10 ft. x 10 ft. shall be constructed of six (6) ft. high brick embossed poured concrete walls with 45° angle cap, have screened gates and be placed upon a minimum 10 ft. x 18 ft. concrete pad that provides an 8 ft. wide apron. Masonry block shall not be used as a construction material".

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 7

- j) All other improvements on the site would remain as exists.
6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 8

RECOMMENDATION

The following recommendation is made regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request R-1-C, One Family Residential District to "O", Office District be APPROVED.

The property in question is characterized as a residential spot zone. The property being 39.50 ft. is non-compliant with the 60 ft. minimum width requirement for residential dwelling uses. The property is sandwiched between the St. Anthony Nursing Home use to the north and a church to the south. Rezoning the property to "O", Office would have little physical effect on the surrounding area other than to require the wall or greenbelt requirement along the new east and south property lines. The proposed rezoning meets the standards set forth in both the policy plan and the comprehensive master plan of the City of Warren.

And furthermore recommendations were received from the following divisions and departments:

TAXES: No Delinquent Taxes

7.a) REZONING REQUEST R-1-C to "O"
Section 5
Brian Jilbert (Mohammad Qazi)
February 23, 2015
Page 1

FINDINGS

1. The petitioner is requesting that property located on the east side of Ryan Road approximately 521.96 ft. south of Chicago Road be rezoned from R-1-C, One Family Residential District to "O", Office District.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 39.50 ft. x 468 ft. and containing 18,486 sq. ft. with 39.50 ft. of frontage along Ryan Road. This is an acreage parcel located along the current south property line of St. Anthony's Nursing Home.
 - b) **PRESENT USE:** Formerly a residential dwelling recently demolished with the used area cleared of debris.
 - c) **PRESENT ZONING:** R-1-C, One Family Residential District.
3. **CURRENT STATUS OF APPLICATION**
 - a) The Planning Commission, pursuant Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for Rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.
 - b) The present hearing will be the initial formal review of this application by the Planning Commission.
 - c) On February 2, 2015, the Planning Commission chose to cancel the meeting due to inclement weather; therefore agenda items scheduled for the February 2, 2015 meeting will now be heard at the February 23, 2015 Planning Commission meeting.
 - d) On January 21, 2015, the Planning Director discussed the issues that the Planning Commission centered upon with the petitioner, Brian Jilbert. The results of that discussion are as follows:
 1. The Planning Department provided Mr. Jilbert with the listing of all persons sent a notice of the proposed rezoning that being everyone within 300 ft. of the property lines of the rezoning. Since the property proposed for the rezoning, if approved would ultimately be

7.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

February 23, 2015

Page 2

attached to the rest of the St. Anthony's Nursing Home property, the 300 ft. distance included all boundary lines of the overall site. Mr. Jilbert intended to meet with the residents.

2. Mr. Jilbert discussed the idea of leaving the existing greenbelts with berm and extending it to include the property proposed for rezoning. The facility's requirement for parking is higher than the Zoning Ordinance requirement.
 3. The option of a conditional zoning was discussed. The Planning Director sees no reason for a condition rezoning due to the fact that the main issues being, retaining and extending the greenbelt and berm, addressing the drainage concerns and any other nuisances would only directly apply to the south 39.50 ft. wide property. The conditions would not include the entire property. As previously mentioned by the Planning Director, these issues would be addressed during future site plan approval if proposed property is rezoned.
- e) On January 12, 2015, the Planning Commission TABLED the item so that the petitioner could meet with the residents to discuss the greenbelt, berm, drainage, conditional rezoning and identified nuisances. The petitioner would contact the Planning Director to also discuss these issues.
 - f) On December 17, 2014, notice was given in the Warren Weekly for the public hearing before the Planning Commission.
 - g) On September 8, 2014, the Planning Commission TABLED the item of site plan approval indefinitely per the petitioner's request to continue pursuing rezoning issues, due diligence and proposed acquisition of adjacent property abutting to the south (property to the north).
 - h) On March 10, 2014, the Planning Commission TABLED the item of site plan approval to the September 8, 2014 per the petitioner's request to address rezoning issues, due diligence and proposed acquisition of additional property (property to the north).
 - i) On February 24, 2014, the Planning Commission TABLED the item of site plan approval a second time at the request of the petitioner to the March 10, 2014 meeting (property to the north).
 - j) On February 3, 2014, the Planning Commission TABLED the item of site plan approval at the request of the petitioner to the February 24, 2014 meeting (property to the north).

7.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

February 23, 2015

Page 3

- k) On August 5, 2004 the Board of Appeals GRANTED the petitioner permission to waive the required greenbelt or wall (approximately 220 linear ft.) from the east end of the proposed screen wall to the southeast corner of the property with the condition that the petitioner will maintain at least 20 ft. of greenery as a buffer between the facility and the residences (property to the north).
- l) On May 3, 2004 the Planning Commission APPROVED plans for a parking lot expansion measuring approximately 94.5 ft. x 122 ft. and containing 11,529 sq. ft. (property to the north).
- m) On March 10, 2004, the City Council, by formal motion, REZONED of the south 82.50 ft. of the property to the north from R-1-C to "O", as amended by Zoning Map No. 30-944.
- n) On November 4, 2002, the Planning Commission APPROVED plans for a two story nursing home addition renovation and parking lot expansion measuring approximately 50 ft. x 60 ft. and 40 ft. x 78 ft. and containing 11,860 sq. ft. (property to the north).
- o) On February 14, 1983, the Planning Commission APPROVED plans for a building addition to nursing home measuring 56 ft. x 90 ft. and containing 8,564 sq. ft. (property to the north)
- p) On May 7, 1979, the Planning Commission APPROVED plans for a two story nursing home with basement measuring approximately 58 ft. x 164 ft. and containing 19,024 sq. ft. (property to the north)
- q) On April 24, 1979, the City Council, by formal motion, REZONED the north 115 ft. of the property to the north from R-1-C and "P" to "O", as amended by Zoning Map No. 30-589.
- r) On January 8, 1974, the City Council, by formal motion, REZONED the north 165 ft. of the south 247.5 ft. of the property to the north from R-1-C to "O", as amended by Zoning Map No. 30-455.
- s) On September 28, 1970 the Planning Commission APPROVED plans for a nursing center measuring 58 ft. x 163 ft. and containing 9,454 sq. ft. (property to the north)
- t) On September 8, 1970, the Board of Appeals GRANTED the petitioner permission to construct a 58 ft. x 163 ft. two (2) story building and containing 9,512 sq. ft. allowing 30 ft. side yards (property to the north)

7.a) REZONING REQUEST R-1-C to "O"
Section 5
Brian Jilbert (Mohammad Qazi)
February 23, 2015
Page 4

- u) On March 11, 1970, the Board of Appeals GRANTED the petitioner permission to construct a convalescent home three (3) stories in height, two (2) floors above grade with full basement to be used for other than janitorial or domestic servant purposes (property to the north).

4. GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The property to the north is zoned "O" and contains the petitioner's property, that being St. Anthony's Nursing Home.
- b) The properties to the east are zoned R-1-C and contain single family dwellings.
- c) The property to the south is zoned R-1-C and contains a church (Sharon Fellowship Church).
- d) The property to the west across Ryan Road is zoned R-1-B and contains a single family dwelling.

5. THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) A "T" shaped one (1) story building addition would be constructed on the "O", Office zoned property to the north of the site adjoining the south elevation of the existing nursing home setback approximately 54 ft. from the north offset property line, 57.30 ft. from the east property line and 69.53 ft. from the proposed south property line.
 - 1. The floor plan from a pending site plan submittal indicates that forty (40) rooms would be provided along with an activity/dining room, storage rooms, clean utility room, soiled linen room, PT/OT room and mechanical room.
 - 2. The elevation plan from a pending site plan submittal indicates that one mandoor would be provided on the north elevation, one mandoor provided on the east elevation and one double mandoor provided on the west elevation.

The exterior of the building would be provided with a 2.5 ft. high brick veneer wainscot on the bottom of the building with the rest being provided with horizontal vinyl siding.

The height of the building addition would be 17 ft. 3 in. to the midpoint of the roof and 24 ft. 4 in. to the peak of the roof. The maximum height of a building in an "O" District is 35 ft.

7.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

February 23, 2015

Page 5

- b) A parking lot expansion measuring approximately 62 ft. x 110 ft. and containing approximately 6,820 sq. ft. would be constructed on the proposed site setback approximately 34 ft. from the west property line (Ryan Road), along the proposed south property line and in front of the west elevation of the building addition. The parking area would provide 17 additional parking spaces.

A second parking lot expansion area measuring approximately 44 ft. x 387 ft. and containing 17,028 sq. ft. would be constructed on the proposed rezoning property that abuts the "O", Office District and primary property to the north. The parking area and maneuvering lane would be constructed setback approximately 25 ft. from the east property line, along the south property line of the proposed rezoned property and setback 54 ft. from the west property line (Ryan Road).

A third and larger parking area would be provided east and northeast of the new building addition and along the offset north property line and east property line of the "O", Office District. A total of 58 parking spaces would be provided in this area. A total of 66 additional parking spaces would be provided in this overall area. A grand total of 149 spaces with 7 handicapped spaces would be provided on the overall site. The parking requirement for the site is 67 spaces.

- c) Access is provided via three (3) existing driveways to Ryan Road.

NOTE: A shared driveway exists at the north property line of the "O" zoned property with the shopping center. The petitioner should provide a recorded document for a shared driveway entrance with the owner of the property abutting to the north at the time of site plan approval if the abutting property to the south is rezoned.. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds.

- d) Pole mounted lights are existing located west (in front) of the existing building and in the rear of the "O" zoned property.

NOTE: A note should provided stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted."

- e) The landscape plan from a pending site plan submittal indicates Maples planted between the sidewalk and street curb along Ryan Road; Maples along the north property line with a line of arborvitae along the commercial building elevation; a combination of Burning Bush, Dogwood, Primrose and annual flowers would be provided north of the west entryway.

7.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

February 23, 2015

Page 6

- f) A six (6) ft. high, brick embossed poured concrete wall exists along the north 127 ft. of the offset east property line where it abuts the R-1-C District and one family dwelling. A wall would be provided along the east 145 ft. of the north property line, along the entire east property line and along the proposed south property line setback 30 ft. from the west property line (Ryan Road).
- g) A 4 ft. high chain link fence exists along the east property line.
- h) No sidewalk exists along the 39.50 ft. frontage along Ryan Road.
- i) A trash enclosure location is indicated on the plan located east of the building and abutting the offset east property line wall of the primary site.

NOTE: A trash enclosure should be provided on the concept site with the following note stating "A trash enclosure, measuring a minimum 10 ft. x 10 ft. shall be constructed of six (6) ft. high brick embossed poured concrete walls with 45° angle cap, have screened gates and be placed upon a minimum 10 ft. x 18 ft. concrete pad that provides an 8 ft. wide apron. Masonry block shall not be used as a construction material".

- j) All other improvements on the site would remain as exists.

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

7.a) REZONING REQUEST R-1-C to "O"
Section 5
Brian Jilbert (Mohammad Qazi)
February 23, 2015
Page 7

RECOMMENDATION

The following recommendation is made regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request R-1-C, One Family Residential District to "O", Office District be APPROVED.

The property in question is characterized as a residential spot zone. The property being 39.50 ft. is non-compliant with the 60 ft. minimum width requirement for residential dwelling uses. The property is sandwiched between the St. Anthony Nursing Home use to the north and a church to the south. Rezoning the property to "O", Office would have little physical effect on the surrounding area other than to require the wall or greenbelt requirement along the new east and south property lines. The proposed rezoning meets the standards set forth in both the policy plan and the comprehensive master plan of the City of Warren.

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 9

Minutes from February 23, 2015

REQUEST TO REZONE PROPERTY; Located on the east side of Ryan Road; approximately 521.96 feet south of Chicago Road; 31830 Ryan Road; from the present zoning classification R-1-C; One Family Residential District to O, Office District in Section 5; Brian Jilbert (Mohammad Qazi). **TABLED.**

MOTION:

A motion was made by Commissioner Vinson to remove from table, supported by Vice Chair Kupiec. A voice vote was taken and the motion carried unanimously.

PETITIONERS PORTION:

Mr. Jilbert – This is a follow up from the previous meeting where we tabled. Since the last meeting we have met with the community and reviewed the site plan. We have also met with the Warren Engineering and discussed the concerns that they had regarding the drainage on the site. As per the meeting we have revised a site plan, we have it listed as a property line study it's on the board right now.

What we have proposed here is that we add a row of evergreen trees about 10 feet across the back property line as well as a few shade trees in island parking lots that are located directly behind each of the houses. The parking area there has also be reduced for compact cars only and that is along the east side of the road and then also a portion along the north we are doing the same. The property that is in question right now for rezoning is actually the southern side of this property, approximately 40 feet. It has previously been recommended for the approval by the Planning Director Ron Wuerth.

Chair Howard – Mr. Secretary any correspondence?

Secretary McClanahan – I have a letter from Arnold Simku. Dear City of Warren Planning Commission and Mayor Fouts: The attached letter is self explanatory if there are any questions please call or write me. Thank you for your help and support.

Thank you and this Board for allowing us neighbors to speak we are the neighbors whose homes abut to Ciena's Healthcare, St. Anthony's Nursing Home. This Board's directive for us to meet with Ciena gave us an opportunity to meet with Ciena's Architect and Representative. From what transpired

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 10

there it prompted us to meet among ourselves where it produced our conclusions described in this letter. First we see the expansion plans as drawn up in 2008 being the same building plans as being presented by Ciena Healthcare today in 2015. The big difference between the 2008 verse 2015 plan is that Ciena added an expanded parking lot, a poured cement 6 foot wall and removed today's existing greenbelt. Based on what Ciena presented then and now we find that their new expansion plans are not acceptable to any of us. Thus we bring the following recommendations for this board to consider.

1. Contractual Rezoning. Before this Board approves Ciena's residential rezoning petition, we as home owners and St. Anthony's neighbors recommend that this board gets Ciena to first get their building expansion plans approved by a contractual rezoning agreement. This way there will not be any ambiguity or future plan changes without the City of Warren's approval. As proof for a need to have such a contractual rezoning agreement executed, here are reasons why this board needs to be aware of the following incidents:
2. Ciena's Offer to buy a Neighbor's Home: Two weeks ago an offer was made to buy one of our neighbor's properties whose home and lot back up to St. Anthony's parking lot. The called, told our neighbor that he represented St. Anthony's and they would put in a driveway leading out to Chicago Road. This would mean that the neighbors across of Chicago Road on the north side would be facing oncoming cars, trucks and emergency vehicles headlights at all hours of the day and night if a new driveway leading onto Chicago Road materialized. Such a new driveway would affect a City of Warren's designated historic home, the Beer's, as well as the homes on each side of them.
3. Strangers knocking on the back door: Another neighbor had on three different occasions' strangers from St. Anthony's come to their back door and knock. Strangers who were not welcomed, but nevertheless came and knocked. This doesn't convey a sense of concern for safety and tranquility so how would anyone on this Board like that situation happen to them.
4. Homeowner's recommendation to this Board: Ciena redesigned their currently planned 40 bed private room addition to be in harmony with the landscape of the resident's property and be in harmony of beautifying Warren. This should be done as follows.
5. Two story wing not a single story addition: Build a new 40 private room two story addition to the south side of the existing building. This new wing would mirror the wing that is already attached to the main building's north side. Have this new addition blend with the existing architecture and color where the entire new design would be an I-beam footprint. This will reduce the footprint size by approximately

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 11

50% and allow more parking on the newly required residential property on the south side. This is the parcel being asked to be rezoned. This also eliminates the need to expand the back parking lot.

6. New addition wing's footprint: Taking approximate measurements of the footprint for the new building, a footprint of 50' x 60' is required to accommodate 8 private rooms. Two stories of this sized footprint would have total of 16 rooms. Thus the south wing would only be 150' x 60' to have 40 private rooms where the first 50' would stretch from the front wall of the main entrance towards Ryan Road and the remaining 100' would go back to where the neighbor's backyards are located. Any new physical therapy room can be incorporated in the corner in the back where the south wing and new wing attach. This type of plan would be least disruptive and most attractive.
7. New wing's impact on current parking lot: This two story versus one story I-beam wing design addition would provide ingress and egress to all vehicles without having to expand the current back of the building's parking lot. A parking lot where on Sunday, February 22nd, 2015 at 3:00 p.m. one of our neighbors walked St. Anthony's back parking lot and counted a total of only 37 vehicles parked. Sunday afternoon's are usually the heaviest visitor days in any nursing facility. The idea of needing to have more parking spaces based on more rooms added is questionable at best. This parking lot is never full so this Board shall see that the need for expanded larger parking lot is unnecessary.
8. Greenbelt: Continue to keep and add, where possible to the existing greenbelt without having to cut down scenic mature trees. This existing greenbelt provides a buffer and safety zone between the parking lot's curbs and the resident's backyards. This will reduce strangers intruding to our back doors and provide a safety zone to the families with disabilities and young children.
9. Poured concrete wall appearance and littering: We most adamantly do not want any 6' poured cement wall. The thought of a wall is not only ugly to look at but creates water drainage problems for neighbor's yards, debris and garbage tossed over from cars being parking by the current wall. Such as empty liquor bottles, fast food bags and containers. This garbage is already occurring to one of our neighbors and the Baptist Church where they have a wall like that proposed by Ciena.
10. Conclusion: The City of Warren desires to be a more beautiful city not uglier. A wall is simply ugly to look at, we do not need another Berlin Wall. We have butterfly gardens, received beautification awards, and honored by Mayor Jim Fouts and the City of Warren

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 12

Garden Club. This is what the residents are doing so we ask that this Board to ask Ciena join us.

Sincerely, (Neighbors listed in alphabetical order).

Arthur and Mary Beer

Chris Bremer and Theodora Kalfa-Bremer

Bill and JoAnn Hutchinsen

John and Helen Larson

Kay Sunman and Nancy Roberts

Arnold and Donna Simkus

Rick and Linda Rice and Russell Rice

Mr. Wuerth reads the recommendation of the Staff:

PUBLIC HEARING:

Mr. Joseph Hunt – I brought with me my Master Plan and noticed that the Master Planning section happens to be in planning section 1 of the City. This basically encompasses the northwest section of the City of which the proposed rezoning is located. Specially I had looked on the online data base regarding the property address in question this 31830 Ryan and I noticed that basically it's owned by St. Anthony's and the idea is that your looking potentially rezoning a residential piece of property into office. But that particular address happens to already have the land zoning code of office so I don't know if that's a typo or that this new particular piece of property has been incorporated. In listening to the residents letter regarding the actual St. Anthony's facility what they are doing is they are specially mentioning that the change of the residential the R-1-C into Office will conflict with the residential neighborhood. This goes back where the Master Plan of 1966 just talked about low density residential of 1600 acres, high density residential of only 31 acres and then it split the actually commercial industrial and open space usage.

The one thing that I do want to point out and I pointed this out previously regarding the potential property there at 13 Mile and Chicago Road regarding commercial residential land use transitions, this is in our policies plan of 1989 it's on page 25. So there is a mention here about commercial residential land use transitions because this appears to me to be a commercial residential land use transition right there in front of Ryan Road. It says that there are areas in Warren where inadequate transition exists between commercial areas and adjoining residential neighborhoods. Often the traffic noise and other activities of commercial areas spill over into the residential environment and make it less desirable.

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 13

So basically what it really comes down to and this is the policy that was brought up in 1989 is that the Warren Planning Commission through the use of effective zoning controls and the site plan review process should carefully monitor the relationship of commercial areas to the adjoining residential neighborhoods. In older areas of the city particular attention should be paid to the creation of effective transitions or buffers between the commercial areas and the adjoining residential neighborhoods. As I heard from the letter that Mr. McClanahan had read that there's a significant amount of resistance by those residence in that neighborhood against the proposed rezoning. So basically based upon the letter that was read and the 1989 policies plan I would be against this rezoning.

Mr. Arnold Simkus – I'm the gentleman that put together that letter and it was based on the homeowners getting together to make the statements that we did. I appreciate the public reading of it where I didn't have to read it. Rick Rice and his wife Linda cannot speak they are the family that has the disability so I stand as a co-chair with Russ Rice that's why we are concerned about how close everything gets. We appreciate the architects going through making the added green space but the greenbelt is nowhere near what we are really asking.

What I'd like to submit for the record and actually have the Board of Commissioners have is a copy of all the drawings that we've seen both the architectural drawings and the hand drawings. This is probably the most accurate vivid description of what the property looks like today from Zillow Property. If you look at the north wing that exist today and if you were to look at them duplicating that on the south side of the building as it is right now I think you'll find that it just seems so logical and reasonable to be able to add the wing to that south side that gives them the 40 private beds. We think that would be perfect they wouldn't have to change the greenbelt they don't have to take down the big beautiful trees that have been growing there for a number of years. I think it would be a perfect solution to this conflict. We know they need the room we are not against the development we just want them to modify the design as it stands and that's what I'd like to submit as the only addition to what we submitted to the Board.

Mr. Russell Rice – I'm here as an advocate for my brother Rick and my sister in law Linda who live at 33731 Norrid Circle. Thank you to the Board, the City Planner, and the audience. In brief I'd like to recap the position of this development from my brother and sister in laws perspective. Up until this evening the drawings that have been shared with us have only shown a 6 foot wall and parking within 20 feet of Rich and Linda's bedroom. The drawing shown is very nice it's truly inadequate for the entire east, south, and north

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 14

property borders of this particular development. I share with you a picture of a development at 13 Mile and Ryan which shows what in the perspective of my brother and sister in law would be a perfect example of the type of development that the architect should bring forward, from a design standpoint, to the City Planner as an appropriate greenbelt for this particular development.

The plans as we've seen them this far, even though there has been some relief although very minimal, are intrusive. An alternative design should be submitted and shared with the city and the neighbors prior to any recommendation approved with rezoning. The petitioner is here to show us some designs and asking for a favor from the Planning Commission to rezone some property that's already R-1-C. They are asking a favor of the city, the city on behalf of its neighbors should be asking for a favor back and that is for a proper redesign. The redesign reconsiderations that should be brought forth are number one, parking. The ratio of the number of spaces on this lot there's 40 spaces open in that drawing that aren't even being used today. Your city requirements are one space for every three beds they are asking for 40 more beds they really only need to be adding 14 more spaces. In addition to that there should be one space for every four employees as of today we don't know how many new employees so let's say they add 20 more employees that's five more spaces now we're up to 19.

Then the last is we need to have one permanent space for each staff or permanent doctor on site of which we don't know. Back in 2008 when the drawings were submitted before the Planning Commission at that time the drawings for the site plan were overbuilt by 34 spaces. So I ask that the city look into the parking ratios, the location, the screening, and of course the noise. Number two traffic patterns with the additional number of people not only will there be workers and visitors there will also be delivery trucks. And the volume and the near proximity of those vehicles if you look at this plan will be within 20 feet of that property line.

Lastly safety, I think it has become the responsibility of the petitioner to bring forth to this Planning Commission and to the city their proposed set of ideas to ensure safety 24/7. It was pointed out in Mr. Simkus's letter on behalf of the neighbors that there have been issues in the past and as of today no ideas relative to safety have been brought forward. There are elements of this plan that are good but this Board, particular Commissioner Rob and Chair, made it very clear the entire project needs to be displayed before acting on the rezoning. It was very clear at the last meeting that was their direction. One thing that they've done since the last meeting is that they've met with the neighbors once. Before this evening and seeing it on the board the neighbors

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 15

never saw a redesign or even had correspondence with them relative to that redesign.

I would take some actions on this application and I think it should be a conditional request for rezoning. I think it would be in the best interest of the petitioner to do so to have harmony with the neighborhood. This project sat dormant for more than six years the reason for delay is not important, but let the record show that it hasn't been because of lack of funds. Ciena has had significant growth since 2006 and has borrowed in the tens of millions of dollars to expand to 34 facilities around the country it's the largest privately held healthcare assisted living and nursing centers in the United States. My questions are, are they pushing this project because their certifications that have been approved by the State of Michigan are about to expire, we don't know.

Please don't let timing of a project that sat dormant for six years be the reason to push forward on this plan.

In closing I'd like to quote from the City of Warren website, the Planning Commission by-laws under purpose section 1.1. The purpose of the Warren Planning Commission shall be to accomplish a coordinated, adjusted and harmonious development of the City of Warren and its environment which will in accordance with the present and future needs best promote health, safety, order, convenience, prosperity, general welfare, as well as efficiency and economy in the process of the development. The question by my brother and sister in-law and the other neighbors before you is. Before you go to the final stages with the owners of the St. Anthony's Healthcare consider will this bring health, safety, order, convenience, prosperity and general welfare to the neighbors who will be most impacted by this expansion. We truly believe that the Planning Commission and the Planning Department has the authority to ensure that the final design will allow that all the parties' interest will be served.

Ms. Kelly Colegio – Good evening on this freezing cold night Planning Commission. I myself after hearing the residences concerns and having driven over to the site today I think this would be a perfect place for a contractual rezoning. Where some things could be put in place before the rezoning even occurs to ensure that the residence can have a harmonious relationship with the business abutting within 20 feet of their home. I'm concerned that the residence really didn't get time to look at the new site plan before this evening so they could give their thoughts on it. I'm still waiting myself for the results from the Engineering Department regarding the flooding. I did stop by there today and I should be receiving that shortly. I would

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 16

strongly suggest a contractual rezoning before this ever even comes before Council. Thank you.

MOTION:

A motion was made by Assistant Secretary Smith to approve, supported by Commissioner Pryor.

COMMISSIONERS PORTION:

Assistant Secretary Smith – I'm looking at all the concerns I missed the last meeting but I was able to watch it on the Warren channel. I understand the concerns of the citizens and I understand some of the thoughts that they brought up as far possibly redesigning the building. Even though this is not dealing with the site plan approval at this particular time where changes can be made I think maybe possibly go with the conditional rezoning. Where the residence and the owner can get together to make sure things do get in place to benefit both parties.

Ms. Caitlin Murphy – I think we talked about it last time, but I just wanted to reiterate it the conditional rezoning does have to come from the petitioner. So what's in front of you right now is just the rezoning. The petitioner would have to come forward with a conditional rezoning, we can't ask them to do that.

Secretary McClanahan – I would make a motion to table until the petitioner comes back with a conditional rezoning.

Chair Howard – Let's just open the floor for a little bit of discussion and then we'll see what we need to do because I think we are going to have several options before us. Thank you so much Secretary McClanahan, we will definitely look at that.

Vice Chair Kupiec – The letter that was read tonight was the first I've heard of it, I haven't seen it in my packet or did I hear of the letter obviously its news to all of us. It's a lot to comprehend in a short period of time and make a decision on. Plus the fact you offered the petitioner to speak again and we haven't done that, so I'd like to reserve my comments for now but I'm in favor of tabling at this point.

Chair Howard – To the petitioner you've been trying to share some things with us sir and we do have a couple of questions that we do want to ask you, come forward sir. Let me just pose a question, we did share with you that we wanted you to speak to the residence regarding the green space. We are not here to look at your site plan we are definitely looking at just the rezoning, but

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 17

that is something that is going to encompass our duties as well. So if you could speak to your outcome with the residence sir.

Mr. Brian Jilbert – I was not able to attend the meeting with the residence however Principle in charge was as well as Ciena's staff. At that meeting it was discussed about removing the wall which we have removed. We've created a 10 foot tall evergreen screen around it. We are also keeping the residences fences that are currently there we are not affecting those at all, we've pulled the parking back from what was, five feet to seven. We've incorporated islands with shade trees as well as pine bark mulch so there's no longer a wall there so there shouldn't be any concerns with the drainage issues along the property line. I also wanted to mention that we are indeed talking about the 38 foot wide parcel which runs along the south boarder and is not the actual full project at this time. The actual site plan will have to go through full site plan review and analysis.

I'd also like to address that we currently have about 125 employees looking to expand right now to somewhere around 135 to 140. With the addition coming up that will add about another 30 employees to the property. We have somewhere around 55 to 60 employees at a shift change plus any residence that would be on site. I think we've made some attempts here addressing the needs of the residence on our property border. I do not know of any at this time purchase agreements made or anything addressing any type of a road going out to Chicago it's not included in this plan and nor is it anything that our office has worked on.

Chair Howard – Let me just pose a couple of things. I was at the facility on Sunday wanted to see it on a Sunday when it's usually the busiest. And then you have the Church that's right there on Chicago as well as the strip mall there so there are some encumbering of already six foot walls there. Then you have that open green space which is absolutely beautiful and I understand the residence concern there by keeping that there.

What we have before us is definitely a quandary because we understand your expansion, we understand that you are looking to expand, but also that 20 feet is a little bit tight. So what we have before us is one type of rezoning based on that sir it's a little difficult for me to approve that type of rezoning. Just because of the safety, the health and the welfare. I was there on a Sunday afternoon it was 20 degrees it was cold, however when the spring time comes how many cars will actually be there and family members and I think that is a reason for concern. I also have not received the report from engineering as well, so I don't know anything about the flooding which I think is a valid concern. At this point I can't approve it based on the conditions that we have

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 18

right now. I haven't seen your site plan, but this type of rezoning I think is a little problematic.

Vice Chair Kupiec – In view of everything that was put forth to us tonight that was new and some of the allegations, suggestions and recommendations that were made I would be in favor of tabling this until we can further look into it and maybe discuss this with our Planning Direct.

Secretary McClanahan – I don't know if all the residence have seen this plan. It does take the wall out and we do feel like it's a little tight on the greenbelt we do appreciate what you are doing in the city we are not trying to stifle your growth but we do want to make sure everyone is happy so I would make the motion to table.

Chair Howard – I would suggest sir that you have a conversation with Mr. Wuerth where all of the stipulations can be properly presented to this body. I don't think the residences are trying to stifle your growth I think there just needs to be some provisions provided. If they were opposing you I don't think that we would be having this discussion we are just trying to find an amicable solution to this very unique situation. That was a motion by Secretary McClanahan to table that was initially a motion by Assistant Secretary Smith, supported by Commissioner Pryor, will you support the table sir?

Assistant Secretary Smith – Yes.

Commissioner Pryor – Yes.

Chair Howard – We are going to table to a date certain our next date is March 9th so have a conversation with Mr. Wuerth perhaps provide some provisions and then come back to this commission with something that we believe is workable. That was a motion by Assistant Secretary Smith, supported by Commissioner Pryor to table to March 9th.

ROLL CALL:

The motion carried unanimously as follows:

Assistant Secretary Smith.....	Yes
Commissioner Vinson.....	Yes
Chair Howard.....	Yes
Commissioner Karpinski.....	Yes
Vice Chair Kupiec.....	Yes
Secretary McClanahan.....	Yes
Commissioner Pryor.....	Yes
Commissioner Rob.....	Yes

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 19

Minutes from January 12, 2015

REQUEST TO REZONE PROPERTY: Located on the east side of Ryan Road; approximately 521.96 feet south of Chicago Road; 31830 Ryan Road; from the present zoning classification R-1-C; One Family Residential District to O, Office District in Section 5; Brian Jilbert (Mohammad Qazi).

PETITIONERS PORTION:

Mr. Brian Jilbert – I'm with NSA Architects my client is Ciena Health Care, Mohammad Qazi is the CEO. Ciena is currently working on plans to expand the addition by adding a 40 bed facility to it. In doing that the parking would also require an expansion therefore we've purchased the approximate 39 ½ foot parcel to expand parking onto that piece of property and also expand our facility as a final outcome.

Secretary McClanahan reads the correspondence as follows:

TAXES: No Delinquent Taxes.

Mr. Wuerth reads the recommendation of the Staff:

PUBLIC HEARING:

Mr. Russ Rice – Good evening Madame Chair, Board Members, Members of the Audience and City Planner. I live 46299 Winston Drive in Shelby Township I'm here with my brother Rick and his wife Linda they live at 33731 Norrid Circle directly east of this property. My brother and sister in law are deaf so I'm here to help present their concerns over this particular rezoning request. Earlier today my brother Rick submitted a letter to the Secretary of your Board listing some concerns. What we'd like to do is walk you through a pictorial of what the property looked like seven years ago before the greenbelt was put, in the trees are now mature it's a nice setting. The view from their home towards the nursing home, what it looks like in the summer and winter and then an idea for you to consider as ponder the rezoning request by the petitioner as to how to best move forward with this property. It is not known at this time as to what the final drawings look like, my brother Rick has reviewed those drawing at City Hall. The Planning Department was helpful in showing those drawings, but not knowing what the final site plan review might be for the city with regards to this property we'd like to bring forward some suggestions what you might want to consider requesting from the petitioner to minimize the impact to the neighbors both to the north and to the east.

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 20

First off we'd like to show you prior to the greenbelt what it looked like. Their home is 33731 and the nursing home itself is approximately 200 to 225 feet away. Prior to the greenbelt being installed looking at the front of their house you can see the roof of the existing building and that's at 220 feet away. From looking at the drawings as they have been presented thus far I don't know what is or isn't final, it looks like the new building addition will be within 55 to 60 feet of their property line. I'd like to point out that the back of their home is only 20 feet from the property line so the new proposed building would be within 80 feet of their back bedroom window. If you look at the pictures you can see before the greenbelt, which I believe was agreed upon by the petitioner at the time, in lieu of putting up a wall you can see the top of the building. So if you take the width of their property which is approximately 80 feet that's 300 feet from where that picture was taken to where the existing building is today. I think the intention of the petitioner is to bring the new building within 55 to 60 feet.

The next is a picture of since the greenbelt was installed and the pleasantness if you will of that greenbelt being in there masking the look of the nursing home as it is in the summer time. The next set of pictures is as it looks today and as you can see from the selection of the trees, the shrubbery and other vegetation that was selected for the greenbelt even in the winter time. The mask is still there from the back of their home to the property line and from the property line to the existing building.

Chair Howard – Now sir typically there's a three minute limit on public comments, but we are going to let you continue.

Mr. Russ Rice – I know it's a little bit different to present documents like this but without you actually seeing what the actual situation is we thought this would be helpful, so thank you for that extension.

The next poster that is before you here is my brother Rick went to City Hall and through his observations of the drawing shows his home 20 feet from the property line and the fact that the greenbelt is now missing and I presume will be a six foot masonry wall and then you have the parking moving on to where the eastern most part of the extent of the new building would be 55 to 60 feet. If you took the plan view looking west from their home and eliminated the greenbelt you would see this wall and this is what you would envision as what they would be looking at from their back window of their home. I don't know the height of the proposed building I'm not certain as to any other variances or any variances that would be required for this but you can see without that mask or greenbelt they will be looking right into the back of the building.

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 21

If you take a six foot wall and you look at the proposed traffic pattern of the drawings that were reviewed by my brother you can certainly see that during the day it is very tight, the distance between the back of the building and its present parking. If you took a UPS Truck which goes there almost daily or ambulances or other service vehicles they certainly would be seeing the traffic that will exist. So what they are proposing is an option for you to consider is part of the recommendation or the approval of a rezoning for this particular property to maintain the greenbelt that is there, in fact expand the greenbelt to be the entire eastern end of that property and the northern end of the property for the benefit of all the neighbors that are here this evening. If you take the drawing he has put together from his review and you put that greenbelt in it wouldn't be so intrusive to the neighbors and it would be a much more pleasant situation. There's nothing they have against the development they just want to make sure it's done with the harmony of the existing neighbors.

In conclusion if you look at it 20 feet from their bedroom is where the masonry wall is proposed. There are going to be a lot of disruption, it's not going to be a safe situation. They would like to have not an eyesore behind them but to maintain the pleasantness of the greenbelt behind them. So the request of Rick and Linda Rice to this Board is if you were to approve the rezoning that the greenbelt be a part of the final plan that is approved.

Ms. Helen Larson - I'm really not sure how the first proposal got forward to the rezoning with the approvals because there was never any knock on anyone of our doors about how we would have felt about having this type of request put forward we are the ones that are going to be impacted with any change that is to that existing structure.

That existing structure today already has complications with a wall that's on our neighbor's house that separates the parking lot from her property. She has to put up with garbage that gets thrown over that wall constantly from the people that are in that parking lot. So we have to already put up with existing conditions with the current state from the structures that are in place today. We all accepted the change in the way that the development went forward with the existing structure today. We all agreed if you could keep the berm and some of that property there it would still give us the clean fresh look there without the stuff that comes in from the day to day activities that happen in the nursing home.

The other thing is there is constant activity at that nursing home from ambulances. From day shift, night shift and constant shifts in the work we hear all of that. When we had the flood they had generators running for months and I understand that for all the problems that happened within Warren and the other communities, but those generators were running for

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 22

months. We had to put up with that noise and it was only reduced because of the current existing berm that we have there today. Removal of that and adding just a wall for us to now look at that traffic influx of the already convoluted noisy parking that takes place now is really not fair to all of us that have invested our time and energy in creating a wonderful environment for where we live. So we should have more say in how that's going to be proposed with a less impact to us who still plan to live there and hopefully retain the cost of our homes when we want to resell them. Because right now if that goes into place the resale of our homes goes drastically down because who's going to want to buy that when they come to our backyard.

The other thing is the current parking lot is never fully enabled it's all the ones in the back. They have this full structure on the side that's very rarely full so now they are asking to expand another building when the parking that they have today is not even being leveraged and they want to expand more parking that then impacts on the corridor that faces our backyards. This isn't something we take lightly and we've supported where they are today but going forward this is now starting to impact us and our ability to keep beautiful homes that have a great resale for the future.

Ms. Theodora Kalfa - We live at 31723 Norrid Circle I'm one of the neighbors that are going to be impacted by this parking lot structure. We live about 20 feet away from the nursing home, of course we knew when we bought the house that those beautiful trees are not going to stay there forever and we are going to lose this extended backyard, but very soon we are going to have to look at this brick wall. There will be nothing to hold the rain from flooding our basement so that's another problem that we are going to have to deal with on top of the loss of our property value by at least \$10,000.00 to \$15,000.00 dollars. So what we are asking for you to consider is the extension of this greenbelt.

Mr. William Murto - I live at 31687 Norrid Circle and behind me I do happen to have the berm right now and I want to keep it so I support my neighbors who all would like to have that berm.

Ms. Kelly Colegio - My question to you regarding the flooding I did not see correspondence from Engineering. I would like to see what Engineering has to say regarding the affect that a brick wall would have on the neighboring properties. And it would be nice to see if the petitioner could work with these residences to come up with someway as they seem willing to work with the petitioner, green space isn't too much to ask for.

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 23

Ms. Nancy Roberts - I am Ms. Sunmins daughter and her property sits just east of the nursing home so we already got one full side of retaining wall and if we get another side of retaining wall we are going to sink it's going to be a swamp. The green space is fine but another retaining wall would just drown everybody out.

Ms. Joann Hutchens - I live at 31699 Norrid Circle we are directly behind the property that they just bought. They have already torn down the house, they've torn out trees, they've done whatever they've wanted to do nobody has said word one to us, the only reason we knew it is because we heard the machinery. What actually is going to go there everybody is talking about parking lots and structures and what is going to go there and who is going to police what goes there, because no one seems to follow up with what we are told will happen. We were told when the church next door to this place was going to put in they were going to put a berm and then they were going to put trees on top of the berm to cut down the noise, they put in the berm but they put the trees some place else. That's not our problem, find some money put up some more trees what's going to happen with this new section and who is going to check on it, I'd like to know that tonight, anyone.

Mr. Arnold Simkus - I'm at 4248 Chicago Road I happened to be in the corner between Kay and Rick and Helen's property. I understand that we need to have progress I went to St. Anthony's to see if they could care for my mom years ago when she needed nursing care so I know the value nursing homes have in our society and our community so I'm not against progress and the expansion that the owners want to do. What I am against is the idea of the wall, we have seen the berm go up the green and the trees I think the pictures that Rick showed you was ideal. The parking facility as it was pointed out by Helen is very much under utilized there's many spots that are not being used. So I think the idea of putting a 20 foot greenbelt with a berm that allows drainage that will allow visibility where people can't hide and throw garbage over the fence, the flooding, all those negative things that hit us as homeowners and as residents are very seriously damaging to us in so many subtle ways.

What's interesting is my wife and I, I don't know how many years ago, were invited by Mayor Jim Fouts to join him with 20 other homeowners and I'm not bragging, I was very humbled by being recognized as one of the 20 homeowners in our area to be given the beautification award, we are proud to have that little plaque in our yard. We even have a butterfly garden because Mayor Fouts was encouraging us to nurture butterflies so we have them growing and thriving very much in our backyard. So all of those things that we bring to the table as homeowners wanting to beautify, keep our property

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 24

values up, and have the City of Warren be a place that's attractive. When you take a look at how it looks now and the idea of a brick wall whether it's decorative or cement or cinder block it takes away. Let's just put up a fence or nice greenery and we'll all be very happy.

Vice Chair Kupiec – I hear and understand everything that was said by the neighbors tonight and I can appreciate where they are coming from. The only request in front of us tonight as I read it is for rezoning not for a site plan approval so I think we are a little premature in some of the presentations we are hearing tonight. I think our goal tonight is to make a decision on whether or not we are going to rezone it and after it's rezoned then the site plan approval will be next, is that not true?

Chair Howard – That is what is before Mr. Vice Chair. What we can do is if you would like to make a motion then we can have a discussion regarding what we have currently before us.

Vice Chair Kupiec – So you're suggesting go ahead and vote on the zoning request only and not on the things that were offered to us by the residence tonight?

Chair Howard – Well sir we can definitely address those but what we do have before us today is just, primarily, the rezoning request we don't have the site plan in front of us currently.

Vice Chair Kupiec – With that being said I'd make a motion to approve the rezoning.

MOTION:

A motion was made by Vice Chair Kupiec to approve, supported by Commissioner Pryor.

COMMISSIONERS PORTION:

Vice Chair Kupiec – Again tonight is the night for making a decision on the rezoning I heard from the audience that some of the people weren't notified. Mr. Wuerth it was mentioned that the neighbors weren't notified about the rezoning process is that true?

Mr. Wuerth – It would depend on where they are located because we put out two notices one in the Warren Weekly that goes out to everyone in the City of Warren and the other is within 300 feet of the property and we notify everyone within that distance. So I couldn't say where they are located but everyone within 300 feet were notified.

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 25

Secretary McClanahan – This is to the City Attorney, with our recommendation we cannot put on this that we would like a greenbelt on any approved rezoning that would be something that would come back before us correct?

Ms. Caitlin Murphy – Ron can they do a conditional rezoning?

Secretary McClanahan – Because it seems pretty obvious that everybody is pretty much in agreement that they want a greenbelt and to keep the neighborhood nice. You know we do want progress in the city but we want everybody to keep their home beautiful and keep the value up it seems like everybody pretty much echoed the greenbelt issue so can we put this on with our recommendation?

Mr. Wuerth – Well as Ms. Murphy said a conditional rezoning would be required. This is a standard rezoning that's being asked for at this time. The petitioner would have to agree to certain conditions in order to achieve this rezoning and one of those conditions could be the issue of the greenbelt and addressing the water, the wall concerns, the trees, and all that sort of thing if this were a conditional rezoning, it is not. A conditional rezoning has to be offered by the petitioner only, so that's up to the petitioner what they want to continue to do after this hearing. But right now those types of issues aren't what we are here to discuss. The one thing I will say is when we get to site plan approval you'll have much more power to address them there too. The site plan approval is going to come back to you and you can certainly change things the way you want to or do what you want to sort of speak, within reason.

Vice Chair Kupiec – You heard the comments from the neighbors and I was wonder what your feelings are on their feelings towards the greenbelt versus the wall?

Mr. Brian Jilbert – Well we'll certainly go back and take a look at the way the plan is laid out. We do have a plan review in process, at least submitted drawings at this point but we will certainly take a look at what we can do to better address those issues. At this point we were under the impression that we were working within the city guidelines as to rezoning ordinances based on what we see but we want to consider the public as well.

Vice Chair Kupiec – Now do you have to take this back to a Board at St. Anthony's Nursing Home?

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 26

Mr. Brian Jilbert – Correct I am the Architect on the project I'll have to go back and talk to them on how they want to address the issues there's also other issues related to how the parking lots laid out with parking and access. It's not just an easy yes you'll get a berm right off the bat, but we'll certainly work with what we can do make something happen if we can.

Commissioner Rob – You said you would work with the residence and come up with something if it goes to rezoning?

Mr. Brian Jilbert – Well right now we're asking for rezoning on the piece of parcel that's what we are asking for tonight. We still have to go through the full site plan approval process we work with the City and the community to see what we can come up with to make something work for everybody.

Commissioner Rob – I'll encourage Vice Chair Kupiec to table so that petitioner can work with the residence. I see that the residence are very cooperative, a lot of times they are against but I see they are workable, so I would request Vice Chair Kupiec to table so that you can come up with something in the rezoning condition so that we can do it all at once. Rather than sending you to the Zoning then come back, a lot of people work and they'd have to come again for the site approval. I'll leave it to the Commission but I'll propose it to Vice Chair Kupiec to table it and give you time to work with the residence so you can come up with a site and rezoning request so that we can send all of it together for the rezoning to the Board of Appeals.

Chair Howard – What we are considering here sir is that we have an audience of people and homeowners who seemingly are not adverse to your expansion, they just have something particular they want. They definitely want to keep the tranquility of their neighborhoods and one of the things that have been brought up is a conditional rezoning. And I understand as you being the Architect you cannot speak to that at the moment and I respect you for that you need to go back to your Board. What this Body would propose is to table this to a date certain our next date would be February 2nd. It would give us a change to both look at the Engineering as far as flooding and water. Definitely when you add concrete versus a greenbelt that absorption is going to be an issue there. And then going forward and getting a consent here in what your proposing to provide here both to the city and to the residence, is that amenable to you sir?

Mr. Brian Jilbert – I think if that's our best avenue, then I would say tabling is fine.

6.a) REZONING REQUEST R-1-C to "O"

Section 5

Brian Jilbert (Mohammad Qazi)

June 1, 2015

Page 27

Vice Chair Kupiec – I will then make a motion to table this item with the understanding that the petitioner will go back to his people and talk about the request of the neighbors and if need be get a neighborhood meeting together and talk to them and get their input. We can set this for February 2nd our next meeting.

Chair Howard – Commissioner Pryor do you support that?

Commissioner Pryor – I support it.

MOTION:

A motion was made by Vice Chair Kupiec to table to February 2nd, 2015, supported by Commissioner Pryor.

ROLL CALL:

The motion carried unanimously as follows:

Vice Chair Kupiec.....	Yes
Secretary McClanahan.....	Yes
Commissioner Pryor.....	Yes
Commissioner Rob.....	Yes
Commissioner Sullivan.....	Yes
Chair Howard.....	Yes
Commissioner Karpinski.....	Yes

Chair Howard – We do have a letter that was from Mr. and Ms. Price that we will receive and file as part of our record concerning item 7B.



June 5, 2015

Brian Jilbert
23761 Research Drive
Farmington Hills, MI 48335

FILE COPY

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

RE: REQUEST TO REZONE PROPERTY; located on the east side of Ryan Road, approximately 521.96 ft. south of Chicago Road; 31830 Ryan Road; from the present zoning classification R-1-C; One Family Residential District to O, Office District in Section 5; Brian Jilbert (Mohammad Qazi).

Dear Mr. Jilbert:

At its public hearing of June 1, 2015, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution, from R-1-C to O, be APPROVED by City Council, and more specifically:

A parcel of land located on the east side of Ryan Road, approximately 521.96 ft. south of Chicago Road, Section 5, Macomb Michigan, Parcel Identification number 13-05-301-009 and more particularly described as:

T.1N, R.12E., Sec 5, City of Warren, Macomb County, Michigan, described as commencing at the West $\frac{1}{4}$ post of said Section 5; thence South 564.96 ft. to Point of Beginning; thence. N89°54'E., 528 ft.; thence South 39.5 ft.; thence S.89°54'W., 528 ft; thence North 39.5 ft. along Ryan Road to Point of Beginning 0.47 A, except the west 60 ft. for Ryan Road Right of Way, 0.42 A net.

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the June 1, 2015 hearing.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

Jason McClanahan
Commission Secretary

/jah

cc: Ronald F. Wuerth
City Attorney
Mohammad Qazi

4. APPROVAL OF THE AGENDAMOTION:

A motion was made by Commissioner Rob to approve, supported by Secretary McClanahan. A voice vote was taken and the motion carried unanimously.

5. APPROVAL OF THE MINUTES – May 11th, 2015MOTION:

A motion was made by Secretary McClanahan to approve, supported by Commissioner Vinson. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

- A. REQUEST TO REZONE PROPERTY; Located on the east side of Ryan Road, approximately 521.96 ft. south of Chicago Road; 31830 Ryan Road; from the present zoning classification R-1-C; One Family Residential District to O, Office District in Section 5; Brian Jilbert (Mohammad Qazi) **TABLED**

MOTION:

A motion was made by Assistant Secretary Smith to remove from table, supported by Secretary McClanahan. A voice vote was taken and the motion carried unanimously

PETITIONERS PORTION:

Mr. Brian Jilbert – We are back in front of you to hopefully move this project forward. We've met with the community and we have shared some changes on the plans with them and I think that they are fairly happy with it. John Gaber, who represents Ciena is here to further discuss the outcome of that meeting and where we are at with the project today.

Mr. John Gaber – Good evening, I haven't been involved in this process until recently but I've reviewed the minutes of the meetings and such. We realize where we are currently in this stage and I just wanted to bring up the point that this is a rezoning that we are requesting at this point and time. I know that there has been some overlap between the zoning and the site plan review for this particular item. Probably because the applicant came forward with a site plan request initially before we purchased the additional property. When we purchased the additional property it had to be rezoned. That property is a 39 ½ foot strip at the south end of St. Anthony's where there was previously a single family home, now it's

vacant. That property is zoned single family residential currently. The St. Anthony's property is zoned office so that's why we submitted the application for the rezoning to make them consistent to rezone the strip.

So what we've done is submit just a straight rezoning which is what we are requesting and there have been Planning Commission Meetings that have focused on that and the site plan. The neighbors, many of whom are behind us, have also offered a lot of constructive input on the process, the site plan and what their concerns are. They have spoken at these meetings, they've had neighborhood meetings with the applicant and the neighbor's, and I believe they've written you as well. So we appreciate their valid concerns but essentially we think these are site plan issues as opposed to rezoning issues and I'd like to address that.

Most recently we've met with the neighbors on May 20th pursuant to the request of the Planning Commission. I believe the primary concerns of the neighbors are a couple of things. With the row of parking that we showed along the eastern edge of the site plan and that's the edge that borders a lot of residential homes in the rear along the eastern edge. When we had a row of parking right there we provided for a very narrow greenbelt with our site plan. That greenbelt required a lot of existing vegetation to be removed and essentially a new row of planting to go in. This was a concern that the neighbors had for a couple of reasons first of all they were concerned about the distance because cars, traffic and people would be very close to their property line, to their backyards because I believe the buffer was only about seven feet under that site plan drawing.

And the second concern of course was removing the existing vegetation along that property line it's very mature, mostly evergreen screening right now that provides a lot of screening from the St. Anthony's property. So we looked at that and tried to figure out what we could do to accommodate these concerns and what we ended up doing was basically coming up with a site plan that eliminated that whole row of parking along the east property line. And what that does is two things number one it allows the preservation of a 25 foot buffer along that property line approximately 25 feet so the distance component is there where all the activity on St. Anthony's will be pushed back away from the neighbors because you have that distance component. Secondly your retaining the existing screening, in that 25 foot strip is where all the existing evergreens and vegetation currently are so that screening will be retained. What we proposed also is along the east property line that screening doesn't

go all the way from the north property line to the south property line because previously there was an existing stand of trees and such in the middle of the property in the back so those scrubs and trees weren't put in along the southern area of the east property line. So what we propose to do in that site plan is to basically put those plantings in to mirror what's on the north side of that property line so that will be vegetation that grows together.

We were kind of concerned because given what Ciena's needs are for parking at peak times we think we are going to be stretched here but we are willing to make that concession to the neighbors. At our last meeting on the 20th we showed them that site plan and went through it, we gave them a copy of the site plan and if our rezoning is approved from residential to office we are committing to bring that site plan forward at the site plan stage, which is really step two in this process. Step one is the rezoning of just that southerly strip and step two will be the site plan stage for the expansion of the entire St. Anthony's facility. We are in front of you today to ask for a positive recommendation for straight rezoning to office and we think that rezoning is justified for a couple of reasons.

First of all the use of the property on Ryan Road in that stretch from Chicago to 13 Mile on the east side there has changed from the 1966 Master Plan where it was provided to be low density residential. Since that point and time even the zoning map has changed to reflect commercial uses, offices, and multi-family uses along that corridor. But in actuality the change has been much greater. In the letter I submitted to you dated May 27th there was an attachment to that letter that reflects what the current uses are. And if you look down that corridor from the north to the south you basically have a shopping plaza, you have St. Anthony's, you have the 40 foot strip to be rezoned, there's a church, there's a multi-family very narrow development, there's another church, there's a Charter High School, there's a bank and then there's a U-Haul rental facility. So if you look at all those uses you can see that there are no long single family uses within that stretch which is why we believe that this property should be rezoned because the character of that corridor has changed based on the actual development.

The other reason we believe the rezoning is appropriate is because really we don't believe there will be any objectionable uses of that strip. As you know when you are looking at a straight rezoning analysis you try and focus on all the potential uses of the property under the new district that it's going to be rezoned to. So if you look at that new classification and you look at what's permitted under your ordinance for office uses the principle permitted uses are really

relegated to offices, hospitals, convalescent homes, medical clinics, publicly owned buildings, and accessory uses. And this property to be rezoned is only about a 40 foot wide strip. It's an unbuildable lot currently as it sits so it can only be used in conjunction with the St. Anthony's site for one of these permissible uses in the office district. So when you view these potential permitted uses on this narrow strip to be used together in connection with the St. Anthony's site the potential uses for this strip area to be rezoned are very limited and we don't think that there's anything in that list that could be put up that's objectionable to the City or to the neighbors when you look at those severe constraints placed on this site.

I wanted to bring your attention or remind you that the staff report recommended approval of the rezoning to office as well. It noted that the property is now spot zoned for residential since there are no other residential uses there. It's non-compliant because you have a 60 foot minimum width requirement for residential dwellings in your ordinance. The property is located between a nursing home and a church. The staff report goes on to say that the proposed rezoning meets the standards of both the 1966 master and the 1989 policies plan.

One final comment I'd like to make is with regard to the issue that came up previously, I think it was the last meeting and probably the meeting before, about why not make this a conditional rezoning as opposed to a straight rezoning. We looked at that question and we did not think that was proper and appropriate in this circumstance. The reasons are because only the 40 foot strip is proposed to be rezoned so we really don't think it's fair to burden or encumber the entire St. Anthony's property for the rezoning of that 40 foot strip. Secondly tying a conditional rezoning to a site plan we think is much too restrictive. Because if there are any subsequent minor amendments that we want to make we would have to go back through the rezoning process as opposed to the site plan process that you have in your ordinances. Also I want to reiterate that we are committing if we get the rezoning approved to submit the site plan which preserves the buffers that I talked about earlier in this presentation. As we've represented to our neighbors in our meeting that is what we will be submitting. Not speaking for them I'm sure that doesn't address all their concerns but we think that addresses the primary concerns. So with that we request your favorable consideration for a recommendation for rezoning this evening.

Secretary McClanahan reads the following correspondence:

TAXES: No Delinquent Taxes.

Mr. Ron Wuerth reads the recommendation of the Staff:

Chair Howard – We've had two public hearings regarding this particular item so I'm going to turn it over to the Commission for a decision and discussion.

MOTION:

A motion was made by Vice Chair Kupiec to approve, supported by Assistant Secretary Smith.

COMMISSIONERS PORTION:

Commissioner Robinson – I have a question as to what type of office facilities are they going to have there?

Mr. Brian Jilbert – We are not adding an office it's just zoned office we will be expanding the existing skill nursing center towards that way. The additional 39 feet will be used as a service drive and parking for fire and emergency service vehicles as well as the resident visitor parking.

Chair Howard – Vice Chair Kupiec in your motion was that a motion to approve or disprove sir?

Vice Chair Kupiec – A motion to approve.

Assistant Secretary Smith – Yes to approve.

Chair Howard – First of all let me applaud you for your conversation with the neighbors. I appreciate your diligence in having conversation with them and more importantly sir I appreciate your willingness to work with them. I believe one of the major concerns that we had was in regard to that berm that was there that was separating and also the lights shining into the neighbor's home. We do understand that we are working with two separate entities here we have a rezoning request and then you'll be coming back before us with a site plan approval by which we will have another discussion regarding what you will be putting there on the property.

In your statement and also in your three page letter to this Commission. I'd like to read something that you indicated that I thought was very helpful and also very amenable to this situation. You stated St. Anthony's would be too close to the neighbor's home

with a row of parking along the eastern property line. We eliminated this row of parking contrary to our best judgment about the number of parking spaces needed to serve the facility. This provision will preserve the existing landscape buffer approximately 25 feet in width and the screening provides the mature green evergreen trees. Similar trees will be planted along the southern end of this greenbelt where they don't currently exist to match the northern end. I think that's very admirable of you to work with the neighbor's in this condition thank you so much for that. With that I'll turn it over for a vote. That was a motion by Vice Chair Kupiec supported by Assistant Secretary Smith for just a rezoning request.

ROLL CALL:

The motion carried unanimously as follows:

Vice Chair Kupiec.....	Yes
Secretary McClanahan.....	Yes
Commissioner Pryor.....	Yes
Commissioner Rob.....	Yes
Assistant Secretary Smith.....	Yes
Commissioner Vinson.....	Yes
Commissioner Robinson.....	Yes
Chair Howard.....	Yes
Commissioner Karpinski.....	Yes

B. SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR EXPANSION OF USED CAR FACILITY; Located on the north side of Eight Mile Road between Albany and Syracuse Avenues; 5785 Eight Mile Road; Section 32; Majed Marogy (Kerm Billette). **TABLED**

MOTION:

A motion was made by Commissioner Rob to remove from table, supported by Commissioner Vinson. A voice vote was taken and the motion carried unanimously.

PETITIONERS PORTION:

Mr. Kerm Billette – I'm here tonight with the petitioners to request the Planning Commission approve the site plan for the used car lot. It's been to sessions with the Board of Appeals for awhile now, the last time was this past week and they had three items that were still hanging from the last time.

The Board of Appeals approved the entire request for variances we still have the recommendations from Mr. Wuerth that I frankly don't think that we can live with. One of the recommendations is that the



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

June 2, 2015

TO: Scott C. Stevens, Secretary
Warren City Council

FROM: Planning Commission

RE: SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR TWO NEW HOTELS; located on the northwest corner of Van Dyke and Murthum Avenues; 32035 Van Dyke; Section 4; Sahiz Malki.

At a public hearing on May 11, 2015, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to Approve the Site Plan and Special Land Use Permit for two new hotels.

You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, minutes and plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Handwritten signature of Jason McClanahan in black ink.

Jason McClanahan
Commission Secretary

Handwritten signature of James R. Fouts in black ink.

James R. Fouts
Mayor

/jah

Attachments



May 15, 2015

Sahiz Malki
31100 Stephenson
Madison Heights, MI 48071

FILE COPY

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

RE: SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR TWO HOTELS;
located on the northwest corner of Van Dyke and Murthum Avenues; 32035 Van Dyke;
Section 4; Sahiz Malki.

Dear Mr. Malki:

At its public hearing of May 11, 2015, the City of Warren Planning Commission voted to APPROVE the above-described site plan and special land use, subject to the standard conditions of the Planning Commission and more specifically:

SPECIAL LAND USE APPROVAL

Staff recommends that the special land use permit should be approved as the use satisfies the general standards of Section 22.14B1, subject to the petitioner obtaining the height/setback variance required from the Zoning Board of Appeals and subject to the other conditions described hereafter.

This area of the City is dominated by hotels and the proposed use will be compatible and will improve the rear (west) area of this site.

Subject to those conditions, and any height/setback variance granted by ZBA, Staff recommends that the Planning Commission recommend to City Council that the requirements in Section 14.02D4 and #5 should be varied to permit this use for all the reasons set forth above.

SITE PLAN APPROVAL

It is recommended that the site plan for motel be approved with the standard conditions of the Planning Commission and subject to Special Land Use Approval by City Council, and furthermore and more specifically:

1. Five (5) copies of revised site plans must be submitted indicating the following:
 - a) Utilities shall be indicated on the site plan.
 - b) A note stating "open storage of usable materials shall not be permitted on the site".

- c) One existing driveway to Van Dyke Avenue near Murthum Avenue and three (3) existing driveways to Murthum Avenue would be removed. A note shall be provided on the site plan stating "One driveway to Van Dyke Avenue and three driveways to Murthum Avenue will be removed and replaced with landscaping materials, straight street curbing and sidewalk where needed". The existing driveways shall be indicated on the site plan.
 - d) The driveways to this site shall all be provided with a minimum 26 ft. width as measured at the property lines and not 24 ft. widths a currently indicated on the site plan.
 - e) The site plan indicates the petitioner plans on installing a 5 ft. concrete sidewalk to match the existing sidewalk on Murthum Avenue. The concrete sidewalk shall be indicated as new.
 - f) The fences long the north and west property lines shall be identified as to their type and height and noted on the site plan.
 - g) Dimensions shall be provided for the setbacks along Van Dyke and Murthum Avenue, the islands in the parking areas, the setbacks between the curbing and the north and west property lines
 - h) A pedestrian sidewalk shall be provided from the southeast corner of the "Hampton Inn", through the islands and front setback area to the public sidewalk along the east property line and Van Dyke Avenue.
2. The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:
- a) The height of the buildings 55 ft. 2 in and 54 ft. 10 in.
 - b) The petitioner may need a variance for the width of the setback area within the M-1 and M-2 Districts and hard surfacing within approximately 5 ft. of the south property line (Murthum Avenue).
3. Approval obtained from City Council. City Council must approve the following variations from the following minimum requirements of Section 14.02D, pursuant to its discretion as set forth in Section 14.02D7:

The building is not setback the minimum distance from the property lines. The sideyard on the street side (Murthum Ave.) is proposed at 9.5 ft. to provide for a concrete walk to allow for pedestrian access to Murthum Ave. and a canopy drop off area; the minimum requirement is equal to the height of the building - 54 ft.10 in. (the height indicated on the south elevation). The north (side) setback is proposed at 24 ft., the minimum requirement is equal to the height of the building - 55 ft. 2 in. (the height indicated on the east elevation).

4. A bond in the amount of \$25,500 be posted.

And furthermore recommendations were received from the following divisions and departments:

TAXES: No Delinquent Taxes

ENGINEERING: Preliminary review of this site has yielded the following comments:

1. All existing and proposed utilities shall be shown on the plan. All existing utilities within the influence of the proposed building envelopes shall be removed and/or relocated.
2. All existing and proposed easements shall be shown on the site plan. No permanent structure shall be proposed within an easement.
3. All drainage shall be maintained on the site. Detention may be required.
4. Sidewalk shall be extended across the entire frontage of Murthum Avenue.
5. The drive approaches do not meet City of Warren requirements for two-way traffic.
6. In the areas where the existing drive approaches are proposed to be removed, the existing curb and gutter section across the opening shall be replaced with a full height curb and gutter in addition to the greenbelt area being restored with topsoil and sod.
7. Any improvements within the Van Dyke Avenue (M-53) right-of-way shall be subject to the approval of the Michigan Department of Transportation (MDOT).

FIRE: This department has reviewed the above-captioned request and has determined the following provisions will be required:

1. Build to the requirements of the 2012 Edition of the Michigan Building Code.
2. If required by the Michigan Building Code, the building must be equipped throughout with an automatic sprinkler system in accordance with NFPA 13. Fire Department Connection threads shall be National Standard type.
3. Fire hydrants shall not be closer than 40 feet or further than 400 feet from any point on the exterior of the building. Distances shall be measured along the shortest feasible exterior route around the building.
4. A fire hydrant shall be provided within 150 feet of the Fire Department Connection.
5. Fire apparatus access roads must extend to within 150 feet of all portions of the exterior walls, as measured around the exterior of the facility. Fire apparatus access roads shall have a minimum width of 20 feet and a minimum vertical clearance of 13 feet 6 inches.
6. Required fire apparatus access roads shall not be obstructed by the parking of vehicles. Fire Lanes shall be posted as needed.
7. Provide fire alarm system as required.
8. Provide Fire Department lock box (Knox box) as required by local ordinance.

DTE: Approved

ZONING: The property referenced above is Zoned M-1 and M-2 Industrial Districts.

Several variances have been granted for parcel listed.

The following items do not comply with the Zoning Ordinance:

Section 17.02 (a) – Industrial Standards

M-2 Districts require a front setback of twenty five (25) ft:

1. Hard surface for maneuvering lane located in the required front setback.
2. Structure/Canopy located in the required front setback.

Section 19.04 – Height of Hotels.

The height of hotels may be increased to ten (10 stories or one hundred fifty (150) feet ***provided such building shall set back from all lot lines not less than one (1) foot in addition to the required yard dimensions for each foot such buildings exceeded the height allowed in the district concerned.***

Zoning variances will be required for the items mentioned above.

MDOT: Approved

Upon completion of the following items we will forward your site plan to the Building Division so that they may process the necessary permits:

1. **Five (5) copies of revised site plans must be submitted pursuant to the conditions listed above.**
2. **The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:**
 - a) **The height of the buildings 55 ft. 2 in and 54 ft. 10 in.**
 - b) **The petitioner may need a variance for the width of the setback area within the M-1 and M-2 Districts and hard surfacing within approximately 5 ft. of the south property line (Murthum Avenue).**
3. **Approval obtained from City Council. City Council must approve the following variations from the following minimum requirements of Section 14.02D, pursuant to its discretion as set forth in Section 14.02D7:**

The building is not setback the minimum distance from the property lines. The sideyard on the street side (Murthum Ave.) is proposed at 9.5 ft. to provide for a concrete walk to allow for pedestrian access to Murthum Ave. and a canopy drop off area; the minimum requirement is equal to the height of the building - 54 ft.10 in. (the height indicated on the south elevation). The north (side) setback is proposed at 24 ft., the minimum requirement is equal to the height of the building – 55 ft. 2 in. (the height indicated on the east elevation).

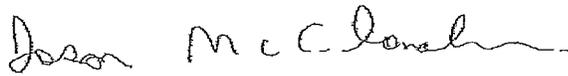
4. A bond in the amount of \$25,500 be posted.

Enclosed you will find a bond form that may be used to post your bond with the City Attorney's Office.

Pursuant to Section 22.16 B.6 of the Zoning Ordinance the approved site plan shall be valid for a period of two (2) years from the date of approval, after which time it will be automatically revoked if building permits have not been issued. It should be noted, however, that an extension for a period of up to one (1) year may be granted by the Planning Commission if the petitioner notifies the Planning Commission, in writing, at least sixty (60) days prior to the expiration date.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,



Jason McClanahan
Commission Secretary

/jah

Enclosure

cc: Mayor James R. Fouts
Assistant City Attorney
Richard Sabaugh, Public Service Director
Lynne Martin, Zoning Department
Daniel Simpson, Fire Department
Ronald F. Wuerth, Planning Director
Andrew Andre

6.g) SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR TWO HOTELS

Section 4

Sahiz Malki

May 11, 2015

Page 1

FINDINGS

1. The petitioner is requesting special land use permit and site plan approval for a two (2) new hotels (Hampton Inn and Homewood Suites) to be located on the northwest corner of Van Dyke and Murthum Avenues.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

- a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 325 ft. x 700 ft. and containing 5.22 acres with 325 ft. of frontage along Van Dyke Avenue and 700 ft. of frontage along Murthum Avenue, lots 1 thru 7 of Curfu Subdivision.

NOTE: Utilities shall be indicated on the site plan.

- b) **PRESENT USE:** Vacant hotel formerly the Quality Inn and vacant rental car office.
- c) **PRESENT ZONING:** M-1, Light Industrial District (the east 400 ft. of the property) and M-2, Medium-Light Industrial District (the west 300 ft. of the property). The entire site is located within the Downtown Development Authority.

NOTE: The site information, zoning item M-1 and M-2 shall be changed to "M-1, Light Industrial District (east 400 ft. of property) and M-2, Medium Light Industrial District (west 300 ft. of the property)

The M-1 and M-2 District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. **CURRENT STATUS OF APPLICATION**

- a) The present hearing will be the initial formal review of this application by the Planning Commission.
- b) The Planning Commission pursuant to Article XXI, City Planning Commission; Section 21.04 Site Plan Review and Article XXII, Administration; Section 22.16 Site Plan Review of the Zoning Ordinance, shall receive and review a submitted site plan in relation to pedestrian and vehicle circulation, off street parking, structural relationships, public utilities, landscaping, accessibility and other site design element.

6.g) SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR TWO HOTELS

Section 4

Sahiz Malki

May 11, 2015

Page 2

- c) The Planning Commission pursuant Article XXII Administration. Section 22.14 Procedures for Special Land Use approval of the Zoning Ordinance must follow the guidelines set forth and listed under subsections A and B.
- d) The Planning Commission pursuant to Article XXIV. C-2 General Business District, Section 14.02. entitled: "Approval of special land use permit of the Zoning Ordinance", must provide a report and recommendation to City Council for this use because it is a special land use listed under the subsection D. Motels, Hotels and Motor Courts.
- e) On February 12, 2001, the Planning Commission voted to recommend APPROVAL of the plan for the new three story hotel to City Council for a special land use permit.

NOTE: Site plan expired on February 12, 2003.

- f) On February 8, 1999, the Planning Commission APPROVED plans for a wash bay addition and parking lot expansion to rental car office. This site plan was not acted upon and expired on February 8, 2001.
- g) On February 6, 1984, the Planning Commission APPROVED a special land use permit for a car rental agency (Budget Rent-A-Car of Detroit) on property measuring 112 ft. x 120 ft. A condition was agreed to by the petitioner in a letter dated February 8, 1984 that "this letter will serve as an agreement to park no more than 12 vehicles on the above-mentioned site, at any one time, for the purpose of rental, sales or storage. We agree to remove any excess vehicles from the site as necessary. There will be no storage of any damaged or wrecked vehicles at this location".
- h) On July 12, 1982, the Planning Commission APPROVED plans for a garage measuring 25 ft. x 50 ft. and located 93 ft. from the south property line (Murthum Avenue) and 51 ft. from the west property line. (Holiday Inn of America, 32035 Van Dyke Avenue).
- i) On July 9, 1968, the Building Division issued building permit no. 78307 for an addition to the motel measuring 69 ft. x 153 ft. containing 21,114 sq. ft. and equaling 66 rooms. (Holiday Inn of America, 32035 Van Dyke Avenue).
- j) On May 22, 1968, the Board of Appeals GRANTED the petitioner permission to construct a 69 ft. x 153 ft. three (3) story addition to an existing motel building. (Holiday Inn of America, 32035 Van Dyke Avenue).
- k) On September 12, 1966, the Building Division issued building permit no. 72622 for a gas station measuring 30 ft. x 28 ft. 8 in. and containing 860.8 sq. ft. (Gulf

6.g) SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR TWO HOTELS

Section 4

Sahiz Malki

May 11, 2015

Page 3

Oil, 31993 Van Dyke Avenue).

- l) On November 15, 1965, the Building Division issued building permit no. 68871 for a pool measuring 25 ft. x 50 ft. (Holiday Inn of America, 32035 Van Dyke Avenue).
- m) On November 5, 1964, the Building Division issued building permit no. 63021 for a motel measuring 124 x 260 and containing 63,400 sq. ft. (Holiday Inn of America, 32035 Van Dyke Avenue).
- n) On October 20, 1964, the City Council VACATED the 12 foot wide north-south easement for public utilities abutting lots 1, 2, and 3 and the east side of lot 4 in Curfu Subdivision. The Macomb County Register of Deeds recorded the document on November 2, 1964, Liber 1608, Page 756
- o) On September 23, 1964, the Board of Appeals GRANTED the petitioner permission to erect a 3-story building with a building height of 25.5 ft. and to erect a 290 sq. ft. sign standing 45 ft. high to within 15 ft. of the front property line Van Dyke Avenue (Holiday Inn of America, 32035 Van Dyke Avenue).
- p) On February 15, 1964, the Board of Appeals GRANTED the petitioner permission to erect a 27 sq. ft. sign, 18 ft. high with the leading edge of sign 7 ft. from the front and side street property lines. (31993 Van Dyke Avenue, Gulf Oil Co.).

4. **GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:**

- a) The properties to the north are zoned M-1 and M-2 and contain a gas station (Speedway), automobile sales (Saturn) and a motel (Fairfield Inn).
- b) The properties to the east (across Van Dyke Avenue) are zoned C-1 and contain a restaurant (Telly's), an auto parts store and a retail center.
- c) The properties to the south (across Murthum Avenue) are zoned M-1 and M-2 and contain a bowling center (Pampa Lanes), a union hall (UAW Local 155) and an industrial building.
- d) The property to the west is zoned M-2 and contains an industrial building.

5. **THE SITE PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

- a) Two (2), four (4) story hotels measuring approx. 61 ft. x 275 ft. and containing 65,668 sq. ft. and 168 ft. x 221 ft. and containing 85,342 sq. ft. respectively would be constructed on the site setback approximately 22 ft. from the north property

6.g) SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR
TWO HOTELS

Section 4

Sahiz Malki

May 11, 2015

Page 4

line, 9 ft. 5 in. from the south property line (Murthum Ave.) and 103 ft. 6 in. from the west property line. The hotels would provide 101 and 105 guest rooms respectively. The existing building would be removed. A drive thru drop off area with canopy is provided at both hotel entrances.

NOTE 1: The building is not setback the minimum distance from the property lines. The sideyard on the street side (Murthum Ave.) is proposed at 9 ft. 5 in. to provide for a concrete walk to allow for pedestrian access to Murthum Ave. and a canopy drop off area; the minimum requirement is equal to the height of the building - 54 ft. 10 in (the height indicated on the south elevation). The north (side) setback is proposed at 24 ft., the minimum requirement is equal to the height of the building – 55 ft. 2 in. (the height indicated on the east elevation). The rear yard setback is proposed at 103 ft. 6 in. and the front yard setback (Van Dyke) is proposed at 93 ft. 9 in.

1. The floor plans submitted indicate typical ground floor accessibility and upper floor layouts. The first floor would provide 11 guestrooms, a pool and patio, fitness center, business center, breakfast area and prep area, game room, linen and laundry area, office, accountant office and lobby.
2. The elevation plans for Hampton Inn indicates that there will be mandors provided on the south elevation and east elevation. The height of the hotel as measured to the top of the tower would be 55 ft. 2 in.
3. The elevation plans for Homewood Suites indicate that there will be mandors provided on the North Elevation and double mandors provided on the south elevation. The height of the hotel as measured to the top of the tower would be 54 ft.10 in.

NOTE 2: The petitioner must obtain a variance from the Zoning Board of Appeals prior to the item being sent to City Council for the heights of the 55 ft. 2 in. and 54 ft.10 respectively per Section 17.02 industrial Standards, (d) Height of buildings for M-2 District is 2 stories or 30 ft.

The exterior of the motel would contain a partial brick façade. No colors were submitted, but the plan does indicate there will be two (2) paint colors, a trim color, and accent color.

b) No open storage area is indicated at this time.

NOTE: A note stating "open storage of usable materials shall not be permitted on the site".

6.g) SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR TWO HOTELS

Section 4

Sahiz Malki

May 11, 2015

Page 5

- c) Parking spaces for 227 passenger vehicles would be provided on the site to accommodate both buildings.

NOTE 1: Dimensions shall be provided for the setbacks along Van Dyke and Murthum Avenue, the islands in the parking areas, the setbacks between the curing and the north and west property lines.

NOTE 2: The petitioner may need a variance for the width of the setback area within the M-1 and M-2 Districts and hard surfacing within approximately 5 ft. of the south property line (Murthum Avenue).

- d) Access would be provided via two (2) driveways from Van Dyke Avenue and two (2) new driveways from to Murthum Avenue. Three (3) existing driveways along Murthum will be closed and one driveway along Van Dyke closest to Murthum would also be closed.

NOTE 1: One existing driveway to Van Dyke Avenue near Murthum Avenue and three (3) existing driveways to Murthum Avenue would be removed. A note shall be provided on the site plan stating "One driveway to Van Dyke Avenue and three driveways to Murthum Avenue will be removed and replaced with landscaping materials, straight street curbing and sidewalk where needed". The existing driveways shall be indicated on the site plan.

NOTE 2: The driveways to this site shall all be provided with a minimum 26 ft. width as measured at the property lines and not 24 ft. widths a currently indicated on the site plan.

- e) The landscape plan indicates that there will be landscaping provided throughout the site. There will be islands in the parking lot that will contain cranberry bush, skyline locust, green spire linden, little princess spiraea, American sweetgum, etc. The plan indicates a grass area in the front setback with eight (8) skyline locust. Along Murthum Ave. the plan indicates a grass area planted with nine (9) American elms, four (4) American sweetgum, and six (6) green spire linden. The rear of the property indicates white pines and white spruce will be planted.

- f) No greenbelts or walls are indicated and none are required.

- g) Six (6) ft. high chain link fencing exists along the west property line and in an area west of the garage.

NOTE: The fences long the north and west property lines shall be identified as to their type and height and noted on the site plan.

6.g) SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR
TWO HOTELS

Section 4

Sahiz Malki

May 11, 2015

Page 6

- h) Sidewalk and ramps exist along and at the intersection of Van Dyke Avenue and part of Murthum Avenue.

NOTE 1: The site plan indicates the petitioner plans on installing a 5 ft. concrete sidewalk to match the existing sidewalk on Murthum Avenue. The concrete sidewalk shall be indicated as new.

NOTE 2: A pedestrian sidewalk shall be provided from the southeast corner of the "Hampton Inn", through the islands and front setback area to the public sidewalk along the east property line and Van Dyke Avenue.

- i) One trash enclosure is indicated on the site plan in the northwest corner of the site. The standard trash enclosure note is indicated on the plan.
- j) All other improvements on the site would remain as exists.

6.g) SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR
TWO HOTELS
Section 4
Sahiz Malki
May 11, 2015
Page 7

RECOMMENDATION

SPECIAL LAND USE APPROVAL

Staff recommends that the special land use permit should be approved as the use satisfies the general standards of Section 22.14B1, subject to the petitioner obtaining the height/setback variance required from the Zoning Board of Appeals and subject to the other conditions described hereafter.

This area of the City is dominated by hotels and the proposed use will be compatible and will improve the rear (west) area of this site.

Subject to those conditions, and any height/setback variance granted by ZBA, Staff recommends that the Planning Commission recommend to City Council that the requirements in Section 14.02D4 and 5 should be varied to permit this use for all the reasons set forth above.

SITE PLAN APPROVAL

It is recommended that the site plan for motel be approved with the standard conditions of the Planning Commission and subject to Special Land Use Approval by City Council, and furthermore and more specifically:

1. Five (5) copies of revised site plans must be submitted indicating the following:
 - a) Utilities shall be indicated on the site plan.
 - b) A note stating "open storage of usable materials shall not be permitted on the site".
 - c) One existing driveway to Van Dyke Avenue near Murthum Avenue and three (3) existing driveways to Murthum Avenue would be removed. A note shall be provided on the site plan stating "One driveway to Van Dyke Avenue and three driveways to Murthum Avenue will be removed and replaced with landscaping materials, straight street curbing and sidewalk where needed". The existing driveways shall be indicated on the site plan.
 - d) The driveways to this site shall all be provided with a minimum 26 ft. width as measured at the property lines and not 24 ft. widths a currently indicated on the site plan.
 - e) The site plan indicates the petitioner plans on installing a 5 ft. concrete sidewalk to match the existing sidewalk on Murthum Avenue. The concrete sidewalk shall be indicated as new.

6.g) SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR TWO HOTELS

Section 4

Sahiz Malki

May 11, 2015

Page 8

- f) The fences along the north and west property lines shall be identified as to their type and height and noted on the site plan.
 - g) Dimensions shall be provided for the setbacks along Van Dyke and Murthum Avenue, the islands in the parking areas, the setbacks between the curing and the north and west property lines
 - h) A pedestrian sidewalk shall be provided from the southeast corner of the "Hampton Inn", through the islands and front setback area to the public sidewalk along the east property line and Van Dyke Avenue.
2. The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:
- a) The height of the building 55 ft. 2 in and 54 ft. 10 in.
 - b) The petitioner may need a variance for the width of the setback area within the M-1 and M-2 Districts and hard surfacing within approximately 5 ft. of the south property line (Murthum Avenue).
3. Approval obtained from City Council. City Council must approve the following variations from the following minimum requirements of Section 14.02D, pursuant to its discretion as set forth in Section 14.02D7:

The building is not setback the minimum distance from the property lines. The sideyard on the street side (Murthum Ave.) is proposed at 9.5 ft. to provide for a concrete walk to allow for pedestrian access to Murthum Ave. and a canopy drop off area; the minimum requirement is equal to the height of the building - 54 ft. 10 in. (the height indicated on the South Elevation). The north (side) setback is proposed at 24 ft., the minimum requirement is equal to the height of the building - 55 ft. 2 in. (the height indicated on the East Elevation).

4. A bond in the amount of \$25,500 be posted.

And furthermore recommendations were received from the following divisions and departments:

TAXES: No Delinquent Taxes

ENGINEERING: Preliminary review of this site has yielded the following comments:

- 1. All existing and proposed utilities shall be shown on the plan. All existing utilities within the influence of the proposed building envelopes shall be removed and/or relocated.

6.g) SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR
TWO HOTELS

Section 4

Sahiz Malki

May 11, 2015

Page 9

2. All existing and proposed easements shall be shown on the site plan. No permanent structure shall be proposed within an easement.
3. All drainage shall be maintained on the site. Detention may be required.
4. Sidewalk shall be extended across the entire frontage of Murthum Avenue.
5. The drive approaches do not meet City of Warren requirements for two-way traffic.
6. In the areas where the existing drive approaches are proposed to be removed, the existing curb and gutter section across the opening shall be replaced with a full height curb and gutter in addition to the greenbelt area being restored with topsoil and sod.
7. Any improvements within the Van Dyke Avenue (M-53) right-of-way shall be subject to the approval of the Michigan Department of Transportation (MDOT).
8. The plans shall bear an original signature and seal from the licensed professional responsible for the work.

FIRE: This department has reviewed the above-captioned request and has determined the following provisions will be required:

1. Build to the requirements of the 2012 Edition of the Michigan Building Code.
2. If required by the Michigan Building Code, the building must be equipped throughout with an automatic sprinkler system in accordance with NFPA 13. Fire Department Connection threads shall be National Standard type.
3. Fire hydrants shall not be closer than 40 feet or further than 400 feet from any point on the exterior of the building. Distances shall be measured along the shortest feasible exterior route around the building.
4. A fire hydrant shall be provided within 150 feet of the Fire Department Connection.
5. Fire apparatus access roads must extend to within 150 feet of all portions of the exterior walls, as measured around the exterior of the facility. Fire apparatus access roads shall have a minimum width of 20 feet and a minimum vertical clearance of 13 feet 6 inches.
6. Required fire apparatus access roads shall not be obstructed by the parking of vehicles. Fire Lanes shall be posted as needed.

6.g) SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR TWO HOTELS

Section 4

Sahiz Malki

May 11, 2015

Page 10

7. Provide fire alarm system as required.

8. Provide Fire Department lock box (Knox box) as required by local ordinance.

DTE: Approved

ZONING: The property referenced above is Zoned M-1 and M-2 Industrial Districts.

Several variances have been granted for parcel listed.

The following items do not comply with the Zoning Ordinance:

Section 17.02 (a) – Industrial Standards

M-2 Districts require a front setback of twenty five (25) ft:

1. Hard surface for maneuvering lane located in the required front setback.
2. Structure/Canopy located in the required front setback.

Section 19.04 – Height of Hotels.

The height of hotels may be increased to ten (10 stories or one hundred fifty (150) feet ***provided such building shall set back from all lot lines not less than one (1) foot in addition to the required yard dimensions for each foot such buildings exceeded the height allowed in the district concerned.***

Zoning variances will be required for the items mentioned above.

MDOT: Approved

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 11th day of May , 2015, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following commonly described property, to-wit:

Land in the City of Warren, Macomb County, described as:

Property described as Lots 1 through 7, of Section 4, T.1N, R.12E, Curfu Subdivision according to the plat thereof, as recorded in Liber 39 of Plats, Pages 17 and 18 of Plats, Macomb County Records.

receive special land use and site plan approval for two hotels and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the petitioner for the special land use and site plan approval for the use referenced above for the property described aforesaid, be APPROVED, subject to the following conditions:

SPECIAL LAND USE APPROVAL

Staff recommends that the special land use permit should be approved as the use satisfies the general standards of Section 22.14B1, subject to the petitioner obtaining the height/setback variance required from the Zoning Board of Appeals and subject to the other conditions described hereafter.

This area of the City is dominated by hotels and the proposed use will be compatible and will improve the rear (west) area of this site.

Subject to those conditions, and any height/setback variance granted by ZBA, Staff recommends that the Planning Commission recommend to City Council that the requirements in Section 14.02D4 and #5 should be varied to permit this use for all the reasons set forth above.

SITE PLAN APPROVAL

It is recommended that the site plan for motel be approved with the standard conditions of the Planning Commission and subject to Special Land Use Approval by City Council, and furthermore and more specifically:

1. Five (5) copies of revised site plans must be submitted indicating the following:
 - a) Utilities shall be indicated on the site plan.
 - b) A note stating "open storage of usable materials shall not be permitted on the site".
 - c) One existing driveway to Van Dyke Avenue near Murthum Avenue and three (3) existing driveways to Murthum Avenue would be removed. A note shall be provided on the site plan stating "One driveway to Van Dyke Avenue and three driveways to Murthum Avenue will be removed and replaced with landscaping materials, straight street curbing and sidewalk where needed". The existing driveways shall be indicated on the site plan.
 - d) The driveways to this site shall all be provided with a minimum 26 ft. width as measured at the property lines and not 24 ft. widths a currently indicated on the site plan.
 - e) The site plan indicates the petitioner plans on installing a 5 ft. concrete sidewalk to match the existing sidewalk on Murthum Avenue. The concrete sidewalk shall be indicated as new.
 - f) The fences long the north and west property lines shall be identified as to their type and height and noted on the site plan.
 - g) Dimensions shall be provided for the setbacks along Van Dyke and Murthum Avenue, the islands in the parking areas, the setbacks between the curbing and the north and west property lines
 - h) A pedestrian sidewalk shall be provided from the southeast corner of the "Hampton Inn", through the islands and front setback area to the public sidewalk along the east property line and Van Dyke Avenue.
2. The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:
 - a) The height of the buildings 55 ft. 2 in and 54 ft. 10 in.
 - b) The petitioner may need a variance for the width of the setback area within the M-1 and M-2 Districts and hard surfacing within approximately 5 ft. of the south property line (Murthum Avenue).

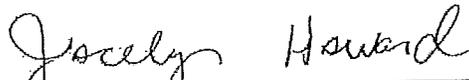
3. Approval obtained from City Council. City Council must approve the following variations from the following minimum requirements of Section 14.02D, pursuant to its discretion as set forth in Section 14.02D7:

The building is not setback the minimum distance from the property lines. The sideyard on the street side (Murthum Ave.) is proposed at 9.5 ft. to provide for a concrete walk to allow for pedestrian access to Murthum Ave. and a canopy drop off area; the minimum requirement is equal to the height of the building - 54 ft. 10 in. (the height indicated on the south elevation). The north (side) setback is proposed at 24 ft., the minimum requirement is equal to the height of the building - 55 ft. 2 in. (the height indicated on the east elevation).

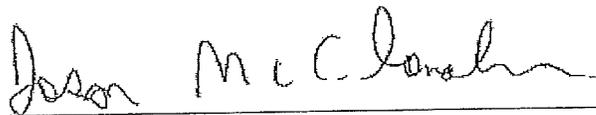
4. A bond in the amount of \$25,500 be posted.

RESOLUTION adopted at the meeting of May 11, 2015

CITY OF WARREN PLANNING COMMISSION



Jocelyn Howard, Chairperson



Jason McClanahan, Secretary

RESOLUTION
SPECIAL LAND USE PERMIT AND SITE PLAN
FOR TWO NEW HOTELS
32035 VAN DYKE

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2015, at 7 p.m. Eastern Standard Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution was offered by Councilmember _____ and supported by Councilmember _____:

Sahiz Malki, Woodheaven Enterprises, Inc, has petitioned the City of Warren to receive special land use and site plan approval to use the following described property for two new hotels located at 32035 Van Dyke Avenue, pursuant to Section 14.02 of the Warren Zoning Ordinance.

Land in the City of Warren, Macomb County, described as:

Property described as Lots 1 through 7, of Section 4, T.1N, R.12E, Curfu Subdivision according to the plat thereof, as recorded in Liber 39 of Plats, Pages 17 and 18 of Plats, Macomb County Records.

On May 11, 2015, the Planning Commission held a public hearing on the petition; took comments from the public and approved the attached resolution and recommended approval of the special land use and site plan as stated therein.

BE IT RESOLVED, the Council of the City of Warren hereby approves a special land use permit and site plan for two new hotels on the following described property with recommended conditions:

SPECIAL LAND USE APPROVAL

Staff recommends that the special land use permit should be approved as the use satisfies the general standards of Section 22.14B1, subject to the petitioner obtaining the height/setback variance required from the Zoning Board of Appeals and subject to the other conditions described hereafter.

This area of the City is dominated by hotels and the proposed use will be compatible and will improve the rear (west) area of this site.

Subject to those conditions, and any height/setback variance granted by ZBA, Staff recommends that the Planning Commission recommend to City Council that the requirements in Section 14.02D4 and #5 should be varied to permit this use for all the reasons set forth above.

SITE PLAN APPROVAL

It is recommended that the site plan for motel be approved with the standard conditions of the Planning Commission and subject to Special Land Use Approval by City Council, and furthermore and more specifically:

1. Five (5) copies of revised site plans must be submitted indicating the following:
 - a) Utilities shall be indicated on the site plan.
 - b) A note stating "open storage of usable materials shall not be permitted on the site".
 - c) One existing driveway to Van Dyke Avenue near Murthum Avenue and three (3) existing driveways to Murthum Avenue would be removed. A note shall be provided on the site plan stating "One driveway to Van Dyke Avenue and three driveways to Murthum Avenue will be removed and replaced with landscaping materials, straight street curbing and sidewalk where needed". The existing driveways shall be indicated on the site plan.

- d) The driveways to this site shall all be provided with a minimum 26 ft. width as measured at the property lines and not 24 ft. widths a currently indicated on the site plan.
 - e) The site plan indicates the petitioner plans on installing a 5 ft. concrete sidewalk to match the existing sidewalk on Murthum Avenue. The concrete sidewalk shall be indicated as new.
 - f) The fences long the north and west property lines shall be identified as to their type and height and noted on the site plan.
 - g) Dimensions shall be provided for the setbacks along Van Dyke and Murthum Avenue, the islands in the parking areas, the setbacks between the curbing and the north and west property lines
 - h) A pedestrian sidewalk shall be provided from the southeast corner of the "Hampton Inn", through the islands and front setback area to the public sidewalk along the east property line and Van Dyke Avenue.
2. The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:
- a) The height of the buildings 55 ft. 2 in and 54 ft. 10 in.
 - b) The petitioner may need a variance for the width of the setback area within the M-1 and M-2 Districts and hard surfacing within approximately 5 ft. of the south property line (Murthum Avenue).
3. Approval obtained from City Council. City Council must approve the following variations from the following minimum requirements of Section 14.02D, pursuant to its discretion as set forth in Section 14.02D7:
- The building is not setback the minimum distance from the property lines. The sideyard on the street side (Murthum Ave.) is proposed at 9.5 ft. to provide for a concrete walk to allow for pedestrian access to Murthum Ave. and a canopy drop off area; the minimum requirement is equal to the height of the building - 54 ft.10 in. (the height indicated on the south elevation). The north (side) setback is proposed at 24 ft., the minimum requirement is equal to the height of the building – 55 ft. 2 in. (the height indicated on the east elevation).
4. A bond in the amount of \$25,500 be posted.

AYES: Councilmembers _____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2015.

PAUL WOJNO
City Clerk

When recorded return to:

City Clerk
City of Warren
One City Square, Suite 205
Warren, Michigan 48093

Drafted by:

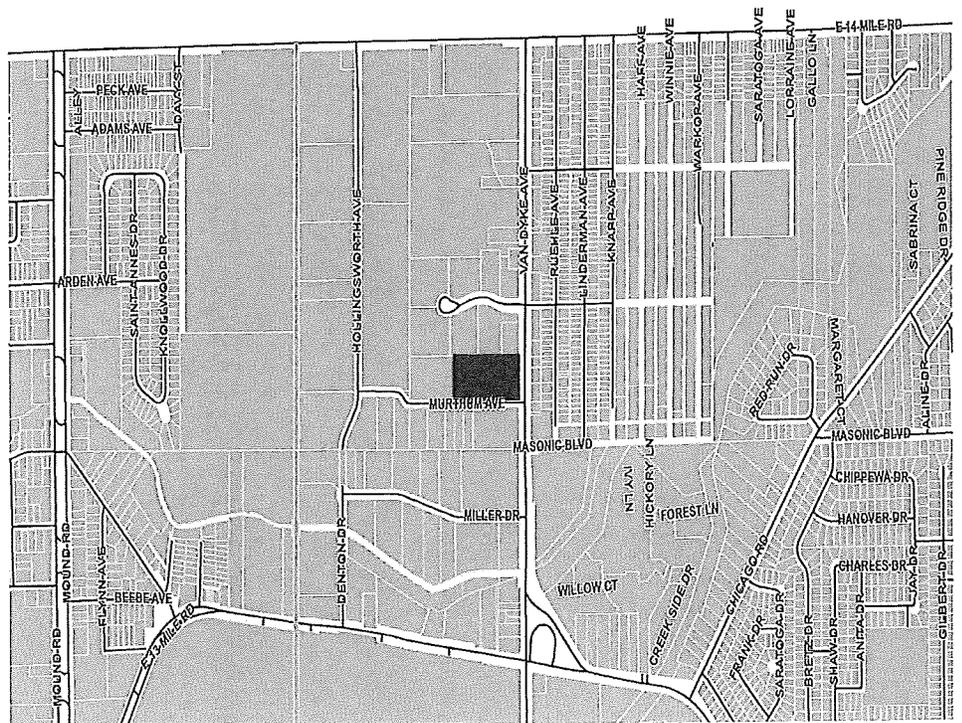
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093

SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR TWO NEW HOTELS; located on the northwest corner of Van Dyke and Murthum Avenues; 32035 Van Dyke; Section 4; Sahiz Malki.



Warren Planning Department
One City Square, Suite 315
Warren, MI 48093

Office: 586-574-4687
CityofWarren.org



Chair Howard – Why don't we table it until June 22nd as you said he's pretty consistent?

MOTION:

A motion was made by Commissioner Rob to table, supported by Commissioner Vinson.

ROLL CALL:

The motion carried unanimously as follows:

Commissioner Rob.....	Yes
Assistant Secretary Smith.....	Yes
Commissioner Vinson.....	Yes
Chair Howard.....	Yes
Commissioner Karpinski.....	Yes
Vice Chair Kupiec.....	Yes
Secretary McClanahan.....	Yes
Commissioner Pryor.....	Yes

G. SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR TWO HOTELS; Located on the northwest corner of Van Dyke and Murthum Avenues; 32035 Van Dyke; Section 4; Sahiz Malki.

PETITIONERS PORTION:

Mr. Akram Namou – I own and operate several hotels. I have been committed to the City of Warren for a long time, as a matter fact I bought my first hotel in 1992 so I've been there over 20 years and still own and operate that hotel.

We are trying to renew and bring new high end products to the City of Warren. We have a hotel that used to be a Quality Inn it's all fenced and closed down we are pulling the demolition permit I think this week to demolition that hotel and bring to the City of Warren two new hotels of Hilton background. It's the Hampton Inn Suites and the Homewood Suites, which is an extended stay. They blend very nicely together the Hampton is a high end product of Hilton as a matter of fact I used to own a Hampton on the Civil Center Drive but I changed the name. The Hilton Corporation wants me to build a new Hampton to replace that which I am doing so.

So I've decided to close that Quality Inn which was built way back in 1963 I believe it's a thing of the past we were losing money, the occupancy was very low. So we are taking the chance and demolition this and build two new beautiful hotels, which are both Hilton products.

Mr. Andy Andre – My name is Andy Andre from Bud Design and Engineering we are the Architect and Engineer that the applicant has retained for the project. As Mr. Namou has mentioned the existing property is dilapidated, it's probably seen its best years behind it. So the proposal is to remove the building and then come back with those two properties that he mentioned. The extended stay is three to five days so you really target the business traveler. What we are proposing is two independent hotels on the same property but when you look at the plan that we've developed and we came in early and met with Ron and Michelle and shared that and also took some feedback as well from some early meetings.

We are looking at integrating as much as possible these properties together even though they are separate entities through sidewalks also through the sidewalks that we are proposing along Murthum and Van Dyke as well. We have spoken to MDOT they have seen the preliminary plan they like the location of where our driveways are shown on Van Dyke. We knew to engage them very early before we came to you. These are very attractive buildings very timeless type designs.

One of the other things that we've incorporated is part of the overall plan that you see in front of you is we do have the site lighting we are using LED lighting as part of the project. With the proximity of the property to Van Dyke we will be able to keep our light levels lower we don't get the light spill that traditional developments may through our LED use.

Also I think we have probably far exceeded the landscaping as part of the overall plan. This is a very high end upper scale development that will suit this area very well we are very happy to be here.

Secretary McClanahan reads the correspondence as follows:

TAXES: No Delinquent Taxes.

ENGINEERING: Preliminary review of this site has yielded the following comments:

1. All existing and proposed utilities shall be shown on the plan. All existing utilities within the influence of the proposed building envelopes shall be removed and/or relocated.
2. All existing and proposed easements shall be shown on the site plan. No permanent structure shall be proposed within an easement.
3. All drainage shall be maintained on the site. Detention may be required.

4. Sidewalk shall be extended across the entire frontage of Murthum Avenue.
5. The drive approaches do not meet City of Warren requirements for two-way traffic.
6. In the areas where the existing drive approaches are proposed to be removed, the existing curb and gutter section across the opening shall be replaced with a full height curb and gutter in addition to the greenbelt area being restored with topsoil and sod.
7. Any improvements within the Van Dyke Avenue (M53) right-of-way shall be subject to the approval of the Michigan Department of Transportation (MDOT).
8. The plans shall bear an original signature and seal from the licensed professional responsible for the work.

FIRE: This department has reviewed the above-captioned request and has determined the following provisions will be required:

1. Build to the requirements of the 2012 Edition of the Michigan Building Code.
2. If required by the Michigan Building Code, the building must be equipped throughout with an automatic sprinkler system in accordance with NFPA 13. Fire Department Connection threads shall be National Standard type.
3. Fire hydrants shall not be closer than 40 feet or further than 400 feet from any point on the exterior of the building. Distances shall be measured along the shortest feasible exterior route around the building. Distances shall be measured along the shortest feasible exterior route around the building.
4. A fire hydrant shall be provided within 150 feet of the Fire Department Connection.
5. Fire apparatus access roads must extend to within 150 feet of all portions of the exterior walls, as measured around the exterior of the facility. Fire apparatus access roads shall have a minimum width of 20 feet and a minimum vertical clearance of 13 feet 6 inches.
6. Required fire apparatus access roads shall not be obstructed by the parking of vehicles. Fire lanes shall be posted as needed.
7. Provide fire alarm system as required.
8. Provide Fire Department lock box (Knox box) as required by local ordinance.

DTE: Approved.

ZONING: The property referenced above is zoned M-1 and M-2 Industrial Districts. Several variances have been granted for parcel listed. The following items do not comply with the Zoning Ordinance:

Section 17.02 (a) – Industrial Standards

M-2 Districts require a front setback of twenty five (25) ft:

- 1. Hard surface for maneuvering lane located in the required front setback.
- 2. Structure/Canopy located in the required front setback.

Section 19.04 – Height of Hotels

The height of hotels may be increased to ten (10) stories or one hundred fifty (150) feet provided such building shall set back from all lot lines not less than one (1) foot in addition to the required yard dimensions for each foot such buildings exceeded the height allowed in the district concerned.

Zoning variances will be required for the items mentioned above:

MDOT: Approved.

Ms. Katopodes reads the recommendation of the Staff:

MOTION:

A motion was made by Secretary McClanahan to approve special land use, supported by Commissioner Vinson.

ROLL CALL:

The motion carried unanimously as follows:

Secretary McClanahan.....	Yes
Commissioner Pryor.....	Yes
Commissioner Rob.....	Yes
Assistant Secretary Smith.....	Yes
Commissioner Vinson.....	Yes
Chair Howard.....	Yes
Commissioner Karpinski.....	Yes
Vice Chair Kupiec.....	Yes

MOTION:

A motion was made by Secretary McClanahan to approve site plan, supported by Commissioner Vinson.

COMMISSIONERS PORTION:

Chair Howard – This is wonderful, this is a welcome addition to that corridor there especially since we are going to have the new Cadillac Dealership that’s only going to be about a mile down the street. In terms of the height of the proposed building how many stories are we looking at?

Mr. Andy Andre – It is a four story building and typically what we’ll see is when you see the height that’s listed in the staff review the majority of that is because of the architectural elements that go along with it. So the building itself height wise doesn’t really extend up to that but we parapet’s and we also have architectural elements

that are incorporated as part of the building so it adds some additional height. In both case they will be four stories.

Chair Howard – And how many rooms sir?

Mr. Andy Andre – There's a 101 in the Hampton and 105 in the Homewood.

Chair Howard – I love the comment you made in terms of the type of clients that you have for the two to three day stay that does limit the type of cliental that you. It's mostly catered to the business working class community. In regards to your demolition you did indicate that you've acquired a permit to start the leveling of the prior building?

Mr. Andy Andre – I think it's the applicant's intent to submit soon on that.

Mr. Akram Namou – We have all the utilities cut off now in fact the water was shut off today and the meter was removed. This week we are going to go to the City to get a permit for demolition.

Chair Howard – And how soon do you plan to do that sir once you receive your demolition?

Mr. Akram Namou – Within a month or two max we should be able to start.

Chair Howard – So by the end of June we should see that building coming down?

Mr. Akram Namou – Yes I'm hoping by August or September to start construction.

Chair Howard – Now in terms of the building itself there are some canopies there.

Mr. Akram Namou – The whole property is fenced and secured so we have no issues there.

Chair Howard – That is good that's going to be necessary going forward. In terms of the public sidewalk on the setback on that area how many feet back is the property going to extend back?

Mr. Andy Andre – There are a number of different driveways into the property we are actually looking at reducing the number of

driveways both from Murthum and also from Van Dyke. So we have a lot of gaps as a result of taking these driveways out. We want to be able to have the continuous sidewalk along that property. So what we have proposed is one foot within the right-of-way that's where the existing sidewalk is and we want to be able to continue that sidewalk wherever there may be gaps as a result of removing a driveway or maybe some utility construction or whatever occurs. So the sidewalk would actually be one foot inside the right-of-way it would be a public sidewalk.

Chair Howard – There is a lot of traffic on the Murthum on the weekends so when you extend that sidewalk back are you looking to actually have an entrance from the Murthum street as well?

Mr. Andy Andre – That's correct, so what we've done especially on the Homewood side is to have connectivity of the hotel with the surrounding area. As you've mentioned three to five days is the typical stay and as you can imagine a lot of people would feel cooped up, they like to get out and explore. So we'd like to connect the Hotel sidewalk to the public sidewalk so we are proposing to extend sidewalks from the Hotels to the public sidewalks both along Murthum and Van Dyke.

Chair Howard – We have a bond here in the amount of \$25,500.00 dollars is that for both constructions or is that just for each construction?

Ms. Michelle Katopodes – That was based on the overall cost of the project.

Chair Howard – So the \$850,000.00 dollars is for both properties?

Ms. Michelle Katopodes – For both properties yes.

Commissioner Vinson – I have a question skipping to agenda F, what relationship is that to the other part of the agenda?

Chair Howard – In terms of the Special Land use sir?

Commissioner Howard – No, it says here that the cite plan approval expired on 2-12-01 and I need somebody to explain that because in my opinion they all should have been together.

Mr. Wuerth – Commissioner Vinson are you speaking of a former approval?

Commissioner Vinson – Yes I need to know what that is, I’m not sure. It says a site plan approval had expired in 01.

Mr. Wuerth – That is correct the site plan expired. So because it expired it is meaningless it has no hold or play on anything here.

Commissioner Vinson – It’s not rolling over into the new site plan?

Mr. Wuerth – No it is not.

Commissioner Vinson – Was there a bond on this?

Mr. Wuerth – No, because they never acted on it therefore there’s no bond.

ROLL CALL:

The motion carried unanimously as follows:

Secretary McClanahan.....	Yes
Commissioner Pryor.....	Yes
Commissioner Rob.....	Yes
Assistant Secretary Smith.....	Yes
Commissioner Vinson.....	Yes
Chair Howard.....	Yes
Commissioner Karpinski.....	Yes
Vice Chair Kupiec.....	

7. CORRESPONDENCE

A. Discussion of Rules & Procedures.

Chair Howard – We did receive this on our last meeting now we have a chance to review this and to vote on it if this is going to be something we are going to adopt as part of our Rules and Procedure. This was in terms of our Planners and Registered Professional waiver that Mr. Wuerth and the Planning Department have the privilege of actually assigning or providing a waiver to the Planning Professionals because of the licensing that’s no longer being required by the State of Michigan. So therefore he has that provision to be able to give a waiver to those Planning Professionals. Mr. Wuerth would you like to speak or refresh us once again. I know you’ve given us the document before.

Mr. Wuerth – This change in the Rules and Procedures had to do with being able to permit someone to continue to do plans who no longer had their license. And in this particular case it had to do with the Professional Community Planner. All Professional Community



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

June 11, 2015

Mr. Scott C. Stevens
Council Secretary
Mayor Pro Tem
City of Warren

Re: Proposed ordinances establishing an Administrative Hearings Bureau

Dear Council Secretary Stevens:

The following proposed ordinance amendments are attached:

1. A proposed amendment establishing an Administrative Hearings Bureau. See proposed Chapter 2.5.
2. A proposed amendment designating any violation of the following chapters: Chapter 9, Buildings and Building Regulation; Chapter 16, Garbage and Rubbish; Chapter 21, Nuisances excluding noise-based nuisances described in Article II; Chapter 28, Property Maintenance; Chapter 31, Sign Erectors and Sign Permit Fees; and Chapter 38, Vegetation as a blight violation.
3. A proposed amendment to Section 23.02 of Appendix A, Zoning, Article XXIII, Penalties, designating any zoning ordinance violation as a blight violation.

On May 11, 2015, the Planning Commission voted to recommend to City Council that the proposed zoning ordinance be approved. Attached is the Planning Department's documentation regarding the zoning ordinance.

In addition to the proposed zoning ordinance amendment, also attached is the proposed regulatory ordinance that establishes the Administrative Hearings Bureau.

Mr. Scott C. Stevens
June 11, 2015
page 2

Greg Paliczuk and I will continue working together to draft an Administrative Hearings Bureau proposed fee schedule for Council's consideration. Greg and I will also continue working with the District Court and various City Departments in order to draft and implement the internal procedures necessary to make the Bureau operational.

Please place this item on the next regular scheduled agenda for consideration and adoption. If you need any further information, please feel free to call me at Ext. 4527.

Respectfully,



Caitlin Murphy
Assistant City Attorney

CM/J ID 55988
Attachments

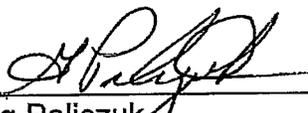
cc: Ron Wuerth, Planning Director
Robert Curtis, District Court Administrator

Read and Concur:



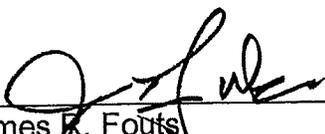
Mary Michaels
Acting City Attorney

Approved:



Greg Paliczuk
Building and Property Maintenance Director

Read and Concur:



James R. Fouts
Mayor

ORDINANCE NO. 80-_____

AN ORDINANCE TO ADD CHAPTER 2.5 TO THE CODE OF ORDINANCES RELATING TO ESTABLISHING AN ADMINISTRATIVE HEARINGS BUREAU; TO AMEND CHAPTER 1 OF THE CODE OF ORDINANCES RELATING TO GENERAL PENALTIES; AND TO AMEND VARIOUS ORDINANCES IN ORDER TO DESIGNATE THEM AS BLIGHT VIOLATIONS.

THE CITY OF WARREN ORDAINS:

SECTION 1. That the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding a chapter, to be numbered 2.5,

WHICH SHALL READ AS FOLLOWS:

Chapter 2.5 – ADMINISTRATIVE HEARINGS BUREAU

Sec. 2.5-1. Purpose.

The purpose of this Chapter is to ensure compliance with the Warren Code of Ordinances designated as blight violations. Previous enforcement mechanisms were not ensuring blight violation code compliance.

Sec. 2.5-2. Definitions.

Blight violation. A violation of a provision of the Code of Ordinances, including Appendices, that is designated as a blight violation.

Bureau. The Administrative Hearings Bureau.

Credit Union Organization. A cooperative, nonprofit entity organized for the purposes of encouraging thrift among its members, providing a variety of financial services to its members, and providing an opportunity for its members to use and control their own money on a democratic basis in order to improve their economic and social condition, including credit unions organized pursuant to: the Credit Union Act, MCL 490.101 to 490.601; the laws of another state or territory of the United States; or the laws of the United States.

Financial Institution. A state or nationally chartered bank or a state or federally chartered savings and loan association, savings bank, or credit union whose deposits are insured by an agency of the United States government and that maintains a principal office or branch office in the state of Michigan under the laws of the state of Michigan or the United States.

Government-Sponsored Enterprise. That term as defined in 2 USC 622(8), or the Michigan State Housing Development Authority created under the State Housing Development Authority Act of 1966, MCL 125.1401 to 125.1499c.

Mortgage Servicer. A person that, directly or indirectly, services or offers to service mortgage loans, as defined by MCL 445.1651a.

Rules Committee. A committee comprised of the City Attorney, the Public Service Director, and the Director of Property Maintenance, or their representatives.

Rules of Procedure. Set of rules establishing the Administrative Hearings Bureau's procedures, including procedures for: issuing written violation notices, default and admission of responsibility, conducting administrative hearings to determine responsibility, issuing final decisions and orders, and appeals.

Violator. A person who the Administrative Hearings Officer has found responsible for a blight violation.

Sec. 2.5-3. Jurisdiction.

- (a) Except as provided in Section 2.5-3(b), the Bureau has exclusive jurisdiction to make determinations of responsibility and to impose penalties for blight violations.
- (b) The Bureau does not have jurisdiction over:
 - (1) A foreclosing governmental unit as defined by MCL 211.78; or
 - (2) An authority created under the Land Bank Fast Track Act, MCL 124.751-124.774.

Sec. 2.5-4. Administrative Hearings Officer.

- (a) Appointment.
 - (1) The Mayor shall appoint the Administrative Hearings Officer.
- (b) Qualifications.
 - (1) The Administrative Hearings Officer shall be:
 - i. A current 37th District Court Magistrate; and
 - ii. Qualified as required by MCL 117.4q(11).
- (c) Duties.
 - (1) The Administrative Hearings Officer shall:
 - i. Conduct administrative hearings as provided for by the Rules of Procedure;
 - ii. If the alleged violator was served proper notice and the alleged violator fails to appear at the scheduled hearing, enter an order of default finding an alleged violator responsible for the violation;
 - iii. Propose necessary Rules of Procedure changes to the Rules Committee, as provided in Section 2.5-5(a)(2);
 - iv. Issue written responsibility determinations as provided for by the Rules of Procedure; and
 - v. Impose penalties consistent with Section 2.5-7 of this Chapter.

Sec. 2.5-5. Rules of Procedure.

(a) Adoption and Amendment.

- (1) The Rules Committee shall adopt Rules of Procedure that govern the operation of the Administrative Hearings Bureau.
- (2) The Rules of Procedure shall be amended by the following procedure:
 - i. The Administrative Hearings Officer proposes changes to the Rules of Procedure through a written petition to the Rules Committee;
 - ii. The Rules Committee votes on each proposed change. A majority vote determines whether each proposed change is adopted.

Sec. 2.5-6. Fine Schedule.

- (a) City Council shall adopt a fine schedule of civil fines and costs for blight violations.
- (b) City Council shall update the fine schedule as needed.

Sec. 2.5-7. Penalties.

(a) Fines, costs, and other remedies.

- (1) The Administrative Hearings Officer shall impose on the violator:
 - i. Civil fines and costs, pursuant to the fee schedule; and
 - ii. A justice system assessment, as provided for by MCL 117.4q(13).
- (2) The Administrative Hearings Officer may also order the violator to:
 - i. Take corrective action to remedy the blight violation;
 - ii. Reimburse the City for documented enforcement costs; and
 - iii. Take any other appropriate legal or equitable action.
- (3) The Administrative Hearings Officer may waive a fine for a blight violation if he/she finds that the violator:
 - i. Is the owner-occupier of the dwelling where the blight violation occurred;
 - ii. Is a first-time offender of a blight ordinance; and
 - iii. Has corrected the violation.

(b) An Administrative Hearings Officer shall not impose:

- (1) A penalty of incarceration; or
- (2) A civil fine in excess of \$10,000.

Sec. 2.5-8. Failure to Obey Administrative Hearings Officer's Order.

(a) Failure to pay civil fines and costs under Sec. 2.5-7(a)(1) as a separate offense; exemptions; penalties.

- (1) Except as provided in Section 2.5-8(a)(2), a violator is guilty of a separate offense if:
 - i. The Administrative Hearings Officer imposes a civil fine and costs of \$1,000.00 or more on the violator; and
 - ii. The violator fails to pay the civil fine and costs within 30 days of the Administrative Hearings Officer's responsibility determination.

- (2) A violator is exempted from Sec. 2.5-8(a)(1) if the violator:
- i. Became the owner of the property by foreclosure or by taking a deed in lieu of foreclosure; and is a government-sponsored enterprise, a financial institution, a mortgage servicer, or a credit union service organization; or
 - ii. Is the owner of the property; and at the time that the Administrative Hearings Officer imposed the civil fine and costs had filed, pursuant to MCL 211.7cc(2), a valid principal residence exemption affidavit for the current year certifying that the property is owned and occupied as a principal residence by the owner.

(3) Penalties.

- i. A violator found guilty of failing to pay civil fines and costs under 2.5-8(a)(1) is subject to the following penalty:
 1. For a first violation, the violator is responsible for a municipal civil infraction and may be ordered to pay a civil fine of not more than \$500.00.
 2. For a subsequent violation, the violator is guilty of a misdemeanor punishable by incarceration for not more than 93 days or a fine of not more than \$500.00, or both.
- (b) Failure to obey the Administrative Hearings Officer's order under Sec. 2.5-7(a)(2) as a separate offense.
- (1) If a violator fails to obey the Administrative Hearings Officer's order to correct the blight violation and/or pay the City for enforcement costs under Sec. 2.5-7(a)(2), that violator is guilty of a misdemeanor punishable by incarceration for not more than 90 days or a fine of not more than \$500, or both.
- (c) Lien, garnishment, or other collection methods authorized by law.
- (1) If the Administrative Hearings Officer imposes a civil fine and costs on a violator, and the violator fails to pay within 30 days of the Administrative Hearings Officer's responsibility determination, the Property Maintenance Director or his/her representative may pursue any collection method authorized by law including filing a lien on the property involved in the blight violation, pursuant to MCL 117.4r; or filing a writ of garnishment, pursuant to MCL 600.4027, but not both.
- (d) Zoning and Building Authorizations.
- (1) As provided for in Chapter 9, Section 9-1 of the Code of Ordinances and Appendix A, Article XXIII, Section 23.02(b), the City may prohibit a violator with unpaid Administrative Hearings Bureau civil fines or costs from applying for building permits, certificates of compliance, variances, rezoning approvals, site plan approvals, planned unit development approvals, and other zoning and building authorizations.

Sec. 2.5-9. Chapter not inconsistent.

This Chapter applies to administrative adjudication proceedings conducted by the Bureau to the extent that it is not inconsistent with the existing Code.

Cross references – Buildings and Building Regulation, Chapter 9; Garbage and Rubbish, Chapter 16; Nuisances, Chapter 21, excluding noise-based and smoking nuisances described in Article II and Article V; Property Maintenance, Chapter 28; Sign Erectors and Sign Permit Fees, Chapter 31; Vegetation, Chapter 38; and generally Appendix A, Zoning.

State law references – MCL 117.4q, MCL 117.4r, and MCL 600.4027

SECTION 2. That Chapter 1, Division 1, Section 1-8 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Sec. 1-8. - General penalty.

(a) The district court shall punish a person found guilty of a misdemeanor ordinance violation, as follows:

(1) If the ordinance specifies a punishment:

a. The stated punishment; and/or

b. Reasonable court costs of not more than one thousand dollars (\$1,000.00), irrespective of any reference to court costs in the ordinance;

(2) If the ordinance does not specify a punishment:

a. By a fine not exceeding five hundred dollars (\$500.00);

b. Imprisonment for a term not exceeding ninety (90) days; and/or

c. Reasonable court costs of not more than one thousand dollars (\$1,000.00), irrespective of any reference to court costs in the ordinance.

(b) The district court shall punish a person found responsible of a municipal civil infraction ordinance violation, as follows:

a. A fine of not less than one hundred dollars (\$100.00) but not more than one thousand dollars (\$1,000.00) per violation; and/ or

b. Costs; assessments; and damages and expenses, as provided by MCL 600.8727(3).

(c) Any person under the age of seventeen (17) years who is charged with:

(1) A misdemeanor shall be referred to the juvenile division of the probate court, or as otherwise prescribed by the laws of the state.

(2) A municipal civil infraction is within the jurisdiction of the district court.

(d) In addition to the penalties provided in this section, any condition a person causes or permits to exist in violation of an ordinance

(1) Is a new and separate offense each day that the condition continues to exist; and

(2) May be abated by the city as a nuisance.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 1-8. - General penalty.

(a) The district court shall punish a person found guilty of a misdemeanor ordinance violation, as follows:

- (1) If the ordinance specifies a punishment:
 - a. The stated punishment; and/or
 - b. Reasonable court costs of not more than one thousand dollars (\$1,000.00), irrespective of any reference to court costs in the ordinance;
- (2) If the ordinance does not specify a punishment:
 - a. By a fine not exceeding five hundred dollars (\$500.00);
 - b. Imprisonment for a term not exceeding ninety (90) days; and/or
 - c. Reasonable court costs of not more than one thousand dollars (\$1,000.00), irrespective of any reference to court costs in the ordinance.

(b) The district court shall punish a person found responsible of a municipal civil infraction ordinance violation, as follows:

- a. A fine of not less than one hundred dollars (\$100.00) but not more than one thousand dollars (\$1,000.00) per violation; and/ or
- b. Costs; assessments; and damages and expenses, as provided by MCL 600.8727(3).

(c) The Administrative Hearings Bureau shall punish a violator found responsible for a blight violation as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7.

(d) Any person under the age of seventeen (17) years who is charged with:

(1) A misdemeanor shall be referred to the juvenile division of the probate court, or as otherwise prescribed by the laws of the state.

(2) A municipal civil infraction is within the jurisdiction of the district court.

(e) In addition to the penalties provided in this section, any condition a person causes or permits to exist in violation of an ordinance:

(1) Is a new and separate offense each day that the condition continues to exist; and

(2) May be abated by the city as a nuisance.

SECTION 3. That Section 9-1, Article I, Chapter 9 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Sec. 9-1. Penalty.

Unless provided otherwise, the violation of any provision of this chapter is a municipal civil infraction which shall result in the assessment of a fine of not less than one hundred dollars (\$100.00) or not more than one thousand dollars (\$1,000.00) per violation, plus costs and other sanctions for each infraction.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 9-1. Penalty.

- (a) The violation of a provision of this Chapter is a blight violation. The Administrative Hearings Bureau shall punish a violator found responsible for a blight violation as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7.
- (b) A violator with any unpaid civil fines or costs imposed under Chapter 2.5 of the Warren Code of Ordinances may be ineligible to apply for a building permit, certificate of compliance, or a variance, except if:
 - (1) The person (1) became the owner of the property by foreclosure or by taking a deed in lieu of foreclosure and (2) is a government-sponsored enterprise, a financial institution, a mortgage servicer, or a credit union service organization, as defined by Chapter 2.5, Section 2.5-2; or
 - (2) The person shows that the permit, certificate, or variance will correct, in whole or in part, the blight violation that was the subject of the unpaid fines, costs, or justice system assessments.

State law reference – MCL 125.1509c

SECTION 4. That Section 16-10, Chapter 16 of the Code of Ordinances of the
City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Sec.16-10. Penalty.

The violation of any provision of this chapter is a municipal civil infraction which shall result in the assessment of a fine of not less than one hundred dollars (\$100.00) or not more than one thousand dollars (\$1,000.00) per violation, plus costs and other sanctions for each infraction.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 16-10. Penalty.

The violation of a provision of this Chapter is a blight violation. The Administrative Hearings Bureau shall punish a violator found responsible for a blight violation as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7.

SECTION 5. That Section 21-8, Article I, Chapter 21 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Sec. 21-8. Penalty.

The violation of any provision of this chapter is a municipal civil infraction which shall result in the assessment of a fine of not less than one hundred dollars (\$100.00) or not more than one thousand dollars (\$1,000.00) per violation, plus costs and other sanctions for each infraction.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 21-8. Penalty.

The violation of a provision of Article I, III, or IV of this Chapter is a blight violation. The Administrative Hearings Bureau shall punish a violator found responsible for a blight violation as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7.

SECTION 6. That Section 21-36, Article II, Chapter 21 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Sec. 21-36. - Reserved.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 21-36. Penalty.

The violation of a provision of Article II of this Chapter is a municipal civil infraction. The district court shall punish a person found responsible of a violation of Article II of this Chapter with a fine of not less than one hundred dollars (\$100.00) but not more than one thousand dollars (\$1,000.00) per violation; and/ or costs; assessments; and damages and expenses, as provided by MCL 600.8727(3).

SECTION 7. That Section 28-2(g), Article I, Chapter 28 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

(g) *Section 106.4* is hereby amended to read as follows:

Violation penalties. The violation of any provision of the International Property Maintenance Code as adopted by reference and incorporated into the Warren Code of Ordinances by any person is a municipal civil infraction. Each day that a violation continues to exist shall constitute a new and separate offense. After a person has been found responsible for four (4) violations of any of the provisions of the International Property Maintenance Code, any subsequent violation shall be a misdemeanor which, upon conviction, shall be punished by a fine not to exceed five hundred dollars (\$500.00) or imprisonment for a term not exceeding ninety (90) days or both, plus court costs and other sanctions.

IS HEREBY AMENDED TO READ AS FOLLOWS:

(g) Section 106.4 is hereby amended to read as follows:

Violation penalties. The violation of the International Property Maintenance Code is a blight violation. The Administrative Hearings Bureau shall punish a violator found responsible for a blight violation as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7.

SECTION 8. That Section 28-32, Article II, Chapter 28 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Sec. 28-32. Penalties.

Each of the first three (3) violations of any provision of Article II is a municipal civil infraction that shall result in the assessment of a fine not less than one hundred dollars (\$100.00) or not more than one thousand dollars (\$1,000.00) per violation, plus costs and other sanctions. The city council shall establish a schedule of fines payable at the 37th District Court. The schedule of payable fines shall be posted at the 37th District Court. A person violating this article, or article I ("International Property Maintenance Code"), for the fourth or subsequent time is guilty of a misdemeanor, punishable by a fine of not more than five hundred dollars (\$500.00) or imprisonment for not more than ninety (90) days, or to both such fine and imprisonment in the discretion of the court.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 28-32. Penalty.

The violation of a provision of Article II of this Chapter is a blight violation. The Administrative Hearings Bureau shall punish a violator found responsible for a blight violation as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7.

SECTION 9. That Section 28-65, Article III, Chapter 28 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Sec. 28-65. Penalty.

Violation of this article is a civil infraction wherein a fine of up to five hundred dollars (\$500.00) may be assessed for each violation.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 28-65. Penalty.

The violation of a provision of Article III of this Chapter is a blight violation. The Administrative Hearings Bureau shall punish a violator found responsible for a blight violation as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7.

SECTION 10. That Section 31-6, Article I, Chapter 31 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Sec. 31-6. Penalty.

The violation of any provision of this article is a municipal civil infraction which shall result in the assessment of a fine of not less than one hundred dollars (\$100.00) or not more than one thousand dollars (\$1,000.00) per violation, plus costs and other sanctions for each infraction.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 31-6. Penalty.

The violation of this Chapter is a blight violation. The Administrative Hearings Bureau shall punish a violator found responsible for a blight violation as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7.

SECTION 11. That Section 38.18, Chapter 38 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Sec. 38-18. Penalty.

The violation of any provision of Chapter 38 is a municipal civil infraction which shall result in the assessment of a fine of not less than one hundred dollars (\$100.00) or not more than one thousand dollars (\$1,000.00) per violation, plus costs and other sanctions for each infraction.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 38-18. Penalty.

The violation of a provision of Article II of this Chapter is a blight violation. The Administrative Hearings Bureau shall punish a violator found responsible for a blight violation as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7.

SECTION 12. This Ordinance shall take effect on _____, 2015.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2015.

PAUL WOJNO
City Clerk

Published: _____

54282

ORDINANCE NO. 30-_____

AN ORDINANCE TO AMEND THE PENALTY SECTIONS OF THE ZONING ORDINANCE.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Appendix A, Article XXIII, Section 23.02 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Section 23.02. Penalty; compliance required; nuisance abatement.

- (a) Unless otherwise declared a misdemeanor, the violation of a provision of this zoning ordinance by any firm, corporation, person or persons or anyone acting on behalf of said person, persons, firm or corporation is a municipal civil infraction which shall result in the assessment of a fine of not less than one hundred dollars (\$100.00) or not more than one thousand dollars (\$1,000.00), plus costs and other sanctions for each infraction. Each day that a violation is permitted to exist shall constitute a separate offense.
- (b) The imposition of any sentence shall not exempt the offender from compliance with the requirements of this Ordinance.
- (c) Any violation of this ordinance is a nuisance per se and may be abated by the Circuit Court through injunctive relief.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Section 23.02. Penalty; compliance required; nuisance abatement.

- (a) Unless the ordinance specifies it is a misdemeanor offense, a violation of this Chapter is a blight violation. The Administrative Hearings Bureau shall punish a violator as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7.
- (b) A violator with any unpaid civil fines or costs imposed under Chapter 2.5 of the Warren Code of Ordinances may be ineligible to apply for rezoning, site plan approval, special land use approval, planned unit development approval, variance, or other zoning authorization, except if:
 - (1) The violator (1) became the owner of the property by foreclosure or by taking a deed in lieu of foreclosure and (2) is a government-sponsored

- enterprise, a financial institution, a mortgage servicer, or a credit union service organization, as defined by Chapter 2.5, Section 2.5-2; or
(2) The violator shows that the zoning authorization will correct, in whole or in part, the blight violation that was the subject of the unpaid fines, costs, or justice system assessments.

(c) The imposition of any sentence shall not exempt the offender from compliance with the requirements of this Ordinance.

(d) Any violation of this ordinance is a nuisance per se and may be abated by the Circuit Court through injunctive relief.

State law reference – MCL 125.3406

SECTION 2. This Ordinance shall take effect on _____, 2015.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2015.

PAUL WOJNO
City Clerk

Published: _____



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

June 2, 2015

TO: Scott C. Stevens, Secretary
Warren City Council

FROM: Planning Commission

RE: A PROPOSED ORDINANCE ESTABLISHING AN ADMINISTRATIVE HEARINGS BUREAU; proposed amendment to Section 23.02 of Appendix A, Zoning, Article XXIII, Penalties, designating any zoning ordinance violation as a blight violation..

At a public hearing on May 11, 2015, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the amendments to the Zoning Ordinance violation as a blight violatin.

You will find attached herewith a copy of the staff findings and recommendation, resolution, and minutes with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Jason McClanahan
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/jah

Attachments

- 6.a) AMENDMENTS TO ORDINANCE NO. 30; APPENDIX A, ZONING: Article No. XXIII, Penalty; compliance required; nuisance abatement, Section 23.02 regarding designating any zoning ordinance violation as a blight violation.
May 11, 2015
Page 1

1. The current regulations that address the issues regarding zoning ordinance violations are as follows:

Section 23.02 Penalty; compliance required; nuisance abatement.

- a) Unless otherwise declared a misdemeanor, the violation of a provision of this zoning ordinance by any firm, corporation, person or persons or anyone acting on behalf of said person, persons, firm or corporation is a municipal civil infraction which shall result in the assessment of a fine of not less than one hundred dollars (\$100.00) or not more than one thousand dollars (\$1,000.00), plus costs and other sanctions for each infraction. Each day that a violation is permitted to exist shall constitute a separate offense.
- b) The imposition of any sentence shall not exempt the offender from compliance with the requirement of this Ordinance.
- c) Any violation of this ordinance is a nuisance per se and may be abated by the Circuit Court through injunctive relief.

2. CURRENT STATUS OF THE AMENDMENT

- a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01 Procedure of Zoning Ordinance No. 30, shall provide a report and recommendation to City Council for amendments that change the regulations of the Zoning Ordinance.
- b) The present hearing will be the initial formal review of the proposed amendment by the Planning Commission.
- c) On April 6, 2015, the Planning Commission voted to TABLE until May 11, 2015. A request was made to have Greg Paliczuk, Building Director attend the meeting and provide a practical review of this proposed amendment.
- d) On March 4, 2015 notice was given in the Warren Weekly for the April 6, 2015 public hearing before the Planning Commission.
- e) On February 3, 2015, the Planning Department received communication from David Griem, City Attorney, proposing ordinance amendments regarding establishing an Administrative Hearings Bureau.
3. The proposed amendments are in response to the concerns of the public regarding the seriousness of a civil infraction currently used for Zoning Ordinance violations. The amendment would place the person before a new Administrative Hearings Bureau that would determine the sentence of an offender. The Code of Ordinances would be amended providing for the establishment of an Administrative Hearings

- 6.a) AMENDMENTS TO ORDINANCE NO. 30; APPENDIX A, ZONING: Article No. XXIII, Penalty; compliance required; nuisance abatement, Section 23.02 regarding designating any zoning ordinance violation as a blight violation.
May 11, 2015
Page 2

Bureau proposed Chapter 2.5. Then proposed amendments designating any violation of the following chapters: Chapter 9, Buildings and Building Regulation; Chapter 16, Garbage and Rubbish; Chapter 21, Nuisances excluding noise-based nuisances described in Article II; Chapter 28, Property Maintenance; Chapter 31, Sign Erectors and Sign Permit Fees; and Chapter 38, Vegetation as a blight violation would be provided.

4. The proposed amendments are as follows:

Section 23.02. Penalty; compliance require; nuisance abatement.

- a) The violation of the Chapter is a blight violation. The Administrative Hearings Bureau shall punish a person found responsible of a blight violation as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7.
- b) A person with any unpaid civil fines, costs, or justice system assessments imposed under Chapter 2.5 of the Warren Code of Ordinances may be ineligible to apply for rezoning, site plan approval, special land use approval, planned unit development approval, variance or other zoning authorization, except if:
- 1) The person (1) became the owner of the property by foreclosure or by taking a deed in lieu of foreclosure and (2) is a government-sponsored enterprise, a financial institution, a mortgage services or a credit union service organization, as defined by Chapter 2.5, Section 2.5-2; or
 - 2) The person shows that the zoning authorization will correct, in whole or in part, the blight violation that was the subject of the unpaid fines, costs or justice system assessments.
- c) The imposition of any sentence shall not exempt the offender from compliance with the requirements of this Ordinance.
- d) Any violation of this ordinance is a nuisance per se and may be abated by the Circuit Court through injunctive relief.

- 6.a) AMENDMENTS TO ORDINANCE NO. 30; APPENDIX A, ZONING: Article No. XXIII, Penalty; compliance required; nuisance abatement, Section 23.02 regarding designating any zoning ordinance violation as a blight violation.
May 11, 2015
Page 3

RECOMMENDATION

The purpose of the public hearing is for the Planning Commission to receive public comment. The Commission, in turn, reviews the recommendations of the Planning Department and City Attorney for any suggested changes.

Therefore, it is recommended that these amendments be APPROVED or, if additional changes are required to the extent that new text be written, to be TABLED to a date certain and forward the Commission's final recommendation to City Council for approval.

Minutes from April 6, 2015:

- A. A PROPOSED ORDINANCE ESTABLISHING AN ADMINISTRATIVE HEARINGS BUREAU; Proposed amendment to Section 23.02 of Appendix A, Zoning, Article XXIII, Penalties, designating any zoning ordinance violation as a blight violation.

Mr. Wuerth – I'll say a few words, no one is here from Zoning I think Lynne is on vacation. This is a new amendment to our zoning ordinance it's section 23.02 regarding designating any zoning ordinance as a blight violation. So just in general I'll read a statement here and what I've written in the finding to the Planning Commission.

The proposed amendments are in response to the concerns of the public regarding the seriousness of a civil n fraction currently used for zoning ordinance violations. The amendment would place the person before a new Administrative Hearing Bureau that would determine the sentence of the offender. The code of ordinances would be amended providing for the establishment of an Administrative Hearings Bureau proposed in chapter 2.5 then proposed amendments designating any violation of the following chapters. That's chapter 9 buildings and building regulation, chapter 16 that's garbage and rubbish, chapter 21 nuisances excluding noise based nuisances described in article 2. Chapter 28 property maintenance, chapter 31 sign erectors and sign permit fees, and chapter 38 vegetation as a blight violation would be provided.

So with that said the recommendation is pretty basic. The purpose of the public hearing is for the Planning Commission to receive public comment. The Commission in turn reviews the recommendations of the Planning Department and City Attorney for any suggested changes. Therefore, it is recommended that these amendments be approved or if additional changes are required to the extent that new text be written be tabled to a date certain and forward the Commission's final recommendation to City

- 6.a) AMENDMENTS TO ORDINANCE NO. 30; APPENDIX A, ZONING: Article No. XXIII, Penalty; compliance required; nuisance abatement, Section 23.02 regarding designating any zoning ordinance violation as a blight violation.
May 11, 2015
Page 4

Council for approval. So with that this would be the recommendation, but again this would be a blight violation I want to clarify that.

Assistant Secretary Smith there is no correspondence.

PUBLIC HEARING:

Mr. Joseph Hunt – Good evening once again. I would like to point out that you had mentioned that if you don't have a full Commission that any petitioner may ask that something be tabled. I know I'm not a petitioner per se but I believe that the full Planning Commission should seriously reconsider this change to the zoning ordinance.

You see for those of us that have lived in the City for a long time this is not a new proposition of establishing an Administrative Hearings Bureau that was done back on May 27th, 2006. Basically the last Administrative Hearings Bureau only lasted for seven months it really became a fiasco. I brought my Warren City Council packet from January to June 2007 and most of the conversations that Council used on the clock in this very same auditorium were for and against this Administrative Hearing Bureau. I'm not certain how it is that we can all of a sudden look at section 23.02 of appendix A and all of a sudden create this Bureau.

There is so many different things that Mr. Wuerth had mentioned in the findings that all of a sudden tie them to chapter 9, Building, Zoning and now Sanitation is involved. But let's not forget this is an Administrative Hearings Bureau, which is another level of bureaucracy that has to have a funding source. I would prefer that all nine members of the Planning Commission be present. The way I see it is this is nothing but another political move here in election 2015 because in 3 days your Mayor is going to be talking about his attempts to all of a sudden look like a champion of fighting blight. My take on this and looking at section 23.02 there's only three little sections there one talks about fines of anywhere between \$100.00 to \$1000.00 dollars. Another one says you can get injunctive relief at the Circuit Court and there's nothing here in this zoning ordinance that actually talks about the creation of this bureaucracy. Now back in 2006 when this was created it was stationed over at the water garage and so they painted the walls and basically they had an initial funding of \$55,000.00 dollars and what I did not like about this is that the actual enforcement mechanisms the equal justice under law and the due process rights of those that are accused and given these tickets that they don't get to go the 37th District Court.

My question to the Planning Commission is on whether or not there is any correspondence with the 37th District Court Judge John Chmura or the Court Administrator Rob Curtis that they have a strong case load and

- 6.a) AMENDMENTS TO ORDINANCE NO. 30; APPENDIX A, ZONING: Article No. XXIII, Penalty; compliance required; nuisance abatement, Section 23.02 regarding designating any zoning ordinance violation as a blight violation.
May 11, 2015
Page 5

overloaded with blight cases and they make a recommendation. Because what's taking place is that the third branch of government the judiciary is basically being left out of the loop. If you have nothing whatsoever from the Court that says please consider this what's happening here is this proposition of creating the Administrative Hearings Bureau is creating a quasi-judicial procedure. When I look back at the Macomb Daily articles from 2006 people were against it because the people that were these Magistrates were just Attorney's that were political appointees. Back in 2006 to 2007 the Magistrates got paid \$400.00 per case that they heard. The original \$55,000.00 dollars wasn't good enough so there was an additional request for \$135,000.00 dollars and that's when Council voted it down 6-3.

I suggest that you table it until there's a full Commission, I see nothing in the Master Plan that talks about the creation of Administrative Hearing Bureau. There's nothing here within the proposition of this zoning ordinance that talks about the structure and more so I feel, as a citizen who just recently received a threat ticket from the Administration because my van was in the driveway and now I would have to appear before this Administrative Hearings Bureau which would rob me of my due process rights under law. My question is did you receive any correspondence from the judiciary to say our case load is so heavy that we would prefer that you create this Administrative Hearings Bureau. I did mention that the Council did voted 6-3 back in 2007 to get rid of the prior incarnation of pretty much what I concern to be a monkey court. This was back in the Steenbergh days and Steenbergh overrode it with a veto but Council in their wisdom said we have a Court and unless the Court itself has said to the Planning Commission we need help and we need to create a quasi-judicial body.

I would suggest that you table this or you flat out reject it. I'm very passionate about this because back in 2006-2007 watching the Council Meetings it went on for hours where the residences came in and said I had to appear at an inconvenient time and the rights that were afforded to the residences where basically not the same rights that the judiciary would afford. So I'm against it, but I would like to point out that one of the members of Council back at the time who I will not name who happens to be known for exercising his mouth said we don't need a new expensive bureaucracy headed by political appointees. The real question is if it's going to be one of those self-sustaining entities where is the funding going to come from. This should be tabled.

MOTION:

A motion was made by Vice Chair Kupiec to table until 5-11-15, supported by Commissioner Pryor.

- 6.a) AMENDMENTS TO ORDINANCE NO. 30; APPENDIX A, ZONING: Article No. XXIII, Penalty; compliance required; nuisance abatement, Section 23.02 regarding designating any zoning ordinance violation as a blight violation.
May 11, 2015
Page 6

Chair Howard – Mr. Wuerth on May 11th, we do need someone from the Zoning Department to be here so if we could send correspondence to have someone here to answer the questions from the Commission.

Mr. Wuerth – I'll certainly make sure that Lynne and anyone else concerned with this will be present and we'll talk to the Court and see if they have any interest in this.

ROLL CALL:

The motion carried unanimously as follows:

Chair Howard.....	Yes
Commissioner Karpinski.....	Yes
Vice Chair Kupiec.....	Yes
Commissioner Pryor.....	Yes
Commissioner Rob.....	Yes
Assistant Secretary Smith.....	Yes
Commissioner Vinson.....	Yes



PLANNING DEPARTMENT

**ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org**

May 15, 2015

TO: David Griem
City Attorney

FROM: Ronald F. Wuerth, A.I.C.P.
Planning Director

RE: A PROPOSED ORDINANCE ESTABLISHING AN ADMINISTRATIVE HEARINGS BUREAU; proposed amendment to Section 23.02 of Appendix A, Zoning, Article XXIII, Penalties, designating any zoning ordinance violation as a blight violation.

At its meeting of May 11, 2015, the Planning Commission APPROVED the amendment to change the Ordinance addressing any zoning ordinance violation as a blight violation.

Upon receiving the minutes we will then send to the City Council.

If you have any questions, do not hesitate to contact this office.

cc: Lynne Martin,
Chief Zoning Inspector

RESOLUTION

WHEREAS, on March 4, 2015, a notice was published in the Warren Weekly, a paper of general circulation in the City of Warren, that the Planning Commission would hold a public hearing in the Council Chambers at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, to consider amendments to the text of Ordinance No. 30 known as the Zoning Ordinance of the City of Warren; and

WHEREAS, on May 11, 2015, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

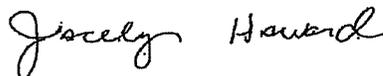
WHEREAS, at said hearing on May 11, 2015, the Planning Commission recommendation approval of the attached Ordinance, which amends the proposal would amend Section 23.02 of Appendix A, Zoning, Article XXIII, Penalties, designating any zoning ordinance violation as a blight violation; and

WHEREAS, the amendment and report are attached hereto.

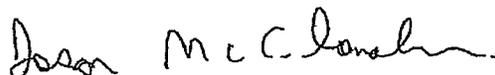
NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and the said amendment annexed hereto to recommend for adoption.

RESOLUTION adopted at the meeting of May 11, 2015.

PLANNING COMMISSION OF THE CITY OF WARREN



Jocelyn Howard, Chairperson



Jason McClanahan, Secretary

5. APPROVAL OF THE MINUTES – April 27th, 2015MOTION:

A motion was made by Commissioner Vinson to approve, supported by Assistant Secretary Smith. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

- A. A PROPOSED ORDINANCE ESTABLISHING AN ADMINISTRATIVE HEARINGS BUREAU; Proposed amendment to Section 23.02 of Appendix A, Zoning, Article XXIII, Penalties, designating any zoning ordinance violation as a blight violation. **TABLED**

MOTION:

A motion was made by Assistant Secretary Smith to remove from table, supported by Commissioner Pryor. A voice vote was taken and the motion carried unanimously.

PETITIONERS PORTION:

Mr. Greg Paliczuk – Good evening Commissioners I am the Director of Building and Property Maintenance Division. I'm here to give you an update on the proposed ordinance amendment. The State Legislators passed several house bills, signed by the Governor allow the Cities to establish an Administrative Hearing Bureau's into their cities and make the laws a little more stringent for the cities. So what we have here basically is, we are going to adopt an Administrative Hearing Bureau. I had an opportunity to meet with the Mayor and his staff, the City Attorney's Staff, to implement this program and rewrite it for our city ordinance. I also met with the 37th District Court Judge Chmura, Court Administrator and Magistrate Roger Trim. We had a committee of the whole with Council and all parties involved liked the program and would like to see it go forward.

Secretary McClanahan – There are no correspondence.

Mr. Wuerth reads the recommendation of the Staff:

MOTION:

A motion was made by Assistant Secretary Smith to approve, supported by Commissioner Vinson.

COMMISSIONERS PORTION:

Assistant Secretary Smith – The reason we tabled this last time was because we had some comments and concerns they had tried to put this in place one other time before there were a lot of issues and it didn't really work. So we tabled it to get in touch with the Court to see if this was going to be an overload on them or if it was going to be effective as far as helping them. According to your report tonight you said the courts and Zoning had no problem with it?

Mr. Greg Paliczuk – Correct.

Assistant Secretary Smith – I don't know what caused it to fail in the past but have those problems been ironed out?

Mr. Greg Paliczuk – Yes they have been ironed out. The previous Administrative Hearing Bureau was held at a different location the 37th District Court had nothing to do with that it was run through the State. The tickets just sat there filed and there was no follow up on it. We talked to Chief Judge Chmura he thinks it's a great program instead of all the tickets sitting in his file once they've been adjudicated these people don't show up this ordinance puts more stringent requirements on the violators. We have habitual violators that don't show up that we've wrote 10 to 20 tickets to that are just sitting in the drawer. Now this gives us an opportunity to go after these habitual offenders and track them down.

Vice Chair Kupiec – In your opening statement you indicated that the Governor has approved the assembly of a bureau of personnel?

Mr. Greg Paliczuk – Yes what they did was update it. It was already set up, a lot of cities in it. This was just a couple House Bills updating the procedure and the program so these other cities can also run these people down.

Vice Chair Kupiec – Is he going to provide funds to employ these employees?

Mr. Greg Paliczuk – No basically it's funded the way it is. Everything is status quo it's funded through the court cost and fees.

Vice Chair Kupiec – So the people will be reimbursed for their time by the tickets that they enforce?

Mr. Greg Paliczuk - Correct, before there was no reimbursement now we can put liens on the properties and also garnishee their wages, once we track them down.

Vice Chair Kupiec – Is there a bureau of people in place yet?

Mr. Greg Paliczuk – Yes, it's going to be the Chief Judge and the Magistrate. Everything is going to be status quo it's just going to be a name change. All violations will be going in front of the Magistrate, which is going to be the hearing Judge.

Vice Chair Kupiec – Now will this be part of his daily routine or is this going to be a special hearing, there seems like there's plenty of violations in the City.

Mr. Greg Paliczuk – It's probably going to be three or four days a week.

Vice Chair Kupiec – And the Court said as much business as they've got currently they can take on this and still handle it?

Mr. Greg Paliczuk – Yes.

Vice Chair Kupiec – So basically tonight we are being asked to approve two things. One is the approval of the Administrative Bureau and also the change to the ordinance?

Mr. Greg Paliczuk – Correct.

Chair Howard – Can you give us a sketch of what this entire process will look like from top to bottom?

Mr. Greg Paliczuk – Basically everything is going to be status quo. Just like the Inspectors and Code Enforcement Officers are going out now, that's going to stay the same, it's going to go into the court system once they write a violation. First we write warning notices and we give them 5 days to comply if not they go to the 37th District Court to get adjudicated there. Everything stays status quo, there's a fee or a compliance in which the ticket would be dismissed.

So what happens next when this ordinance takes over these people that don't show up 5, 10, 15 times and the tickets just sit there there's no avenue to track these people down. So when this starts and these people get time to pay their fines and they fail to pay then the City Attorney's Office will go out and start issuing new violations, which the first violation is going to be a civil infraction \$500.00. Second violation will be a misdemeanor, and the third violation will be a misdemeanor with jail time.

Chair Howard – In terms of the tickets that you currently have already that are sitting in this large draw what is your process for handling those?

Mr. Greg Paliczuk – We are going to discuss that with the City Attorney.

Chair Howard – And how far back are you looking at these tickets, are any of these tickets grandfathered in after two year period do you waive these fines. Because it could be a situation where that's not the original owner, various things may take place.

Mr. Greg Paliczuk – We will find out what we can do and what we can't do then we'll start fresh and go from there. What this new ordinance also does is lets us put a lien on the property for the administrative fees and the work that the Blight Crew goes out there and does. Now we can put a lien on the property which before we couldn't.

Chair Howard – I think we want to have some caution there if property has been transferred and they don't know that there is an injunction or fine against them that the new property owner is not held liable.

Mr. Greg Paliczuk – They always call and check to see if there's any liens on the property before it's sold or transferred, a real estate company or mortgage company is going to check. A lot of these guys are trying to circumvent the system they flip it to each other and we waste a lot of administrative time trying to chase these people down. They have the system down, they are habitual offenders they switch it to their buddy or another company and then we have to track these people down.

Chair Howard – Attorney Murphy can you speak to the issue of the old tickets?

Ms. Caitlin Murphy – Basically those would still be civil infractions they are already adjudicated as civil infractions. What the court now does with the civil infractions is they send them to the Treasury Department if there's a driver's license associated with it, I think I got an estimated 30% to 40% collection rate on that, although the court was entirely sure just on the zoning ticket. So those tickets won't be the blight violations because they were adjudicated as civil infractions, but going forward they will be blight violations rather than the civil infractions. So they will go through this administrative hearings bureau that will be connected to the court, however it will

be funded by the Administration although the City also funds the District Court.

That's a big difference with the way they handled it last time is that it wasn't through the court so this time it will be going through the court. We will be borrowing their employees, we will be borrowing the Magistrate to adjudicate these things and we will be borrowing their notice system. So there won't be any due process issues and I think that's what Joe Hunt brought up last time. Like Greg was saying establishing an administrative hearing bureau and making them blight violations just gives it a lot more teeth. We have a lot more things, under State Law, that we can do to enforce them. Especially having to do with the liens, we can restrict eligibility for rezoning, site plan approval, and a lot of other administrative remedies especially for these habitual offenders that we are concerned about.

Chair Howard – About how many habitual offenders do you think are in the system currently, a rough estimate?

Mr. Greg Paliczuk – Forty or fifty.

Chair Howard – With how many properties associated with that?

Mr. Greg Paliczuk – Some of these guys own 30 or 40 properties some own 100 to 200 properties. So right now we are looking at basically 5000 vacant properties and we only have six inspectors to go through the city. I put two people on trying to track these other people down, basically I call it my SID Squad. It's hard to track these people down we have to go through the computer, we go through the State, we go through Westlaw but we track them down, it takes time and energy.

Chair Howard – Now will you need additional staff for this?

Mr. Greg Paliczuk – No because they are already writing tickets it's going to be handle status quo until it get to the City Attorney's Office.

Chair Howard – If it passes this Committee tonight you will go to City Council then how soon will you be ready to get started?

Mr. Greg Paliczuk – We are ready to get started right now.

Chair Howard – Thank you.

Commissioner Pryor – The description that we have right now says section 23.02 could be as much as a \$1000.00 dollars penalty and then it says exceeding days could be another penalty it seems to me that this is doubled indemnity that every day you get another \$1000.00 dollars add on. Then it says if there's any taxes or anything that hasn't been paid they don't even get a voice in going to court. I'm concerned about this the way it's written right now. Do we really need another hearing bureau to review this?

Mr. Greg Paliczuk – Well basically it's just what you stated in that ordinance. It's there already, all we are doing is adopting it and bringing it forward to the Administrative Hearing Bureau. It's in the ordinance right now fines are from \$100.00 dollars to \$1000.00.

Commissioner Pryor – Well who makes that decision is it the court?

Mr. Greg Paliczuk – It's the court, to tell you the truth I haven't seen nothing at a \$1000.00 dollars yet. It's usually anywhere from \$50.00 dollars \$100.00 and the court will charging \$250.00 for an original charge.

Commissioner Pryor – It really bothered me that it could be a \$1000.00 dollars every day and some of these violations can't be resolved in a day it takes time.

Mr. Greg Paliczuk – We don't write tickets every day we wait for the court date which is within 2 weeks. We give the homeowner or the property owner an opportunity to correct the problem. If they correct the problem before the court date we will dismiss the violation. We just want compliance, we want people to clean up their property, 85% of people are in compliance it's that 10%, 15%, that we have problems with and that's the ones we are trying to go after.

Commissioner Pryor – Blight to me means something citywide not just an individual thing and I thought that was strong language.

Mr. Greg Paliczuk – They call it the Blight Ordinance it's an Administrative Hearing Bureau, property maintenance, zoning, building they all come under Blight.

Commissioner Pryor – I was concerned do we really need it, it seems like there's been some Administrative activity already that says it does. To me it was just something new. I know what you are saying that there are companies with 100 or more pieces of property and there's one right next to me a rental that has been vacant for years and it's some place in Delaware that owns it. I believe that the

code should not have been passed but that's up to us I guess to make the decision I would vote no on it.

Chair Howard – That was a motion Assistant Secretary Smith, supported by Commissioner Vinson we are making a recommendation that these amendments be approved and that it would be forwarded on to City Council for approval this would be the purpose of establishing an Administrative Hearing as well as the amendments to the ordinance.

ROLL CALL:

The motion carried unanimously as follows:

Assistant Secretary Smith.....	Yes
Commissioner Vinson.....	Yes
Chair Howard.....	Yes
Commissioner Karpinski.....	Yes
Vice Chair Kupiec.....	Yes
Secretary McClanahan.....	Yes
Commissioner Pryor.....	No
Commissioner Rob.....	Yes

- B. SITE PLAN FOR NEW OUTDOOR STORAGE; Located on the east side of Dequindre approximately 29 feet north of Bart Avenue; 23402 Dequindre; Section 30; Allan Saroki (Anthony Sycko). **TABLED**

MOTION:

A motion was made by Commissioner Rob to remove from table, supported by Commissioner Pryor. A voice vote was taken and the vote carried unanimously.

PETITIONERS PORTION:

Mr. Allan Saroki – I received a list of recommendation which requires Board of Appeals approval and also requires a new site plan to be redone. I see I have no choice but to do these things and get this outdoor storage permit.

Chair Howard – Tell me about your item, tell me what you are doing on your property?

Mr. Allan Saroki – What we've already done is put slats in the fence around the building that totally encompasses the storage yard. We also have placed the dumpster inside of the fenced in area so it's not exposed to anyone in the public that could see it by looking through the alley. They've removed a number of cars in the driveway; I had



James R. Fouts - Mayor

OFFICE OF THE MAYOR

ONE CITY SQUARE, SUITE 215

WARREN, MI 48093-6726

(586) 574-4520

www.cityofwarren.org

June 26, 2015

Mr. Paul Wojno
Warren City Clerk

Delivered to Warren City Clerk: June 26, 2015

Re: Veto of Award to Bid ITB-W-9011 to C & J Parking Lot Sweep for Street Sweeping Services in the Amount of \$660,360.00 under Council Agenda Item 10(g) on Tuesday, June 26, 2015

Dear Mr. Wojno:

Pursuant to Section 6.8 of the Warren City Charter, I veto the resolution approved by the Warren City Council on June 23, 2015 to award ITB – W – 9011 for Street Sweeping Services.

While I share the interest of Council in ensuring our residents receive prompt and efficient street sweeping, it is my principle and my duty to the public to provide City Council with full disclosure of material terms and conditions whenever Council is asked to consider a proposal of this magnitude.

In this matter, the absence of a contract mandates the veto. Going forward, I am requiring that a formal contract or purchase order accompany any request to Council on a proposal of this significance. Council will receive a proposed written contract when street sweeping proposal it is presented in the future.

Therefore, I respectfully veto Council's action on Tuesday, June 23, 2015 under Agenda Item 10 (g). Accordingly, the operation of the resolution is suspended in accordance with City Charter section 6.8.

Please contact me at the Mayor's office if you have any questions.

Respectfully,

James R. Fouts, Mayor
City of Warren

cc: Scott C. Stevens, Council Secretary



CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

June 29, 2015

Mr. Scott C. Stevens
Council Secretary
Mayor Pro Tem

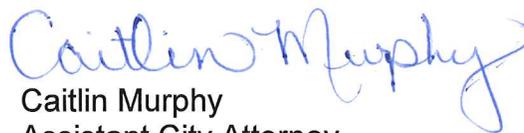
**Re: Proposed Resolution Declaring the Month of September as
Childhood Cancer Awareness Month**

Dear Council Secretary Stevens:

Attached is a proposed resolution declaring the month of September as Childhood Cancer Awareness Month. If acceptable, please submit the proposed resolution to Council for its consideration at an upcoming meeting.

If you have any questions, please contact me at (586) 574-4671.

Respectfully,


Caitlin Murphy
Assistant City Attorney

CM/j ID 56315
Attachment

Read and concur:



Mary Michaels
Acting City Attorney

Approved:



James R. Fouts
Mayor

**RESOLUTION OF THE WARREN CITY COUNCIL RECOGNIZING THE MONTH OF
SEPTEMBER AS CHILDHOOD CANCER AWARENESS MONTH**

At a regular meeting of the City Council of the City of Warren, County of
Macomb, State of Michigan, held on _____, 2015 at 7 p.m.
_____ Savings Time, in the Council Chamber at the Warren Community
Center Auditorium, located at 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following resolution was offered by Councilmember _____
and supported by Councilmember _____.

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection report cancer is the leading cause of death by disease among U.S. children between infancy and age 15. This tragic disease is detected in nearly 15,000 of our country's young people each and every year.

WHEREAS, one in five of our nation's children loses his or her battle with cancer. Many infants, children, and teens will suffer from long-term effects of comprehensive treatment, including secondary cancers.

WHEREAS, founded over twenty years ago by Steven Firestein, a member of the philanthropic Max Factor cosmetics family, the American Cancer Fund for Children, Inc. and Kids Cancer Connection, Inc. are dedicated to helping these children and their families.

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection provide a variety of vital patient psychosocial services to children undergoing cancer treatment at Children's Hospital of Michigan in Detroit, University of Michigan C.S. Mott

Children’s Hospital in Ann Arbor, as well as participating hospitals throughout the country, thereby enhancing the quality of life for these children and their families.

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection also sponsor Courageous Kid Recognition Award ceremonies, community get well cards and hospital celebrations in honor of a child's determination and bravery to fight the battle against childhood cancer.

THEREFORE, IT IS RESOLVED, that the Warren City Council recognize the month of September as CHILDHOOD CANCER AWARENESS MONTH in the City of Warren, and encourage all citizens to continue to support childhood cancer education and research to find a cure.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2015.

PAUL WOJNO
City Clerk



DATE: July 17, 2015
TO: Mr. James R. Fouts, Mayor
FROM: Sean Clark, Administrative Supervisor, Public Service
RE: **RESOLUTION AUTHORIZING 2015 DTE ENERGY SERIES
CONVERSION PROJECT**

DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

As part of the 5 year LED conversion project, DTE has proposed converting 298 mercury vapor fixtures to LED, this fall. The conversion will be conducted in conjunction with scheduled upgrades to multiple overhead series, throughout the City. By performing this conversion project in conjunction with DTE scheduled maintenance, the City of Warren will leverage DTE labor contributions and DTE credits, along with EO rebates to ascertain a projected payback of 1.82 years. The upfront cost to the City of Warren will be \$105,194.00, however the project will yield an EO rebate of \$28,012.00 after the project is completed. I have detailed the cost break down below.

Total Project Cost	\$134,994.00	
DTE Contribution Credit	\$ 29,800.00	(\$100 credit per fixture)
Municipality Contribution	\$105,194.00	
Municipality Contribution	\$105,194.00	
EO Rebate	\$ 28,012.00	
Project Cost After Rebate	\$ 77,182.00	
Projected Annual Savings	\$ 42,381.56	

Projected Payback = *Project Cost After Rebate / Projected Annual Savings*
= \$77,182.00 / 42,381.56 = **1.82 years**

The proposed conversion project puts the City of Warren ahead of schedule, in converting the remaining mercury vapor fixtures, while reducing the 5 year project payback.

The project will be scheduled to begin this fall, and will take place at 6 locations throughout the City.

If you have any questions or concerns regarding this project, please contact me at 586-574-4646 or at svclark@cityofwarren.org.



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

DATE: July 17, 2015

TO: Mr. Scott C. Stevens, Secretary, Warren City Council

FROM: Sean Clark, Administrative Supervisor, Public Service

RE: **RESOLUTION AUTHORIZING 2015 DTE ENERGY SERIES
CONVERSION PROJECT**

On March 24, 2015 the Warren City Council authorized a 5 year project to convert the remaining 6,329 mercury vapor streetlights to LED fixtures. This was brought forth as part of a collaborative effort with DTE, Mayor Fouts and the City of Warren to reduce the operating costs and environmental footprint, while increasing public safety efforts of the City of Warren. At completion, the project is estimated to yield an annual savings of \$496,672.29. This is the largest collaborative effort DTE has undertaken to convert municipal street lights to LED.

As part of this collaborative effort, DTE has proposed a new conversion project, in conjunction with a scheduled infrastructure update. Later this year, DTE will be performing a number of conversions from overhead series circuit fed lights to overhead multiple circuit fed lights. This conversion will increase reliability and decrease the potential for outages in the future. In conjunction with the scheduled maintenance, DTE has proposed converting (298) 400 W Mercury Vapor to (298) 135 W LED. The project would utilize a DTE contribution credit, EO rebates, along with maximizing DTE labor efforts within the project sites. The project would yield a payback periods of 1.82 years.

Total Project Cost	\$134,994.00
DTE Contribution Credit	\$ 29,800.00
Municipality Contribution	\$105,194.00
<hr/>	
Municipality Contribution	\$105,194.00
EO Rebate	\$ 28,012.00
Project Cost After Rebate	\$ 77,182.00
<hr/>	
Projected Annual Savings	\$ 42,381.56

***Projected Payback = Project Cost After Rebate / Projected Annual Savings
= \$77,182.00 / 42,381.56 = 1.82 years***

The proposed conversion project puts the City of Warren ahead of schedule, in converting the remaining mercury vapor fixtures, while reducing the 5 year project payback.

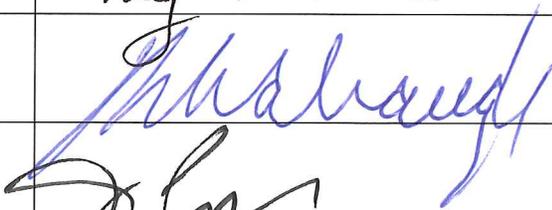
Please find attached resolution authorizing the conversion of (298) 400 W Mercury Vapor fixtures to (298) 135 W LED fixtures, along with the appropriation of funds.

If you have any questions or concerns regarding this project, please contact me at 586-574-4646 or at svclark@cityofwarren.org.

Respectfully submitted,



Sean Clark
Administrative Supervisor, Public Service

Approved By	Signature	Date
Controller		7/17/2015
Attorney		7/17/15
Public Service		7-20-15
Mayor		7/21/15

RESOLUTION AUTHORIZING MASTER AGREEMENT FOR MUNICIPAL STREET LIGHTING AND PURCHASE AGREEMENT WITH DTE ENERGY FOR MERCURY VAPOR CONVERSION TO LED STREET LIGHTS

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on July 28, 2015, 2015 at 7 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

The Energy Independence and Security Act of 2007 was adopted on December 19, 2007 and became Public Law 110-140. This law created lighting efficiency standards for general service incandescent lighting and set new minimum efficiency standards for street lights. Section 135 of the Federal Energy Policy act of 2005 stated that mercury vapor lamp ballasts shall not be manufactured or imported after January 1, 2008. As a result of these laws, utility companies are phasing out mercury vapor street

lights. DTE Energy is the owner-operator of the majority of street lights in the City of Warren.

On March 24th, 2015 the Warren City Council authorized a 5 year project to convert the City's remaining 6,329 mercury vapor streetlights to LED. The total projected costs are not to exceed \$1,972,782.00, and shall be disbursed in conjunction with DTE's labor contributions and the State of Michigan's EO rebates, to maximize the savings to the City of Warren, and reduce the City of Warren's payback period.

In the attached letter dated June 18, 2015 and subsequent Purchase Agreement, DTE Energy has proposed a LED streetlight conversion project in conjunction with overhead series conversions. The project would convert 296 fixtures from 400 W mercury vapor to 135 W LED and produce an annual savings of \$42,381.56, and a projected payback of 1.82 years.

The Agreement states that the City's obligation is to compensate DTE \$105,194.00 to fund this project. Funds are available in account #1448-92600.

THEREFORE IT IS RESOLVED, contingent City Council authorizes the Mayor and Clerk to sign the Master Agreement for Municipal Street Lighting and Purchase Agreement with DTE Energy for conversion of 298 conventional street lights to LED street lights.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2015.

City of Warren
One City Square
Warren, Michigan 48093

June 18, 2015

Re: 2015 DTE Energy Series Conversion Project -City of Warren

We have completed our review of your request for the proposed lighting; I have prepared a cost estimate for the conversion of the (298) Overhead series circuit fed lights to Overhead multiple circuit fed lights, converting existing street lights (298) 400W MV to 135W LED's- See Attachment 1 to Purchase Agreement

Below please find the estimate breakdown options proposed for this project. The costs are based on the Streetlight Option 1-DTE Energy owned and maintained. The rate requires the customer pay a portion of the construction cost. The following information outlines the street lighting installation.

Estimate Breakdown

Street Lighting Conversion Series Layout Estimate 1

Conversion of a total of (298) 400W MV to (298) 135W LEDs

Municipality Contribution in Aid of Construction: \$105,194.00

Current Annual Lamp Charges: \$95,991.76

Projected Annual Lamp Charges: \$53,610.20

Annual Savings: \$42,381.56

*DTE Contribution Credit: \$29,800.00

*EO Rebate: \$28,012.00

Projected Payback (yrs.): 1.82-*After Applicable DTE Contribution Credit & EO Rebate

The price quoted herein shall be in effect for a period of six months from the issue date. After installation, the total cost for additional modification, relocation, or removal will be the responsibility of the requesting party. An authorized signature on the Municipal Street Lighting Master Agreement and the payment contribution will be our notification to begin final design and construction scheduling.

Please feel free to call me should you have any questions.

Sincerely,

Reggie B. Brown
DTE Energy
Account Manager
Community Lighting-Sales & Service
734-397-4241
313-300-3693

MASTER AGREEMENT FOR MUNICIPAL STREET LIGHTING

This Master Agreement For Municipal Street Lighting ("Master Agreement") is made between The Detroit Edison Company ("Company") and City of Warren ("Customer") as of April 2, 2013.

RECITALS

A. Customer may, from time to time, request the Company to furnish, install, operate and/or maintain street lighting equipment for Customer.

B. Company may provide such services, subject to the terms of this Master Agreement.

Therefore, in consideration of the foregoing, Company and Customer hereby agree as follows:

AGREEMENT

1. Master Agreement. This Master Agreement sets forth the basic terms and conditions under which Company may furnish, install, operate and/or maintain street lighting equipment for Customer. Upon the Parties agreement as to the terms of a specific street lighting transaction, the parties shall execute and deliver a Purchase Agreement in the form of the attached Exhibit A (a "Purchase Agreement"). In the event of an inconsistency between this Agreement and any Purchase Agreement, the terms of the Purchase Agreement shall control.

2. Rules Governing Installation of Equipment and Electric Service. Installation of street light facilities and the extension of electric service to serve those facilities are subject to the provisions of the Company's Rate Book for Electric Service (the "Tariff"), Rule C 6.1, Extension of Service (or any other successor provision), as approved by the The Michigan Public Service Commission ("MPSC") from time to time.

3. Contribution in Aid of Construction. In connection with each Purchase Agreement and in accordance with the applicable Orders of the MPSC, Customer shall pay to Company a contribution in aid of construction ("CIAC") for the cost of installing Equipment ("as defined in the applicable Purchase Agreement") and recovery of costs associated with the removal of existing equipment, if any. The amount of the CIAC (the "CIAC Amount") shall be an amount equal to the total construction cost (including all labor, materials and overhead charges), less an amount equal to three years revenue expected from such new equipment. The CIAC Amount will be as set forth on the applicable Purchase Agreement. The CIAC Amount does not include charges for any additional cost or expense for unforeseen underground objects, or unusual conditions encountered in the construction and installation of Equipment. If Company encounters any such unforeseen or unusual conditions, which would increase the CIAC Amount, it will suspend the construction and installation of Equipment and give notice of such conditions to the Customer. The Customer will either pay additional costs or modify the work to be performed. If the work is modified, the CIAC Amount will be adjusted to account for such modification. Upon any such

suspension and/or subsequent modification of the work, the schedule for completion of the work shall also be appropriately modified.

4. Payment of CIAC Amount. Customer shall pay the CIAC Amount to Company as set forth in the applicable Purchase Agreement. Failure to pay the CIAC Amount when due shall relieve Company of its obligations to perform the work required herein until the CIAC Amount is paid.

5. Modifications. Subject to written permission of the respective municipality, after installation of the Equipment, any cost for additional modifications, relocations or removals will be the responsibility of the requesting party.

6. Maintenance, Replacement and Removal of Equipment. In accordance with the applicable Orders of the MPSC, under the Municipal Street Lighting Rate (as defined below), Company shall provide the necessary maintenance of the Equipment, including such replacement material and equipment as may be necessary. Customer may not remove any Equipment without the prior written consent of Company.

7. Street Lighting Service Rate.

a. Upon the installation of the Equipment, the Company will provide street lighting service to Customer under Option 1 of the Municipal Street Lighting Rate set forth in the Tariff, as approved by the MPSC from time to time, the terms of which are incorporated herein by reference.

b. The provision of street lighting service is also governed by rules for electric service established in MPSC Case Number U-6400. The Street Lighting Rate is subject to change from time to time by orders issued by the MPSC.

8. Contract Term. This Agreement shall commence upon execution and terminate on the later of (a) five (5) years from the date hereof or (b) the date on which the final Purchase Agreement entered into under this Master Agreement is terminated. Upon expiration of the initial term, this Agreement shall continue on a month-to-month basis until terminated by mutual written consent of the parties or by either party with twelve (12) months prior written notice to the other party.

9. Design Responsibility for Street Light Installation. The Company installs municipal street lighting installations following Illuminating Engineering Society of North America ("IESNA") recommended practices. If the Customer submits its own street lighting design for the street light installation or if the street lighting installation requested by Customer does not meet the IESNA recommended practices, Customer acknowledges the Company is not responsible for lighting design standards.

10. New Subdivisions. Company agrees to install street lights in new subdivisions when subdivision occupancy reaches a minimum of 80%. If Customer wishes to have installation occur prior to 80% occupancy, then Customer acknowledges it will be financially

responsible for all damages (knockdowns, etc.) and requests for modifications (movements due to modified curb cuts from original design, etc.).

11. Force Majeure. The obligation of Company to perform this Agreement shall be suspended or excused to the extent such performance is prevented or delayed because of acts beyond Company's reasonable control, including without limitation acts of God, fires, adverse weather conditions (including severe storms and blizzards), malicious mischief, strikes and other labor disturbances, compliance with any directives of any government authority, including but not limited to obtaining permits, and force majeure events affecting suppliers or subcontractors.

12. Subcontractors. Company may sub-contract in whole or in part its obligations under this Agreement to install the Equipment and any replacement Equipment.

13. Waiver; Limitation of Liability. To the maximum extent allowed by law, Customer hereby waives, releases and fully discharges Company from and against any and all claims, causes of action, rights, liabilities or damages whatsoever, including attorney's fees, arising out of the installation of the Equipment and/or any replacement Equipment, including claims for bodily injury or death and property damage, unless such matter is caused by or arises as a result of the sole negligence of Company and/or its subcontractors. Company shall not be liable under this Agreement for any special, incidental or consequential damages, including loss of business or profits, whether based upon breach of warranty, breach of contract, negligence, strict liability, tort or any other legal theory, and whether or not Company has been advised of the possibility of such damages. In no event will Company's liability to Customer for any and all claims related to or arising out of this Agreement exceed the CIAC Amount set forth in the Purchase Order to which the claim relates.

14. Notices. All notices required by the Agreement shall be in writing. Such notices shall be sent to Company at The Detroit Edison Company, Community Lighting Group, 8001 Haggerty Rd, Belleville, MI 48111 and to Customer at the address set forth on the applicable Purchase Agreement. Notice shall be deemed given hereunder upon personal delivery to the addresses set forth above or, if properly addressed, on the date sent by certified mail, return receipt requested, or the date such notice is placed in the custody of a nationally recognized overnight delivery service. A party may change its address for notices by giving notice of such change of address in the manner set forth herein.

15. Representations and Warranties. Company and Customer each represent and warrant that: (a) it has full corporate or public, as applicable, power and authority to execute and deliver this Agreement and to carry out the actions required of it by this Agreement; (b) the execution and delivery of this Agreement and the transactions contemplated hereby have been duly and validly authorized by all necessary corporate or public, as applicable, action required on the part of such party; and (c) this Agreement constitutes a legal, valid, and binding agreement of such party.

16. Miscellaneous.

a. This Agreement is the entire agreement of the parties concerning the subject matter hereof and supersedes all prior agreements and understandings. Any amendment or modification to this Agreement must be in writing and signed by both parties.

b. Customer may not assign its rights or obligations under this Agreement without the prior written consent of Company. This Agreement shall be binding upon and shall inure to the benefit of the parties' respective successors and permitted assigns. This Agreement is made solely for the benefit of Company, Customer and their respective successors and permitted assigns and no other party shall have any rights to enforce or rely upon this Agreement.

c. A waiver of any provision of this Agreement must be made in writing and signed by the party against whom the waiver is enforced. Failure of any party to strictly enforce the terms of this Agreement shall not be deemed a waiver of such party's rights hereunder.

d. The section headings contained in this Agreement are for convenience only and shall not affect the meaning or interpretation thereof.

e. This Agreement shall be construed in accordance with the laws of the State of Michigan, without regard to any conflicts of law principles. The parties agree that any action with respect to this Agreement shall be brought in the courts of the State of Michigan and each party hereby submits itself to the exclusive jurisdiction of such courts.

f. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together will constitute one and the same instrument.

g. The invalidity of any provision of this Agreement shall not invalidate the remaining provisions of the Agreement.

Company and Customer have executed this Purchase Agreement as of the date first written above.

Company:	Customer:
The Detroit Edison Company	[City of Warren]
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____

Exhibit A to Master Agreement

Purchase Agreement

This Purchase Agreement (this "Agreement") is dated as of [July 14, 2015] between The Detroit Edison Company ("Company") and [City of Warren] ("Customer").

This Agreement is a "Purchase Agreement" as referenced in the Master Agreement for Municipal Street Lighting dated [April 2, 2013] (the "Master Agreement") between Company and Customer. All of the terms of the Master Agreement are incorporated herein by reference. In the event of an inconsistency between this Agreement and the Master Agreement, the terms of this Agreement shall control.

Customer requests the Company to furnish, install, operate and maintain street lighting equipment as set forth below:

1. DTE Work Order Number:	<ul style="list-style-type: none"> • 42745917 • 43087987 • 42964696 • 43125721 • 43246319 	
2. Location where Equipment will be installed:	<p>Location where Equipment will be installed will be known or referred to as the following: "Series Circuits" This will also be known as Attachment 1 to Purchase Agreement.</p> <ul style="list-style-type: none"> • 5539 <i>Waren</i> • 11 Mile Rd & Martin (<i>Schoenherr</i>) • 836 <i>Waren</i> • 997 <i>Waren</i> • 5493 <i>Waren</i> • 834 <i>Waren</i> 	
3. Total number of lights to be installed:	[298]	
4. Description of Equipment to be installed (the " <u>Equipment</u> "):	<p>Description of Equipment will be as follows: Replace and or Convert the existing "As Built" Overhead (OH) fed Series Street Lights to:</p> <ul style="list-style-type: none"> • 400W MV to 135W LEDs 	
5. Estimated Total Annual Lamp Charges	\$53,610.20	
6. Computation of Contribution in aid of Construction (" <u>CIAC Amount</u> ")	Total estimated construction cost, including labor, materials, and overhead:	\$105,194.00
	Credit for 3 years of lamp charges:	\$N/A
	CIAC Amount (cost minus revenue)	\$105,194.00
7. Payment of CIAC Amount:	Due promptly upon execution of this Agreement: \$105,194.00	
8. Term of Agreement	5 years. Upon expiration of the initial term, this Agreement shall continue on a month-to-month basis until terminated by mutual written consent of the parties or by either party with thirty (30)	

11. Special Order Material Terms:

All or a portion of the Equipment consists of special order material: (check one) YES NO

If "Yes" is checked, Customer and Company agree to the following additional terms.

A. Customer acknowledges that all or a portion of the Equipment is special order materials ("SOM") and not Company's standard stock. Customer will purchase and stock replacement SOM and spare parts. When replacement equipment or spare parts are installed from Customer's inventory, the Company will credit Customer in the amount of the then current material cost of Company standard street lighting equipment.

B. Customer will maintain an initial inventory of at least ___ posts and ___ luminaires and any other materials agreed to by Company and Customer, and will replenish the stock as the same are drawn from inventory. Costs of initial inventory are included in this Agreement. The Customer agrees to work with the Company to adjust inventory levels from time to time to correspond to actual replacement material needs. If Customer fails to maintain the required inventory, Company, after 30 days' notice to Customer, may (but is not required to) order replacement SOM and Customer will reimburse Company for such costs. Customer's acknowledges that failure to maintain required inventory could result in extended outages due to SOM lead times.

C. The inventory will be stored at _____. Access to the Customers inventory site must be provided between the hours of 9:00 am to 4:00 pm, Monday through Friday with the exceptions of federal Holidays. Customer shall name an authorized representative to contact regarding inventory: levels, access, usage, transactions, and provide the following contact information to the Company:

Name: _____ Title: _____
Phone Number: _____ Email: _____

The Customer will notify the Company of any changes in the Authorized Customer Representative. The Customer must comply with SOM manufacturer's recommended inventory storage guidelines and practices. Damaged SOM will not be installed by the Company.

D. In the event that SOM is damaged by a third party, the Company may (but is not required to) pursue a damage claim against such third party for collection of all labor and stock replacement value associated with the damage claim. Company will promptly notify Customer as to whether Company will pursue such claim.

E. In the event that SOM becomes obsolete or no longer manufactured, the Customer will be allowed to select new alternate SOM that is compatible with the Company's existing infrastructure.

F. Should the Customer experience excessive LED equipment failures, not supported by LED manufacturer warrantees, the Company will replace the LED equipment with other Company supported Solid State or High Intensity Discharge luminaires at the Company's discretion. The full cost to complete these replacements to standard street lighting equipment will be the responsibility of the Customer.

12. Experimental Emerging Lighting Technology ("EELT") Terms:

All or a portion of the Equipment consists of EELT: (check one) YES NO

If "Yes" is checked, Customer and Company agree to the following additional terms.

A. The annual billing lamp charges for the EELT equipment has been calculated by the Company are based upon the estimated energy and maintenance cost expected with the Customer's specific pilot project EELT equipment. .

B. Upon the approval of any future MPSC Option I tariff for EELT street lighting equipment, the approved rate schedules will automatically apply for service continuation to the Customer under Option 1 Municipal Street Lighting Rate, as approved by the MPSC. The terms of this paragraph B replace in its entirety Section 7 of the Master Agreement with respect to any EELT equipment purchased under this Agreement.

Company and Customer have executed this Purchase Agreement as of the date first written above.

Company:

Customer:

The Detroit Edison Company

[City of Warren]

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Attachment 1 to Purchase Agreement

Map of Location

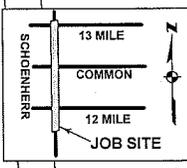
[To be attached]



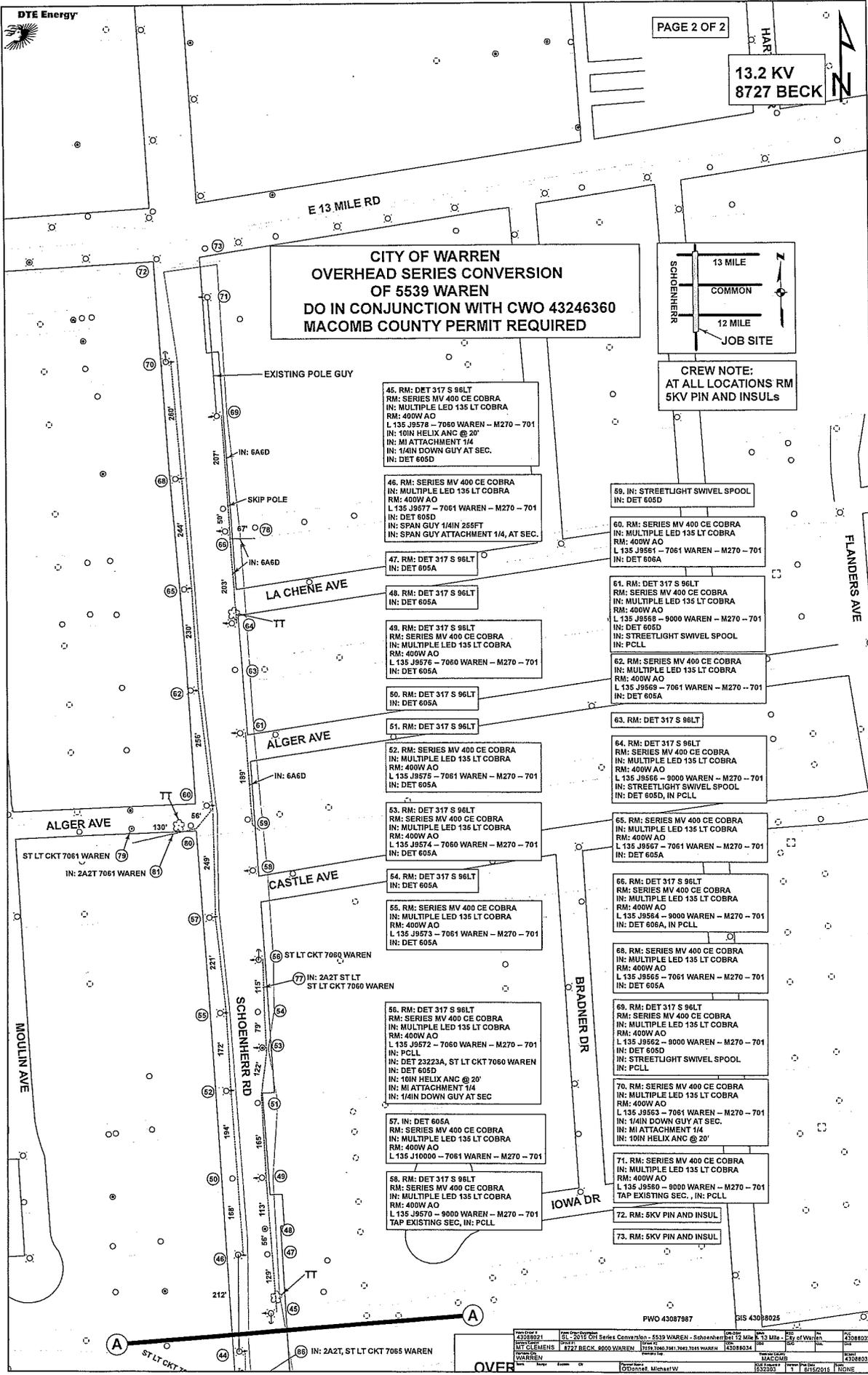
13.2 KV
8727 BECK



**CITY OF WARREN
OVERHEAD SERIES CONVERSION
OF 5539 WAREN
DO IN CONJUNCTION WITH CWO 43246360
MACOMB COUNTY PERMIT REQUIRED**



**CREW NOTE:
AT ALL LOCATIONS RM
5KV PIN AND INSULS**



45. RM: DET 317 S 96LT
RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9578 - 7060 WAREN - M270 - 701
IN: 10IN HELIX ANG @ 20'
IN: MI ATTACHMENT 1/4
IN: 1/4IN DOWN GUY AT SEC.
IN: DET 605D

46. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9577 - 7061 WAREN - M270 - 701
IN: DET 605D
IN: SPAN GUY 1/4IN 255FT
IN: SPAN GUY ATTACHMENT 1/4, AT SEC.

47. RM: DET 317 S 96LT
IN: DET 605A

48. RM: DET 317 S 96LT
IN: DET 605A

49. RM: DET 317 S 96LT
RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9576 - 7060 WAREN - M270 - 701
IN: DET 605A

50. RM: DET 317 S 96LT
IN: DET 605A

51. RM: DET 317 S 96LT

52. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9575 - 7061 WAREN - M270 - 701
IN: DET 605A

53. RM: DET 317 S 96LT
RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9574 - 7060 WAREN - M270 - 701
IN: DET 605A

54. RM: DET 317 S 96LT
IN: DET 605A

55. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9573 - 7061 WAREN - M270 - 701
IN: DET 605A

56. RM: DET 317 S 96LT
RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9572 - 7060 WAREN - M270 - 701
IN: PCLL
IN: DET 23223A, ST LT CKT 7060 WAREN
IN: DET 605D
IN: 10IN HELIX ANG @ 20'
IN: MI ATTACHMENT 1/4
IN: 1/4IN DOWN GUY AT SEC

57. IN: DET 605A
RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J10000 - 7061 WAREN - M270 - 701

58. RM: DET 317 S 96LT
RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9570 - 9000 WAREN - M270 - 701
TAP EXISTING SEC, IN: PCLL

59. IN: STREETLIGHT SWIVEL SPOOL
IN: DET 605D

60. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9561 - 7061 WAREN - M270 - 701
IN: DET 605A

61. RM: DET 317 S 96LT
RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9568 - 9000 WAREN - M270 - 701
IN: DET 605D
IN: STREETLIGHT SWIVEL SPOOL
IN: PCLL

62. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9569 - 7061 WAREN - M270 - 701
IN: DET 605A

63. RM: DET 317 S 96LT

64. RM: DET 317 S 96LT
RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9566 - 9000 WAREN - M270 - 701
IN: STREETLIGHT SWIVEL SPOOL
IN: DET 605D, IN PCLL

65. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9567 - 7061 WAREN - M270 - 701
IN: DET 605A

66. RM: DET 317 S 96LT
RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9564 - 9000 WAREN - M270 - 701
IN: DET 606A, IN PCLL

68. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9565 - 7061 WAREN - M270 - 701
IN: DET 605A

69. RM: DET 317 S 96LT
RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9562 - 9000 WAREN - M270 - 701
IN: DET 605D
IN: STREETLIGHT SWIVEL SPOOL
IN: PCLL

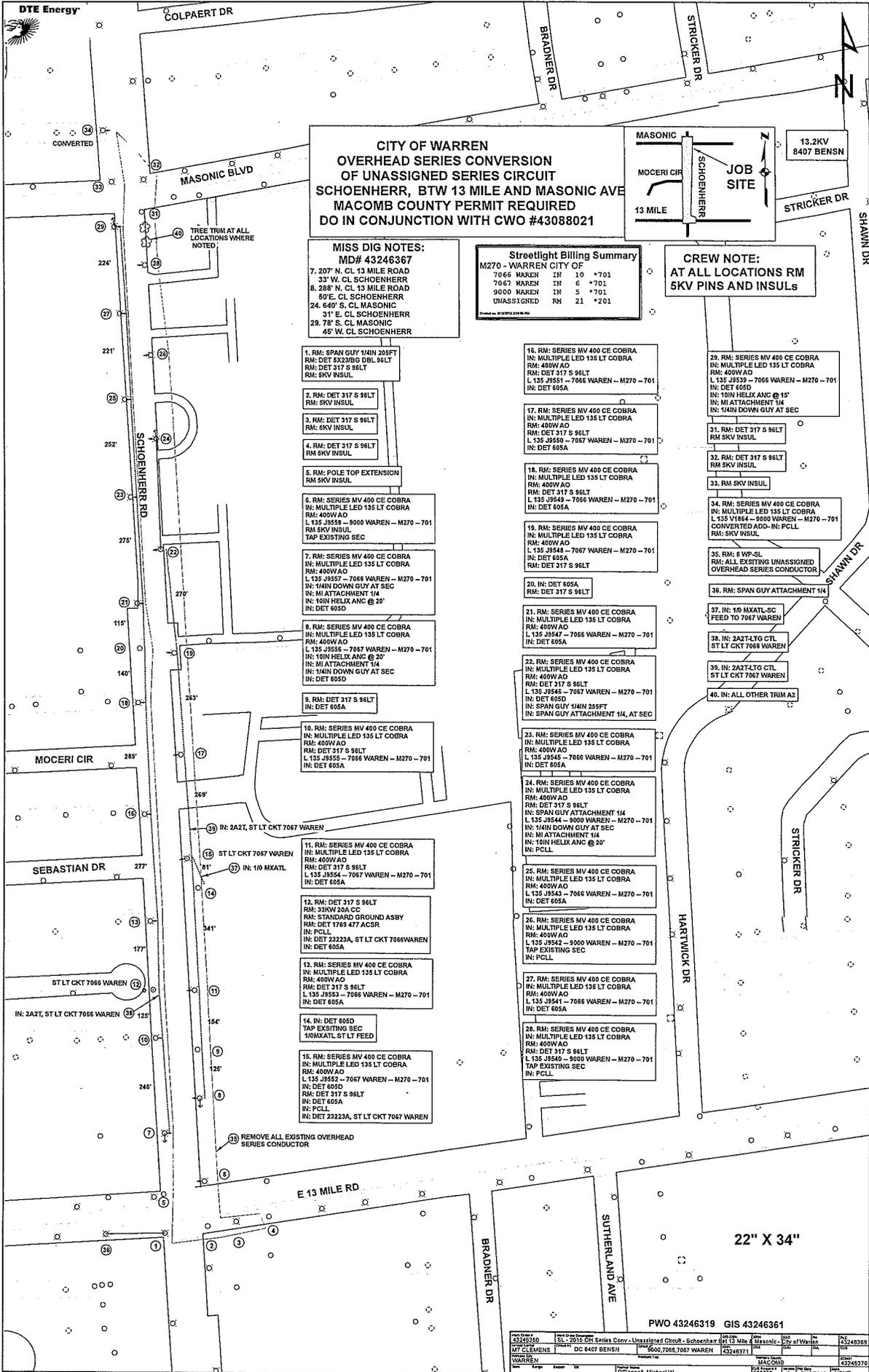
70. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9563 - 7061 WAREN - M270 - 701
IN: 1/4IN DOWN GUY AT SEC.
IN: MI ATTACHMENT 1/4
IN: 10IN HELIX ANG @ 20'

71. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9560 - 9000 WAREN - M270 - 701
TAP EXISTING SEC., IN: PCLL

72. RM: 5KV PIN AND INSUL

73. RM: 5KV PIN AND INSUL

Table with project details including sheet number (43088032), project name (2015 OH Series Conversion - 5539 WAREN - Schoenherr Rd), location (13.2 Mile, City of Warren), and other technical specifications.



**CITY OF WARREN
OVERHEAD SERIES CONVERSION
OF UNASSIGNED SERIES CIRCUIT
SCHOENHERR, BTW 13 MILE AND MASONIC AVE
MACOMB COUNTY PERMIT REQUIRED
DO IN CONJUNCTION WITH CWO #43088021**

MISS DIG NOTES:
MD# 43246367
7. 207' N. CL 13 MILE ROAD
33' W. CL SCHOENHERR
8. 288' N. CL 13 MILE ROAD
50'E. CL SCHOENHERR
24. 640' S. CL MASONIC
31' E. CL SCHOENHERR
28. 78' S. CL MASONIC
45' W. CL SCHOENHERR

Streetlight Billing Summary

M270 - WARREN CITY OF	7066 WARREN	IN	10	*701
	7067 WARREN	IN	6	*701
	9000 WARREN	IN	5	*701
	UNASSIGNED	RM	21	*201

CREW NOTE:
AT ALL LOCATIONS RM
SKV PINS AND INSULs

- 1. RM: SPAN GUY 1/4IN 255FT
RM: DET 5X23/30 DBL 96LT
RM: DET 317 S 96LT
RM: SKV INSUL
- 2. RM: DET 317 S 96LT
RM: SKV INSUL
- 3. RM: DET 317 S 96LT
RM: SKV INSUL
- 4. RM: DET 317 S 96LT
RM: SKV INSUL
- 5. RM: POLE TOP EXTENSION
RM: SKV INSUL
- 6. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
L 135 J9558 - 8000 WARREN - M270 - 701
RM: SKV INSUL
TAP EXISTING SEC
- 7. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
L 135 J9557 - 7066 WARREN - M270 - 701
IN: 1/4IN DOWN GUY AT SEC
IN: MI ATTACHMENT 1/4
IN: 10IN HELIX ANG @ 20'
IN: DET 605A
- 8. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
L 135 J9556 - 7067 WARREN - M270 - 701
IN: 10IN HELIX ANG @ 20'
IN: MI ATTACHMENT 1/4
IN: 1/4IN DOWN GUY AT SEC
IN: DET 605A
- 9. RM: DET 317 S 96LT
IN: DET 605A
- 10. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
RM: DET 317 S 96LT
L 135 J9555 - 7066 WARREN - M270 - 701
IN: DET 605A
- 11. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
RM: DET 317 S 96LT
L 135 J9554 - 7067 WARREN - M270 - 701
IN: DET 605A
- 12. RM: DET 317 S 96LT
RM: STANDARD GROUND ASBY
RM: DET 1769 477 ACSB
IN: PCLL
IN: DET 23223A, ST LT CKT 7066 WARREN
IN: DET 605A
- 13. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
RM: DET 317 S 96LT
L 135 J9553 - 7066 WARREN - M270 - 701
IN: DET 605A
- 14. IN: DET 605D
TAP EXISTING SEC
10MXATL ST LT FEED
- 15. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
L 135 J9552 - 7067 WARREN - M270 - 701
IN: DET 605D
RM: DET 317 S 96LT
IN: DET 605A
IN: PCLL
IN: DET 23223A, ST LT CKT 7067 WARREN

- 16. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
RM: DET 317 S 96LT
L 135 J9551 - 7066 WARREN - M270 - 701
IN: DET 605A
- 17. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
RM: DET 317 S 96LT
L 135 J9550 - 7067 WARREN - M270 - 701
IN: DET 605A
- 18. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
RM: DET 317 S 96LT
L 135 J9549 - 7066 WARREN - M270 - 701
IN: DET 605A
- 19. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
L 135 J9548 - 7067 WARREN - M270 - 701
IN: DET 605A
RM: DET 317 S 96LT
- 20. IN: DET 605A
RM: DET 317 S 96LT
- 21. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
L 135 J9547 - 7066 WARREN - M270 - 701
IN: DET 605A
- 22. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
RM: DET 317 S 96LT
L 135 J9546 - 7067 WARREN - M270 - 701
IN: DET 605D
IN: SPAN GUY 1/4IN 255FT
IN: SPAN GUY ATTACHMENT 1/4, AT SEC
- 23. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
L 135 J9545 - 7066 WARREN - M270 - 701
IN: DET 605A
- 24. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
IN: SPAN GUY ATTACHMENT 1/4
L 135 J9544 - 8000 WARREN - M270 - 701
IN: 1/4IN DOWN GUY AT SEC
IN: MI ATTACHMENT 1/4
IN: 10IN HELIX ANG @ 20'
IN: PCLL
- 25. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
L 135 J9543 - 7066 WARREN - M270 - 701
IN: DET 605A
- 26. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
L 135 J9542 - 8000 WARREN - M270 - 701
TAP EXISTING SEC
IN: PCLL
- 27. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
L 135 J9541 - 7066 WARREN - M270 - 701
IN: DET 605A
- 28. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
RM: DET 317 S 96LT
L 135 J9540 - 8000 WARREN - M270 - 701
TAP EXISTING SEC
IN: PCLL

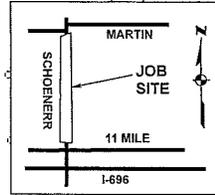
- 29. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400WAO
L 135 J9539 - 7066 WARREN - M270 - 701
IN: DET 605D
IN: 10IN HELIX ANG @ 15'
IN: MI ATTACHMENT 1/4
IN: 1/4IN DOWN GUY AT SEC
- 30. RM: 6 WP-SL
RM: ALL EXISTING UNASSIGNED
OVERHEAD SERIES CONDUCTOR
- 31. RM: DET 317 S 96LT
RM: SKV INSUL
- 32. RM: DET 317 S 96LT
RM: SKV INSUL
- 33. RM: SKV INSUL
- 34. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
L 135 J9538 - 8000 WARREN - M270 - 701
CONVERTED ADD- IN: PCLL
RM: SKV INSUL
- 35. RM: 6 WP-SL
RM: ALL EXISTING UNASSIGNED
OVERHEAD SERIES CONDUCTOR
- 36. RM: SPAN GUY ATTACHMENT 1/4
- 37. IN: 10 MXATL-SC
FEED TO 7067 WARREN
- 38. IN: 2A2T-LTG CTL
ST LT CKT 7066 WARREN
- 39. IN: 2A2T-LTG CTL
ST LT CKT 7067 WARREN
- 40. IN: ALL OTHER TRIM AS

PWO 43246319 GIS 43246361

PROJECT NO	DATE	BY	CHECKED	SCALE	DATE	BY	CHECKED
43246319	05/15/2016	Michael W	Michael W	1" = 40'	05/15/2016	Michael W	Michael W
PROJECT NAME	PROJECT LOCATION	PROJECT NUMBER	PROJECT SHEET	PROJECT TOTAL SHEETS	PROJECT DATE	PROJECT BY	PROJECT CHECKED
Overhead Series Conversion - Unassigned Circuit - Schoenherr	13 Mile & Masonic Ave, Warren, MI	43246319	43246319	1	05/15/2016	Michael W	Michael W
PROJECT CLIENT	PROJECT NUMBER	PROJECT SHEET	PROJECT TOTAL SHEETS	PROJECT DATE	PROJECT BY	PROJECT CHECKED	PROJECT SCALE
Warren	DC 8407 BENS	43246319	1	05/15/2016	Michael W	Michael W	1" = 40'

**CITY OF WARREN
OVER HEAD SERIES CONVERSION
OF UNASSIGNED CIRCUIT
SCHOENERR BTW 11 MILE AND MARTIN**

13.2 KV
DC 8666 OTIS



Streetlight Billing Summary

M270 - WARREN CITY OF			
7063 WARREN	IN	9	*701
7064 WARREN	IN	9	*701
UNASSIGNED	RM	18	*201

**CREW NOTE:
REMOVE ALL EXISTING
OVERHEAD SERIES
ST LT CIRCUIT AND
REMOVE ALL PINS
XARMS AND INSULATORS**

1. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9841 - 7064 WARREN - M270 - 701
IN: DET 605D

2. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9840 - 7063 WARREN - M270 - 701
IN: DET 605D

3. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9839 - 7064 WARREN - M270 - 701
IN: DET 605A

4. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9838 - 7063 WARREN - M270 - 701
IN: DET 605A

16. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9837 - 7063 WARREN - M270 - 701
IN: DET 605A
RM: DET 317 S 96LT

17. IN: DET 605A

18. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9831 - 7064 WARREN - M270 - 701
IN: DET 605A

19. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
IN: PCLL
IN: DET 23223A, ST LT CKT 7064 WARREN
L 135 J9830 - 7063 WARREN - M270 - 701
IN: DET 605A
RM: DET 317 S 96LT

20. IN: DET 605A

21. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9828 - 7064 WARREN - M270 - 701
IN: DET 605A

22. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9828 - 7063 WARREN - M270 - 701
IN: DET 605A

23. IN: DET 605A

24. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9827 - 7064 WARREN - M270 - 701
IN: DET 605A

25. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9826 - 7063 WARREN - M270 - 701
IN: DET 605A

26. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9826 - 7064 WARREN - M270 - 701
IN: DET 605D

27. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9824 - 7063 WARREN - M270 - 701
IN: DET 605D

28. RM: 6 WP-SL
REMOVE ALL EXISTING
UNASSIGNED OVERHEAD
SERIES CONDUCTOR

29. IN: 2A2T-LTG CTL
ST LT CKT 7063 WARREN

30. IN: 2A2T-LTG CTL
ST LT CKT 7064 WARREN

5. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9827 - 7064 WARREN - M270 - 701
IN: DET 605A

6. IN: DET 605A

7. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9818 - 7063 WARREN - M270 - 701
IN: DET 605A

8. IN: DET 605A
RM: DET 317 S 96LT

9. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9835 - 7064 WARREN - M270 - 701
IN: DET 605A

10. IN: DET 605A
RM: DET 317 S 96LT

11. IN: DET 605D
IN: DET 605D
RM: 33KW 20A CC
RM: STANDARD GROUND ASBY
RM: DET 4769 477 ACSR
IN: PCLL
IN: DET 23223A, ST LT CKT 7064 WARREN
RM: DET 317 S 96LT

12. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9834 - 7063 WARREN - M270 - 701
IN: DET 605A

13. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 J9833 - 7064 WARREN - M270 - 701

14. IN: DET 605A
RM: DET 317 S 96LT

15. IN: DET 605A

E 11 MILE RD

1696

22" X 34"

E 11 MILE RD

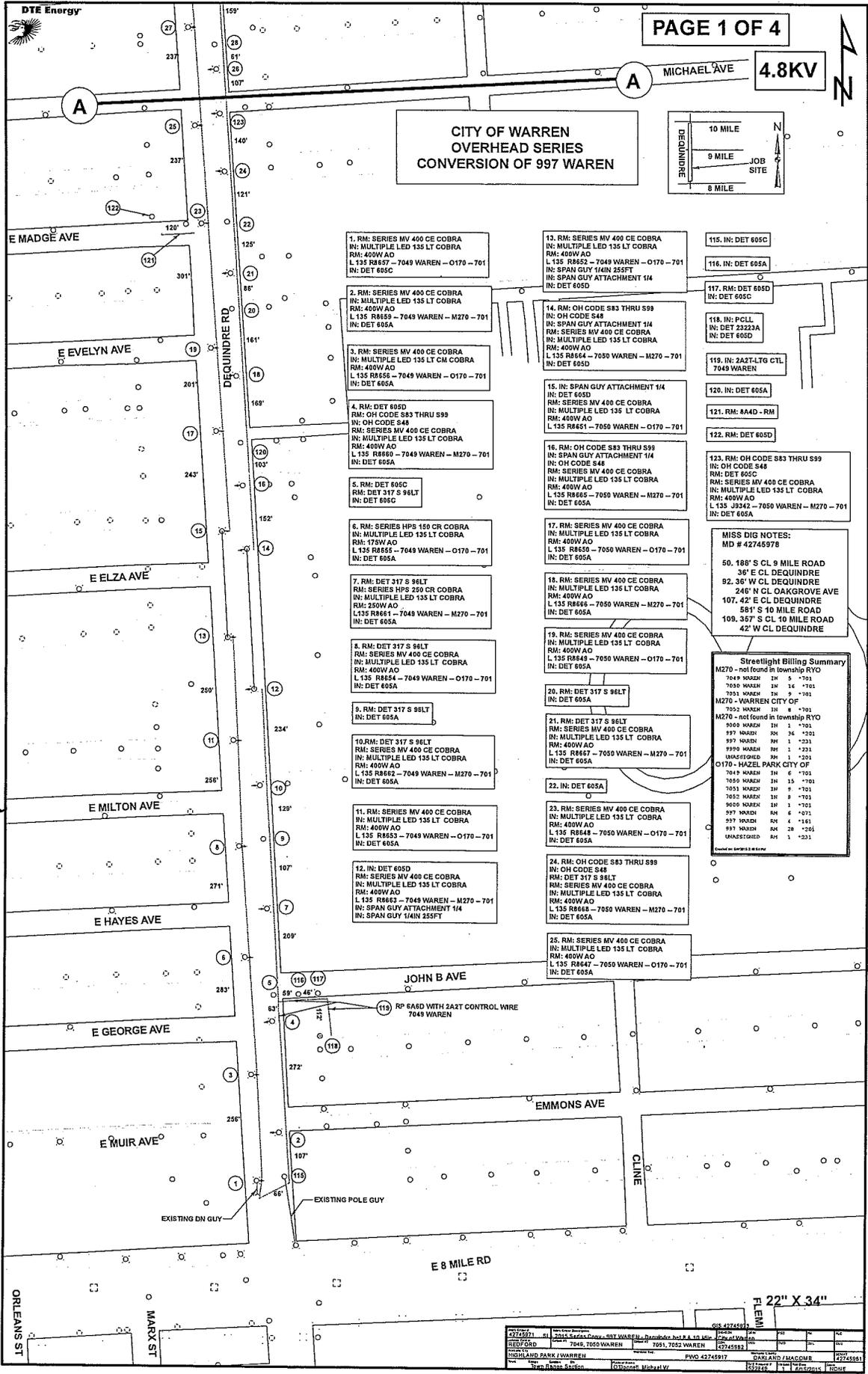
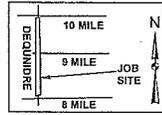
PWO 43126721

GIS 43126975

PROJECT NO:	2015 Series Conversion - Schoenerr bet 11 Mile & Martin -	DATE:	08/20/15	SCALE:	AS SHOWN	DRAWN BY:	MM	CHECKED BY:	MM	DATE:	08/20/15
CLIENT:	WARREN	PROJECT NO:	8565 OTIS	PROJECT NAME:	7063, 7064 WARREN	PROJECT LOCATION:	MACOMB	PROJECT STATUS:	MACOMB	PROJECT NO:	43126983
DESIGNED BY:	MM	DESIGNED DATE:	08/20/15	DESIGNED BY:	MM	DESIGNED DATE:	08/20/15	DESIGNED BY:	MM	DESIGNED DATE:	08/20/15

MICHAEL AVE 4.8KV

CITY OF WARREN
OVERHEAD SERIES
CONVERSION OF 997 WAREN



MISS DIG NOTES:
MD # 42745978
50, 188' S CL 9 MILE ROAD
31' E CL DEQUINDRE
92, 38' W CL DEQUINDRE
246' N CL OAKGROVE AVE
107, 42' E CL DEQUINDRE
581' S 10 MILE ROAD
109, 357' S CL 10 MILE ROAD
42' W CL DEQUINDRE

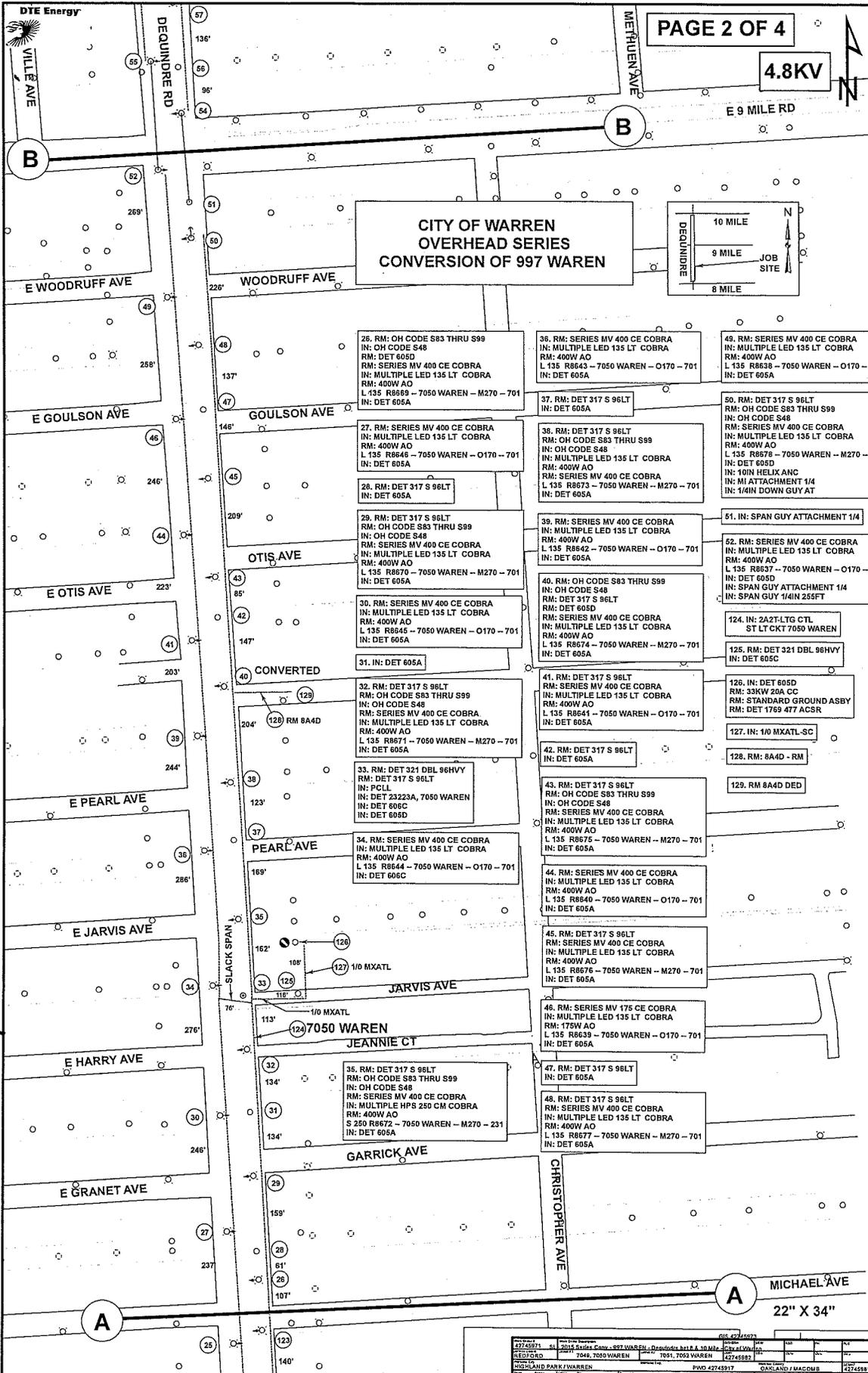
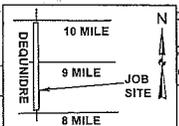
Streetlight Billing Summary

M270 - not found in township RYO	7049 WARREN	SH	5	*701
	7050 WARREN	SH	16	*701
	7051 WARREN	SH	9	*701
M270 - WARREN CITY OF	7052 WARREN	SH	8	*701
M270 - not found in township RYO	9000 WARREN	SH	1	*701
	997 WARREN	SH	36	*201
	997 WARREN	SH	1	*231
	9990 WARREN	SH	1	*231
	UNASSIGNED	SH	1	*201
0170 - HAZEL PARK CITY OF	7049 WARREN	SH	5	*701
	7050 WARREN	SH	15	*701
	7051 WARREN	SH	9	*701
	7052 WARREN	SH	8	*701
	9000 WARREN	SH	1	*701
	997 WARREN	SH	6	*211
	997 WARREN	SH	4	*231
	997 WARREN	SH	28	*201
	UNASSIGNED	SH	1	*231

DATE	2/27/2018	TIME	10:00 AM	PROJECT	CONVERSION OF 997 WAREN
DRAWN BY	DAVID TOSI	CHECKED BY	DAVID TOSI	SCALE	AS SHOWN
DATE	2/27/2018	TIME	10:00 AM	PROJECT	CONVERSION OF 997 WAREN
DRAWN BY	DAVID TOSI	CHECKED BY	DAVID TOSI	SCALE	AS SHOWN
DATE	2/27/2018	TIME	10:00 AM	PROJECT	CONVERSION OF 997 WAREN
DRAWN BY	DAVID TOSI	CHECKED BY	DAVID TOSI	SCALE	AS SHOWN

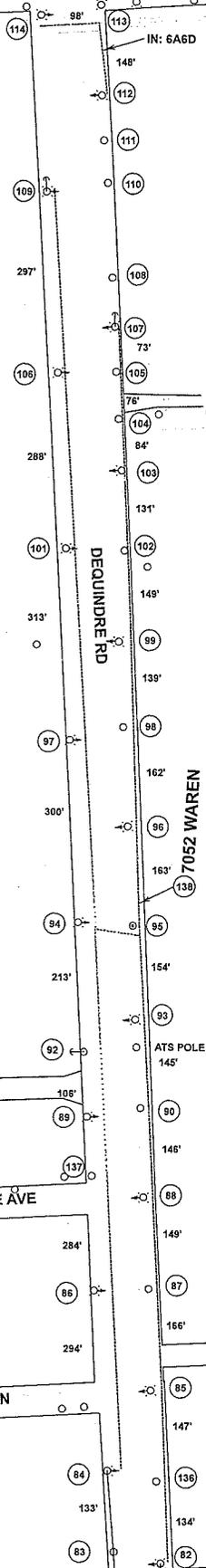
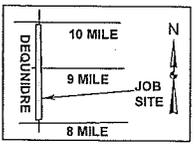
4.8KV

CITY OF WARREN
OVERHEAD SERIES
CONVERSION OF 997 WAREN



NO.	DATE	BY	DESCRIPTION
20245971	5/1	2045 Michael W	997 WAREN - Overhead Series Conversion
20245972	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245982	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245983	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245984	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245985	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245986	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245987	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245988	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245989	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245990	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245991	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245992	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245993	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245994	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245995	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245996	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245997	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245998	5/1	7051, 7052 WAREN	Overhead Series Conversion
20245999	5/1	7051, 7052 WAREN	Overhead Series Conversion
20246000	5/1	7051, 7052 WAREN	Overhead Series Conversion

CITY OF WARREN OVERHEAD SERIES CONVERSION OF 997 WAREN



82. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 R8570 - 7052 WAREN - M270 - 701
IN: SPAN GUY 1/4IN 255FT
IN: SPAN GUY ATTACHMENT 1/4
IN: DET 605D

83. IN: SPAN GUY ATTACHMENT 1/4
IN: SPAN GUY 1/4IN 255FT

84. IN: SPAN GUY ATTACHMENT 1/4
RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 R8590 - 7052 WAREN - O170 - 701
IN: DET 605D

85. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 R8569 - 7052 WAREN - M270 - 701
IN: DET 605A

86. RM: DET 317 S 96LT
RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 R8591 - 7052 WAREN - O170 - 701
IN: DET 605A

87. IN: DET 605A

88. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 R8568 - 7052 WAREN - M270 - 701
IN: DET 605A

89. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 R8592 - 7052 WAREN - O170 - 701
IN: DET 605A

90. RM: DET 317 S 96LT
IN: DET 605A

92. IN: DET 605B
IN: TRANSFER SERVICE - LARGE
IN: SWG 8FT 5/16IN 50FT
IN: MI ATTACHMENT 5/16
IN: 10IN HELIX ANC

93. RM: 400W AO
RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
L 135 R8567 - 7052 WAREN - M270 - 701
IN: DET 605A

94. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 R8593 - 7052 WAREN - O170 - 701
IN: DET 606C

95. IN: PCLL
IN: DET 23223A, 7052 WAREN
IN: DET 606C

96. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 R8566 - 7052 WAREN - M270 - 701
IN: DET 605A

97. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 R8594 - 7052 WAREN - O170 - 701
IN: DET 605A

98. IN: DET 605A

99. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 R8565 - 7052 WAREN - M270 - 701
IN: DET 605A

101. RM: 400W AO
RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
L 135 R8595 - 7052 WAREN - O170 - 701
IN: DET 605A

102. IN: DET 605A

103. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 R8584 - 7052 WAREN - M270 - 701
IN: DET 605A

104. IN: DET 605A

105. IN: DET 605A

106. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 R8596 - 7052 WAREN - O170 - 701
IN: DET 605A

107. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 R8563 - 7052 WAREN - M270 - 701
IN: DET 605D
IN: 1/4IN DOWN GUY AT
IN: MI ATTACHMENT 1/4
IN: 10IN HELIX ANC

108. RM PIN AND INSUL

109. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO
L 135 R8597 - 7052 WAREN - O170 - 701
IN: 1/4IN DOWN GUY AT
IN: MI ATTACHMENT 1/4
IN: 10IN HELIX ANC
IN: DET 605D

110. RM PIN AND INSUL

111. RM PIN AND INSUL

112. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO, IN PCLL
L 135 R8562 - 9000 WAREN - M270 - 701
IN: DET 605D
IN: STREETLIGHT SWIVEL SPOOL

113. IN: STREETLIGHT SWIVEL SPOOL
IN: DET 605C

114. RM: SERIES MV 400 CE COBRA
IN: MULTIPLE LED 135 LT COBRA
RM: 400W AO, IN PCLL
L 135 R8598 - 9000 WAREN - O170 - 701
IN: STREETLIGHT SWIVEL SPOOL
IN: DET 605D

136. IN: DET 605A

137. RM: DET 317 S 96LT
IN: DET 605A

138. IN: 2A2T-LTG CTL
7052 WAREN

22" X 36"

STEPHENS RD

Project No.	42745971	Sheet No.	01	Scale	AS SHOWN
Client	City of Warren	Project Name	997 WAREN - Overhead Series Conversion	Job No.	42745971
Location	7049, 7050 WAREN	Sheet No.	01	Job No.	42745971
City	HIGHLAND PARK / WARREN	Project No.	PWD 42745917	City	OAKLAND / MACOMB
Area	Yonkers Station	Project Manager	Michael W. [unclear]	City	WARREN



CITY CONTROLLER'S OFFICE

**ONE CITY SQUARE, SUITE 425
 WARREN, MI 48093-5289
 (586) 574-4600
 FAX (586) 574-4614
 www.cityofwarren.org**

JULY 13, 2015

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL
SUBJECT: WAIVER OF BIDS AND RECOMMENDATION FOR PERFORMANCE OF DATA PROCESSING SERVICES FROM THE SOLE SOURCE PROVIDER QUAD-TRAN OF MICHIGAN SOL-W-9245

The Purchasing Department concurs with the 37th District Court and recommends that bids be waived and City Council authorize a purchase order to be issued to Quad-Tran of Michigan, 26899 Northwestern Highway Suite 220, Southfield, MI, 48034, for the performance of case management data processing services and mail processing services in the estimated three-year total cost of \$669,356.00 with the option to renew for two additional years at the prices shown below. The total cost for the processing of court mail fluctuates depending on the number of mailings. The total estimated annual cost is broken down as follows:

DESCRIPTION	TYPE OF COST	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR	YEAR FIVE
Data Processing Services	Fixed	\$79,695.00	\$83,679.00	\$87,862.00	\$92,255.00	\$96,867.00
Mail Processing Services	Estimated	\$4,500.00	\$4,500.000	\$4,500.00	\$4,500.00	\$4,500.00
LEIN/SOS Access Fee	Fixed	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00
UPS Reimbursement	Estimated	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Postage Reimbursement	Estimated	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00
Notices – Mailers	Estimated	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
Stock Paper	Estimated	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00
Cash Register Maintenance	Estimated	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00
ESTIMATED TOTALS:		\$215,735.00	\$219,719.00	\$223,902.00	\$228,295.00	\$232,907.00

Quad-Tran is considered to be a sole source provider because they require no capital outlay from the Court or the City of Warren. Unlike in-house systems, which require the purchase, installation, and maintenance of an on-site computer, the Quad-Tran system operates using a mainframe computer that is purchased, owned, and maintained by Quad-Tran.

Furthermore, Quad-Tran provides service upgrades to keep the Court system in compliance with frequently changing legislative guidelines. Quad-Tran's service here is crucial, as it eliminates the need to hire a data processing programmer and additional staff to handle over 170,000 mailings per year, thus resulting in significant savings.

Although other data processing systems are available, Quad-Tran is the only company that provides these services without a large capital expenditure.

Additionally, the Court sends delinquent files to the Michigan Department of Treasury for collection. Quad-Tran has built an electronic interface for transferring collection files to the Department of Treasury. All other non-Quad-Tran courts must manually transfer files to the Department of Treasury – a process so burdensome that most courts do not bother using the Department of Treasury's collection services.

This award, if approved by your honorable body, would commence on August 1, 2015.

Please see the attached letter from the 37th District Court.

Funds are available in budget account 1136-80137.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	<i>Renee Reigh</i>	<i>7/17/15</i>
Controller:	<i>Rob Malen</i>	<i>7/17/15</i>
MAYOR:	<i>[Signature]</i>	<i>7.21.15</i>

State of Michigan

37th DISTRICT COURT



JOHN M. CHMURA
CHIEF JUDGE

MICHAEL C. CHUPA
CHIEF JUDGE PRO TEM

MATTHEW P. SABAUGH
DISTRICT JUDGE

SUZANNE L. FAUNCE
DISTRICT JUDGE

ROBERT J. CURTIS
COURT ADMINISTRATOR

Warren Division
8300 Common Road
Warren, Michigan 48093-2380
Phone: (586) 574-4900

Center Line Division
7070 East Ten Mile Road
Center Line, Michigan, 48015-1100
Phone: (586) 757-8333

July 1, 2015

Craig Treppa
Purchasing Agent
City of Warren
One City Square
Warren, MI 48093

Re: QUAD-TRAN OF MICHIGAN SOLE SOURCE

Dear Mr. Treppa:

Since 1991, Quad-Tran of Michigan has provided electronic case management system services for the 37th District Court. The current contract extension expires on July 30, 2015. The Court is requesting that the contract be extended for another 3 years with an additional 2 year option.

Quad-Tran is considered to be a sole source provider because they require no capital outlay from the Court or the City of Warren. Unlike in-house systems, which require the purchase, installation, and maintenance of an on-site computer, the Quad-Tran system operates using a mainframe computer that is purchased, owned, and maintained by Quad-Tran.

Furthermore, Quad-Tran provides service upgrades to keep the Court system in compliance with frequently changing legislative guidelines. Quad-Tran's service here is crucial, as it eliminates the need to hire a data processing programmer and additional staff that would be needed to handle over 170,000 mailings per year, thus resulting in significant savings. In addition, pursuant to last year's bid with a five year contract with Imagesoft Inc., it would make it impossible to use any other company due to the integration of both systems to provide the court and its staff the information used on a daily basis and processed within the courthouse.

Although other data processing systems are available, Quad-Tran is the only company that provides these services without a large capital expenditure.

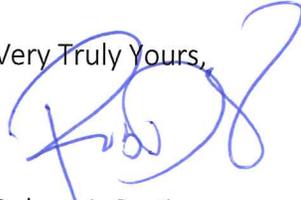
Additionally, the Court sends delinquent files to the Michigan Department of Treasury for collection. Quad-Tran has built an electronic interface for transferring collection files to the Department of Treasury. All other non-Quad-Tran courts must manually transfer files to the

RJC/kmz
C: file

Department of Treasury – a process so burdensome that most courts do not bother using the Department of Treasury's collection services.

If you have any questions, please contact me at your earliest convenience.

Very Truly Yours,

A handwritten signature in blue ink, appearing to read 'RJC', with a large, stylized flourish extending from the end of the signature.

Robert J. Curtis
Court Administrator
37th District Court

RESOLUTION; SOL-W 9245

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ at 7:00 o'clock p.m., Eastern Daylight Saving Time _____ in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members: _____

ABSENT: Council Members: _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____:

WHEREAS, Quad Tran of Michigan has been determined to be the sole source provider for the City for the performance of case management data processing and mail processing services.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Pursuant to the recommendation of the Court Administrator, that the City Council, by formal motion, approves the award (SOL-W-9245) to Quad-Tran of Michigan, 26899 Northwestern Highway, Suite 220, Southfield, MI 48034, for a three-year period, effective August 1, 2015 and ending July 31, 2018 in the total estimated amount for the three-year period of \$669,356.00 and options to extend for two additional years at \$228,295.00 and \$232,907.00 respectively.

2. That upon receipt of the goods or merchandise by the respective department, and the Office of the Controller being satisfied that all conditions have been met, authorization is hereby granted to approve payment upon the tendered invoice in the sum amount approved by Council action. However, all contractual commitments approved by formal Council action for services which extend beyond one year, estimate invoices tendered for payment, shall appear upon the list of bills upon submission.

3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED THIS _____ DAY OF _____,
2015.

SCOTT C. STEVENS,
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted
by the Council of the City of Warren at its meeting held on _____, 2015 .

Paul Wojno, City Clerk

***** ADDENDUM EIGHT *****

**TO DATA PROCESSING SERVICES AGREEMENT
DATED SEPTEMBER 20, 1991
BETWEEN THE 37TH DISTRICT COURT
AND QUAD-TRAN OF MICHIGAN, INC.**

This ADDENDUM made this 7th day of July, 2015 to DATA PROCESSING SERVICES AGREEMENT dated September 20, 1991 between the 37th DISTRICT COURT and QUAD-TRAN OF MICHIGAN, INC., is to extend the Terms in Paragraph 10 of the Agreement as well as to extend the end date stated in the Contract Renewal Letter dated October 17, 1996 and Addendum Two, Three, Four, Five, Six, Seven and change Schedule A, Item 2.

The Parties agree that Paragraph 10 of the original Agreement is to be amended as follows:

- 10. TERMS:** This Agreement shall be effective August 1, 2015 and shall continue in force through July 31, 2018 unless two year extension option is implemented which will change the Agreement end date to July 31, 2020 .

SCHEDULE A

- 2. The annual data processing fee for year one of Agreement will be \$79,695.00 invoiced at \$6,641.25 per month**

The annual data processing fee for year two of Agreement will be \$83,679.00 invoiced at \$6,973.25 per month

The annual data processing fee for year three of Agreement will be \$87,862.00 invoiced at \$7,321.84 per month

The annual data processing fee for year four of Agreement will be \$92,255.00 invoiced at \$7,687.92 per month

The annual data processing fee for year five of Agreement will be \$96,867.00 invoiced at \$8072.25 per month

ALL OTHER CONDITIONS of the original Agreement have not been amended and will remain in force as per the original Agreement.

37th DISTRICT COURT, Authorized

BY: _____
JOHN M. CHMURA
Chief Judge

QUAD-TRAN OF MICHIGAN, INC.

BY: _____
ROBERT J. MAZZEI
President/CEO



CITY CONTROLLER'S OFFICE

**ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org**

JULY 14, 2015

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-9243; AWARD FOR INTERNET SERVICES

The Purchasing Department, in conjunction with the Assessing Department, the Treasurer's Office, and the Building Division, recommends that City Council waive the bidding procedure and authorize one year of service beginning August 1, 2015 with BS&A Software, 14965 Abbey Lane, Bath, MI 48808 in the annual amount of \$30,348.00.

BS&A is the software vendor that provides the city with Assessing Software, Treasury Department Software and Building Division Software. In addition, a multitude of Michigan communities, including Macomb County, utilize this system. BS&A provides internet service and support. This service allows city customers to view property information on a web-site. Homeowners, business owners, realtors, appraisers, lenders, title companies, contractors and others now have access to information 24-7.

City of Warren residents that want to access information on their own property or other city properties can do so for free. This allows them to access the purchase prices, assessed values, taxable values, and other descriptive property information.

This proposal represents a win-win for residents, business, and city government. Better access to public records, 24 hours a day, makes our customers happy. Staff will have fewer phone calls, allowing them to concentrate on other areas of public service to assist more residents and businesses in other areas. This web service is user friendly and cost effective. In addition, the citizens benefit greatly from this technological advancement made by the city.

The Information Services Division has indicated that having BS&A provide this service is more economical and practical than having such a system developed internally. They indicate that changes in the Equalizer Program are integrated into the internet program automatically.

Funding for this purchase is provided in the following budget accounts:

Assessing Department Account 1209-80104 in the amount of \$10,116.00,
Treasurer's Office Account 1253-80100 in the amount of \$10,116.00,
Building Division Account 1371-80106 in the amount \$10,116.00.

Respectfully Submitted,



Craig Treppa
Purchasing Agent



Carolyn Kurkowski Mocerri
City Treasurer



Marcia Smith
City Assessor



Greg Paliczuk
Building Director

Approved By:	Signature	Date
Budget Director:		7/16/15
Controller:		7/17/15
MAYOR:		7-21-15



14965 Abbey Lane
Bath, MI 48808
Toll Free: (855) BSA-SOFT
P: (517) 641-8900
F: (517) 641-8960
www.bsasoftware.com

July 13th, 2015

City of Warren
Craig Treppa
One City Square
Warren, MI 48096

Dear Craig,

This letter is to inform you that the City of Warren Internet Service/Support fee will be invoiced on 8/1/15 in the amount of \$ 30,348.00. Support coverage dates 8/1/15 thru 8/1/16.

Sincerely,
Lisa Estrada



14965 Abbey Lane
Bath, MI 48808
Toll Free: (855) BSA-SOFT
P: (517) 641-8900
F: (517) 641-8960
www.bsasoftware.com

July 13th, 2015

City of Warren
Craig Treppa
One City Square
Warren, MI 48096

Dear Craig,

This letter is in response to your request for information.

BS&A Software is the sole vendor for the Internet Services Program. For reference, BS&A Software currently has 679 Michigan municipalities that use the Internet Services Application. The primary goal of this service is to provide access to public information, 24 hours a day.

For your reference, below are the units currently using our Internet Services Program within Macomb County.

Macomb County- 27 Total local units(s)

Armada Township
Bruce Township
Charter Township of Washington
Chesterfield Charter Township
City of Centerline
City of Eastpointe
City of Fraser
City of Memphis
City of Mt. Clemens
City of New Baltimore
City of Richmond
City of Roseville
City of St. Clair Shores
City of Sterling Heights
City of Utica
City of Warren
Clinton Charter Township
Harrison Township
Lake Township
Lenox Township
Macomb Township
Ray Township
Richmond Township
Shelby Charter Township
Village of Romeo
Village of Grosse Pointe Shores
Village of New Haven

If you need anything further feel free to contact me.

Sincerely,
Lisa Estrada

RESOLUTION

Document No: SOL-W-9243
Product or Service: Internet Services
Requesting Department: Building, Assessing, Treasurer

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015 at 7 p.m. Eastern Daylight Saving Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the *City Treasurer, City Assessor, and Director of Building Inspection* have determined that it is necessary in the interests of the City, to acquire internet services from a sole source. Justification for a sole source provider include the ability of City customers to view property information such as purchase prices, assessed values, taxable values and other descriptive property information on a web-site 24 hours a day, seven days a week.

The BS&A Software, 14965 Abbey Lane, Bath, MI 48808 has been selected as the sole source provider for internet services.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in the following accounts:

Assessing Department Account:	1209-80104	\$ 10,116.00
Treasurer's Office Account:	1253-80100	\$ 10,116.00
Building Division Account:	1371-80106	<u>\$ 10,116.00</u>
TOTAL:		\$ 30,348.00

IT IS RESOLVED, that the sole source purchase through BS&A Software is hereby accepted by City Council for a one-year period in an the amount of \$30,348.00.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

Contract
 Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

JULY 20, 2015

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-9199 TO FURNISH LEAD-BASED PAINT EVALUATION SERVICES

The Purchasing Department concurs with the Community Development Department and recommends that City Council approve the award for Bid ITB-W-9199; Furnishing Lead-Based Paint Evaluation Services, to the low responsible and cost-effective bidder, Environmental Testing & Consulting, Inc., 38900 W. Huron River Drive, Romulus, MI 48174 for a one-year period with the option to extend for one additional year at the same terms and conditions, in an annual amount not to exceed \$16,194.00.

On Wednesday, June 24, 2015 at 1:00 PM sealed bids were publicly opened for bid ITB-W-9199 for Lead-Based Paint Evaluation Services. Bids were solicited through the Michigan Inter-governmental Trade Network (MITN) system. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

The Community Development program offers rehabilitation loans to low/moderate income owner occupants of single-family homes. The Community Development program also purchases vacant homes to rehabilitate and resell to eligible households. If any of these homes were built before 1978, a combination risk assessment/paint inspection must be performed prior to start of the rehabilitation work to determine if lead-based paint hazards exist, which would need to be addressed as part of the rehabilitation work. Work that addresses lead-based paint hazards must be performed by workers trained in compliance with state and federal regulations, using safe work practices. Upon completion of the rehabilitation work, a clearance examination must be performed to ensure that all the hazards have been addressed using approved work methods, that the work sites have been properly cleaned, and that no new hazards have been created.

Funds are available in the appropriate CDBG, HOME, NSP1, and NSP3 Accounts.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Comm. Dev. Adm. & Financial Asst.:		7/20/15
Controllor:		7/20/15
MAYOR:		7-21/15

cont

BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-9199 Bid Opening Date: 6/24/2015 Department: CDBG
Product or Service: LEAD BASED PAINT EVALUATION		
BIDDER	TERMS	GRAND TOTAL
CTI - CONSULTING, TESTING & INSPECTIONS, LLC.	NET 30	\$23,330.00
ENVIRONMENTAL TESTING & CONSULTING, INC.	NET 30	\$16,194.00
MJ ENVIRONMENTAL, INC.	NET 45	\$17,433.00

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-9199 Bid Opening Date: 6/24/2015 Department: CDBG		
Product or Service: Lead Based Paint Evaluation				
ITEM	ESTIMATED ANNUAL QTY	ITEM DESCRIPTION	UNIT PRICE	EXTENDED PRICE (Est. Annual Qty x Unit Price)
1A	30	Combination Risk Assessment/Paint Inspection by XRF	\$ 425.00	\$ 12,750.00
1B	420	Charge per dust wipe sample as required by regulation (up to 14 samples per inspection)	\$ 8.00	\$ 3,360.00
1C	1	Charge for each additional dust wipe sample required by regulation after the first fourteen (14) (referenced in item 1B) collected at the time of initial inspection.	\$ 35.00	\$ 35.00
1D	30	Charge for one composite soil sample after the time of initial inspection.	\$ 8.00	\$ 240.00
1E	1	Charge for each additional soil sample after the first composite sample per dwelling at time of initial inspection.	\$ 35.00	\$ 35.00
2A	22	If requested, clearance examination site visit including all required wipes.	\$ 250.00	\$ 5,500.00
2B	15	Charge for one composite soil sample after the time of clearance examination.	\$ 25.00	\$ 375.00
2C	1	charge for each additional soil sample after the first composite sample per dwelling at time of clearance examination.	\$ 35.00	\$ 35.00
2D	5	Charge if a return visit is necessary for exterior clearance only.	\$ 200.00	\$ 1,000.00
GRAND TOTAL:			\$	23,330.00

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-9199 Bid Opening Date: 6/24/2015 Department: CDBG		
Product or Service: Lead Based Paint Evaluation				
ITEM	ESTIMATED ANNUAL QTY	ITEM DESCRIPTION	UNIT PRICE	EXTENDED PRICE (Est. Annual Qty x Unit Price)
1A	30	Combination Risk Assessment/Paint Inspection by XRF	\$ 260.00	\$ 7,800.00
1B	420	Charge per dust wipe sample as required by regulation (up to 14 samples per inspection)	\$ 6.75	\$ 2,835.00
1C	1	Charge for each additional dust wipe sample required by regulation after the first fourteen (14) (referenced in item 1B) collected at the time of initial inspection	\$ 6.75	\$ 6.75
1D	30	Charge for one composite soil sample after the time of initial inspection	\$ 6.75	\$ 202.50
1E	1	Charge for each additional soil sample after the first composite sample per dwelling at time of initial inspection	\$ 6.75	\$ 6.75
2A	22	If requested, clearance examination site visit including all required wipes	\$ 205.00	\$ 4,510.00
2B	15	Charge for one composite soil sample after the time of clearance examination	\$ 6.75	\$ 101.25
2C	1	charge for each additional soil sample after the first composite sample per dwelling at time of clearance examination	\$ 6.75	\$ 6.75
2D	5	Charge if a return visit is necessary for exterior clearance only	\$ 145.00	\$ 725.00
GRAND TOTAL:			\$	16,194.00

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-9199 Bid Opening Date: 6/24/2015 Department: CDBG		
Product or Service: Lead Based Paint Evaluation				
ITEM	ESTIMATED ANNUAL QTY	ITEM DESCRIPTION	UNIT PRICE	EXTENDED PRICE (Est. Annual Qty x Unit Price)
1A	30	Combination Risk Assessment/Paint Inspection by XRF	\$ 320.00	\$ 9,600.00
1B	420	Charge per dust wipe sample as required by regulation (up to 14 samples per inspection)	\$ 6.00	\$ 2,520.00
1C	1	Charge for each additional dust wipe sample required by regulation after the first fourteen (14) (referenced in item 1B) collected at the time of initial inspection	\$ 6.00	\$ 6.00
1D	30	Charge for one composite soil sample after the time of initial inspection	\$ 6.00	\$ 180.00
1E	1	Charge for each additional soil sample after the first composite sample per dwelling at time of initial inspection	\$ 6.00	\$ 6.00
2A	22	If requested, clearance examination site visit including all required wipes	\$ 200.00	\$ 4,400.00
2B	15	Charge for one composite soil sample after the time of clearance examination	\$ 6.00	\$ 90.00
2C	1	charge for each additional soil sample after the first composite sample per dwelling at time of clearance examination	\$ 6.00	\$ 6.00
2D	5	Charge if a return visit is necessary for exterior clearance only	\$ 125.00	\$ 625.00
GRAND TOTAL:				\$ 17,433.00



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

July 10, 2015

Craig Treppa, Purchasing Agent

RE: Award of Bid ITB-W-9199 Lead-Based Paint Evaluation Services

Mr. Treppa:

Community Development Staff reviewed the bids submitted for Lead-Based Paint Evaluation Services (ITB-W-9199) opened June 24, 2015. The lowest bidder, ETC, Inc. is the current vendor for these services and Community Development is very satisfied with their performance and quality of work product. In addition the costs are reasonable for the services to be provided. All mandatory submittals were also enclosed in the bid.

Therefore, we would recommend approval of a contract for one year with the possibility of a one year extension. Should you need any additional information, please do not hesitate to contact me

Thank you,

A handwritten signature in black ink that reads "Gina L. Hensley". The signature is written in a cursive, flowing style.

Gina L. Hensley
Administrative and Financial Assistant

**RESOLUTION TO AWARD BID ITB-W-9199
FOR LEAD BASED PAINT EVALUATION SERVICES**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, at 7:00 p.m. Eastern Time in the in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember

_____ and supported by Councilmember _____.

The City is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974, as amended, Home Investment Partnerships (HOME) Funds under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended, Neighborhood Stabilization Program 1 (NSP1) Funds made available under Title III of Division B of the Housing and Economic Recovery Act of 2008 (HERA) as amended, and Neighborhood Stabilization Program 3 (NSP3) Funds under Section 2301(b) of Division B of the Housing and Economic Recovery Act of 2008 (HERA) as amended and Section 1497 of the Wall Street Reform and Consumer Protection Act of 2010 (Dodd-Frank Act) as amended and Title XII of Division A of the American Recovery and Reinvestment Act of 2009 (ARA) as amended (collectively, the Programs).

The Programs require combination risk assessments/paint inspections of residential structures built before 1978, and post-rehabilitation work lead-based paint clearance examinations. Such inspections and examinations must be performed by a state-licensed risk assessor.

On June 24, 2015 at 1:00 p.m., sealed bids (ITB-W-9199) for lead-based paint evaluation services, including the combination risk assessment/paint inspection and clearance examination, were publicly opened. The tabulation of bids is attached.

The Community Development Department is recommending that Bid ITB-W-9199 for lead-based paint evaluation services be awarded to Environmental Testing and Consulting, Inc. 38900 W. Huron River Drive, Romulus, MI 48174, the most responsible and cost-effective bidder, at the unit prices provided in the bid documents, for an estimated total cost of up to \$16,194.00 for a one (1) year period, with the option to renew for one additional year, at the same terms and conditions, commencing on the official date of City Council approval.

Adequate funding for the award of bid is available in the appropriate CDBG, HOME, NSP1 and NSP3 accounts.

THEREFORE IT IS RESOLVED, that the Bid ITB-W-9199, for lead-based paint evaluation services, is awarded to Environmental Testing and Consulting, Inc., at the unit prices and in the terms provided in the bid documents, for a period of one (1) year with the option to renew for one additional year at the same terms and conditions.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS _____.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

I, Paul Wojno, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____.

PAUL WOJNO
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

July 14, 2015

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO PURCHASE A LIFEPAK 15 MONITORS/DEFIBRILLATORS FOR THE FIRE DEPARTMENT SOL-W-9224

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of three (3) LifePak 15 monitor/defibrillators and accessories from the sole authorized distributor, Physio-Control, Inc., 11811 Willows Road NE, P.O. Box 97023, Redmond, WA 98073 in the total amount of \$88,005.99.

The Fire Department desires to maintain standardization of its monitor/defibrillators. Currently, fourteen LifePak units are being used on its EMS transport and fire engine. An additional three units are needed for the reserve EMS squads. These units are used to monitor heart rhythms and provide cardiac defibrillations to restore cardiac rhythms to patients experiencing cardiac emergencies.

Physio-Control has stated in the enclosed letter that they will not sell LIFEPAK emergency response systems to municipal EMS or fire departments through any distributors or third parties. Quote # 2992, from Physio-Control is attached for your review.

Funds are available in the Capital Improvement Account Number 1336-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	<i>Renee Regh</i>	7/17/15
Controller	<i>Rob Malenoff</i>	7/17/15
MAYOR:	<i>[Signature]</i>	7.21.15



Physio-Control, Inc. | Lifesaving starts here.™

ADDRESS

11811 Willows Road NE
Redmond, WA 98052

PHONE

GENERAL
425 887 4000
TOLL-FREE
800 442 1142

www.physio-control.com

December 1, 2014

Physio-Control, Inc. is the sole-source provider in the Hospital (hospitals and hospital-owned facilities), Emergency Response Services and Emergency Response Training markets for the following products:

- New LIFEPAK® 15 monitor/defibrillators
- New LIFEPAK 20e defibrillator/monitors
- New LIFEPAK 1000 automated external defibrillators
- New LUCAS® 2 Chest Compression System

Physio-Control, Inc. is the sole source provider in **all** markets for the following products and services:

- RELISM (Refurbished Equipment from the Lifesaving Innovators) devices
- LIFENET® System and related software
- Factory-authorized inspection and repair services which include repair parts, upgrades, inspections and repairs
- PulsePoint Agency Services
- HealthEMS® Software
- HomeSolutions.NET® Software

Physio-Control does not authorize any resellers to sell these products or services in the markets listed above. We will not fulfill orders placed by non-authorized businesses seeking to resell our products. If you have questions, please feel free to contact your local Physio-Control sales representative or call 800.442.1142.

Sincerely,

PHYSIO-CONTROL, INC.

Allan Criss
Vice-President, Americas Sales

GDR 3322062_A



June 30, 2015

Mr. Craig Treppa
City of Warren Purchasing Division
One City Square
Suite 425

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

RE: LIFEPAK 15

Craig,

The fire department resumed EMS treatment and transport service in January of 2010, and at that time began our relationship with Medtronic's LIFEPAK monitor/defibrillators. In August of 2014, the city experienced a flood that required the department to purchase six new transport squads to provide EMS service and move four of our older squads into reserve status. As a result of this decision the department must fully equip our reserve units with all required equipment and supplies in order to be licensed by the state of Michigan. The department currently has fourteen LIFEPAK 15 monitor/defibrillators on all fire engines and EMS transport squads and desires to purchase three additional LIFEPAK 15 monitor/defibrillators for our reserve EMS squads.

The department desires to maintain standardization of our monitor/defibrillators by purchasing the same type of monitor/defibrillators from Physio-Control, which is the sole source provider of the Medtronic LIFEPAK 15 monitor/defibrillator. Monitor/defibrillators are used to monitor heart rhythms and provide cardiac defibrillation's to restore cardiac rhythms to patients experiencing cardiac emergencies. It is critical to operational efficiency and patient care that we maintain standardization of medical equipment to ensure continued delivery of the highest quality care and treatment to users of our EMS system.

It is the recommendation of the fire department that we purchase three LIFEPAK 15 monitor/defibrillators in the amount of \$88,005.99 from Physio-Control, the sole source provider of this product. Funds are available to pay this vender in Account #1336-97400 Capital Improvement.

Please feel free to contact me with any questions you might have regarding this matter.

Professionally,

A handwritten signature in blue ink that reads "Wilburt McAdams".

Wilburt McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT



INTER-DEPARTMENT COMMUNICATION

MEMO TO: Commissioner McAdams
FROM: Chief of EMS Amy I Hart
DATE: June 24, 2015
SUBJECT: Purchase Requisition Explanation

Sir,

Attached is a purchase requisition for 3 Life-Pak 15 cardiac monitors. The purchase of these monitors is in effort to fully stock our spare EMS rigs. The provided quote lists the monitors along with the needed accessories.

The current inventory of cardiac monitors for the Warren Fire Department are Life-Pak 15's, thus keeping continuity throughout the department and eliminating any new or additional training for the department.

Physio-Control is the sole source provider of Life-Pak 15 cardiac monitors.

Please note the quote lists 3G Modem's. The modems are needed, along with data service, to transmit ECG readings to the emergency rooms. In order for us to use the city's Verizon data plan, we must pay a provision fee to opt out of Physi-Control's Verizon plan. As well, there is a discount listed for a 2-G modem trade-in/upgrade to a 3G modem. The 2-G modems are no longer manufactured.

Respectfully,

Amy I Hart

Chief Amy I Hart
EMS Division

Distribution:	Fire Commissioner	Chief of E.M.S.	Battalion Chief	Fire Station No. 4	Fire Chief's Office
	Fire Chief	Fire Prevention	Fire Station No. 1	Fire Station No. 5	Fire Prevention Office
	HazMat Oper. Chief	M.I.S.	Fire Station No. 2	Fire Station No. 6	
	Chief of Training	Apparatus	Fire Station No. 3		



Physio-Control, Inc
11811 Willows Road NE
P.O. Box 97006
Redmond, WA 98073-9706 U.S.A.
www.physio-control.com
tel 800.442.1142
fax 800.732.0956

To	Chief of EMS Amy Hart WARREN FD 23295 SCHOENHERR RD WARREN, MI 48089 58675628003400 ahart@cityofwarren.org	Quote Number	00002992
		Revision #	1
		Created Date	6/25/2015
		Sales Consultant	Robert Dempsey
		FOB	Redmond, WA
		Terms	All quotes subject to credit approval and the following terms and conditions
		NET Terms	NET 30
Promotion	(RP-2GUP) – 2G Gateway Trade-in	Expiration Date	7/3/2015

Product	Product Description	Quantity	List Price	Unit Discount	Unit Sales Price	Total Price
11171-000046	M-LNCS DCI, Adult Reusable Sensor, 1/box	1.00	301.00	-58.69	242.31	242.31
11171-000046	M-LNCS DCI, Adult Reusable Sensor, 1/box	1.00	301.00	-58.69	242.31	242.31
11171-000046	M-LNCS DCI, Adult Reusable Sensor, 1/box	1.00	301.00	-58.69	242.31	242.31
11220-000028	Carry case top pouch for use w/LIFEPAK 12 or LIFEPAK 15	1.00	51.00	-9.94	41.06	41.06
11220-000028	Carry case top pouch for use w/LIFEPAK 12 or LIFEPAK 15	1.00	51.00	-9.94	41.06	41.06
11220-000028	Carry case top pouch for use w/LIFEPAK 12 or LIFEPAK 15	1.00	51.00	-9.94	41.06	41.06
11260-000039	LIFEPAK 15 Carry case back pouch	1.00	74.00	-14.43	59.57	59.57
11260-000039	LIFEPAK 15 Carry case back pouch	1.00	74.00	-14.43	59.57	59.57
11260-000039	LIFEPAK 15 Carry case back pouch	1.00	74.00	-14.43	59.57	59.57
11577-000002	LIFEPAK 15 Basic carry case w/ right & left pouches INCLUDED AT NO CHARGE: 11577-000001 Shoulder Strap	1.00	289.00	-56.35	232.65	232.65
11577-000002	LIFEPAK 15 Basic carry case w/ right & left pouches INCLUDED AT NO CHARGE: 11577-000001 Shoulder Strap	1.00	289.00	-56.35	232.65	232.65
11577-000002	LIFEPAK 15 Basic carry case w/ right & left pouches INCLUDED AT NO CHARGE: 11577-000001 Shoulder Strap	1.00	289.00	-56.35	232.65	232.65
11577-000011	Mobile Battery Charger - For the LP15	2.00	1,865.00	-363.67	1,501.33	3,002.66
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	1.00	432.00	-84.24	347.76	347.76
21996-000085	3G Modem (Verizon, customer has own data plan)	1.00	1,049.00	-419.60	629.40	629.40
21996-000085	3G Modem (Verizon, customer has own data plan)	3.00	1,049.00	-204.55	844.45	2,533.35
99428-000306	Gateway Provisioning Fee (For non Physio Data Plans) Per Install Site	1.00	299.00	0.00	299.00	299.00
99577-001956	LIFEPAK 15 V4 Monitor/Defib, Adaptive Biphasic, Manual & AED, Color LCD, 100mm Printer, Noninvasive Pacing, Metronome, Trending, SpO2, NIBP, 12-Lead ECG, EtCO2, Bluetooth, Temp INCLUDED AT NO CHARGE: 2 PAIR QUIK-COMBO ELECTRODES PER UNIT - 11996-000091, TEST LOAD - 21330-001365, IN-SERVICE DVD - 21330-001486 (one per order) , SERVICE MANUAL CD- 26500-003612 (one per order)and , ShipKit (RC Cable) 41577-000286. HARD PADDLES, BATTERIES AND CARRYING CASE NOT INCLUDED.	3.00	31,245.00	-6,092.77	25,152.23	75,456.69

Subtotal

USD 87,820.99

Estimated Tax	USD 0.00
Estimated Shipping & Handling	USD 185.00
<hr/>	
Grand Total	USD 88,005.99

Pricing Summary Totals	
List Price Total	USD 109,289.00
Total Contract Discounts Amount	USD 0.00
Total Discount	USD -21,468.01
Trade In Discounts	USD 0.00
Tax + S&H	USD 185.00

GRAND TOTAL FOR THIS QUOTE
USD 88,005.99

TO PLACE AN ORDER, PLEASE FAX A COPY OF THE QUOTE AND PURCHASE ORDER TO: # 800-732-0956, ATTN: REP SUPPORT

PHYSIO-CONTROL, INC. REQUIRES WRITTEN VERIFICATION OF THIS ORDER. A PURCHASE ORDER IS REQUIRED ON ALL ORDERS \$10,000 OR GREATER BEFORE APPLICABLE FREIGHT AND TAXES. THE UNDERSIGNED IS AUTHORIZED TO ACCEPT THIS ORDER IN ACCORDANCE WITH THE TERMS AND PRICES DENOTED HEREIN.

CUSTOMER APPROVAL (AUTHORIZED SIGNATURE)

NAME

TITLE

DATE

DD/12901801/16397

Notes:

Taxes, shipping and handling fees are estimates only and are subject to change at the time of order. Shipping and handling applies to ground transport only. Physio-Control will assess a \$10 handling fee on any order less than \$200.00.

Above pricing valid only if all items in quote are purchased (optional items not required).

To receive a trade-in credit, Buyer agrees to return the trade-in device(s) within 30 days of receipt of the replacement device(s) to Physio-Control's place of business or to an authorized Physio-Control representative. Physio-Control will provide instructions for returning the device(s) and will pay for the associated shipping cost.

In the event that trade-in device(s) are not received by Physio-Control within the 30-day window, Buyer acknowledges that this quote shall constitute a purchase order and agrees to be invoiced for the amount of the trade-in discount. Invoice shall be payable upon receipt.

Items listed above at no change are included as part of a package discount that involves the purchase of a bundle of items. Buyer is solely responsible for appropriately allocating the discount extended on the bundle when fulfilling any reporting obligations it might have.

If Buyer is ordering service, Buyer affirms reading and accepts the terms of the Physio-Control, Inc. Technical Service Support Agreement which is available from your sales representative or <http://www.physio-control.com/uploadedFiles/products/serviceplans/TechnicalServiceAgreement.pdf>

Serial number for 2G modem to be upgraded: 5109810K.

TERMS OF SALE

General Terms

Physio-Control, Inc.'s acceptance of the Buyer's order is expressly conditioned on product availability and the Buyer's assent to the terms set forth

Quote Number: 00002992

in this document and its attachments. Physio-Control, Inc. agrees to furnish the goods and services ordered by the Buyer only on these terms, and the Buyer's acceptance of any portion of the goods and services covered by this document shall confirm their acceptance by the Buyer. These terms constitute the complete agreement between the parties and they shall govern any conflicting or ambiguous terms on the Buyer's purchase order or on other documents submitted to Physio-Control, Inc. by the Buyer. These terms may only be revised or amended by a written agreement signed by an authorized representative of both parties.

Pricing

Unless otherwise indicated in this document, prices of goods and services covered by this document shall be Physio-Control, Inc. standard prices in effect at the time of delivery. Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services covered by this document. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services covered by this document unless Physio-Control, Inc. receives a copy of a valid exemption certificate prior to delivery. Please forward your tax exemption certificate to the Physio-Control, Inc. Tax Department P.O. Box 97006, Redmond, Washington 98073-9706.

Payment

Unless otherwise indicated in this document or otherwise confirmed by Physio-Control, Inc. in writing, payment for goods and services supplied by Physio-Control, Inc. shall be subject to the following terms:

- Domestic (USA) Sales - Upon approval of credit by Physio-Control, Inc., 100% of invoice due thirty (30) days after invoice date.
- International Sales - Sight draft or acceptable (confirmed) irrevocable letter of credit.

Physio-Control, Inc. may change the terms of payment at any time prior to delivery by providing written notice to the Buyer.

Delivery

Unless otherwise indicated in this document, delivery shall be FOB Physio-Control, Inc. point of shipment and title and risk of loss shall pass to the Buyer at that point. Partial deliveries may be made and partial invoices shall be permitted and shall become due in accordance with the payment terms. In the absence of shipping instructions from the Buyer, Physio-Control, Inc. will obtain transportation on the Buyer's behalf and for the Buyer's account.

Delays

Delivery dates are approximate. Physio-Control, Inc. will not be liable for any loss or damage of any kind due to delays in delivery or nondelivery resulting from any cause beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio-Control, Inc. inability to obtain goods from its usual sources. Any such delay shall not be considered a breach of Physio-Control, Inc. and the Buyer's agreement and the delivery dates shall be extended for the length of such delay.

Inspections and Returns

Claims by the Buyer for damage to or shortages of goods delivered shall be made within thirty (30) days after shipment by providing Physio-Control, Inc. with written notice of any deficiency. Payment is not contingent upon immediate correction of any deficiencies and Physio-Control, Inc. prior approval is required before the return of any goods to Physio-Control, Inc. Physio-Control, Inc. reserves the right to charge a 15% restocking fee for returns. The Physio-Control Returned Product Policy is located at http://www.physio-control.com/uploadedFiles/support/ReturnPolicy_3308529_A.pdf.

Service Terms

All device service will be governed by the Physio-Control, Inc. Technical Services Support Agreement which is available from your sales representative or <http://www.physio-control.com/uploadedFiles/products/service-plans/TechnicalServiceAgreement.pdf>. All devices that are not under Physio-Control Limited Warranty or a current Technical Service Support Agreement must be inspected and repaired (if necessary) to meet original specifications at then-current list prices prior to being covered under a Technical Service Support Agreement. If Buyer is ordering service, Buyer affirms reading and accepts the terms of the Technical Service Support Agreement.

Warranty

Physio-Control, Inc. warrants its products in accordance with the terms of the standard Physio-Control, Inc. product warranty applicable to the product to be supplied. Physio-Control, Inc. warrants services and replacement parts provided in performing such services against defects in accordance with the terms of the Physio-Control, Inc. service warranty set forth in the Technical Service Support Agreement. The remedies provided under such warranties shall be the Buyer's sole and exclusive remedies. Physio-Control, Inc. makes no other warranties, express or implied, including, without limitation, NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO-CONTROL, INC. BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.

Patent & Indemnity

Upon receipt of prompt notice from the Buyer and with the Buyer's authority and assistance, Physio-Control, Inc. agrees to defend, indemnify and hold the Buyer harmless against any claim that the Physio-Control, Inc. products covered by this document directly infringe any United States of America patent.

Miscellaneous

a) The Buyer agrees that products purchased hereunder will not be reshipped or resold to any persons or places prohibited by the laws of the United States of America. b) Through the purchase of Physio-Control, Inc. products, the Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products, and the Buyer expressly agrees not to reverse engineer or decompile such products or related software and information. c) The rights and obligations of Physio-Control, Inc. and the Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the State of Washington, United States of America. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorneys fees, shall be reimbursed by the other party.

RESOLUTION--Sole Procurement

Document No: (SOL-W-9224)
Product or Service: Monitor/defibrillators
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on June 28, 2015 at 7 p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to purchase three (3) Medtronic Lifepak 15 monitor/defibrillators from the sole source provider Medtronic Physio Control Incorporated. Justification for a sole source provider includes: The department currently has fourteen (14) Lifepak 15 monitor/defibrillators in service on all of our apparatus and we desire to maintain standardization of emergency life saving equipment.

The Medtronic Physio Control has been selected as the sole source provider for the purchase of three (3) Lifepak 15 monitor/defibrillators.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 1336-97400

IT IS RESOLVED, that the sole source purchase through Medtronic Physio Control is hereby accepted by City Council in the amount of \$75,456.69 for the purchase of three (3) Lifepak 15 monitor/defibrillators plus \$12,364.30 in accessories and \$185.00 in shipping costs for a total cost not to exceed **\$85,005.99**.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

(check where applicable)

- Contract
- Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

July 14, 2015

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO FURNISH INTRAOSSEOUS (IO) NEEDLES AND STABILIZERS
SOL-W-9226

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase OF Intraosseous (IO) Needles and Stabilizers from the sole authorized service provider, Arrow International, Inc., 550 E. Swedesford Road, Suite 400, Wayne, PA 19087 in the total amount not to exceed \$15,000.00.

The Warren Fire Department uses a battery powered Vascular Access Power Driver as a last resort to insert I.O. needles in unstable patients in order to establish a patient medication route. These type needles are used after three I.V. attempts have failed and the patient's life depends on receiving any number of medications. The State of Michigan requires that all Advanced Life Support (ALS) rigs be equipped with I.O. needles.

Only one other company provides the EZ-10 Driver needle, and stabilizer (Owens & Minor), and they only supply them to the Federal Government and Dentist offices. A sole source letter is attached for your review.

Funds are available in the following Account: 1336-72701.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/17/15
Controller		7/17/15
MAYOR:		7/21/15



Teleflex Incorporated

Mark J Reis
Director of Sales & Marketing, EMS

2917 Weck Drive
Durham, NC 27709

Phone: 919.544.8000
Mobile: 504.717.8383
www.teleflex.com

May 06, 2015

RE: Sole Source Letter - EMS

To: Current/ Prospective Arrow International Customer

Thank you for your interest in the ARROW EZ-IO® intraosseous infusion system. Arrow International is part of Teleflex Incorporated and utilizes a direct sales team to market, sell and/or service all customers within the continental United States and Canadian markets who use or desire to purchase the ARROW EZ-IO® intraosseous infusion system.

The Arrow EZ IO products utilize a proprietary patented needle and power driver technology which requires both components be supplied by Arrow International. Arrow International is the sole manufacturer of these intraosseous infusion systems and no other battery powered IO product is currently available in the global marketplace.

If you have any questions or concerns, please do not hesitate to call our office.

Sincerely,

A handwritten signature in cursive script that reads "Mark J Reis".

Mark Reis
Director of Sales and Marketing, EMS
Teleflex Incorporated



WARREN FIRE DEPARTMENT



INTER-DEPARTMENT COMMUNICATION

MEMO TO: Fire Commissioner W. McAdams *wm*

FROM: Chief of EMS Amy I Hart

DATE: July 7, 2015

SUBJECT: Sole Source Request

Sir,

As you are aware, Intraosseous(IO) needles and stabilizers are used by the Warren Fire Department Paramedics as a last resort on an unstable patient to establish a patent medication route. IO's are used after 3 IV attempts have failed, and the patients life depends on any number of medications being administered. They are sized for adult patients as well as pediatric patients, and IO needles are required equipment by the State of Michigan to operate an advanced life support(ALS) rig.

The Arrow/Teleflex EZ-IO intraosseous infusion system is a proprietary patented needle and power driver which requires both components be supplied by Arrow International. Warren Fire Department Paramedics uses the battery powered Vascular Access Power Driver to insert the IO needles. Each of our ALS rigs use these power drivers as means to obtain an IO access. With over 10,000 EMS transports in 2014, many of these IO needles were utilized in life-saving situations.

Researching, I found that the EZ-IO driver, needle and stabilizers are the only distributors to the general EMS public. One other company, Owens & Minor, supplies them, but only to the federal government or dentists.

Throughout the fiscal year 2014/15 the purchase of IO needles and stabilizers approached the \$10,000 amount. As the fire department incident volume continues to rise every year, I can only assume that the use of IO needles and stabilizers will also continue to increase.

I foresee exceeding spending \$10,000 for IO's and accessories. Please ask city council for approval to use Arrow International as our sole source for this equipment.

Feel free to contact me if you have any further questions. I have attached the sole source letter for the Arrow International/Teleflex company

Respectfully,

Amy I Hart

Chief Amy I Hart
EMS Division

attachment

RESOLUTION--Sole Procurement

Document No: (SOL-W-9226)
Product or Service: Intraosseous (IO) needle sets
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on June 28, 2015 at 7 p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to purchase Intraosseous (IO) needle sets from the sole source provider in an amount exceeding \$10,000.00 but less than \$15,000.00 on a fiscal year basis.

Justification for a sole source provider includes:

The fire department transports greater than 10,000 patients, many of whom require the administration of medications through a secure vein or other access point.

Teleflex Incorporated has been selected as the sole source provider for the purchase of Intraosseous (IO) needle sets.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 1336-72701

IT IS RESOLVED, that the sole source purchase of Intraosseous (IO) needle sets from Teleflex Incorporated is hereby accepted by City Council in the amount not to exceed **\$15,000.00** per fiscal year.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

(check where applicable)

Contract

Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2015.

PAUL WOJNO
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

July 14, 2015

TO: MR. SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO FURNISH PERSONAL PROTECTION EQUIPMENT (PPE)
INSPECTION, CLEANING, AND REPAIR FOR THE FIRE DEPARTMENT SOL-W-9229

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase Inspection, Cleaning, and Repair of Personal Protection Equipment (PPE) from the sole authorized service provider, Fire Service Management, LLC, 32001 Schoolcraft, Livonia, MI 48156 in the total amount not to exceed \$13,000.00.

The National Fire Protection Association (NFPA) has procedures under NFPA 1851, which mandates that Fire Fighting PPE be cleaned, inspected, and repaired on an annual basis by a an Independent Service Provider that has been certified by either Intertek or Underwriters Laboratory (UL). Fire Service Management is certified by Intertek and UL (see attached).

Fire Service Management is the only verified Independent Service Provider in the State of Michigan that provides advanced cleanings, inspections and record keeping that is required by the NFPA 1851 standard. Fire Service Management is able to provide a four-day turn-around time. This will allow the Fire Department to take the gear out of service the morning the firefighter is going to be off-duty, have it cleaned, inspected, repaired (if necessary), and returned to the firefighter by their next duty day.

Funds are available in the following Account: 1336-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	<i>Renee Ryzh</i>	7/17/15
Controller	<i>Rob Malen</i>	7/17/15
MAYOR:	<i>J. Sur</i>	7-21-15



Repair Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments

Certificate of Verification

Certificate Number **MH59905-20140722**
Issue Date **2014-July-22**

Issued to: **FireService Management LLC**
 32001 Schoolcraft
 Livonia, MI 48156

This is to certify that the above service provider or organization above has been verified to perform the following services:

Material	NFPA 1851-2014	NFPA 1855-2013
Outer Shell Advanced Repairs	X	N/A
Thermal Liner Advanced Repairs	X	N/A
Moisture Barrier Advanced Repairs	X	N/A
Moisture Barrier Types	W. L. Gore & Associates Inc. CROSSTECH Black, 2F Stedfast Inc. Stedair 4000	N/A
Advanced Cleaning	X	N/A
Advanced Inspection	X	N/A

The standard used to verify the above service provider or organization is NFPA 1851, Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting, 2014 Edition and/or NFPA 1855, Standard on Selection, Care, and Maintenance of Protective Ensembles for Technical Rescue Incidents, 2013 Edition.

This Certificate of UL LLC is the only method provided by UL to identify repair service providers and organizations verified under its Certificate and Follow-Up Service. Repair service providers and organizations for which Certificates are issued are considered by UL to be compliant with the applicable requirements at the time of issuance. UL assumes no liability for any loss that may result from failure of the repairs, incorrect certification, or nonconformity with requirements. Certificates are valid for up to one year from date of issue.

Issued by:



Gregg A. Skelly
UL LLC

Reviewed by:



Amanda H. Newsom
UL LLC



Search results

You may choose to Refine Your Search.		
Company Name	Category Name	Link to File
COWBOY CLEANERS	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH49917</u>
DELTA INDUSTRIAL SERVICE & SUPPLY	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH59951</u>
FIRESERVICE MANAGEMENT LLC	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH59905</u>
GEAR CLEANING SOLUTIONS L L C	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH48561</u>
GEAR WASH L L C	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH49373</u>
GEARCLEAN, INC.	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH60490</u>
Guide Information	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.GuideInfo</u>
HQ DISTRIBUTION INC	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH47022</u>
INNOTEX INC	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH48473</u>
INSERVUS MANAGEMENT SYSTEMS	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH46615</u>
Page: 1 		

Model number information is not published for all product categories. If you require information about a specific model number, please contact [Customer Service](#) for further assistance.

© 2015 UL LLC


Search results

You may choose to <u>Refine Your Search.</u>		
Company Name	Category Name	Link to File
LION TOTALCARE (R) - CHICAGO	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH49225</u>
LION TOTALCARE (R) - DALLAS	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH49224</u>
LION TOTALCARE (R) - HOUSTON	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH49222</u>
LION TOTALCARE (R) - KENNETT SQUARE PA	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH49223</u>
LION TOTALCARE-BOSTON	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH60232</u>
MARKEN PPE RESTORATION	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH59912</u>
NORTHWEST SAFETY CLEAN	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH49620</u>
NORTHWEST SAFETY CLEAN	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH59991</u>
QUAKER SAFETY PRODUCTS CORP	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH49969</u>
SANI GEAR FIRE	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	<u>QGVH.MH59907</u>
Page: 2		

Model number information is not published for all product categories. If you require information about a specific model number, please contact [Customer Service](#) for further assistance.



ONLINE CERTIFICATIONS DIRECTORY

Search results

You may choose to [Refine Your Search](#).

Company Name	Category Name	Link to File
THE FIRE CENTER	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	QGVH.MH60186
THE FIRE CENTER	Service Providers and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments	QGVH.MH60825

Page: | | 3

Model number information is not published for all product categories. If you require information about a specific model number, please contact [Customer Service](#) for further assistance.

© 2015 UL LLC

ETL NFPA 1851-2014 VERIFIED ISP's AND ORGANIZATIONS

REPAIR FACILITY	REPAIR CATEGORIES
911 Safety Equipment LLC 329 E. Main Street Norristown, PA 19401	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech 3 Layer Type 4A Moisture Barrier
Alberta Fire Gear Cleaning Ltd. 4826 B Hankin Street Thorsby AB T0C 2P0	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier Stedfast Stedair 4000 Moisture Barrier
Associated Fire Safety Maintenance #106 – 3070 Norland Ave Burnaby BC V5B 3A6	Outer Shell Thermal Liner WL Gore Crosstech 2 Layer Type 2C Moisture Barrier WL Gore Black Crosstech Type 2F Moisture Barrier WL Gore RT7100 Type 3D Moisture Barrier
Atlantic Bunker Gear Services, Inc. 15442 Hwy. 3 Hebbville, NS B4V 6X6	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech RT7100 Type 3D Moisture Barrier Stedfast Stedair 3000 Moisture Barrier
Bay Area Gear Repair 5910 Pine Hill Road Port Richey, FL 34668	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner Stedfast Stedair 3000 Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier

This document identifies ISP and organizations who have received ETL-Verification of Conformity to NFPA 1851 as of the revision date. Verification is valid only for the Repair Facility at the physical address identified above and is not applicable for any mobile unit(s) or address(es) not listed. To confirm a Repair Facility holds a current ETL-Verification of Conformity, please contact Cassandra Kaczmarek at Cassandra.kaczmarek@intertek.com.

REPAIR FACILITY	REPAIR CATEGORIES
<p>Certified Ensemble Services 101A - 1015 Crowley Avenue Kelowna BC V1Y 9R6</p>	<p>Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech 3 Layer Type 4A Moisture Barrier W.L. Gore Crosstech RT7100 Type 3D Moisture Barrier Stedfast Stedair 3000 Moisture Barrier Stedfast Stedair 4000 Moisture Barrier</p>
<p>City of Kirkland (Organization) 123 5th Ave. Kirkland, WA 98033</p>	<p>Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier</p>
<p>D & D Mountain Air Cleaners 309 South Paseo De Onate Española, NM 87532</p>	<p>Advanced Cleaning & Advanced Inspection W.L. Gore Black Crosstech Type 2F Moisture Barrier</p>
<p>Deering Cleaners 602 N. Capitol Ave. Indianapolis, IN 46240</p>	<p>Advanced Cleaning & Advanced Inspection</p>
<p>Done Right Fire Gear Repair 7621 Maryland Ave. Hudson, Florida 34667</p>	<p>Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Crosstech RT7100 Type 3D Moisture Barrier</p>

This document identifies ISP and organizations who have received ETL-Verification of Conformity to NFPA 1851 as of the revision date. Verification is valid only for the Repair Facility at the physical address identified above and is not applicable for any mobile unit(s) or address(es) not listed. To confirm a Repair Facility holds a current ETL-Verification of Conformity, please contact Cassandra Kaczmarek at Cassandra.kaczmarek@intertek.com.

REPAIR FACILITY	REPAIR CATEGORIES
<p>ECMS, Inc. 16821 Knott Ave. La Mirada, CA 92638</p>	<p>Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier</p>
<p>ECMS, Inc. 4200 West Russell Road, Suite 113 Las Vegas, NV 89118</p>	<p>Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech 3 Layer Type 4A Moisture Barrier Stedfast Stedair 3000 Moisture Barrier</p>
<p>ECMS, Inc. 1809 Perlata Street Oakland, CA 94607</p>	<p>Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech RT7100 Type 3D Moisture Barrier</p>
<p>ECMS, Inc. 4647 South 33rd Street Phoenix, AZ 85040</p>	<p>Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier</p>
<p>ECMS, Inc. – Salt Lake City 1185 South 300 West Salt Lake City, UT 84101</p>	<p>Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier</p>

This document identifies ISP and organizations who have received ETL-Verification of Conformity to NFPA 1851 as of the revision date. Verification is valid only for the Repair Facility at the physical address identified above and is not applicable for any mobile unit(s) or address(es) not listed. To confirm a Repair Facility holds a current ETL-Verification of Conformity, please contact Cassandra Kaczmarek at Cassandra.kaczmarek@intertek.com.

REPAIR FACILITY	REPAIR CATEGORIES
<p>ECMS, Inc. 629 South Industrial Way Seattle, WA 98108</p>	<p>Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier</p>
<p>Elite Uniforms, Inc. 11416 Kiley Dr. Huntley, IL 60142</p>	<p>Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner</p>
<p>Fire Safety Services Inc 6228 Road 95 Huntsville, OH 43324</p>	<p>Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech 3 Layer Type 4A Moisture Barrier W.L. Gore Crosstech RT7100 Type 3D Moisture Barrier Stedfast Stedair 3000 Moisture Barrier Stedfast Stedair 4000 Moisture Barrier</p>
<p>Fire Service Management Calgary 7042 - 30th Street SE Calgary AB T2C 1N9</p>	<p>Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech 3 Layer Type 4A Moisture Barrier W.L. Gore Crosstech RT7100 Type 3D Moisture Barrier Stedfast Stedair 3000 Moisture Barrier Stedfast Stedair 4000 Moisture Barrier</p>
<p>Fire Service Management - Toronto 34 Torlake Crescent Toronto, ON M8Z 1B3</p>	<p>Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech 3 Layer Type 4A Moisture Barrier W.L. Gore Crosstech RT7100 Type 3D Moisture Barrier Stedfast Stedair 3000 Moisture Barrier Stedfast Stedair 4000 Moisture Barrier</p>

This document identifies ISP and organizations who have received ETL-Verification of Conformity to NFPA 1851 as of the revision date. Verification is valid only for the Repair Facility at the physical address identified above and is not applicable for any mobile unit(s) or address(es) not listed. To confirm a Repair Facility holds a current ETL-Verification of Conformity, please contact Cassandra Kaczmarek at Cassandra.kaczmarek@intertek.com.

REPAIR FACILITY	REPAIR CATEGORIES
Fire W.I.R.E. LLC 813 EL Serrano CT SW Albuquerque, NM 87105	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Black Crosstech Type 2F Moisture Barrier
Fort Worth Fire Department (Organization) 2900 W. Bolt St. Fort Worth, TX 76110	Advanced Cleaning & Advanced Inspection Outer Shell - PBI Matrix (Gemini) & PBI MTX Thermal Liner - Quantum 3D, Aralite, Quantum 3D 562i 53, W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier Stedfast Stedair 4000 Moisture Barrier
Georgian Firegear Service 103 Bayfield Street Barrie Ontario Canada QC L4M 3A9	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech RT7100 Type 3D Moisture Barrier
Gloves, Inc. 1950 Collins Blvd. Austell, GA 30106	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier Stedfast Stedair 4000 Moisture Barrier
Gloves, Inc. 8745 NW 100th St. Medley, FL 33178	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier Stedfast Stedair 4000 Moisture Barrier

This document identifies ISP and organizations who have received ETL-Verification of Conformity to NFPA 1851 as of the revision date. Verification is valid only for the Repair Facility at the physical address identified above and is not applicable for any mobile unit(s) or address(es) not listed. To confirm a Repair Facility holds a current ETL-Verification of Conformity, please contact Cassandra Kaczmarek at Cassandra.kaczmarek@intertek.com.

REPAIR FACILITY	REPAIR CATEGORIES
Insurance Restoration Specialists 30 Abeel Road Monroe Township, NJ 08831	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner
Isotech Instrumentation, Inc. 2250, Andre C. Hamel Drummondville QC J2C 8B1	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech RT7100 Type 3D Moisture Barrier Stedfast Stedair 3000 Moisture Barrier Stedfast Stedair 4000 Moisture Barrier
Maryland Fire Equipment 12284 Wilkins Avenue Rockville, MD 20852	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech 3 Layer Type 4A Moisture Barrier W.L. Gore Crosstech RT7100 Type 3D Moisture Barrier Stedfast Stedair 3000 Moisture Barrier
Minerva Bunker Gear Cleaners 780 East 134th Street Bronx, NY 10454	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier
Minerva Bunker Gear Cleaners Corp. 6701-C Northpark Blvd. Charlotte, NC 28216	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier Stedfast Stedair 4000 Moisture Barrier

This document identifies ISP and organizations who have received ETL-Verification of Conformity to NFPA 1851 as of the revision date. Verification is valid only for the Repair Facility at the physical address identified above and is not applicable for any mobile unit(s) or address(es) not listed. To confirm a Repair Facility holds a current ETL-Verification of Conformity, please contact Cassandra Kaczmarek at Cassandra.kaczmarek@intertek.com

ETL NFPA 1851-2014 VERIFIED ISP's AND ORGANIZATIONS

REPAIR FACILITY	REPAIR CATEGORIES
MBGC LLC d/b/a Minerva Bunker Gear Cleaner 3795 NW 38 St. Miami, FL 33142	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier Stedfast Stedair 4000 Moisture Barrier
Rainbow Cleaners 44 Queen Anne Road Bogota, NJ 07603	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner
Scott's PPE Recon 827 Black Diamond Way, Buliding C Lodi, CA 95240	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech 3 Layer Type 4A Moisture Barrier
Shamrock Gear & Repair LLC 5824 Akron Cleveland Road Boston Hts, OH 44236	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Black Crosstech Type 2F Moisture Barrier Stedfast Stedair 3000 Moisture Barrier
Solutions of New Orleans 4929 E. Judge Perez Drive Violet, LA 70092	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech 3 Layer Type 4A Moisture Barrier W.L. Gore Crosstech RT7100 Type 3D Moisture Barrier Stedfast Stedair 3000 Moisture Barrier Stedfast Stedair 4000 Moisture Barrier

This document identifies ISP and organizations who have received ETL-Verification of Conformity to NFPA 1851 as of the revision date. Verification is valid only for the Repair Facility at the physical address identified above and is not applicable for any mobile unit(s) or address(es) not listed. To confirm a Repair Facility holds a current ETL-Verification of Conformity, please contact Cassandra Kaczmarek at Cassandra.kaczmarek@intertek.com.

ETL NFPA 1851-2014 VERIFIED ISP's AND ORGANIZATIONS

REPAIR FACILITY	REPAIR CATEGORIES
Starfield Lion Total Care 23 Benton Road Toronto, ON M6M 3G2	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech 3 Layer Type 4A Moisture Barrier W.L. Gore Crosstech RT7100 Type 3D Moisture Barrier Stedfast Stedair 3000 Moisture Barrier Stedfast Stedair 4000 Moisture Barrier
Texas Fire Gear Llc dba PPE Care 2650 Old Louetta Loop #8 Spring, TX 77388	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech 3 Layer Type 4A Moisture Barrier W.L. Gore Crosstech RT7100 Type 3D Moisture Barrier Stedfast Stedair 3000 Moisture Barrier Stedfast Stedair 4000 Moisture Barrier
The Fire Industry Repair & Maintenance Building C #5 624 Beaver Dam Road NE Calgary AB Canada T2K 4W6	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier W.L. Gore Black Crosstech Type 2F Moisture Barrier W.L. Gore Crosstech RT7100 Type 3D Moisture Barrier Stedfast Stedair 3000 Moisture Barrier Stedfast Stedair 4000 Moisture Barrier
Turnout Maintenance Co. 7734 Garden Grove Westminster, CA 92683	Advanced Cleaning & Advanced Inspection Outer Shell Thermal Liner W.L. Gore Crosstech 2 Layer Type 2C Moisture Barrier

This document identifies ISP and organizations who have received ETL-Verification of Conformity to NFPA 1851 as of the revision date. Verification is valid only for the Repair Facility at the physical address identified above and is not applicable for any mobile unit(s) or address(es) not listed. To confirm a Repair Facility holds a current ETL-Verification of Conformity, please contact Cassandra Kaczmarek at Cassandra.kaczmarek@intertek.com.



July 8, 2015

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Re: Fire Service Management

Craig,

NFPA 1851 Standard of 2014, Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting, addresses how organizations will select, care for and maintain Structural Fire Fighting Personal Protective Equipment (PPE). Also, MIOSHA, Part 74, Rule 7431, numbers 8 and 9, specifically address the employer's role in implementing care and maintenance procedures. MIOSHA, Part 74, requires the department to implement NFPA 1851 in its policy and procedures.

Part of the care and maintenance procedures in NFPA 1851 defines advanced cleanings, inspections and repairs by a verified Independent Service Provider (ISP). NFPA 1851 Chapter 11, defines the verification process that the independent service provider must follow. Part of the verification program states that the certification organization shall not be owned or controlled by the ISP and that the certification organization is primarily engaged in certification work and shall not have a monetary interest in the ISP.

Fire Service Management is the only verified Independent Service Provider in the State of Michigan that provides the advanced cleanings, advanced inspections, and record keeping required by the standard. The third party certification limits who is able to repair our PPE. There are companies out of state that provide the same service, but at a significant cost increase and they would not be able to provide a four-day turn around time like Fire Service Management currently provides. A four day turn around enable us to take the firefighters' gear out of service the morning they are going off duty, have it cleaned, inspected, repaired, and returned to them by their next duty day.

I have attached the third party verification certificate by Underwriters Laboratory. Also attached is a list of all Independent Services Providers in North America. If you would like, I will provide copies of MIOSHA Part 74, Rule 7431 and NFPA 1851.

Annual cost for this service is estimated to be under \$13,000. Please feel free to contact me with any questions you might have.

Professionally,

David S. Frederick
Fire Chief

RESOLUTION--Sole Procurement

Document No: (SOL-W-9229)
Product: PPE Inspection Cleaning & Repair
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on June 28, 2015 at 7 p.m. Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to use the services of Fire Service Management for the Inspection, Cleaning and Repair of Personal Protection Equipment (Helmets, Coats & Pants) from the sole provider in our state in an amount not to exceed \$13,000.00. Justification for a sole source provider includes: The department is required to annually clean, test and repair PPE used by firefighters in emergency incidents by an independent entity.

Fire Service Management has been selected as the sole source provider for the annual cleaning, inspection and repair of PPE for fire department personnel.

The Purchasing Agent has conducted a review and concurs with the sole source procurement.

Funds are available in account number: 1336-74000

IT IS RESOLVED, that the sole source purchase of independent annual cleaning, inspection and repair if needed of personal protection equipment for the fire department by Fire Service Management is hereby accepted by City Council in the amount not to exceed \$13,000.00.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

(check where applicable)

- Contract
- Resolution

And in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2013

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

JULY 20, 2015

TO: SCOTT C. STEVENS, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-9223; FURNISHING AMBULANCE COTS & STAIR CHAIRS FOR THE FIRE DEPARTMENT

The Purchasing Division concurs with the Fire Department and recommends that Bid ITB-W-9223, for Furnishing Stryker Cots and Stair Chairs for the Fire Department be awarded to the low responsible and cost effective bidder, Moore Medical, LLC, 1690 New Britain Avenue, Farmington, CT 06032 in the total amount of \$48,761.31.

On Wednesday, July 15, 2015 at 1:00PM sealed bids were publicly opened for Bid ITB-W-9223, to furnish Stryker Cots and Stair Chairs for the Fire Department. Invitations to Bid were posted on the BidNet (MITN) system. Three vendors responded with a bid, which are summarized on the attached bid tabulation sheet for your review.

The Fire Department currently uses Stryker brand patient lift cots and chairs on all of its' fleet of EMS transport squads and ALS fire engines. The purchase of these products (three patient transport cots and three extrication/lift chairs) will maintain standardization of emergency equipment throughout the department.

Moore Medical has supplied the City with EMS equipment in the past and the City has been pleased with their service.

Funds are available in the following Account: 1336-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Controlled
assist

Approved By:	Signature	Date
Budget Director:	<i>Bob Miller</i>	<i>7/20/15</i>
Controller:	<i>Deanna Clark</i>	<i>7/20/15</i>
MAYOR:	<i>[Signature]</i>	<i>7-21-15</i>

BID SUMMARY

City of Warren One City Square Warren MI 48093		BID: ITB-W-9223 Bid Opening Date: 7/15/2015 Department: FIRE		Product or Service: AMBULANCE COTS AND STAIR CHAIRS						
BIDDER	TERMS	STRYKER COT (Unit Price)	STRYKER COT (Ext Price 3 Each)	STRYKER CHAIR (Unit Price)	STRYKER CHAIR (Ext Price 3 Each)	SUB TOTAL	LESS TOTAL TRADE-IN	NET GRAND TOTAL		
MOORE MEDICAL	NET 30	\$ 13,342.80	\$ 40,028.40	\$2,910.97	\$ 8,732.91	\$ 48,761.31	\$ -	\$ 48,761.31		
AUDIO VISUAL EQUIPMENT & SUPPLIES, INC.	NET 30	\$ 16,999.00	\$ 50,997.00	\$ 4,000.00	\$ 12,000.00	\$ 62,997.00	\$ -	\$ 62,997.00		
STRYKER	NET 45	\$ 13,855.86	\$ 41,567.58	\$ 3,164.35	\$ 9,493.05	\$ 51,060.63	\$ (200.00)	\$ 50,860.63		

July 17, 2015



Mr. Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

RE: *Moore Medical*

Craig,

The Fire Department currently uses Stryker brand patient lift cots and extrication/lift chairs on our fleet of EMS transport squads and ALS fire engines. The purchasing department sought competitive sealed bids (ITB-W-9223) from venders selling these products. The purchasing department received three (3) bids at the bid opening on July 15, 2015, for these products and after a careful review by the fire department it is our conclusion that the lowest responsive bid submitted by Moore Medical complies with all of the requirements contained in the bid specifications. The fire department has purchased products from this company in the past and is completely satisfied with the service this company has provided the department. Additionally, the purchase of these products will maintain standardization of emergency equipment within the department maintaining continuity of emergency equipment.

Therefore, it is the recommendation of the Fire Department that the City purchase three (3) Stryker cots and three (3) extrication/lift chairs from the lowest cost responsive bidder, Moore Medical in the amount of \$48,761.31.

Funds are available to pay this vender in Account #1336-97400.

Please feel free to contact me with any questions you might have regarding this matter.

Professionally,

A handwritten signature in blue ink that reads "Wilburt McAdams".

Wilburt McAdams
Fire Commissioner

WM:mh
Attachments

RESOLUTION--Bid

Document No: (Insert--ITB-W-9223)
Product or Service: Stryker Cots and Chairs
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015 at 7 p.m. Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Sealed bids were accepted, publicly opened and read on July 15, 2015 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Moore Medical has been determined to be the low responsible and cost-effective bid for award of the purchase of three (3) Stryker patient transport cots and three (3) extracation / lift chairs in the amount of \$48,761.31.

Funds are available in account number: 1336-97400

IT IS RESOLVED, that the bid of Moore Medical is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- (check where applicable)
- Bid document
 - Contract
 - Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

BID SUMMARY

City of Warren One City Square Warren MI 48093		BID: ITB-W-9223 Bid Opening Date: 7/15/2015 Department: FIRE		Product or Service: AMBULANCE COTS AND STAIR CHAIRS						
BIDDER	TERMS	STRYKER COT (Unit Price)	STRYKER COT (Ext Price 3 Each)	STRYKER CHAIR (Unit Price)	STRYKER CHAIR (Ext Price 3 Each)	SUB TOTAL	LESS TOTAL TRADE-IN	NET GRAND TOTAL		
MOORE MEDICAL	NET 30	\$ 13,342.80	\$ 40,028.40	\$2,910.97	\$ 8,732.91	\$ 48,761.31	\$ -	\$ 48,761.31		
AUDIO VISUAL EQUIPMENT & SUPPLIES, INC.	NET 30	\$ 16,999.00	\$ 50,997.00	\$4,000.00	\$ 12,000.00	\$ 62,997.00	\$ -	\$ 62,997.00		
STRYKER	NET 45	\$ 13,855.86	\$ 41,567.58	\$3,164.35	\$ 9,493.05	\$ 51,060.63	\$ (200.00)	\$ 50,860.63		

Audio Visual Equipment and Supplies, Inc. bid item #6506 (Cot) and 6252 (Chair).

Moore Medical bid item # 10534 (Cot) and 67979 (Chair).

Stryker bid item # 6506 (Cot) and 6252 (Chair).



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

July 20, 2015

Mr. Scott C. Stevens
Council Secretary
Mayor Pro Tem

**Re: Proposed Resolution to Provide Public Notice of Intent to Sell Vacant
Property on Los Olas Drive, Warren; Parcel ID No. 13-15-251-005**

Dear Council Secretary Stevens:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located on Los Olas Drive (the Property) for \$1.00, plus payment for title insurance and recording fees.

Based upon the written request from Sean Clark, Administrative Supervisor/CitiStat Coordinator, the property would be conveyed "as is" with a quit claim deed to the adjacent land owners at 28433 Los Olas, Warren, Bradley and Lisa Hopp. The prospective purchasers will agree to combine the Property with their existing lot, to use the combined property as one buildable lot, and to keep the Property maintained and free from narcotics, including medicinal marijuana. The property is landlocked within the Lorraine Storm Drain Easement. Prior to completing the sale, we will coordinate efforts with the City Engineer to ensure easement rights are protected.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, July 28, 2015. Upon adoption, the resolution must remain on file with the City Clerk for thirty days, and will be returned to Council for final approval.

Respectfully,

A handwritten signature in blue ink that reads "Mary Michaels".

Mary Michaels
Acting City Attorney

MM/vlt Ltr to S Stevens re Notice of Intent to Sell

Read and concur:

A handwritten signature in black ink that reads "James R. Fouts".

James R. Fouts
Mayor

cc: James Van Havermaat, City Engineer
Sean Clark, Administrative Supervisor/CitiStat Coordinator

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT LAND ON
LOS OLAS DRIVE, PARCEL NO. 13-15-251-005**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on July 28, 2015 at 7:00 p.m. _____ Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City is the legal titleholder of vacant, tax-reverted land on Los Olas Drive, Parcel No. 13-15-251-005, Warren Michigan (the Property).

The owners of the adjacent property at 28433 Los Olas, Bradley W. Hopp and Lisa Hopp, are interested in purchasing the Property.

Bradley W. Hopp and Lisa Hopp are offering to pay \$1.00 plus any closing costs. Mr. and Mrs. Hopp will pay for the title policy and survey, if necessary, and will agree to combine the two parcels for use as only one residential buildable lot.

The Mayor and Administrative Supervisor are recommending that the Property be conveyed to Bradley W. Hopp and Lisa Hopp, which would allow for continuous maintenance of the Property.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property, described as follows:

LOT 96 – LORRAINE CITY PLAT NO. 2, as recorded in Liber 59, Page 18 of Plats, Macomb County Records. Vacant land on Los Olas Drive Parcel No. 13-15-251-005.

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record and execution of deed restrictions to allow only one residential home on the combined lot.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter.



RECEIVED

JUL 16 2015

City Attorney's Office

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

July 16, 2015

To: Mary Michaels,
Acting City Attorney

From: Richard Sabaugh, Director
Department of Public Service

RE: Resolution Providing Public Notice of Intent to Sell Parcel #13-15-251-005

The below items are attached relating to the sale of parcel 13-15-251-005:

- Resolution providing public notice of intent to sell parcel 13-15-251-005
- Original letter from Bradley W. Hopp and Lisa Hopp stating interest in purchasing parcel #13-15-251-005.
- Evidence of ownership of 28433 Los Olas.
- Copy of Title Policy
- Assessment value of property.

Please review for council submission.

Sincerely,

A handwritten signature in dark ink, appearing to read "R. Sabaugh", written over a light blue horizontal line.

Richard Sabaugh, Director
Department of Public Service



June 24, 2015

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

Bradley W. and Lisa Hopp
28433 Los Olas
Warren, MI 48093

RE: City-owned property at Parcel I.D. number 13-15-251-005

The purpose of this letter is to ascertain your interest in acquiring property at Parcel I.D. number 13-15-251-005 owned by the City of Warren. The sale would be subject to the condition that the property would be combined with 28433 Los Olas. It would be agreed that the property will be maintained, and free from any narcotics, medicinal or otherwise. Restrictive covenants must be signed for the conditions.

Subject to the approval of the Warren City Council, the sale price of the property would be \$1.00 plus payment of any closing costs, title policy and survey if necessary. The lot will be transferred by means of a quit claim deed. The city will be conveying its interest in the property and will not be warranting that the title is free and clear of any other title interest. The signed copy of this letter, along with a copy of your warranty deed, must be received by July 10, 2015 for consideration of the respective purchase. Upon July 10, 2015 a request will be forwarded to the Warren City Council to adopt a resolution notifying the public that the city intends to sell the property. This notice must remain on file with the City Clerk for 30 days. At the end of 30 days, action must be taken again by the City Council to give final approval of the sale of this property. If City Council approves the sale of this property, a purchase agreement and restrictive covenants would be prepared for your review and signature. Please note, that a lot combination of the two parcels is required for this respective purchase. It is the resident's responsibility to obtain their Mortgage Company's acceptance of the lot combination.

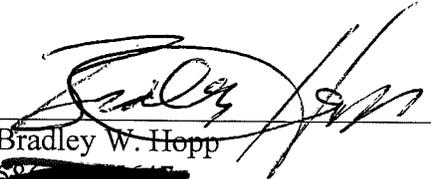
If you are interested in purchasing parcel I.D. 13-15-251-005, please sign the attached and return this letter with the attachment to me with a copy of the warranty deed for 28433 Los Olas as evidence of current ownership. Should you have any questions, or would like additional information, please call me at 586-574-4646.

Sincerely,

Sean Clark, Administrative Supervisor
Department of Public Service

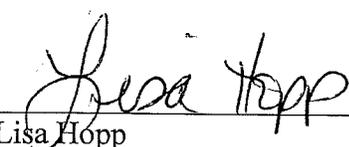
By signing below, I acknowledge my interest in purchasing Parcel I.D. No. 13-15-251-005, from the City of Warren. I would agree to pay for closing costs of the sale including a survey and title policy. I would agree to sign restrictions requiring combining lots located at 28433 Los Olas and that only one residential home would be constructed on the combined lot and to keep the property maintained and free from certain uses, including medicinal marijuana. I acknowledge that we have been informed that approval from the Warren City Council will be necessary before the city can accept an offer to purchase. I would also be willing to accept a quit claim deed for the property.

I also acknowledge that this is merely an expression of interest and is not a formal offer to purchase and does not create any obligation or bind either the City of Warren or the undersigned.



Bradley W. Hopp
~~307~~

Date: 6/29/15



Lisa Hopp

Date: 6/29/15

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to June 15, 2015 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 96 - Lorraine City Plat No. 2, as recorded in Liber 59, Page 18 of Plats, Macomb County Records.

Commonly Known As: Vacant Los Olas Drive, Warren, MI 48093

Tax ID Number: 13-15-251-005

Apparent Owner: City of Warren

2013 and prior taxes are paid.

2014 Winter taxes are NO AMOUNT BILLED - CITY OWNED

2015 Summer taxes are NO AMOUNT BILLED - CITY OWNED

SPECIAL ASSESSMENTS: NONE SHOWN ON WEBSITE

Tax amounts as shown are base amounts only and do not include any penalty or interest.

Affidavit regarding a Resolution filed by the City of Warren recorded 12/09/13 in Liber 22579, Page 74, Macomb County Records.

No open mortgages found of record.

NOTE: The entire subdivision is part of the Lorraine Storm Drain Easement.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 20204

Colonial Title Company
Raymond DeBates, President

Recording Affidavit

State of Michigan }
 } SS
County of Macomb }

13-01835-01

I, the undersigned, being sworn, state the following:

1. I, Richard G. Marowsky, being duly sworn, state the following:

2. That I Richard G. Marowsky am an employee of First Premier Title Agency, LLC., a Michigan limited liability company with the title of Examiner.

3. That I, have personal knowledge of the facts stated herein, and am competent to testify concerning such facts if called to do so.

4. That on October 21, 2013, I went to the Clerk's Office for the City of Warren, located at One City Square, Suite 205, Warren Michigan, 48093.

5. That I, Richard G. Marowsky researched through the Resolutions of the City Council for the year of 1968.

6. That the attached is a copy of the Resolution Numbered 2578, pages 115 and 116, which is dated July 30, 1968.

7. That I Richard G. Marowsky did attain this attached copy from the Clerks Office on October 21, 2013 as stated above.

8. That the Real Property effected by this Resolution is described as follows:

- ✗ Premises situated in the City of Warren, County of Macomb, State of Michigan, Lots 66 through 121 both inclusive, Lorraine City Plat No. 2, part of the North ½, Section 15, T1N, R12E, City of Warren, Macomb County, Michigan, as recorded in Liber 59 of Plats, Page 18, Macomb County Records.

9. That this Affidavit is being recorded to bring Public Notice of the attached Resolution.

Dated Nov 6, 2013

First Premier Agency, LLC

Richard G. Marowsky
By Richard G. Marowsky, Its Examiner

On this the 6th day of November, 2013, before me personally appeared Richard G. Marowsky, the Examiner of First Premier Title Agency, LLC to me known to be the person described in and whom executed the foregoing instrument and acknowledged that he executed the same of his free act and deed.

TINA M. HANDLETON
NOTARY PUBLIC, STATE OF MI
COUNTY OF MACOMB
MY COMMISSION EXPIRES Dec 17, 2014
ACTING IN COUNTY OF

Macomb

Tina M. Handleton
, Notary Public
County,
Acting in
My Commission Expires:

Drafted by and return to:
Richard G. Marowsky
2775 Gary Ave.
Brighton Michigan 48114

2578

RESOLUTION

A Special Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on Tuesday, July 30 1968, at 8:00 o'clock p.m. Eastern Daylight Saving Time, in the Council Chamber of the City of Warren Municipal Building.

PRESENT: Councilmen Austin, Binkowski, Dane, Perry, Stilwell,
and Underwood

ABSENT : Councilmen Hill, Raich, and VerKuilen

The following preamble and resolution were offered by Councilman Underwood and supported by Councilman Perry :

WHEREAS, at a Regular Meeting held on the 25th day of June, 1968, the City Council of the City of Warren adopted a resolution reciting therein its intent to convey all of the lots in Lorraine City Plat No. 2 to the owners of contiguous lots in the abutting Miami Subdivision, Miami Subdivision No. 1 and Imperial Manor Subdivision, reserving, however, unto itself therein a full-width easement for public utility purposes; and

WHEREAS, a certified copy of said resolution has been placed with and has remained on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, pursuant to Section 14.3 (c) (1) of the Charter of the City of Warren;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Clerk of the City of Warren are hereby and herein authorized to execute quit-claim deeds, conveying the City's title to the aforementioned property to each of the respective abutting and contiguous owners of lots in the Miami Subdivision, Miami Subdivision No. 1 and Imperial Manor Subdivision, said deeds to reflect a full-width easement reservation for public utility purposes.

AYES: COUNCILMEN Austin, Binkowski, Dane, Perry, Stilwell, and Underwood

NAYS: COUNCILMEN None

RESOLUTION DECLARED ADOPTED this 30th day of July, 1968.

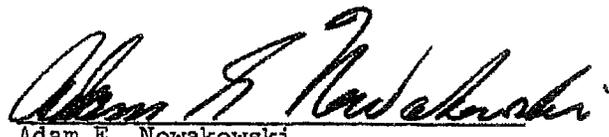


Harold F. Stilwell
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, ADAM E. NOWAKOWSKI, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Warren City Council at its meeting held on July 30, 1968.



Adam E. Nowakowski
City Clerk

NO FRONTAGE WARREN, MI 48093 (Property Address)
 Parcel Number: 13-15-251-005

Property Owner: CITY OF WARREN

Summary Information

- > Assessed Value: \$0 | Taxable Value: \$0
- > Building Department Information found
- > Property Tax Information found

No Images Found

Owner and Taxpayer Information

Owner	CITY OF WARREN LORRAINE DRAIN EASEMENT ONE CITY SQUARE WARREN, MI 48093-6726	Taxpayer	SEE OWNER INFORMATION
--------------	---	-----------------	-----------------------

General Information for Tax Year 2015

Property Class	Exempt City	Unit	13 CITY OF WARREN
School District	Warren Consolidated (06)	Assessed Value	\$0
Map #	Not Available	Taxable Value	\$0
PP CLASS	0	State Equalized Value	\$0
User Alpha 1	Not Available	Date of Last Name Change	11/19/2007
MTT PHGC	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
User Alpha 2	Not Available		

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2015	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2014	\$0	\$0	\$0
2013	\$0	\$0	\$0

Land Information

Zoning Code	R-1-C	Total Acres	0.000
Land Value	\$0	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	Not Available
ECF Neighborhood	Exempt Property	Mortgage Code	Not Available
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
No lots found.		
Total Frontage: 0.00 ft		Average Depth: 0.00 ft

Legal Description

"LORRAINE CITY PLAT NO. 2" LOT 96 L59 P18

Land Division Act Information

Date of Last Split/Combine	Not Available	Number of Splits Left	0
Date Form Filed	Not Available	Unallocated Div.s of Parent	0
Date Created	Not Available	Unallocated Div.s Transferred	0
Acreege of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	Not Available		

NO FRONTAGE WARREN, MI 48093 (Property Address)
 Parcel Number: 13-15-251-005

No Images Found

Property Owner: CITY OF WARREN

Summary Information

- > Assessed Value: \$0 | Taxable Value: \$0
- > Building Department Information found
- > Property Tax Information found

Owner and Taxpayer Information

Owner	CITY OF WARREN LORRAINE DRAIN EASEMENT ONE CITY SQUARE WARREN, MI 48093-6726	Taxpayer	SEE OWNER INFORMATION
--------------	---	-----------------	-----------------------

Legal Description

"LORRAINE CITY PLAT NO. 2" LOT 96 L59 P18

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2015	Summer	\$0.00	\$0.00		\$0.00
General Information for 2015 Summer Taxes					
School District	50230		PRE/MBT	0.0000%	
Taxable Value	\$0		S.E.V.	\$0	
Property Class	704 -		Assessed Value	\$0	
Tax Bill Number	<i>Not Available</i>		Last Receipt Number	<i>Not Available</i>	
Last Payment Date	<i>Not Available</i>		Number of Payments	0	
Base Tax	\$0.00		Base Paid	\$0.00	
Admin Fees	\$0.00		Admin Fees Paid	\$0.00	
Interest Fees	\$0.00		Interest Fees Paid	\$0.00	
Total Tax & Fees	\$0.00		Total Paid	\$0.00	
Renaissance Zone	<i>Not Available</i>		Mortgage Code	<i>Not Available</i>	
Tax Bill Breakdown for 2015 Summer					
Taxing Authority		Millage Rate	Amount	Amount Paid	
WAR CON OPERATIN		18.000000	\$0.00	\$0.00	
Admin Fees			\$0.00	\$0.00	
Interest Fees			\$0.00	\$0.00	
		18.000000	\$0.00	\$0.00	
Click here for a printer friendly version of Summer 2015 Tax information					
2014	Winter	\$0.00	\$0.00		\$0.00
General Information for 2014 Winter Taxes					

School District	50230	PRE/MBT	0.0000%
Taxable Value	\$0		
Property Class	704 -	Assessed Value	\$0
Tax Bill Number	<i>Not Available</i>	Last Receipt Number	<i>Not Available</i>
Last Payment Date	<i>Not Available</i>	Number of Payments	0
Base Tax	\$0.00	Base Paid	\$0.00
Admin Fees	\$0.00	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$0.00	Total Paid	\$0.00

Tax Bill Breakdown for 2014 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB CTY DEBT	0.005000	\$0.00	\$0.00
MACOMB VETERANS	0.040000	\$0.00	\$0.00
HURON-CLINT PARK	0.214600	\$0.00	\$0.00
SMART	1.000000	\$0.00	\$0.00
ZOO AUTHORITY	0.100000	\$0.00	\$0.00
ART INSTITUTE	0.200000	\$0.00	\$0.00
Admin Fees		\$0.00	\$0.00
Interest Fees		\$0.00	\$0.00
	1.559600	\$0.00	\$0.00

[Click here for a printer friendly version of Winter 2014 Tax information](#)

2014	Summer	\$0.00	\$0.00	\$0.00
2013	Winter	\$0.00	\$0.00	\$0.00
2013	Summer	\$0.00	\$0.00	\$0.00
2012	Winter	\$0.00	\$0.00	\$0.00
2012	Summer	\$0.00	\$0.00	\$0.00
2011	Winter	\$0.00	\$0.00	\$0.00
2011	Summer	\$0.00	\$0.00	\$0.00
2010	Winter	\$0.00	\$0.00	\$0.00
2010	Summer	\$0.00	\$0.00	\$0.00
2009	Winter	\$0.00	\$0.00	\$0.00
2009	Summer	\$0.00	\$0.00	\$0.00
2008	Winter	\$0.00	\$0.00	\$0.00
2008	Summer	\$0.00	\$0.00	\$0.00
2007	Winter	\$0.00	\$0.00	\$0.00
2007	Summer	\$0.00	\$0.00	\$0.00
2006	Winter	\$0.00	\$0.00	\$0.00
2006	Summer	\$0.00	\$0.00	\$0.00
2005	Winter	\$0.00	\$0.00	\$0.00
2005	Summer	\$0.00	\$0.00	\$0.00
2004	Winter	\$0.00	\$0.00	\$0.00
2004	Summer	\$0.00	\$0.00	\$0.00
2003	Winter	\$0.00	\$0.00	\$0.00
2003	Summer	\$0.00	\$0.00	\$0.00
2002	Winter	\$0.00	\$0.00	\$0.00
2002	Summer	\$0.00	\$0.00	\$0.00
2001	Winter	\$0.00	\$0.00	\$0.00
2001	Summer	\$0.00	\$0.00	\$0.00
2000	Winter	\$0.00	\$0.00	\$0.00

2000	Summer	\$0.00	\$0.00	\$0.00
1999	Winter	\$0.00	\$0.00	\$0.00
1999	Summer	\$0.00	\$0.00	\$0.00

****Disclaimer:** BS&A Software provides AccessMyGov.com as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2015 [BS&A Software, Inc.](#)

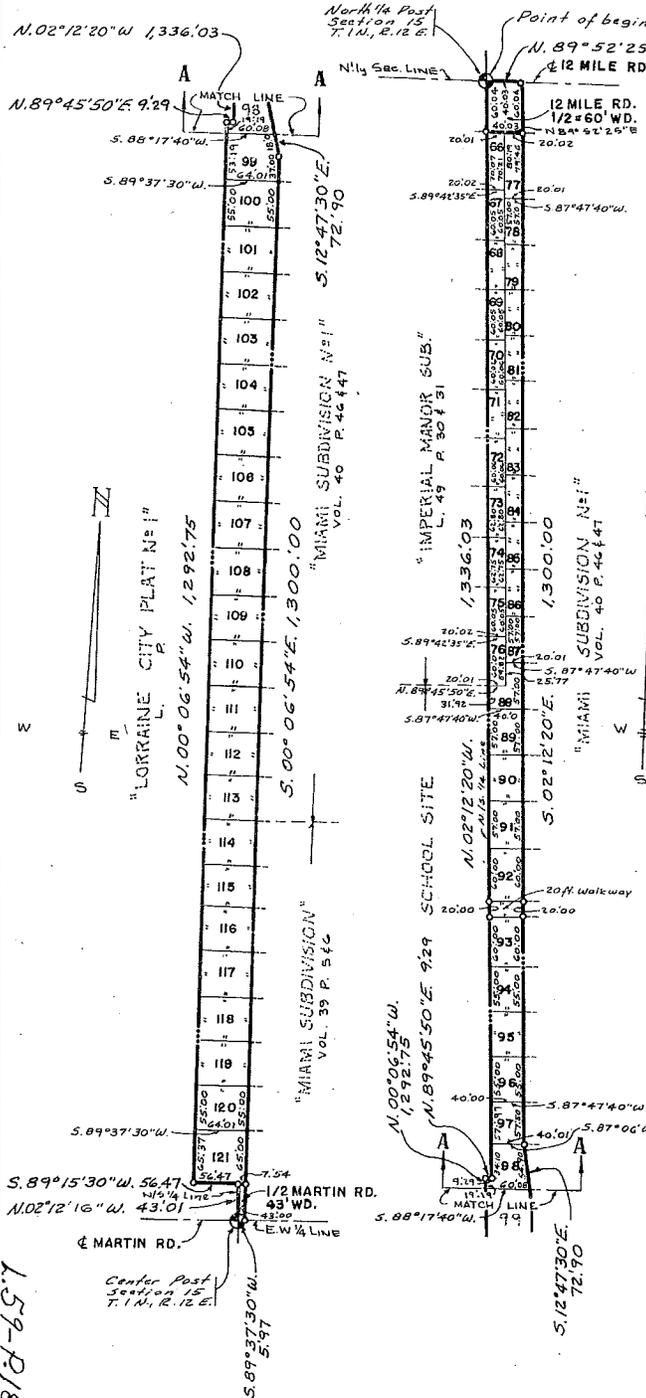
" LORRAINE CITY PLAT NO. 2 "

PART OF THE N. 1/2 SEC. 15, T. 1 N., R. 12 E.,
CITY OF WARREN, MACOMB CO., MICH.

SCALE: 1" = 100'
0 50 100 200

PREPARED & DRAFTED BY:
LEHNER ASSOCIATES, INC.
REG. CIVIL ENG. & SURVEYORS
MT. CLEMENS MICHIGAN

930474



NOTE:
1. ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF.
2. THE ENTIRE AREA OF LOTS 66 TO 121 INCLUSIVE ARE WITHIN THE LORRAINE STORM DRAIN EASEMENT UNDER JURISDICTION OF THE LORRAINE DRAINAGE BOARD, AND THE LORRAINE DRAINAGE BOARD HAS RIGHTS TO ENTER UPON THESE LANDS FOR MAINTENANCE PURPOSES AND NO PERMANENT STRUCTURES ARE TO BE BUILT ON THESE LOTS.

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, That I, Ted Bates, Mayor of the City of Warren, Macomb County, Michigan, as proprietor, have caused the land embraced in the annexed plat to be surveyed, laid out and platted to be known as "Lorraine City, Plat No. 2", part of the N. 1/2 Sec. 15, T. 1 N., R. 12 E., City of Warren, Macomb Co., Mich., and that the streets as shown on said plat are hereby dedicated to the use of the public, and that the lots are entirely within the Lorraine storm drain easement under jurisdiction of the Lorraine Drainage Board, and that no permanent structures are to be erected upon Lots 66 to 121 inclusive. Lots 66 to 121 inclusive must be sold to adjoining lot owners of the recorded plats only.

CITY OF WARREN
29500 Van Dyke Avenue
Warren, Michigan

Signed in the Presence of:

Ted Bates
Mayor

George M. Brown
Georgia M. Brown witness
Robert J. Kirk
Robert J. Kirk witness

ACKNOWLEDGEMENT

STATE OF MICHIGAN
COUNTY OF MACOMB } ss.

On this 17th day of June, 1968, before me, a Notary Public, in and for said County, appeared Ted Bates, to me personally known, who by me duly sworn did say that he was the Mayor of the City of Warren, Macomb County, Michigan, and that said instrument was signed in behalf of said City by authority of its Common Council and said Ted Bates acknowledged said instrument to be the free act and deed of said City.

My Commission expires: Dec. 11, 1970

Jayce Wojcikowski
Jayce Wojcikowski
Notary Public
Macomb County, Michigan

DESCRIPTION OF LAND PLATTED

The land embraced in the annexed plat of "Lorraine City Plat No. 2", part of the N. 1/2 Sec. 15, T. 1 N., R. 12 E., City of Warren, Macomb Co., Mich., is described as follows: Commencing at the North-quarter post of said Section 15, and thence extending N. 89°-52'-25" E. 40.03 feet along the Northernly section line; thence S. 02°-12'-20" E. 1300.00 feet; thence S. 12°-47'-30" E. 72.50 feet; thence S. 00°-06'-54" E. 1300.00 feet; thence S. 89°-37'-30" W. 5.97 feet along the East/West quarter line to the center post of Section 15, thence N. 02°-12'-16" W. 43.01 feet; thence S. 89°-15'-30" W. 56.47 feet; thence N. 00°-06'-54" W. 1292.75 feet; thence N. 89°-45'-50" E. 9.29 feet; thence N. 02°-12'-20" W. 1336.03 feet along the North/South quarter line to the point of beginning. This plat contains Lots 66 to 121 inclusive.

SURVEYOR'S CERTIFICATE

I hereby certify that the plat hereon delineated is a correct one and that permanent metal monuments consisting of iron rods at least one half inch in diameter and thirty-six inches in length enclosed in concrete cylinder or at least four inches in diameter and thirty-six inches in length have been placed at all points marked thus (a) as thereon shown at all angles in the boundary of the plat, at the intersection of lines of streets with the boundaries of the plat as shown on said plat.

Prepared and drafted by:

John D. Lehner
John D. Lehner
Registered Land Surveyor - No. 5787
22900 Wellington Crescent,
Mount Clemens, Michigan 48043

APPROVAL BY BOARD OF COUNTY ROAD COMMISSIONERS

This plat has been examined and was approved on the 17th day of June, 1968, by the Macomb County Board of Road Commissioners.

Lawrence Oshinski Chairman *Kath Bovenschen* Vice Chairman *Ernest W. McCallum* Member

CERTIFICATE OF MUNICIPAL APPROVAL

This plat was approved by the City of Warren at a meeting held on the 17th day of June, 1968, The foregoing plat as approved complies with the provisions of Section 19A of the plat act as added by Act 150 of Public Acts of 1961. The width of lots is in compliance with requirements of Section 39, Act 172, of 1929, as amended.

Adam Nowakowski
Adam Nowakowski
Clerk

CERTIFICATE OF APPROVAL BY COUNTY BOARD

This plat was approved on the 19th day of August, 1968, by the Macomb County Plat Board.

Caron Burr Register of Deeds *Edna Miller* County Clerk
Thomas S. Welsh Drain Commissioner

This space reserved for the Auditor General - State of Michigan

EXAMINED AND APPROVED
Date: SEP 26 1968
Allison Green
ALLISON GREEN
STAY INSURED
By: *Richard E. Lomas*
Richard E. Lomas - Tax Collector

REGISTER'S OFFICE
COUNTY OF MACOMB } ss.
Received for Record
September 27, 1968
at 4:40 o'clock P. M. and recorded
in Vol. 574 of PLATS, on
Page 18
Raymond R. Davis
Raymond R. Davis
Register of Deeds

The Planning & Urban Renewal Commission of the City of Warren meeting in regular session on the 29 day of April, 1968, did find that this plat serves the public use and interest and has authorized its chairman and secretary to execute its written approval.
A. Thomas Wilbur
A. Thomas Wilbur, Chairman
A. Thomas Wilbur
A. Thomas Wilbur, Secretary

This is to certify that according to the County Treasurer's records there are no tax liens on this property and that taxes are paid for five years previous to date of this instrument.
Date: JUL - 9 1968
By: *R.W.*
Raymond W. Wilbur, Macomb County Treasurer.
This certification does not include current taxes now being collected.

1.59-918



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

July 28, 2015

TO: Scott C. Stevens, Council Secretary

RE: Sale of City Owned Property Located at 11161 Sunburst

The City rehabilitated a home at 11161 Sunburst and is offering it for sale to income eligible homebuyers for \$115,000. The home at 11161 Sunburst has three bedrooms, 1 ½ baths, a full basement, and a garage.

The property is described as Lot 64, Ray Kimberly Subdivision. It was a foreclosed property acquired with Neighborhood Stabilization Program 1 (NSP1) funds.

Jessica Burton submitted a qualified offer to purchase this home. She meets the NSP1 Program requirements. The Community Development Technical Committee and staff are recommending conveyance of the property to Jessica Burton for \$115,000, or the amount of the appraisal obtained by their mortgage company, but no lower than the minimum price of \$110,000.

I am asking that you consider this at your July 28, 2015 meeting. The appropriate resolution has been attached. If you have any questions regarding this matter, please call me at 574-4519.

Sincerely,

A handwritten signature in black ink, appearing to read "Lark Samouelian".

Lark Samouelian, Director
Community and Economic Development

Read and Concur:

A handwritten signature in black ink, appearing to read "James R. Fouts".
James R. Fouts, Mayor

Read and Approved as to Form:

A handwritten signature in blue ink, appearing to read "Mary Michaels".
Mary Michaels, Acting City Attorney



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

July 20, 2015

Mr. Scott C. Stevens
Council Secretary
Mayor Pro Tem
City of Warren

Re: Proposed Resolution Authorizing Sale of Property at 11161 Sunburst for the Amount of \$115,000.00 or the Amount of a Mortgage Appraisal No Lower than \$110,000.00 pursuant to the Neighborhood Stabilization Program (NSP1)

Dear Secretary Stevens:

This is in connection with the above-noted resolution which seeks Council approval to sell property at 11161 Sunburst, Warren, Michigan through the Neighborhood Stabilization Program, for a price within the range of \$115,000.00 and \$110,000.00, based upon the amount of the mortgage appraisal. Consistent with common practice, Council is asked to approve the sale within a price range, in order to avoid the delay and possible loss of the sale by returning to Council after the prospective purchaser's mortgage company conducts its appraisal.

In accordance with Section 2-346 of the Code of Ordinances, the City Attorney is required to make a recommendation concerning the sufficiency of the consideration and the public purposes involved in the transaction.

In this situation, the Deputy Assessor has valued the property at *\$89,200.00, which is less than the range of the proposed purchase price. From a market perspective alone, the proposed consideration is sufficient. Also significant are the derivate benefits from the proposed purchase. This proposed transaction was a part of an overall plan to rehabilitate vacant, foreclosed property, and sell it to a responsible homeowner. The proposed sale will not restore vacant land to the tax rolls, relieve the City from liability for the property, and ultimately benefit the surrounding neighborhood and the City of Warren as a whole.

*\$89,200.00 reflects the true cash value based upon a market analysis of sales that occurred over the past 24 months

Letter to Scott C. Stevens
July 20, 2015
Page 2

Therefore, the proposed consideration is sufficient and consistent with Ordinance Section 2-246 and 2-246. The resolution is otherwise in acceptable form for the approval of Council.

Respectfully,



Roxanne R. Canestrelli
Assistant City Attorney

RRC/vlt Ltr to S Stevens re Proposed Resolution Authorizing Sale of Property – 11161 Sunburst ID 56602

cc: Lark Samouelian, Community Development Director
Thomas Agrusa, Deputy Assessor

Read and concur:



Mary Michaels
Acting City Attorney

**RESOLUTION AUTHORIZING
SALE OF CITY-OWNED PROPERTY AT 11161 SUNBURST**

At a Regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on July 28, 2015, at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolutions were offered by Councilmember

_____ and supported by Councilmember _____

The City of Warren is the recipient of grant funds from the Neighborhood Stabilization Program 1 (NSP1) which are made available under Title III of Division B of the Housing and Economic Recovery Act of 2008 (HERA) as amended.

The City is the legal titleholder to property located at 11161 Sunburst, Lot 64, Ray Kimberly Subdivision, as recorded in Liber 38, page 1-2 of Plats, Macomb County Records.

The home on this Property was rehabilitated pursuant to the City's participation in the Neighborhood Stabilization Program 1 (NSP1).

By formal motion on May 12, 2015, the Council adopted a resolution providing the public with notice of the City's intention to sell the Property for ONE HUNDRED FIFTEEN THOUSAND and no/100 DOLLARS (\$115,000.00), plus closing costs. A certified copy of the resolution remained on file with the City Clerk for over thirty (30) days.

Jessica Burton submitted a qualified offer to purchase the property for the sum of ONE HUNDRED FIFTEEN THOUSAND and no/100 DOLLARS (\$115,000.00), plus buyer's closing costs. The Mayor, Community Development Block Grant Technical Committee ("the Committee") and staff are recommending acceptance of the foregoing offer to purchase.

The NSP1 Program Director, Lark Samouelian, or her designee is authorized to execute any form or document required to complete this transaction on behalf of the City, except as provided below.

In accordance with the NSP1 Down Payment Assistance Program, the Committee approved the purchaser's application for a down payment and closing cost forgivable loan in the amount of THREE THOUSAND FIVE HUNDRED and no/100 DOLLARS (\$3,500.00). This loan is secured by a deferred payment second mortgage and will be forgiven following a five-year affordability period under NSP1 Program guidelines.

IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute the necessary documents to sell and convey to Jessica Burton, for the lesser of ONE HUNDRED FIFTEEN THOUSAND and no/100 DOLLARS (\$115,000.00), or the amount of the appraisal obtained by their mortgage company, but no lower than the minimum price of \$110,000, plus buyer's closing costs, the property more particularly described as follows:

- **11161 Sunburst** - Lot 64, Ray Kimberly Subdivision as recorded in Liber 38 pages 1-2 of Plats, Macomb County Records
Parcel Identification No. 13-22-253-027

IT IS FURTHER RESOLVED, that the conveyance of the Property shall be subject to any easements for public utilities and any other liens or easements of record, and the NSP1 Program down payment assistance mortgage.

AYES: Council Members _____

NAYES: Council Members _____

RESOLUTION DECLARED ADOPTED THIS 28th day of July, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the Council of the City of Warren at its meeting held on July 28, 2015.

PAUL WOJNO
City Clerk

MEMORANDUM

DATE: 7/20/15
TO: Gina Hensley, Adm Financial Asst
FROM: Thomas Agrusa, Deputy City Assessor
RE: Parcel ID# 13-22-253-027
CC: Roxanne Canestrelli

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 11161 Sunburst
Lot Size: 62 x 100
Occupancy: Single Family
Year Built: 1957
Floor Area: 1,237 Sq. Ft.
Style: 1 Sty Full Basement
Garage: 484 Sq. Ft.
Tax Status: Taxable, City owned

Valuation of property as assessed on December 31, 2014 for the 2015 tax year:

Land Value:	11,420
Building Value:	<u>77,780</u>
True Cash Value:	89,200
Assessed Value:	44,600

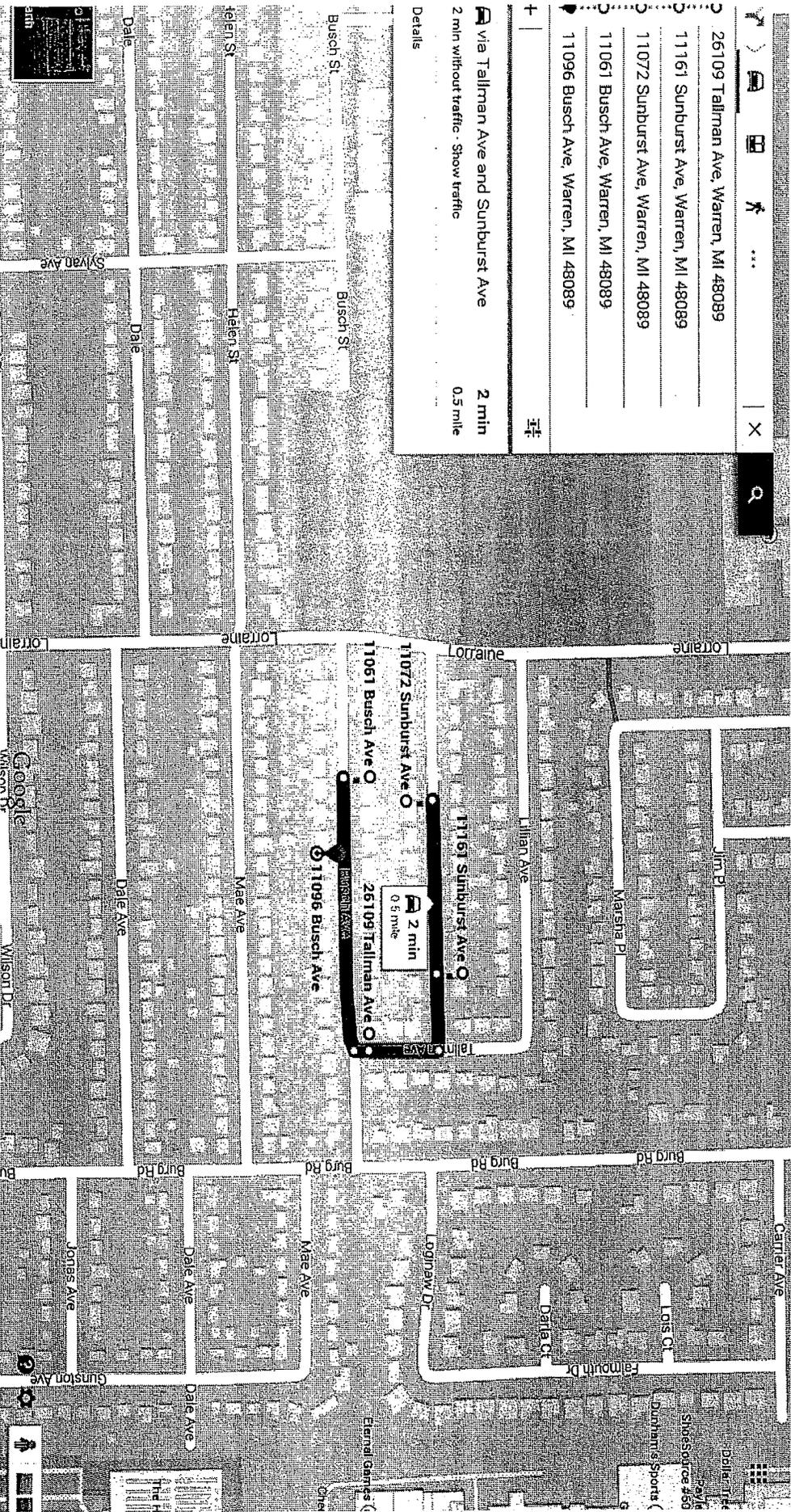
The information regarding this property is taken from existing city records. Valuation estimates are made using the same valuation models used in setting assessments on other neighborhood properties.

2015 SALES COMPARISON ANALYSIS

	SUBJECT	COMP 1	COMP 2	COMP 3	COMP 4
Address	11161 Sunburst 13-22-253-027	11072 Sunburst 13-32-254-006	11061 Busch 13-22-254-019	11096 Busch 13-22-256-008	26109 Tallman 13-22-254-031
Parcel #					
Sales Price	\$0	\$119,900	\$107,500	\$108,500	\$130,000
Sales Date	N/A	2/13/2015	10/6/2014	9/11/2014	7/23/2014
Price per Sqft	\$0.00	\$85.52	\$85.39	\$86.18	\$83.46
Terms	Warranty Deed	Bank Sale	Warranty Deed	Warranty Deed	Warranty Deed
Time					
Location	Warren, Centerline	Warren, Centerline Same Street	Warren, Centerline 1 Block South	Warren, Centerline 1 Block South	Warren, Centerline 1 Block East
Adjusted price per Sqft		\$85.52	\$85.39	\$86.18	\$93.46
Adjusted sale price		\$119,900	\$107,500	\$108,500	\$130,000
Physical Characteristics					
Land Area	62X100	62X100	62X100	62X100	70X104
Condition	Good	Good	Good	Good	Good
Year Built	1957	1957	1957	1957	1957
Building Size	1,237	1,402	1,259	1,259	1,391
Amenities:					
Baths	1 Full/1 Half	1 Full/1 Half	1 Full/1 Half	1 Full/1 Half	1 Full/1 Half
Bedrooms	3 Bedrooms	3 Bedrooms	3 Bedrooms	3 Bedrooms	3 Bedrooms
Style	1 Story	1 Story	1 Story	1 Story	1 Story
Construction	Brick	Brick	Brick	Brick	Brick
Foundation	Bsmt Unfinish	Bsmt Finish	Bsmt Finish	Bsmt Unfinish	Bsmt Finish/Bath
Heat	FWA Gas CA	FWA Gas CA	FWA Gas CA	FWA Gas CA	FWA Gas CA
Porches	CGEP 132	CPP 44	CPP 132	CPP 132	CPP 44
Deck/Patio	None	Fireplace	Deck	Patio	Patio
Garage	2 Car Det	2 Car Det	2 Car Det	2 Car Det	2 Car Det
Features	Upd Kit/Bath	Upd Kit/Bath	Upd Kit/Bath	Upd Kit/Bath	Upd Kit/Bath
Adjustments:		(\$2,475)	(\$1,000)	(\$1,000)	(\$3,310)
Gross Adjustments:		\$2,475	\$1,000.00	\$1,000	\$3,310
Adjusted Sales Price:		\$117,425	\$106,500	\$107,500	\$126,690
% Net Adjustments:		-2.1%	-0.9%	-0.9%	-2.5%
% Gross Adjustments:		2.1%	0.9%	0.9%	2.5%
Adjusted Price/Sq.Ft.:		\$83.76	\$84.59	\$85.39	\$91.08

Range:	\$106,500-\$117,425	\$83.76-\$91.08
Mean:	\$114,529	\$86.20
Median:	\$112,463	\$84.99
Indicated Value	\$115,000	\$105,130
Indicated SEV	\$57,500	\$52,565

Location Map



COMPARATIVE MARKET ANALYSIS

To establish the market price of

**11161 Sunburst
Warren, MI 48089**

**Prepared for City of Warren
April 20, 2015**

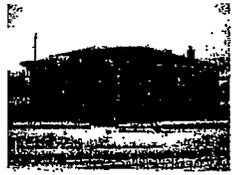
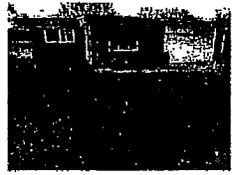
Kimberly Harris
Real Estate One-Clinton
kimberlyharris@realestateone.com
Office: 5867837888
Mobile: 5862605426

Subject Property									
Address	Age	Beds	Total	SqFt	Acreage	Price	\$/SqFt	DOM	
11161 Sunburst	58	3	1	1,237	—	\$98,100	\$79.30	—	

On Market Comparables									
Address	Age	Beds	Total	SqFt	Acreage	Price	\$/SqFt	DOM	
11060 Sunburst	58	3	2	1,250	0.1400	\$109,900	\$87.92	70	
11165 Mae	58	3	2	1,129	0.1500	\$115,000	\$101.86	12	
26802 Palomino	52	3	2	1,165	0.2300	\$105,000	\$90.13	13	
8398 Lillian	56	3	1	1,080	0.2600	\$110,000	\$101.86	58	

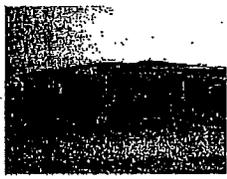
Sold Comparables									
Address	Age	Beds	Total	SqFt	Acreage	Price	\$/SqFt	DOM	
25231 Rubin	51	3	2	1,271	0.1600	\$89,900	\$70.73	74	
11083 MARTIN RD	54	3	2	1,182	0.1600	\$82,600	\$69.88	168	
25053 SAINT CLEMENT	49	3	1	1,129	0.1700	\$107,000	\$94.77	81	
28653 GILBERT	57	3	2	1,176	0.1600	\$102,000	\$86.73	43	
28156 PALM BEACH	—	0	2	0	0.0000	\$115,000	—	42	

Statistics For Selected Comparables									
On Market					Sold				
Avg. List Price: \$109,975					Avg. List Price: \$97,320				
Avg. \$ / SqFT: \$95.44					Avg. \$ / SqFT: \$80.55				
Avg. DOM: 38					Avg. DOM: 82				
					Avg. Sale Price: \$99,300				
					Avg. Sale \$ / SqFT: \$80.53				
					Sale \$ to List \$: 101%				

	Subject Property	On Market Comp	On Market Comp	On Market Comp	On Market Comp
					
Address	11161 Sunburst	11080 Sunburst	11165 Mae	26802 Palomino	8398 Lillian
Age	58	58	58	52	66
Beds	3	3	3	3	3
Total Baths	1	2	2	2	1
SqFt	1,237	1,250	1,129	1,165	1,080
Acreage	—	0.1400	0.1500	0.2300	0.2600
Price	\$98,100	\$109,900	\$115,000	\$105,000	\$110,000
\$/SqFt	\$79.30	\$87.92	\$101.86	\$90.13	\$101.85
DOM	—	70	12	13	58

	Subject Property	Sold Comp	Sold Comp	Sold Comp	Sold Comp
	IMAGE NOT AVAILABLE				
Address	11161 Sunburst	25231 Rubin	11083 MARTIN RD	25053 SAINT CLEMENT	28653 GILBERT
Age	58	51	54	49	57
Beds	3	3	3	3	3
Total Baths	1	2	2	1	2
SqFt	1,237	1,271	1,182	1,129	1,176
Acreage	—	0.1600	0.1600	0.1700	0.1600
Price	\$98,100	\$89,900	\$82,600	\$107,000	\$102,000
\$/SqFt	\$79.30	\$70.73	\$69.88	\$94.77	\$86.73
DOM	—	74	168	81	43

Sold 2/24/15

	Subject Property	Sold Comp
	 IMAGE NOT AVAILABLE	
Address	11161 Sunburst	28156 PALM BEACH
Age	58	—
Beds	3	0
Total Baths	1	2
SqFt	1,237	0
Acreage	—	0.0000
Price	\$98,100	\$115,000
\$/SqFt	\$79.30	—
DOM	—	42

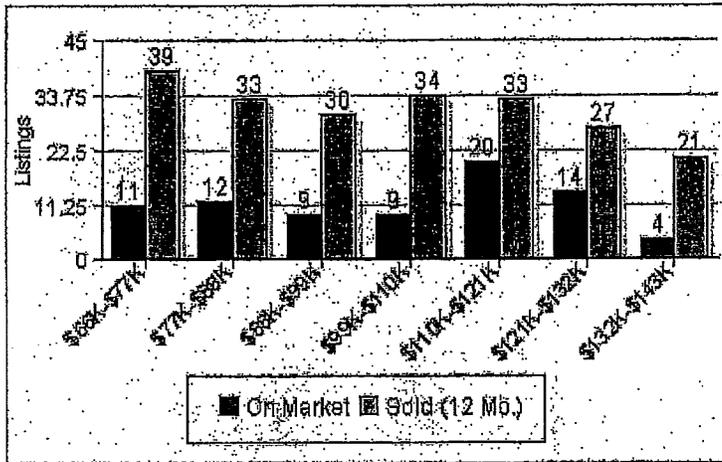
This report analyzes current market conditions and shows sales by price range in the area around 11161 Sunburst. The For Sale column indicates how many properties are currently for sale in each price range. The Sold column shows how many properties sold during the past year. The remaining columns break down sales during the past year.

In the property's price range (\$97,119-\$99,080), 2 properties for sale and 4 properties sold during the past 12 months: none in QTR4, 1 in QTR3, 1 in QTR2, 2 in QTR1.

Area: Around: 11161 Sunburst		Price: \$83,385 - \$112,814						
Price Range	Sold	For Sale	30 Day	QTR4	QTR3	QTR2	QTR1	
\$83,385-\$85,346	7	4	1	2	4	1	0	
\$85,347-\$87,808	4	0	0	0	0	3	1	
\$87,309-\$89,270	5	1	2	2	1	1	1	
\$89,271-\$91,232	6	6	0	2	1	1	2	
\$91,233-\$93,194	8	1	1	4	2	1	1	
\$93,195-\$95,156	5	1	0	1	1	0	3	
\$95,157-\$97,118	4	0	1	1	2	0	1	
\$97,119-\$99,080	4	2	0	0	1	1	2	
\$99,081-\$101,042	6	0	1	1	1	0	3	
\$101,043-\$103,004	4	0	0	1	1	1	1	
\$103,005-\$104,966	2	1	0	1	0	0	1	
\$104,967-\$106,928	6	2	1	1	1	1	3	
\$106,929-\$108,890	3	0	0	0	2	1	0	
\$108,891-\$110,852	6	7	1	2	2	1	1	
\$110,853-\$112,814	0	1	0	0	0	0	0	
Totals	70	26	8	18	19	12	20	

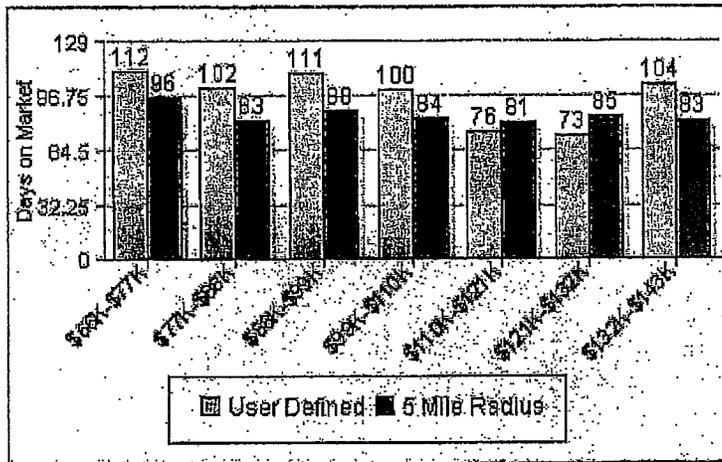
Pending properties in the area (if any) are excluded from this analysis.

Date Ranges	
Sold	April 25, 2014 - April 20, 2015
30 Day	March 21, 2015 - April 20, 2015
QTR4	January 20, 2015 - April 20, 2015
QTR3	October 22, 2014 - January 19, 2015
QTR2	July 24, 2014 - October 21, 2014
QTR1	April 25, 2014 - July 23, 2014



AREA COMPETITION

This graph shows the number of on market and sold listings in the area surrounding the subject property. The listing counts are displayed in price intervals of \$11,000, allowing you to see which price ranges are more active than others. For example, in the \$99K-\$110K price range, we can see that 9 listings are currently on market and that 34 had sold in the last year.



MARKET TIME

This graph shows the average number of days on market for listings in the area surrounding the subject property as well as the average for listings within a 5 mile radius. The averages are displayed in price intervals of \$11,000, allowing you to see which price ranges are more active than others. For example, in the \$99K-\$110K price range, we can see that 100 days is the average number of days on market for a listing in the area of the subject property and that 84 days is the average for listings within a 5 mile radius.

* Days on Market (DOM) is calculated by subtracting the List Date from the Current Date.

List Price	Interested Buyers	Days On Market
+5%	10%	360 days
Market Value	30%	180 days
-5%	60%	120 days
-15%	70%	90 days
-25%	90%	30 days

BUYER INTEREST GUIDE

This guide demonstrates the relationship between list price and days on market. If a property is priced below its suggested market value, it will attract more buyers and sell faster. If a property is priced above its suggested market value, buyer interest will decrease and the property will take longer to sell. This is only illustrative of the home selling process and does not reflect any actual results.

 Sold	\$86,443	\$99,616	\$117,236
 On Market	\$108,757	\$118,059	\$126,001
 Subject	\$99,616	\$118,059	

PRICE ANALYSIS

The price ranges on the left estimate the value of the subject property based on the selected comparables.

How Sold / On Market / Off-Market Ranges Are Calculated

LOW = Lowest \$ / SqFt X Subject Property SqFt

HIGH = Highest \$ / SqFt X Subject Property SqFt

AVERAGE = Average \$ / SqFt X Subject Property SqFt

How Subject Ranges Are Calculated

LOW = Lowest Avg. \$ / SqFt (from each group) X Subject Property SqFt

HIGH = Highest Avg. \$ / SqFt (from each group) X Subject Property SqFt



PUBLIC SERVICE DEPARTMENT
 ENGINEERING DIVISION
 One City Square, Suite 300
 Warren, MI 48093-2390
 (586) 759-9300
 Fax (586) 759-9318
 www.cityofwarren.org

TO: Mr. Scott Stevens, City Council Secretary
 FROM: Engineering Division
 DATE: July 8, 2015
 RE: Contract Modification #1 and FINAL
 City Contract SWK-14-583
 2014 Sidewalk Repairs (Various Locations)

Attached is a copy of the proposed Contract Modification No. 1 and Final to the City Contract SWK-14-583, 2014 Sidewalk Repairs (Various Locations) with Mattioli Cement Company, LLC.

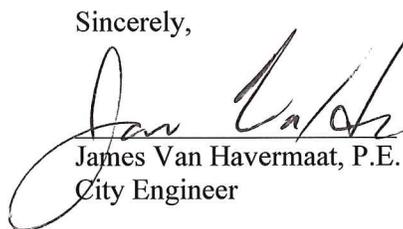
The modification is for the adjustments of final quantities and balancing the original pay items to as-constructed quantities, resulting in a decrease in the contract amount by \$214,876.16.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract SWK-14-583, 2014 Sidewalk Repairs (Various Locations) as presented in the attached Contract Modification No. 1 and Final.

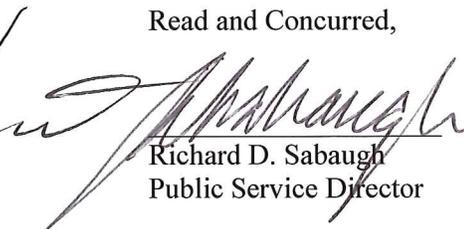
Additionally, it is recommended that Payment No. 6 and Final for the work completed under the Contract SWK-14-583, 2014 Sidewalk Repairs (Various Locations) in the amount of \$5,000.00 from the Sidewalk Replacement Account be issued to Mattioli Cement Company, LLC three (3) days after approval of the attached Contract Modification No. 1 and Final.

Please place this item on the next City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached at my office at (586) 759-9302.

Sincerely,


 James Van Havermaat, P.E.
 City Engineer

Read and Concurred,


 Richard D. Sabaugh
 Public Service Director

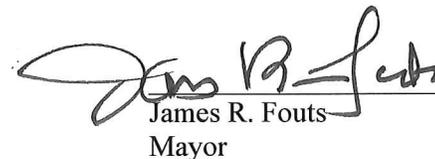
Read and Concurred,


 Renee Jones-Rezak
 Budget Director

Approved as to Form:


 Mary Michaels
 Acting City Attorney

Recommended to Council:


 James R. Fouts
 Mayor

JVH/ADS

Attachments (Contract Modification #1 and Final, Resolution)

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
TO CITY CONTRACT SWK-14-583,
2014 SIDEWALK REPAIRS (VARIOUS LOCATIONS)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilmember _____, and supported by Councilmember _____.

Mattioli Cement Company, LLC and the City of Warren entered into a contract titled SWK-14-583, 2014 Sidewalk Repairs (Various Locations).

In compliance with Section 200, Subsections 236, 238 and 239, Mattioli Cement Company, LLC and the City Engineer have determined mutually acceptable prices for the additional work.

The City Engineer recommends approval of the attached Contract Modification No. 1 and Final as submitted decreasing the original contract amount by \$214,876.16.

The City Engineer further recommends that Payment No. 6 and Final for the work completed under the contract SWK-14-583, 2014 Sidewalk Repairs (Various Locations) in the amount of \$5,000.00 be issued to Mattioli Cement Company, LLC within three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve modifications to the Contract titled SWK-14-583, 2014 Sidewalk Repairs (Various Locations), for adjustment of final project quantities and payment to the Contractor for all work completed resulting in a total

decrease to the project in the amount of \$214,876.16 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute Contract Modification No. 1 and Final to City Project SWK-14-583, 2014 Sidewalk Repairs (Various Locations) performed by Mattioli Cement Company, LLC.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2015.

PAUL WOJNO
City Clerk



PUBLIC SERVICE DEPARTMENT
 ENGINEERING DIVISION
 One City Square, Suite 300
 Warren, MI 48093-2390
 (586) 759-9300
 Fax (586) 759-9318
 www.cityofwarren.org

CONTRACT: SWK-14-583
 2014 Sidewalk Repairs
 (Various Locations)

CONTRACT MODIFICATION NO: 1 and FINAL

TO: Mattioli Cement Company, LLC
 6085 McGuire
 Fenton, MI 48430

NECESSITY FOR REVISION: Adjustment of final quantities and balancing the original pay items to as-constructed quantities.

The adjustment in final quantities is as described in the attached table.

The proposed net decrease in Contract price is \$214,876.16. The sum of \$214,876.16 is hereby deducted from the original contract amount of \$652,172.00. The parties agree the final Contract amount is amended to \$437,295.84.

The above shall be effective upon approval of the City Council, and execution by Mayor and City Clerk.

Accepted by: _____ Date: _____
 Mattioli Cement Company, LLC

Recommended by: James Van Havermaat Date: 7/20/15
 James Van Havermaat, P.E., City Engineer

Approved by: Warren City Council Date: _____

Approved by: _____ Date: _____
 James R. Fouts, Mayor

Approved by: _____ Date: _____
 Paul Wojno, City Clerk

CONTRACTOR NAME: MATTIOLI CEMENT COMPANY, L.L.C.
 ADDRESS: 6085 MCGUIRE
 CITY, STATE, ZIP: FENTON, MI 48430

City of Warren
Division of Engineering
 SWK-14-583
 CONTRACT MODIFICATION
 #1 AND FINAL

DATE: JUNE 23, 2016
 IMPROVEMENT: 2014 SIDEWALK REPAIRS
 LOCATION: VARIOUS

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY CHANGE	FINAL CONTRACT ITEM AMOUNT CHANGE
1	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK, COMPLETE	SF	\$5.14	50,000	\$257,000.00	51,911.9	\$266,826.91	+1,911.9	\$ 9,826.91
2	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, COMPLETE	SF	\$5.35	13,000	\$69,550.00	13,212.5	\$70,686.88	+212.5	\$ 1,136.88
3	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, COMPLETE	SF	\$5.90	8,000	\$47,200.00	5,046.2	\$29,772.58	-2,953.8	\$ (17,427.42)
4	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	\$29.00	1,000	\$29,000.00	262.1	\$7,600.90	-737.9	\$ (21,399.10)
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK, AT A.D.A. RAMP	SF	\$5.14	4,000	\$20,560.00	2,170.7	\$11,167.40	-1,829.3	\$ (9,402.60)
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, AT A.D.A. RAMP	SF	\$5.65	2,000	\$11,300.00	0.0	\$0.00	-2,000.0	\$ (11,300.00)
7	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, AT A.D.A. RAMP	SF	\$9.80	1,000	\$9,800.00	758.8	\$7,434.28	-241.4	\$ (2,365.72)
8	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	\$1.70	1,000	\$1,700.00	385.0	\$654.50	-615.0	\$ (1,045.50)
9	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	\$15.00	500	\$7,500.00	198.4	\$2,976.00	-301.6	\$ (4,524.00)
10	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	\$39.00	100	\$3,900.00	96.5	\$3,763.50	-3.5	\$ (136.50)
11	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 0"-8" HIGH	LF	\$31.00	500	\$15,500.00	173.5	\$5,378.50	-326.5	\$ (10,121.50)
12	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	\$67.00	500	\$33,500.00	22.8	\$1,527.80	-477.2	\$ (31,972.40)
13	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	\$70.00	500	\$35,000.00	17.0	\$1,190.00	-483.0	\$ (33,810.00)
14	REMOVE AND REPLACE 8"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	\$72.00	500	\$36,000.00	16.8	\$1,209.60	-483.2	\$ (34,790.40)
15	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL	CY	\$15.00	50	\$750.00	0.0	\$0.00	-50.0	\$ (750.00)
16	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	\$300.00	5	\$1,500.00	0.0	\$0.00	-5.0	\$ (1,500.00)
17	REMOVE EXISTING SEWER, COMPLETE	LF	\$33.00	50	\$1,650.00	0.0	\$0.00	-50.0	\$ (1,650.00)
18	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	\$1,980.00	2	\$3,980.00	0.0	\$0.00	-2.0	\$ (3,980.00)
19	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	\$1,980.00	2	\$3,980.00	0.0	\$0.00	-2.0	\$ (3,980.00)
20	INSTALL 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	\$2,200.00	1	\$2,200.00	0.0	\$0.00	-1.0	\$ (2,200.00)
21	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	\$600.00	4	\$2,400.00	0.0	\$0.00	-4.0	\$ (2,400.00)
22	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	\$600.00	15	\$9,000.00	11.0	\$6,600.00	-4.0	\$ (2,400.00)
23	ADJUST 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	\$600.00	1	\$600.00	2.0	\$1,200.00	+1.0	\$ 600.00
24	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VF	\$200.00	2	\$400.00	0.0	\$0.00	-2.0	\$ (400.00)

CONTRACTOR NAME: MATTIOLI CEMENT COMPANY, L.L.C.

ADDRESS: 6085 MCGUIRE

CITY, STATE, ZIP: FENTON, MI 48430

*City of Warren
Division of Engineering*

SWK-14-583

CONTRACT MODIFICATION
#1 AND FINAL

DATE: JUNE 23, 2015

IMPROVEMENT: 2014 SIDEWALK REPAIRS

LOCATION: VARIOUS

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY CHANGE	FINAL CONTRACT ITEM AMOUNT CHANGE
25	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VF	\$200.00	2	\$400.00	3.5	\$700.00	+1.5	\$ 300.00
26	REBUILD 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	VF	\$200.00	2	\$400.00	0.5	\$100.00	-1.5	\$ (300.00)
27	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	\$495.00	2	\$990.00	0.0	\$0.00	-2.0	\$ (990.00)
28	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	\$280.00	2	\$560.00	0.0	\$0.00	-2.0	\$ (560.00)
29	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	\$19.00	50	\$950.00	0.0	\$0.00	-50.0	\$ (950.00)
30	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	\$40.00	50	\$2,000.00	0.0	\$0.00	-50.0	\$ (2,000.00)
31	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	\$3.80	1,000	\$3,800.00	73.0	\$277.40	-927.0	\$ (3,522.60)
32	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	EA	\$99.00	5	\$495.00	1.0	\$99.00	-4.0	\$ (396.00)
33	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	SF	\$2.00	7,000	\$14,000.00	112.0	\$224.00	-6,888.0	\$ (13,776.00)
34	INSTALL CLASS "A" SOD	SY	\$11.00	500	\$5,500.00	0.0	\$0.00	-500.0	\$ (5,500.00)
35	INSTALL SEED AND MULCH	SY	\$4.00	500	\$2,000.00	204.2	\$816.80	-295.8	\$ (1,183.20)
36	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	\$1.00	5	\$5.00	0.0	\$0.00	-5.0	\$ (5.00)
37	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	\$1.00	2	\$2.00	0.0	\$0.00	-2.0	\$ (2.00)
38	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LSUM	\$17,100.00	1	\$17,100.00	1.0	\$17,100.00	+0.0	\$ -
CONTRACT AMOUNT					\$652,172.00		\$437,295.84		
PROPOSED NET CHANGE IN CONTRACT AMOUNT									-\$214,876.16
FINAL CONTRACT AMOUNT									\$437,295.84

CONTRACTOR NAME: MATTIOLI CEMENT COMPANY, L.L.C.
 ADDRESS: 6085 MCGUIRE
 CITY, STATE, ZIP: FENTON, MI 48430

City of Warren
Division of Engineering
 SWK-14-583
 PAY ESTIMATE #6 AND FINAL

DATE: JUNE 23, 2015
 IMPROVEMENT: 2014 SIDEWALK REPAIRS
 LOCATION: VARIOUS

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL AMOUNT PAID	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
1	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK, COMPLETE	SF	\$5.14	50,000	\$257,000.00	51,911.9	\$266,826.91	0.0	\$0.00
2	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, COMPLETE	SF	\$5.35	13,000	\$69,550.00	13,212.5	\$70,686.88	0.0	\$0.00
3	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, COMPLETE	SF	\$5.90	8,000	\$47,200.00	5,046.2	\$29,772.58	0.0	\$0.00
4	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	\$29.00	1,000	\$29,000.00	262.1	\$7,600.90	0.0	\$0.00
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK, AT A.D.A. RAMP	SF	\$5.14	4,000	\$20,560.00	2,170.7	\$11,157.40	0.0	\$0.00
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, AT A.D.A. RAMP	SF	\$5.65	2,000	\$11,300.00	0.0	\$0.00	0.0	\$0.00
7	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, AT A.D.A. RAMP	SF	\$9.80	1,000	\$9,800.00	758.6	\$7,434.28	0.0	\$0.00
8	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	\$1.70	1,000	\$1,700.00	385.0	\$654.50	0.0	\$0.00
9	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	\$15.00	500	\$7,500.00	198.4	\$2,976.00	0.0	\$0.00
10	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	\$39.00	100	\$3,900.00	96.5	\$3,763.50	0.0	\$0.00
11	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 0"-8" HIGH	LF	\$31.00	500	\$15,500.00	173.5	\$5,378.50	0.0	\$0.00
12	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	\$67.00	500	\$33,500.00	22.8	\$1,527.60	0.0	\$0.00
13	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	\$70.00	500	\$35,000.00	17.0	\$1,190.00	0.0	\$0.00
14	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	\$72.00	500	\$36,000.00	16.8	\$1,209.60	0.0	\$0.00
15	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL	CY	\$15.00	50	\$750.00	0.0	\$0.00	0.0	\$0.00
16	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	\$300.00	5	\$1,500.00	0.0	\$0.00	0.0	\$0.00
17	REMOVE EXISTING SEWER, COMPLETE	LF	\$33.00	50	\$1,650.00	0.0	\$0.00	0.0	\$0.00
18	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	\$1,990.00	2	\$3,980.00	0.0	\$0.00	0.0	\$0.00
19	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	\$1,990.00	2	\$3,980.00	0.0	\$0.00	0.0	\$0.00
20	INSTALL 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	\$2,200.00	1	\$2,200.00	0.0	\$0.00	0.0	\$0.00
21	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	\$600.00	4	\$2,400.00	0.0	\$0.00	0.0	\$0.00
22	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	\$600.00	15	\$9,000.00	11.0	\$6,600.00	0.0	\$0.00
23	ADJUST 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	\$600.00	1	\$600.00	2.0	\$1,200.00	0.0	\$0.00
24	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VF	\$200.00	2	\$400.00	0.0	\$0.00	0.0	\$0.00

City of Warren
Division of Engineering

CONTRACTOR NAME: MATTIOLI CEMENT COMPANY, L.L.C.

ADDRESS: 6085 MCGUIRE

CITY, STATE, ZIP: FENTON, MI 48430

SWK-14-583

PAY ESTIMATE #6 AND FINAL

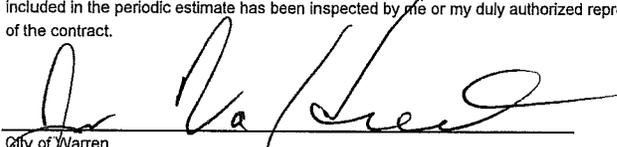
DATE: JUNE 23, 2015

IMPROVEMENT: 2014 SIDEWALK REPAIRS

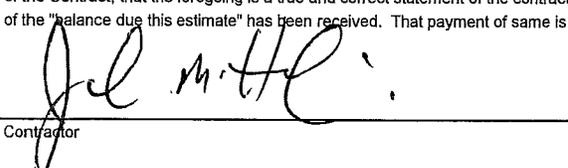
LOCATION: VARIOUS

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL AMOUNT PAID	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
25	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VF	\$200.00	2	\$400.00	3.5	\$700.00	0.0	\$0.00
26	REBUILD 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	VF	\$200.00	2	\$400.00	0.5	\$100.00	0.0	\$0.00
27	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	\$495.00	2	\$990.00	0.0	\$0.00	0.0	\$0.00
28	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	\$280.00	2	\$560.00	0.0	\$0.00	0.0	\$0.00
29	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	\$19.00	50	\$950.00	0.0	\$0.00	0.0	\$0.00
30	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	\$40.00	50	\$2,000.00	0.0	\$0.00	0.0	\$0.00
31	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	\$3.80	1,000	\$3,800.00	73.0	\$277.40	0.0	\$0.00
32	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	EA	\$99.00	5	\$495.00	1.0	\$99.00	0.0	\$0.00
33	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	SF	\$2.00	7,000	\$14,000.00	112.0	\$224.00	0.0	\$0.00
34	INSTALL CLASS "A" SOD	SY	\$11.00	500	\$5,500.00	0.0	\$0.00	0.0	\$0.00
35	INSTALL SEED AND MULCH	SY	\$4.00	500	\$2,000.00	204.2	\$816.80	0.0	\$0.00
36	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	\$1.00	5	\$5.00	0.0	\$0.00	0.0	\$0.00
37	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	\$1.00	2	\$2.00	0.0	\$0.00	0.0	\$0.00
38	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LSUM	\$17,100.00	1	\$17,100.00	1.0	\$17,100.00	0.0	\$0.00
TOTAL WORK PERFORMED AS OF 11/5/2014					\$652,172.00		\$437,295.84		\$0.00
LESS RETAINAGE 0.00%							\$0.00		-\$5,000.00
NET AMOUNT EARNED							\$437,295.84		\$5,000.00
LESS PREVIOUS PAYMENTS							\$432,295.84		\$0.00
BALANCE DUE THIS ESTIMATE							\$5,000.00		\$5,000.00

I certify that I have checked the periodic estimate that to the best of my knowledge and belief it is a true and correct statement of work performed by the contractor; that all work included in the periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.


City of Warren
James Van Havermaat, P.E.
City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same is due herewith, is without collusion and fraud in any respect.


Contractor



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

TO: Mr. Scott C. Stevens, City Council Secretary

FROM: Engineering Division

DATE: July 13, 2015

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 and FINAL to City Contract W-14-577, Lorraine Blvd. Water Main Replacement project (C & P Construction Co., Inc.) resulting in a decrease in contract amount by \$20,366.98, and to approve Payment No. 8 and Final to C & P Construction Co., Inc. in the amount of \$31,977.08.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract W-14-577, Lorraine Blvd. Water Main Replacement project.

The contract modification is for the final adjustment of quantities and balancing the original pay items to as-constructed quantities, resulting in a decrease to the original contract amount by \$20,366.98.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract W-14-577, Lorraine Blvd. Water Main Replacement project as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 8 and Final for the work completed under the contract W-14-577, Lorraine Blvd. Water Main Replacement project, in the amount of \$31,977.08 be issued to C & P Construction Co., Inc. within three (3) days of City Council's approval of the attached Contract Modification No. 1 and Final.

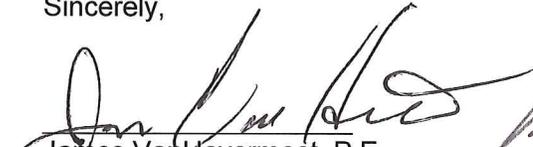
Please place this item on the next available City Council agenda for consideration.

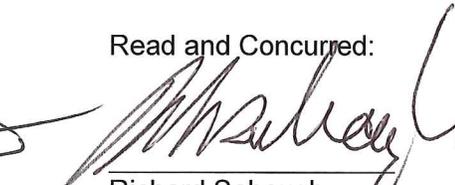
Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

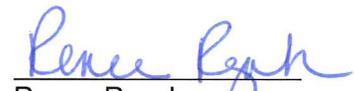
Sincerely,

Read and Concurred:

Read and Concurred:


James VanHavermaat, P.E.
City Engineer


Richard Sabaugh
Public Service Director


Renee Rezak
Budget Director

Approved as to Form:

Recommended to Council:


Mary Michaels
Acting City Attorney


James R. Fouts
Mayor

JVH/jmr

Attach: Contract Modification No. 1 and Final, Proposed Resolution, Copy of Pmt. #8 and Final

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
TO CITY CONTRACT W-14-577
LORRAINE BLVD. WATER MAIN REPLACEMENT
(C & P CONSTRUCTION CO., INC.)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20____, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____, and supported by Councilmember _____.

C & P Construction Co., Inc. and the City of Warren entered into a contract titled W-14-577, Lorraine Blvd. Water Main Replacement project.

The City Engineer recommends approval of the attached Contract Modification No. 1 and Final as submitted, balancing the original contract pay items to as-constructed quantities, thereby decreasing the original contract amount by \$20,366.98.

The City Engineer further recommends that Payment No. 8 and Final for the work completed under the contract W-14-577, Lorraine Blvd. Water Main Replacement project in the amount of \$31,997.08 be issued to C & P Construction Co., Inc. within three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

Funding is available in the 2012 Water and Sewer Capital Improvement Bonds program.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled W-14-577, Lorraine Blvd. Water Main Replacement project for adjustment of final project quantities and balancing the original contract pay items to as-constructed quantities, resulting in a decrease of \$20,366.98 to the original contract amount, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract W-14-577, Lorraine Blvd. Water Main Replacement project in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 8 and Final in the amount of \$31,997.08 payable to C & P Construction Co., Inc. be issued within three (3) days of the City Council's approval of the Contract Modification No. 1 and Final.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 20_____.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20_____.

PAUL WOJNO
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: July 13, 2015

CONTRACT: W-14-577, Lorraine Blvd. Water Main Replacement

MODIFICATION NO.: 1 and FINAL

TO: C & P Construction Co., Inc.
13249 West Star Drive
Shelby Twp., MI 48315

NECESSITY FOR REVISION: Adjustment of final project quantities and balancing the original pay items to as constructed quantities.

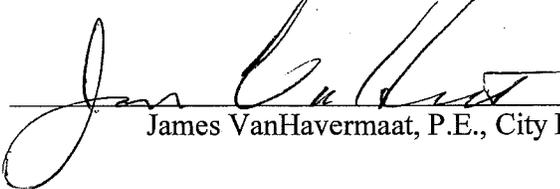
The adjustment in final quantities is as described in the attached table.

The sum of \$20,366.98 is hereby subtracted from the original Contract amount of \$606,421.50 resulting in a final Contract amount of \$586,054.52.

The above shall be effective upon approval of the City Council and execution by the Mayor and Clerk, and shall be incorporated into the Contract.

Accepted by: _____
for C & P Construction Co., Inc. (Contractor)

Date: _____

Recommended by:  _____
James VanHavermaat, P.E., City Engineer

Date: 7/20/15

Approved by: _____
Warren City Council

on Date: _____

Approved by: _____
James R. Fouts, Mayor

Date: _____

Approved by: _____
Paul Wojno, City Clerk

Date: _____

W-14-577
Lorraine Blvd. Water Main Replacement
Final Adjustment of Quantities

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL BID QUANTITY	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
WATER MAIN ITEMS									
1	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	14.0	\$ 500.00	\$ 7,000.00	11.0	\$ 5,500.00	3.0	\$ (1,500.00)
2	REMOVE EXISTING ROAD BOX, COMPLETE	EA	2.0	\$ 100.00	\$ 200.00	2.0	\$ 200.00	0.0	\$ -
3	REMOVE EXISTING FIRE HYDRANT, COMPLETE	EA	6.0	\$ 250.00	\$ 1,500.00	6.0	\$ 1,500.00	0.0	\$ -
4	ABANDON EXISTING WATER MAIN, COMPLETE	LS	1.0	\$ 16,000.00	\$ 16,000.00	0.75	\$ 12,000.00	0.3	\$ (4,000.00)
5	INSTALL 12" DIA. CL 54 DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT	LF	2,678.0	\$ 89.00	\$ 238,342.00	2,709.0	\$ 241,101.00	(31.0)	\$ 2,759.00
6	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT	LF	438.0	\$ 86.00	\$ 37,668.00	374.0	\$ 32,164.00	64.0	\$ (5,504.00)
7	INSTALL 12" GATE VALVE AND WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP FRAME & COVER	EA	7.0	\$ 3,900.00	\$ 27,300.00	8.0	\$ 31,200.00	(1.0)	\$ 3,900.00
8	INSTALL 8" GATE VALVE AND WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP FRAME & COVER	EA	7.0	\$ 3,000.00	\$ 21,000.00	6.0	\$ 18,000.00	1.0	\$ (3,000.00)
9	INSTALL 6" EJ 5BR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS	EA	5.0	\$ 3,400.00	\$ 17,000.00	5.0	\$ 17,000.00	0.0	\$ -
10	12" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NEC. BENDS, FITTINGS, PIPE, THRUST BLOCKS AND APPURTENANCES	EA	2.0	\$ 3,000.00	\$ 6,000.00	3.0	\$ 9,000.00	(1.0)	\$ 3,000.00
11	8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NEC. BENDS, FITTINGS, PIPE, THRUST BLOCKS AND APPURTENANCES	EA	8.0	\$ 2,000.00	\$ 16,000.00	7.0	\$ 14,000.00	1.0	\$ (2,000.00)
12	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	8.0	\$ 900.00	\$ 7,200.00	5.0	\$ 4,500.00	3.0	\$ (2,700.00)
13	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	5.0	\$ 3,000.00	\$ 15,000.00	8.0	\$ 24,000.00	(3.0)	\$ 9,000.00
CONCRETE ITEMS									
14	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	1,643.0	\$ 42.00	\$ 69,006.00	1,700.61	\$ 71,425.62	(57.6)	\$ 2,419.62
15	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUBBASE, (C.I.P.) UNDER CONCRETE PAVEMENT	CY	310.0	\$ 36.00	\$ 11,160.00	487.62	\$ 17,554.32	(177.6)	\$ 6,394.32
16	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	1,005.0	\$ 3.50	\$ 3,517.50	1,553.5	\$ 5,437.25	(548.5)	\$ 1,919.75
17	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	182.0	\$ 4.00	\$ 728.00	362.1	\$ 1,448.40	(180.1)	\$ 720.40
18	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	50.0	\$ 35.00	\$ 1,750.00	53.6	\$ 1,876.00	(3.6)	\$ 126.00
19	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	50.0	\$ 15.00	\$ 750.00	133.5	\$ 2,002.50	(83.5)	\$ 1,252.50
20	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	50.0	\$ 25.00	\$ 1,250.00	7.8	\$ 195.00	42.2	\$ (1,055.00)
21	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL	CY	150.0	\$ 20.00	\$ 3,000.00	0.0	\$ -	150.0	\$ (3,000.00)
UTILITY ITEMS									
22	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	2.0	\$ 500.00	\$ 1,000.00	0.0	\$ -	2.0	\$ (1,000.00)
23	REMOVE EXISTING SEWER, COMPLETE	LF	20.0	\$ 10.00	\$ 200.00	0.0	\$ -	20.0	\$ (200.00)
24	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	2.0	\$ 1,500.00	\$ 3,000.00	0.0	\$ -	2.0	\$ (3,000.00)
25	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	2.0	\$ 2,000.00	\$ 4,000.00	0.0	\$ -	2.0	\$ (4,000.00)
26	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	4.0	\$ 500.00	\$ 2,000.00	0.0	\$ -	4.0	\$ (2,000.00)

W-14-577
Lorraine Blvd. Water Main Replacement
Final Adjustment of Quantities

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL BID QUANTITY	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
27	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	5.0	\$ 500.00	\$ 2,500.00	4.0	\$ 2,000.00	1.0	\$ (500.00)
28	ADJUST 5' DIAMETER MANHOLE, COMPLETE	EA	1.0	\$ 600.00	\$ 600.00	0.0	\$ -	1.0	\$ (600.00)
29	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	4.0	\$ 300.00	\$ 1,200.00	0.0	\$ -	4.0	\$ (1,200.00)
30	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	5.0	\$ 400.00	\$ 2,000.00	1.0	\$ 400.00	4.0	\$ (1,600.00)
31	REBUILD 5' DIAMETER MANHOLE, COMPLETE	VFT	1.0	\$ 500.00	\$ 500.00	0.0	\$ -	1.0	\$ (500.00)
32	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1.0	\$ 800.00	\$ 800.00	0.0	\$ -	1.0	\$ (800.00)
33	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1.0	\$ 250.00	\$ 250.00	0.0	\$ -	1.0	\$ (250.00)
34	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	20.0	\$ 40.00	\$ 800.00	0.0	\$ -	20.0	\$ (800.00)
35	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	20.0	\$ 50.00	\$ 1,000.00	0.0	\$ -	20.0	\$ (1,000.00)
TRAFFIC CONTROL ITEMS									
36	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1.0	\$ 3,000.00	\$ 3,000.00	1.0	\$ 3,000.00	0.0	\$ -
37	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	50.0	\$ 20.00	\$ 1,000.00	70.0	\$ 1,400.00	(20.0)	\$ 400.00
38	ELECTRICAL DEVICE, BAG	EA	5.0	\$ 100.00	\$ 500.00	0.0	\$ -	5.0	\$ (500.00)
39	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	300.0	\$ 8.00	\$ 2,400.00	592.0	\$ 4,736.00	(292.0)	\$ 2,336.00
RESTORATION ITEMS									
40	INSTALL CLASS "A" SOD	SY	7,300.0	\$ 6.00	\$ 43,800.00	493.0	\$ 2,958.00	6,807.0	\$ (40,842.00)
41	INSTALL SEED AND MULCH	SY	500.0	\$ 4.00	\$ 2,000.00	7,161.6	\$ 28,646.36	(6,661.6)	\$ 26,646.36
MISCELLANEOUS ITEMS									
42	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10.0	\$ 200.00	\$ 2,000.00	0.0	\$ -	10.0	\$ (2,000.00)
43	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3.0	\$ 500.00	\$ 1,500.00	0.0	\$ -	3.0	\$ (1,500.00)
44	CONTINGENCY FOR WORK OUTSIDE THE ORIGINAL PAY ITEMS	LS	1.0	\$ 20,000.00	\$ 20,000.00	1.18	\$ 23,810.07	(0.2)	\$ 3,810.07
45	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE <i>(Not to exceed 3% of construction cost)</i>	LS	1.0	\$ 9,000.00	\$ 9,000.00	1.0	\$ 9,000.00	0.0	\$ -
46	RE-INSPECTION FEE (STRAIGHT TIME)	EA		\$ 65.00		\$ -	\$ -	\$ -	\$ -
47	RE-INSPECTION FEE (OVERTIME 1)	EA		\$ 90.00		\$ -	\$ -	\$ -	\$ -
48	RE-INSPECTION FEE (OVERTIME 2)	EA		\$ 115.00		\$ -	\$ -	\$ -	\$ -
49	CREW DAY	DAY		\$ 520.00		\$ -	\$ -	\$ -	\$ -
50	CREW DAY-OVERTIME	HR		\$ 115.00		\$ -	\$ -	\$ -	\$ -

Original Bid Amount \$ 606,421.50

Contract Mod. # 1 Decreasing the Original Contract Amount \$ 20,366.98

Final Contract Amount \$ 586,054.52

Percent Change in Original Contract Amount 3.36%



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : July 13, 2015

NOTE: Requires City Council Approval

To : Amy Moore, Budget Analyst, Water Division

From : Engineering Division

Re :	Payment No.	<u>8 and FINAL</u>	Payee :	<u>C&P Construction Co., Inc.</u>
	Project No.	<u>W-14-577</u>		<u>13249 West Star Drive</u>
	Location	<u>Lorraine Blvd., Section 10</u>		<u>Shelby Twp., MI 48315</u>
	Improvement:	<u>Lorraine Blvd. Water Main Replacement</u>		
		<u>(Twelve Mile to Common)</u>		

Original Contract Amount	(City Council Approval 6/10/2014)	\$606,421.50	
Change Modification No. 1 and Final		<u>(\$20,366.98)</u>	
Current Amended Contract Amount			<u>\$586,054.52</u>

Total Work performed as of 6/30/15	\$586,054.52
Less Retainage 0.00%	<u>\$0.00</u>
Net Amount Earned to Date	<u>\$586,054.52</u>
Amount of Previous Payment Requests	<u>\$554,077.44</u>

Amount Due This Estimate	<u>\$31,977.08</u>
---------------------------------	---------------------------

Retainage Previously Withheld	<u>\$30,321.08</u>
Retainage Change this Pay Estimate	<u>-\$30,321.08</u>

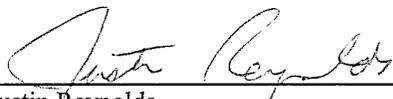
Engineering & Administration Revenue @ 7%		<u>\$2,238.40</u>
Inspection Revenue	2.4 hrs @ \$65.0/hr and 0.0 hrs @ \$90.0/hr	<u>\$156.00</u>
Total Revenue Generated		<u>\$2,394.40</u>

Chargeable to :

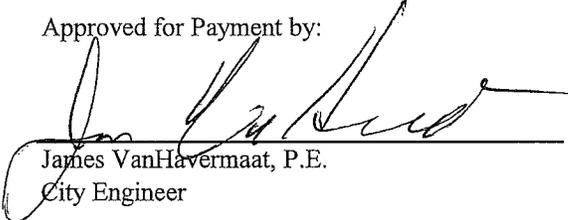
2012 Water and Sewer Capital Improvement Bonds	<u>\$31,977.08</u>
---	---------------------------

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Prepared by:


 Justin Reynolds
 Civil Engineer

Approved for Payment by:


 James VanHavermaat, P.E.
 City Engineer

cc: Payee



INSPECTION HOURS STATEMENT

Contract No: W-14-577
 Contract Name: Lorraine Blvd. Water Main Replacement
 Estimate No.: 8 and FINAL
 Contractor: C & P Construction Co., Inc.
 Address: 13249 West Star Drive
 City: Shelby Twp., MI 48315

Inspection days, 5/14/15 through 6/30/15	Quantity Used to Date	Quantity Used this Period	Inspection Cost per Hour	Amount Used to Date	Amount Used this Payment
Inspection Hours - Straight Time	241.3	2.4	\$ 65.00	\$ 15,684.50	\$ 156.00
Inspection Hours - Overtime	82.8	0.0	\$ 90.00	\$ 7,452.00	\$ -

Inspection Dollars Used \$ 23,136.50

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
WATER MAIN ITEMS									
1	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	14.0	\$ 500.00	\$ 7,000.00	11.0	\$ 5,500.00	0.0	\$ -
2	REMOVE EXISTING ROAD BOX, COMPLETE	EA	2.0	\$ 100.00	\$ 200.00	2.0	\$ 200.00	0.0	\$ -
3	REMOVE EXISTING FIRE HYDRANT, COMPLETE	EA	6.0	\$ 250.00	\$ 1,500.00	6.0	\$ 1,500.00	0.0	\$ -
4	ABANDON EXISTING WATER MAIN, COMPLETE	LS	1.0	\$ 16,000.00	\$ 16,000.00	0.75	\$ 12,000.00	0.0	\$ -
5	INSTALL 12" DIA. CL 54 DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT	LF	2,678.0	\$ 89.00	\$ 238,342.00	2,709.0	\$ 241,101.00	0.0	\$ -
6	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN WITH POLYETHYLENE ENCASEMENT	LF	438.0	\$ 86.00	\$ 37,668.00	374.0	\$ 32,164.00	0.0	\$ -
7	INSTALL 12" GATE VALVE AND WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP FRAME & COVER	EA	7.0	\$ 3,900.00	\$ 27,300.00	8.0	\$ 31,200.00	0.0	\$ -
8	INSTALL 8" GATE VALVE AND WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP FRAME & COVER	EA	7.0	\$ 3,000.00	\$ 21,000.00	6.0	\$ 18,000.00	0.0	\$ -
9	INSTALL 6" EJ 5BR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS	EA	5.0	\$ 3,400.00	\$ 17,000.00	5.0	\$ 17,000.00	0.0	\$ -
10	12" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NEC. BENDS, FITTINGS, PIPE, THRUST BLOCKS AND APPURTENANCES	EA	2.0	\$ 3,000.00	\$ 6,000.00	3.0	\$ 9,000.00	0.0	\$ -
11	8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NEC. BENDS, FITTINGS, PIPE, THRUST BLOCKS AND APPURTENANCES	EA	8.0	\$ 2,000.00	\$ 16,000.00	7.0	\$ 14,000.00	0.0	\$ -
12	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	8.0	\$ 900.00	\$ 7,200.00	5.0	\$ 4,500.00	0.0	\$ -
13	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	5.0	\$ 3,000.00	\$ 15,000.00	8.0	\$ 24,000.00	0.0	\$ -
CONCRETE ITEMS									
14	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	1,643.0	\$ 42.00	\$ 69,006.00	1,700.61	\$ 71,425.62	0.0	\$ -
15	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUBBASE, (C.I.P.) UNDER CONCRETE PAVEMENT	CY	310.0	\$ 36.00	\$ 11,160.00	487.6	\$ 17,554.32	0.0	\$ -
16	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	1,005.0	\$ 3.50	\$ 3,517.50	1,553.5	\$ 5,437.25	0.0	\$ -
17	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	182.0	\$ 4.00	\$ 728.00	362.1	\$ 1,448.40	0.0	\$ -
18	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	50.0	\$ 35.00	\$ 1,750.00	53.6	\$ 1,876.00	0.0	\$ -
19	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	50.0	\$ 15.00	\$ 750.00	133.5	\$ 2,002.50	0.0	\$ -
20	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	50.0	\$ 25.00	\$ 1,250.00	7.8	\$ 195.00	0.0	\$ -
21	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL	CY	150.0	\$ 20.00	\$ 3,000.00	0.0	\$ -	0.0	\$ -
UTILITY ITEMS									
22	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	2.0	\$ 500.00	\$ 1,000.00	0.0	\$ -	0.0	\$ -
23	REMOVE EXISTING SEWER, COMPLETE	LF	20.0	\$ 10.00	\$ 200.00	0.0	\$ -	0.0	\$ -
24	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	2.0	\$ 1,500.00	\$ 3,000.00	0.0	\$ -	0.0	\$ -
25	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	2.0	\$ 2,000.00	\$ 4,000.00	0.0	\$ -	0.0	\$ -
26	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	4.0	\$ 500.00	\$ 2,000.00	0.0	\$ -	0.0	\$ -
27	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	5.0	\$ 500.00	\$ 2,500.00	4.0	\$ 2,000.00	0.0	\$ -
28	ADJUST 5' DIAMETER MANHOLE, COMPLETE	EA	1.0	\$ 600.00	\$ 600.00	0.0	\$ -	0.0	\$ -
29	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	4.0	\$ 300.00	\$ 1,200.00	0.0	\$ -	0.0	\$ -
30	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	5.0	\$ 400.00	\$ 2,000.00	1.0	\$ 400.00	0.0	\$ -
31	REBUILD 5' DIAMETER MANHOLE, COMPLETE	VFT	1.0	\$ 500.00	\$ 500.00	0.0	\$ -	0.0	\$ -
32	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1.0	\$ 800.00	\$ 800.00	0.0	\$ -	0.0	\$ -
33	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1.0	\$ 250.00	\$ 250.00	0.0	\$ -	0.0	\$ -
34	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	20.0	\$ 40.00	\$ 800.00	0.0	\$ -	0.0	\$ -
35	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	20.0	\$ 50.00	\$ 1,000.00	0.0	\$ -	0.0	\$ -
TRAFFIC CONTROL ITEMS									
36	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1.0	\$ 3,000.00	\$ 3,000.00	1.0	\$ 3,000.00	0.0	\$ -
37	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	50.0	\$ 20.00	\$ 1,000.00	70.0	\$ 1,400.00	0.0	\$ -
38	ELECTRICAL DEVICE, BAG	EA	5.0	\$ 100.00	\$ 500.00	0.0	\$ -	0.0	\$ -
39	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	300.0	\$ 8.00	\$ 2,400.00	592.0	\$ 4,736.00	0.0	\$ -
RESTORATION ITEMS									
40	INSTALL CLASS "A" SOD	SY	7,300.0	\$ 6.00	\$ 43,800.00	493.0	\$ 2,958.00	0.0	\$ -
41	INSTALL SEED AND MULCH	SY	500.0	\$ 4.00	\$ 2,000.00	7,161.6	\$ 28,646.36	0.0	\$ -

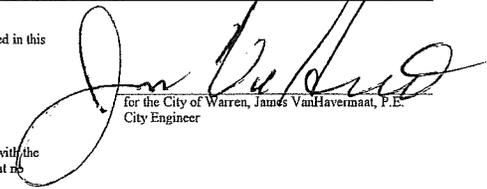
W-14-577
 Lorraine Blvd. Water Main Replacement
 Estimate No. 8 and FINAL



Contractor: C&P Construction Co., Inc.
 Address: 13249 West Star Drive
 City: Shelby Twp., MI 48315

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
MISCELLANEOUS ITEMS									
42	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10.0	\$ 200.00	\$ 2,000.00	0.0	\$ -		\$ -
43	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3.0	\$ 500.00	\$ 1,500.00	0.0	\$ -		\$ -
44	CONTINGENCY FOR WORK OUTSIDE THE ORIGINAL PAY ITEMS	LS	1.0	\$ 20,000.00	\$ 20,000.00	1.18	\$ 23,810.07	0.08	\$ 1,656.00
45	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	\$ 9,000.00	\$ 9,000.00	1.0	\$ 9,000.00	0.0	\$ -
46	RE-INSPECTION FEE (STRAIGHT TIME)	EA		\$ 65.00					
47	RE-INSPECTION FEE (OVERTIME 1)	EA		\$ 90.00					
48	RE-INSPECTION FEE (OVERTIME 2)	EA		\$ 115.00					
49	CREW DAY	DAY		\$ 520.00					
50	CREW DAY-OVERTIME	HR		\$ 115.00					
					\$ 606,421.50				
Total Work Performed as of 6/30/15							\$ 586,054.52		\$ 1,656.00
Less Retainage							\$ -		\$ (30,321.08)
Net Amount Earned							\$ 586,054.52		\$ 31,977.08
Less Previous Payments							\$ 554,077.44		
Total Balance Due this Estimate							\$ 31,977.08		\$ 31,977.08

I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.


 for the City of Warren, James VanHavermaet, P.E.
 City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

 for C&P Construction Co., Inc.
 Contractor



PUBLIC SERVICE DEPARTMENT
 ENGINEERING DIVISION
 One City Square, Suite 300
 Warren, Michigan 48093-2390
 (586) 759-9300
 Fax (586) 759-9318
 www.cityofwarren.org

July 13, 2015

Mr. Scott C. Stevens
 City Council Secretary

**RE: Request of the Engineering Division to approve Contract Modification No. 1 and Final and Payment No. 3 and Final to City Contract P-14-578, 2014 Pavement Repairs with Zuniga Cement Construction, Inc., for an increase in contract funding by \$68,134.08.
 CONSIDERATION AND ADOPTION OF A RESOLUTION**

On May 13, 2014, the City of Warren and Zuniga Cement Construction, Inc. entered into a contract to perform work specified in the contract documents for Project P-14-578, 2014 Pavement Repairs. Attached hereto is a copy of the proposed Contract Modification No. 1 and FINAL to the City Contract P-14-578, 2014 Pavement Repairs.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the original contract amount by \$68,134.08.

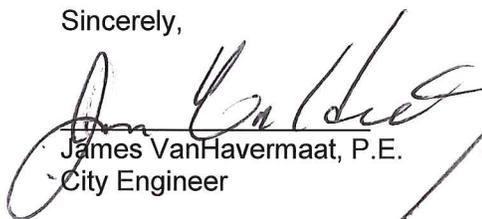
It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract P-14-578, 2014 Pavement Repairs as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 3 and Final for the work completed under the contract P-14-578, 2014 Pavement Repairs, in the amount of \$113,970.50 be issued to Zuniga Cement Construction, Inc., within three (3) days of approval of the attached Contract Modification No. 1 and FINAL.

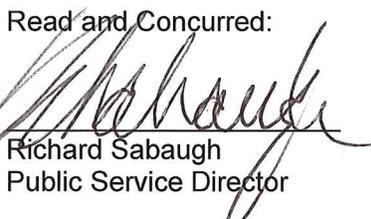
Please place this item on the next available City Council agenda for consideration.

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,


 James VanHavermaat, P.E.
 City Engineer

Read and Concurred:


 Richard Sabaugh
 Public Service Director

Funding Approval:


 Renee Jones-Rezak
 Budget Director

Approved as to Form:


 Mary Michaels
 Acting City Attorney

Recommended to Council:


 James R. Fouts
 Mayor

JVH/jmr

Attachment: Contract Modification No. 1 and FINAL, Proposed Resolution

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NO. 3 AND FINAL
TO CITY CONTRACT P-14-578, 2014 PAVEMENT REPAIRS
ZUNIGA CEMENT CONSTRUCTION, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20____, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____, and supported by Councilmember _____.

Zuniga Cement Construction, Inc. and the City of Warren entered into a contract titled P-14-578, 2014 Pavement Repairs.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and FINAL as submitted, thereby increasing the original contract amount by \$68,134.08.

The Engineering Division further recommends that Payment No. 3 and FINAL in the amount of \$113,970.50 for the work completed under the contract P-14-578, 2014 Pavement Repairs be issued to Zuniga Cement Construction, Inc. within three (3) days of the City Council approval of the attached Contract Modification No. 1 and FINAL.

Funding is available in the Special Revenue Fund 9204-97400, 2011 Local Street Repairs & Replacement.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled P-14-578, 2014 Pavement Repairs for adjustment of final project quantities and payment to the Contractor for all work completed resulting in an increase of \$68,134.08 to the original contract amount, as presented in the attached Contract Modification No. 1 and FINAL.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and FINAL to City Contract P-14-578, 2014 Pavement Repairs in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 and FINAL in the amount of \$113,970.50 payable to Zuniga Cement Construction, Inc. be issued within three (3) days of the City Council's approval of the Contract Modification No. 1 and FINAL.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20_____.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20_____.

PAUL WOJNO
City Clerk



PUBLIC SERVICE DEPARTMENT
 ENGINEERING DIVISION
 One City Square, Suite 300
 Warren, Michigan 48093-2390
 (586) 759-9300
 Fax (586) 759-9318
 www.cityofwarren.org

CONTRACT MODIFICATION

DATE: July 13, 2015

CONTRACT: P-14-578, 2014 Pavement Repairs

CONTRACT MODIFICATION NO.: 1 and Final

TO: Zuniga Cement Construction, Inc.
 22500 Ryan Road
 Warren, MI 48091

NECESSITY FOR REVISION: Adjustment of final project quantities.

The adjustment in final quantities is as described in the attached table.

The sum of \$68,134.08 is hereby added to the current Contract Amount of \$798,590.00 resulting in an amended final Contract price of \$866,724.08.

The above shall be effective upon approval of the City Council and execution by the Mayor and Clerk.

Accepted by: _____
 for Zuniga Cement Construction, Inc. (Contractor)

Date: _____

Recommended by: James VanHavermaat
 James VanHavermaat, P.E., City Engineer

Date: 7/20/15

Approved by: Warren City Council

on Date: _____

Approved by: _____
 James R. Fouts, Mayor

Date: _____

Approved by: _____
 Paul Wojno, City Clerk

Date: _____

P-14-578
2014 Pavement Repairs
Final Adjustment of Quantities
Contractor: Zuniga Cement Construction, Inc.

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL CONTRACT QUANTITY	CONTRACT UNIT PRICE	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITIES	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
CONCRETE ITEMS									
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	11,500.0	\$ 40.00	\$ 460,000.00	12,824.2	\$512,968.00	1,324.2	\$52,968.00
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	3,000.0	\$ 48.00	\$ 144,000.00	3,557.9	\$170,779.20	557.9	\$26,779.20
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	250.0	\$ 60.00	\$ 15,000.00	327.1	\$19,626.00	77.1	\$4,626.00
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	2,000.0	\$ 3.50	\$ 7,000.00	2,584.5	\$9,045.75	584.5	\$2,045.75
5	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	3,500.0	\$ 4.25	\$ 14,875.00	4,240.5	\$18,022.13	740.5	\$3,147.13
6	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	500.0	\$ 5.00	\$ 2,500.00	1,434.5	\$7,172.50	934.5	\$4,672.50
7	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	600.0	\$ 2.40	\$ 1,440.00	255.0	\$612.00	-345.0	-\$828.00
8	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	100.0	\$ 40.00	\$ 4,000.00	170.0	\$6,800.00	70.0	\$2,800.00
9	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	350.0	\$ 12.00	\$ 4,200.00	605.0	\$7,260.00	255.0	\$3,060.00
10	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	200.0	\$ 25.00	\$ 5,000.00	85.1	\$2,077.50	-116.9	-\$2,922.50
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACK	CY	150.0	\$ 7.00	\$ 1,050.00	0.0	\$0.00	-150.0	-\$1,050.00
UTILITY ITEMS									
12	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	5.0	\$ 400.00	\$ 2,000.00	11.0	\$4,400.00	6.0	\$2,400.00
13	REMOVE EXISTING SEWER, COMPLETE	LF	10.0	\$ 50.00	\$ 500.00	4.0	\$200.00	-6.0	-\$300.00
14	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	20.0	\$ 1,100.00	\$ 22,000.00	15.0	\$16,500.00	-5.0	-\$5,500.00
15	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	10.0	\$ 1,100.00	\$ 11,000.00	0.0	\$0.00	-10.0	-\$11,000.00
16	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	5.0	\$ 1,100.00	\$ 5,500.00	0.0	\$0.00	-5.0	-\$5,500.00
17	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	35.0	\$ 225.00	\$ 7,875.00	70.0	\$15,750.00	35.0	\$7,875.00
18	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	40.0	\$ 225.00	\$ 9,000.00	37.0	\$8,325.00	-3.0	-\$675.00
19	ADJUST 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	5.0	\$ 225.00	\$ 1,125.00	0.0	\$0.00	-5.0	-\$1,125.00
20	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	35.0	\$ 285.00	\$ 9,975.00	63.6	\$18,126.00	28.6	\$8,151.00
21	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	40.0	\$ 285.00	\$ 11,400.00	18.4	\$5,244.00	-21.6	-\$6,156.00
22	REBUILD 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	VFT	10.0	\$ 285.00	\$ 2,850.00	0.0	\$0.00	-10.0	-\$2,850.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	20.0	\$ 295.00	\$ 5,900.00	32.0	\$9,440.00	12.0	\$3,540.00
24	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	20.0	\$ 35.00	\$ 700.00	2.0	\$70.00	-18.0	-\$630.00
25	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	100.0	\$ 15.00	\$ 1,500.00	0.0	\$0.00	-100.0	-\$1,500.00
26	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIP	LF	100.0	\$ 20.00	\$ 2,000.00	69.5	\$1,390.00	-30.5	-\$610.00

P-14-578
2014 Pavement Repairs
Final Adjustment of Quantities
Contractor: Zuniga Cement Construction, Inc.

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL CONTRACT QUANTITY	CONTRACT UNIT PRICE	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITIES	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
TRAFFIC CONTROL ITEMS									
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	2,700.0	\$ 1.00	\$ 2,700.00	1,236.0	\$1,236.00	-1,464.0	-\$1,464.00
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	10.0	\$ 200.00	\$ 2,000.00	21.0	\$4,200.00	11.0	\$2,200.00
29	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	3,500.0	\$ 2.00	\$ 7,000.00	2,240.0	\$4,480.00	-1,260.0	-\$2,520.00
RESTORATION ITEMS									
30	INSTALL CLASS "A" SOD	SY	1,000.0	\$ 4.75	\$ 4,750.00	0.0	\$0.00	-1,000.0	-\$4,750.00
31	INSTALL SEED AND MULCH	SY	1,000.0	\$ 3.25	\$ 3,250.00	0.0	\$0.00	-1,000.0	-\$3,250.00
MISCELLANEOUS ITEMS									
32	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10.0	\$ 200.00	\$ 2,000.00	0.0	\$0.00	-10.0	-\$2,000.00
33	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3.0	\$ 500.00	\$ 1,500.00	0.0	\$0.00	-3.0	-\$1,500.00
34	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE <i>(Not to exceed 3% of construction cost)</i>	LS	1.0	\$ 23,000.00	\$ 23,000.00	1.0	\$23,000.00	0.0	\$0.00

Contract Amount	\$ 798,590.00
Contract Modification No. 1 Increasing the Amended Contract Amount	\$ 68,134.08
Final Contract Amount	\$ 866,724.08
Percent Change in Amended Contract Amount	8.532%



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : July 13, 2015

NOTE: Requires City Council Approval

To : Dave Smith, Accountant, Controller's Office

From : Engineering Division

Re :	Payment No.	<u>3 and Final</u>	Payee :	<u>Zuniga Cement Construction, Inc.</u>
	Project No.	<u>P-14-578</u>		<u>22500 Ryan Road</u>
	Location	<u>City Wide</u>		<u>Warren, MI 48091</u>
	Improvement:	<u>2014 Pavement Repairs</u>		

Original Contract Amount	(City Council Approval 5/13/2014)	<u>\$798,590.00</u>	
Change Modification No. 1 and Final		<u>\$68,134.08</u>	
Current Amended Contract Amount			<u>\$866,724.08</u>

Total Work performed as of 6/30/15	<u>\$866,724.08</u>
Less Retainage 0.00%	<u>\$0.00</u>
Net Amount Earned to Date	<u>\$866,724.08</u>
Amount of Previous Payment Requests	<u>\$752,753.58</u>

Amount Due This Estimate	<u>\$113,970.50</u>
---------------------------------	----------------------------

Retainage Previously Withheld	<u>\$39,929.50</u>
Retainage Change this Pay Estimate	<u>-\$39,929.50</u>

Engineering & Administration Revenue @ 7%		<u>\$7,977.93</u>
Inspection Revenue	0.0 hrs @ \$65.0/hr and 0.0 hrs @ \$90.0/hr	<u>\$0.00</u>
Total Revenue Generated		<u>\$7,977.93</u>

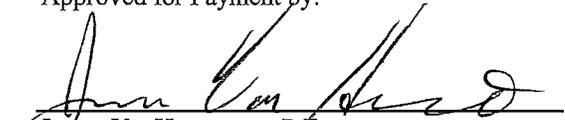
Chargeable to :	
Special Revenue Fund 9204-97400	
2011 Local Street Repairs & Replacement	<u>\$113,970.50</u>

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Prepared by:


Justin Reynolds
Civil Engineer

Approved for Payment by:


James VanHavermaat, P.E.
City Engineer

cc: Payee



P-14-578
 2014 Pavement Repairs
 Estimate No. 3 and Final

Contractor: Zuniga Cement Construction, Inc.
 Address: 22500 Ryan Road
 City: Warren, MI 48091

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	CONTRACT		AMOUNT		QUANTITY		AMOUNT	
					AMOUNT	PAID TO DATE	PAID TO DATE	THIS PAYMENT	THIS PAYMENT			
CONCRETE ITEMS												
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	11,500.0	\$ 40.00	\$ 460,000.00	12,824.2	\$512,968.00	1,017.0	\$40,680.00			
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	3,000.0	\$ 48.00	\$ 144,000.00	3,557.9	\$170,779.20	249.0	\$11,952.00			
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	250.0	\$ 60.00	\$ 15,000.00	327.1	\$19,626.00	158.9	\$9,534.00			
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	2,000.0	\$ 3.50	\$ 7,000.00	2,584.5	\$9,045.75	223.0	\$780.50			
5	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	3,500.0	\$ 4.25	\$ 14,875.00	4,240.5	\$18,022.13	898.0	\$3,816.50			
6	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	500.0	\$ 5.00	\$ 2,500.00	1,434.5	\$7,172.50	139.3	\$696.50			
7	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	600.0	\$ 2.40	\$ 1,440.00	255.0	\$612.00	0.0	\$0.00			
8	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	100.0	\$ 40.00	\$ 4,000.00	170.0	\$6,800.00	20.0	\$800.00			
9	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	350.0	\$ 12.00	\$ 4,200.00	605.0	\$7,260.00	59.0	\$708.00			
10	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	200.0	\$ 25.00	\$ 5,000.00	83.1	\$2,077.50	0.0	\$0.00			
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL	CY	150.0	\$ 7.00	\$ 1,050.00	0.0	\$0.00	0.0	\$0.00			
UTILITY ITEMS												
12	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	5.0	\$ 400.00	\$ 2,000.00	11.0	\$4,400.00	0.0	\$0.00			
13	REMOVE EXISTING SEWER, COMPLETE	LF	10.0	\$ 50.00	\$ 500.00	4.0	\$200.00	1.0	\$50.00			
14	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	20.0	\$ 1,100.00	\$ 22,000.00	15.0	\$16,500.00	1.0	\$1,100.00			
15	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	10.0	\$ 1,100.00	\$ 11,000.00	0.0	\$0.00	0.0	\$0.00			
16	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	5.0	\$ 1,100.00	\$ 5,500.00	0.0	\$0.00	0.0	\$0.00			
17	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	35.0	\$ 225.00	\$ 7,875.00	70.0	\$15,750.00	2.0	\$450.00			
18	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	40.0	\$ 225.00	\$ 9,000.00	37.0	\$8,325.00	4.0	\$900.00			
19	ADJUST 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	5.0	\$ 225.00	\$ 1,125.00	0.0	\$0.00	0.0	\$0.00			
20	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	35.0	\$ 285.00	\$ 9,975.00	63.6	\$18,126.00	1.5	\$427.50			
21	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	40.0	\$ 285.00	\$ 11,400.00	18.4	\$5,244.00	1.2	\$342.00			
22	REBUILD 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	VFT	10.0	\$ 285.00	\$ 2,850.00	0.0	\$0.00	0.0	\$0.00			
23	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	20.0	\$ 295.00	\$ 5,900.00	32.0	\$9,440.00	2.0	\$590.00			
24	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	20.0	\$ 35.00	\$ 700.00	2.0	\$70.00	0.0	\$0.00			
25	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	100.0	\$ 15.00	\$ 1,500.00	0.0	\$0.00	0.0	\$0.00			
26	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	100.0	\$ 20.00	\$ 2,000.00	69.5	\$1,390.00	6.0	\$120.00			



ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	CONTRACT		QUANTITY		AMOUNT	
					AMOUNT	PAID TO DATE	PAID TO DATE	THIS PAYMENT	THIS PAYMENT	THIS PAYMENT
TRAFFIC CONTROL ITEMS										
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	2,700.0	\$ 1.00	\$ 2,700.00		1,236.0		\$1,236.00	\$118.00
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	10.0	\$ 200.00	\$ 2,000.00		21.0		\$4,200.00	\$400.00
29	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	3,500.0	\$ 2.00	\$ 7,000.00		2,240.0		\$4,480.00	\$576.00
RESTORATION ITEMS										
30	INSTALL CLASS "A" SOD	SY	1,000.0	\$ 4.75	\$ 4,750.00		0.0		\$0.00	\$0.00
31	INSTALL SEED AND MULCH	SY	1,000.0	\$ 3.25	\$ 3,250.00		0.0		\$0.00	\$0.00
MISCELLANEOUS ITEMS										
32	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10.0	\$ 200.00	\$ 2,000.00		0.0		\$0.00	\$0.00
33	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3.0	\$ 500.00	\$ 1,500.00		0.0		\$0.00	\$0.00
34	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE <small>(Not to exceed 3% of construction cost)</small>	LS	1.0	\$ 23,000.00	\$ 23,000.00		1.0		\$23,000.00	\$0.00
TOTAL CONSTRUCTION COST					\$ 798,590.00				\$866,724.08	\$74,041.00
35	RE-INSPECTION FEE (STRAIGHT TIME)	EA		\$ 65.00						0.0
36	RE-INSPECTION FEE (OVERTIME 1)	EA		\$ 90.00						0.0
37	RE-INSPECTION FEE (OVERTIME 2)	EA		\$ 115.00						0.0
38	CREW DAY	DAY		\$ 520.00						0.0
39	CREW DAY-OVERTIME	HR		\$ 115.00						0.0
Total Work Performed as of 6/30/15									\$866,724.08	\$74,041.00
Less Retainage									\$0.00	-\$39,929.50
Net Amount Earned									\$866,724.08	\$113,970.50
Less Previous Payments									\$752,753.58	
Total Balance Due this Estimate									\$113,970.50	\$113,970.50

I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.

for the City of Warren, James VanHavermaet, P.E.
 City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

for Zuniga Cement Construction, Inc.
 Contractor



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, MI 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

July 10, 2015

Scott C. Stevens
Council Secretary
Mayor Pro Tem

RE: Correction Details for Special Assessment District SO 398

The City Engineer is recommending the amendment of Special Assessment District 398 due to an error at the attached listed address.

Please forward to City Council for their determination.

Thank you for your cooperation with this matter.

Sincerely,

Handwritten signature of Arthur D. Sohlin in blue ink.

Arthur D. Sohlin
Civil Engineer

Read and Concurred,

Handwritten signature of James VanHavermaat in blue ink.

James VanHavermaat P.E.
City Engineer

Read and Concurred,

Handwritten signature of Richard D. Sabaugh in blue ink.

Richard D. Sabaugh
Public Service Director

ADS:as
Attachments

cc: Renee Jones Rezak
City Attorney
City Assessor
City Treasurer
Engineering

Reviewed and Approved,

Handwritten signature of Mary Michaels in blue ink.

Mary Michaels
Acting City Attorney

Read and Concurred,

Handwritten signature of Mayor James R. Fouts in blue ink.

Mayor James R. Fouts

CITY OF WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

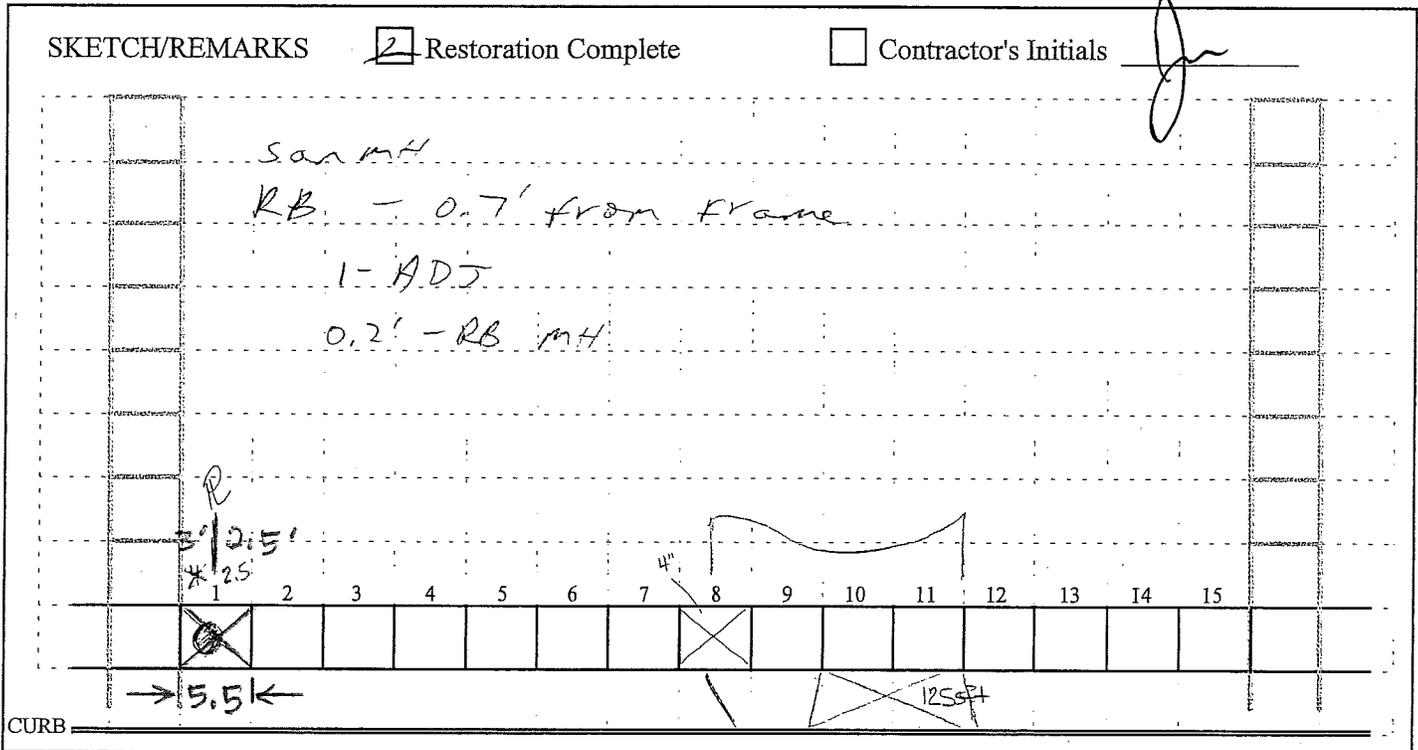


2014 S.A.D. Sidewalk Quantities Installed
 Contract SWK-14-583
 Mattioli Cement Company, LLC

Location: 31539 Stricker 13-01-326-034 **Section:** 1 C
Repair Date: 9-17-14 **Inspector:** [Signature] **S.A.D. #:** 398 **Payment #:** 2

Item #	Item	Unit	P.O. Quantity	City Quantity	Total
1	R/R 4" Sidewalk	SFT	0 0.20	27.5 25.575	27.5 25.575
2	R/R 6" Sidewalk/Approach	SFT	0 150.25	0	0 -150.00
3	R/R 8" Sidewalk/Approach	SFT	0	0	0
4	R/R Curb and Gutter	LFT	0	0	0

Property Owner Name: BALDWIN JAMES & JANET
 _____ SFT 4" Walk
 Additional quantities _____ SFT 6" Walk and/or Approach
 added to S.A.D. _____ SFT 8" Walk and/or Approach
 by Property Owner: _____ LFT Curb and Gutter
 Property Owner Signature: _____





WARREN
 PUBLIC SERVICE DEPARTMENT
 ENGINEERING DIVISION
 One City Square, Suite 300
 Warren, Michigan 48093-2390
 (586) 759-9300
 Fax (586) 759-9318
 www.cityofwarren.org

July 15, 2015

Mr. Scott C. Stevens
 City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a Cost Sharing Agreement with the Michigan Department of Transportation (MDOT) for maintenance of upgraded Traffic Signal Control at M-53 (Van Dyke Avenue) and GM Entrance/Kennedy Circle intersection, with the City's share of annual maintenance cost estimated at \$636.00.

Attached please find a cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and GM Entrance/Kennedy Circle intersection.

The previous cost sharing agreement between MDOT and the City of Warren for maintenance of traffic signal control at this location was executed by the City on March 11, 1970, with the City's share of annual maintenance cost estimated at \$659.00. The revised annual maintenance cost of the upgraded traffic signal control is estimated at \$636.00.

The Engineering Division recommends approval of the attached cost sharing agreement with the Michigan Department of Transportation for maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and GM Entrance/Kennedy Circle intersection, with the City's share of annual maintenance cost estimated at \$636.00.

The Engineering Division also recommends approval of payment(s) payable to MDOT for City's share of annual maintenance cost related to the upgraded traffic signal control at M-53 (Van Dyke Avenue) and GM Entrance/Kennedy Circle intersection, as invoiced by MDOT.

The availability of the funding for this improvement, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director. The form of the *Agreement* and the proposed City Council resolution authorizing approval of the *Agreement* has been reviewed and approved by the City Attorney.

Please place this item on the next available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

James VanHavermaat, P.E.
 City Engineer

Read and Concurred:

Richard Sabaugh
 Public Service Director

Funding Approval:

Renee Rezak
 Budget Director

Resolution Approved as to Form:

Mary Michaels
 Acting City Attorney

Recommended to Council:

James R. Fouts
 Mayor

**RESOLUTION TO APPROVE COST SHARING AGREEMENT
WITH THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT)
FOR TRAFFIC SIGNAL CONTROL MAINTENANCE AT M-53 (VAN DYKE AVENUE)
AND GM ENTRANCE/KENNEDY CIRCLE INTERSECTION**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____, and supported by Councilmember _____.

The City is desirous of entering into a cost sharing agreement with the Michigan Department of Transportation (MDOT) for annual maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and GM Entrance/Kennedy Circle intersection. The MDOT's share of participating costs is 50% and the remaining 50% is the responsibility of the City of Warren.

The City's share of annual maintenance costs of the upgraded traffic signal control at the M-53 (Van Dyke Avenue) and GM Entrance/Kennedy Circle intersection is estimated at \$636.00.

The City Engineer recommends approval of the cost sharing agreement with the Michigan Department of Transportation for maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and GM Entrance/Kennedy Circle intersection, as presented by MDOT.

The City Engineer also recommends approval of payments payable to MDOT for the City's share of participating costs related to the annual maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and GM Entrance/Kennedy Circle intersection, as invoiced by MDOT.

Funding is available in the Michigan Transportation Operating Fund – Major Streets Traffic Services, Traffic Signals Maintenance account (2474-80121).

NOW, THEREFORE, IT IS RESOLVED, that the Council of the City of Warren authorizes the Mayor and the City Clerk to execute the attached cost sharing agreement with the Michigan Department of Transportation (MDOT) for annual maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and GM Entrance/Kennedy Circle intersection.

IT IS FURTHER RESOLVED, that the City Controller is hereby authorized to issue payments payable to the Michigan Department of Transportation (MDOT) for the City's share of participating annual maintenance costs related to the traffic signal control at M-53 (Van Dyke Avenue) and GM Entrance/Kennedy Circle intersection, as invoiced by MDOT.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2015.

PAUL WOJNO
City Clerk



MICHIGAN DEPARTMENT OF TRANSPORTATION
 COST AGREEMENT FOR TRAFFIC SIGNAL
 CONTROL

Lansing Region
 District TSC
 County

This Agreement Cancels and Supercedes All Previous Cost Agreements AND is terminable on thirty days notice by any party.

Typed Date 11/20/2013

LOCATION Modernization Traffic Signal

Work Auth No. 16763

M53 (VANDYKE) @ GM ENTRANCE/KENNEDY CIRCLE

MDOT Plan No. 50011-01-027

WARREN

Macomb County

Installation Date

* Under authority of state law and by virtue of resolutions formally adopted by their respective governing bodies (and herein submitted), the undersigned hereby agree to participate in the cost of installation, maintenance and operation of the above traffic signal control on the basis of the division of costs as determined by the provision of applicable statutes. Details of installation are as shown on attached Michigan Department of Transportation plan dated 08/09/2013. Title to equipment shall remain with the purchasing agency, and the proper credit of salvaged value shall be issued to all parties upon removal of the equipment, in proportion to their share of original cost.

PARTICIPATION

AGENCY	(BY CONTRACT)	INSTALLATION		MAINTENANCE	
		Per Cent	Estimated Cost	Per Cent	Estimated Annual Cost
Dept of Transportation 50011		0 %		50 %	\$636
WARREN	City	0 %		50 %	\$636
Macomb County Dept. of Roads		0 %		%	
Total		0 %		100 %	\$1,272

It is further agreed that the agency responsible for handling bills and/or leased line interconnection billings shall be MDOT

It is further agreed that the agency responsible for performing signal maintenance type D shall be Macomb County Dept. of Roads

For Michigan Department of Transportation use ONLY.		
APPROVED: City of WARREN Date _____ James R. Fouts, Mayor (Title of Authorized Official)	APPROVED: Macomb County Dept. of Roads Date _____ By _____ (Title of Authorized Official)	APPROVED: By _____ Engineer of Operations Date _____
APPROVED: City of WARREN Date _____ Paul Wojno, City Clerk (Title of Authorized Official)	APPROVED: Date _____ By _____ (Title of Authorized Official)	SIGNED: MICHIGAN DEPARTMENT OF TRANSPORTATION By _____ Deputy Director, Field Services Date _____

* Two copies of resolution must be submitted with this form.
 (See Reverse Side for an Outline of Policy)

**OUTLINE OF POLICY RELATING TO DIVISION OF MAINTENANCE COSTS
FOR TRAFFIC SIGNALS**

The "Maintenance Cost Agreement for Traffic Signal Controls" between the Michigan Department of Transportation and the county, township, city or village is based on the following policy:

1. The percentage of expense shall be divided on the basis of number of signalized directions. For instance, in the case of a four-legged intersection of which two state trunk line legs are both signalized and only one of the two county legs is signalized, 66-2/3% shall apply to the state trunk line and 33-1/3% to the county road.
2. A divided highway shall be considered the same as a two-way undivided highway.
3. The signalized direction for pedestrians shall be treated in the same manner as signalized vehicular direction.
4. In case of a contract municipality, the municipal share of expense shall include percentages for signalized directions on municipal streets, plus the municipal maintenance contract percentage of the share allocated to the signalized directions on state trunk lines.
5. In case of a signal being located at the intersection of two or more state trunk line maintenance sections, the "Trunk Line Share" shall be allocated to that maintenance section which extends in the north direction. If none extends in the north direction, then to the first leg encountered starting from the north and progressing in a clockwise direction.

**OUTLINE OF POLICY RELATING TO DIVISION OF MAINTENANCE COSTS
FOR ELECTRICAL SCHOOL SIGNS**

The "Maintenance Cost Agreement for Traffic Signal Controls" between the Michigan Department of Transportation and the county, township, city or village is based on the following policy:

1. The Michigan Department of Transportation shall pay the entire cost of mechanical and routine maintenance, and the cost of energy billings.

EXPLANATION OF CODE FOR "TYPE OF INSTALLATION"

<u>SAMPLE</u>	1	-	4W	-	3C	-	S	-	A
	1		2		3		4		5

Explanation

1. The number of heads of each particular type of unit.
2. The number of signalized ways in the unit - (4 ways).
3. The number of colors facing in each direction - (3 colors).
4. How signal is supported: S-Span Suspension, M-Mast Arm, B-Bracket, P-Post or pedestal.
5. Solid or adjustable heads: S-Solid, A-Adjustable.

A pedestrian signal on a pedestal is designated by: 1-1W-2C-P-A.

A pedestrian signal on a pole is designated by: 1-1W-2C-B-A.

EXPLANATION OF MDOT PLAN NUMBER

<u>SAMPLE</u>	65032	-	01	-	001
	1		2		3

Explanation

1. Control section number.
2. Type of operation. (01-Stop and Go; 02-Flasher; 03-Keep Right Sign; 04-School Speed Limit; 05-School Flasher ; 06-Street Lighting; 07-Illuminated Sign; 08-Emergency Traffic Signal; 09-Misc.).
3. Assigned number within a control section.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

July 15, 2015

Mr. Scott C. Stevens
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a Cost Sharing Agreement with the Michigan Department of Transportation (MDOT) for maintenance of upgraded Traffic Signal Control at M-53 (Van Dyke Avenue) and Chicago Road intersection, with the City's share of annual maintenance cost estimated at \$588.00.

Attached please find a cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Chicago Road intersection.

The previous cost sharing agreement between MDOT and the City of Warren for maintenance of traffic signal control at this location was executed by the City on December 27, 1994, with the City's share of annual maintenance cost estimated at \$600.00. The revised annual maintenance cost of the upgraded traffic signal control is estimated at \$588.00.

The Engineering Division recommends approval of the attached cost sharing agreement with the Michigan Department of Transportation for maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Chicago Road intersection, with the City's share of annual maintenance cost estimated at \$588.00.

The Engineering Division also recommends approval of payment(s) payable to MDOT for City's share of annual maintenance cost related to the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Chicago Road intersection, as invoiced by MDOT.

The availability of the funding for this improvement, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director. The form of the *Agreement* and the proposed City Council resolution authorizing approval of the *Agreement* has been reviewed and approved by the City Attorney.

Please place this item on the next available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Read and Concurred:

Funding Approval:

James VanHavermaat, P.E.
City Engineer

Richard Sabaugh
Public Service Director

Renee Rezak
Budget Director

Resolution Approved as to Form:

Recommended to Council:

Mary Michaels
Acting City Attorney

James R. Fouts
Mayor

**RESOLUTION TO APPROVE COST SHARING AGREEMENT
WITH THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT)
FOR TRAFFIC SIGNAL CONTROL MAINTENANCE
AT M-53 (VAN DYKE AVENUE) AND CHICAGO ROAD INTERSECTION**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____, and supported by Councilmember _____.

The City is desirous of entering into a cost sharing agreement with the Michigan Department of Transportation (MDOT) for annual maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Chicago Road intersection. The MDOT's share of participating costs is 50% and the remaining 50% is the responsibility of the City of Warren.

The City's share of annual maintenance costs of the upgraded traffic signal control at the M-53 (Van Dyke Avenue) and Chicago Road intersection is estimated at \$588.00.

The City Engineer recommends approval of the cost sharing agreement with the Michigan Department of Transportation for maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Chicago Road intersection, as presented by MDOT.

The City Engineer also recommends approval of payments payable to MDOT for the City's share of participating costs related to the annual maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Chicago Road intersection, as invoiced by MDOT.

Funding is available in the Michigan Transportation Operating Fund – Major Streets Traffic Services, Traffic Signals Maintenance account (2474-80121).

NOW, THEREFORE, IT IS RESOLVED, that the Council of the City of Warren authorizes the Mayor and the City Clerk to execute the attached cost sharing agreement with the Michigan Department of Transportation (MDOT) for annual maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Chicago Road intersection.

IT IS FURTHER RESOLVED, that the City Controller is hereby authorized to issue payments payable to the Michigan Department of Transportation (MDOT) for the City's share of participating annual maintenance costs related to the traffic signal control at M-53 (Van Dyke Avenue) and Chicago Road intersection, as invoiced by MDOT.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2015.

PAUL WOJNO
City Clerk



**MICHIGAN DEPARTMENT OF TRANSPORTATION
COST AGREEMENT FOR TRAFFIC SIGNAL
CONTROL**

Lansing Region
 District TSC
 County

This Agreement Cancels and Supercedes All Previous Cost Agreements AND is terminable on thirty days notice by any party.

LOCATION Modernization Traffic Signal
 M53 (VANDYKE) @ CHICAGO
 WARREN Macomb County

Typed Date 11/20/2013
 Work Auth No. 16763
 MDOT Plan No. 50011-01-014
 Installation Date

* Under authority of state law and by virtue of resolutions formally adopted by their respective governing bodies (and herein submitted), the undersigned hereby agree to participate in the cost of installation, maintenance and operation of the above traffic signal control on the basis of the division of costs as determined by the provision of applicable statutes. Details of installation are as shown on attached Michigan Department of Transportation plan dated 08/09/2013. Title to equipment shall remain with the purchasing agency, and the proper credit of salvaged value shall be issued to all parties upon removal of the equipment, in proportion to their share of original cost.

PARTICIPATION

AGENCY	(BY CONTRACT)	INSTALLATION		MAINTENANCE	
		Per Cent	Estimated Cost	Per Cent	Estimated Annual Cost
Dept of Transportation 50011		0 %		50 %	\$588
WARREN	City	0 %		50 %	\$588
Macomb County Dept. of Roads		0 %		%	
Total		0 %		100 %	\$1,176

It is further agreed that the agency responsible for handling bills and/or leased line interconnection billings shall be MDOT

It is further agreed that the agency responsible for performing signal maintenance type D shall be Macomb County Dept. of Roads

For Michigan Department of Transportation use ONLY.		
APPROVED: City of WARREN Date _____ _____ James R. Fouts, Mayor (Title of Authorized Official)	APPROVED: Macomb County Dept. of Roads Date _____ By _____ _____ (Title of Authorized Official)	APPROVED: _____ By _____ Engineer of Operations Date _____
APPROVED: City of WARREN Date _____ _____ Paul Wojno, City Clerk (Title of Authorized Official)	APPROVED: _____ Date _____ By _____ _____ (Title of Authorized Official)	SIGNED: MICHIGAN DEPARTMENT OF TRANSPORTATION By _____ Deputy Director, Field Services Date _____

* Two copies of resolution must be submitted with this form.
 (See Reverse Side for an Outline of Policy)

**OUTLINE OF POLICY RELATING TO DIVISION OF MAINTENANCE COSTS
FOR TRAFFIC SIGNALS**

The "Maintenance Cost Agreement for Traffic Signal Controls" between the Michigan Department of Transportation and the county, township, city or village is based on the following policy:

1. The percentage of expense shall be divided on the basis of number of signalized directions. For instance, in the case of a four-legged intersection of which two state trunk line legs are both signalized and only one of the two county legs is signalized, 66-2/3% shall apply to the state trunk line and 33-1/3% to the county road.
2. A divided highway shall be considered the same as a two-way undivided highway.
3. The signalized direction for pedestrians shall be treated in the same manner as signalized vehicular direction.
4. In case of a contract municipality, the municipal share of expense shall include percentages for signalized directions on municipal streets, plus the municipal maintenance contract percentage of the share allocated to the signalized directions on state trunk lines.
5. In case of a signal being located at the intersection of two or more state trunk line maintenance sections, the "Trunk Line Share" shall be allocated to that maintenance section which extends in the north direction. If none extends in the north direction, then to the first leg encountered starting from the north and progressing in a clockwise direction.

**OUTLINE OF POLICY RELATING TO DIVISION OF MAINTENANCE COSTS
FOR ELECTRICAL SCHOOL SIGNS**

The "Maintenance Cost Agreement for Traffic Signal Controls" between the Michigan Department of Transportation and the county, township, city or village is based on the following policy:

1. The Michigan Department of Transportation shall pay the entire cost of mechanical and routine maintenance, and the cost of energy billings.

EXPLANATION OF CODE FOR "TYPE OF INSTALLATION"

<u>SAMPLE</u>	1	-	4W	-	3C	-	S	-	A
	1		2		3		4		5

Explanation

1. The number of heads of each particular type of unit.
2. The number of signalized ways in the unit - (4 ways).
3. The number of colors facing in each direction - (3 colors).
4. How signal is supported: S-Span Suspension; M-Mast Arm, B-Bracket, P-Post or pedestal.
5. Solid or adjustable heads: S-Solid, A-Adjustable.

A pedestrian signal on a pedestal is designated by: 1-1W-2C-P-A.

A pedestrian signal on a pole is designated by: 1-1W-2C-B-A.

EXPLANATION OF MDOT PLAN NUMBER

<u>SAMPLE</u>	65032	-	01	-	001
	1		2		3

Explanation

1. Control section number.
2. Type of operation. (01-Stop and Go; 02-Flasher; 03-Keep Right Sign; 04-School Speed Limit; 05-School Flasher ; 06-Street Lighting; 07-Illuminated Sign; 08-Emergency Traffic Signal; 09-Misc.).
3. Assigned number within a control section.



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

July 15, 2015

Mr. Scott C. Stevens
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a Cost Sharing Agreement with the Michigan Department of Transportation (MDOT) for maintenance of upgraded Traffic Signal Control at M53 (Van Dyke Avenue) and Martin Road intersection, with the City's share of annual maintenance costs estimated at \$552.00.

Attached please find a cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for maintenance of the upgraded traffic signal control at M53 (Van Dyke Avenue) and Martin Road intersection.

The previous cost sharing agreement between MDOT and the City of Warren for maintenance of traffic signal control at this location was executed by the City on February 5, 1998, with the City's share of annual maintenance costs estimated at \$648.00. The revised annual maintenance costs of the upgraded traffic signal control are estimated at \$552.00.

The Engineering Division recommends approval of the attached cost sharing agreement with the Michigan Department of Transportation for maintenance of the upgraded traffic signal control at M53 (Van Dyke Avenue) and Martin Road intersection, with the City's share of annual maintenance costs estimated at \$552.00.

The Engineering Division also recommends approval of payment(s) payable to MDOT for City's share of annual maintenance costs related to the upgraded traffic signal control at M53 (Van Dyke Avenue) and Martin Road intersection, as invoiced by MDOT.

The availability of the funding for this improvement, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director. The form of the *Agreement* and the proposed City Council resolution authorizing approval of the *Agreement* has been reviewed and approved by the City Attorney.

Please place this item on the next available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

James VanHavermaat, P.E.
City Engineer

Read and Concurred:

Richard Sabaugh
Public Service Director

Funding Approval:

Renee Rezak
Budget Director

Resolution Approved as to Form:

Mary Michaels
Acting City Attorney

Recommended to Council:

James R. Fouts
Mayor

**RESOLUTION TO APPROVE COST SHARING AGREEMENT
WITH THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT)
FOR TRAFFIC SIGNAL CONTROL MAINTENANCE
AT M-53 (VAN DYKE AVENUE) AND MARTIN ROAD**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember

_____, and supported by Councilmember _____.

The City is desirous of entering into a cost sharing agreement with the Michigan Department of Transportation (MDOT) for annual maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Martin Road intersection. The MDOT's share of participating costs is 50% and the remaining 50% is the responsibility of the City of Warren.

The City's share of annual maintenance costs of the upgraded traffic signal control at the M53 (Van Dyke Avenue) and Martin Road intersection is estimated at \$552.00.

The City Engineer recommends approval of the cost sharing agreement with the Michigan Department of Transportation for maintenance of the upgraded traffic signal control at M53 (Van Dyke Avenue) and Martin Road intersection, as presented by MDOT.

The City Engineer also recommends approval of payments payable to MDOT for the City's share of participating costs related to the annual maintenance of the upgraded traffic signal control at M53 (Van Dyke Avenue) and Martin Road intersection, as invoiced by MDOT.

Funding is available in the Michigan Transportation Operating Fund – Major Streets Traffic Services, Traffic Signals Maintenance account (2474-80121).

NOW, THEREFORE, IT IS RESOLVED, that the Council of the City of Warren authorizes the Mayor and the City Clerk to execute the attached cost sharing agreement with the Michigan Department of Transportation (MDOT) for annual maintenance of the upgraded traffic signal control at M53 (Van Dyke Avenue) and Martin Road intersection.

IT IS FURTHER RESOLVED, that the City Controller is hereby authorized to issue payments payable to the Michigan Department of Transportation (MDOT) for the City's share of participating annual maintenance costs related to the traffic signal control at M53 (Van Dyke Avenue) and Martin Road intersection, as invoiced by MDOT.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2015.

PAUL WOJNO
City Clerk



MICHIGAN DEPARTMENT OF TRANSPORTATION
 COST AGREEMENT FOR TRAFFIC SIGNAL
 CONTROL

Lansing Region
 District TSC
 County

This Agreement Cancels and Supercedes All Previous Cost Agreements AND is terminable on thirty days notice by any party.

Typed Date 11/20/2013

LOCATION Modernization Traffic Signal

Work Auth No. 16763

M53 (VANDYKE) @ MARTIN (TANK PLANT GATE 4)

MDOT Plan No. 50011-01-023

WARREN Macomb County

Installation Date

* Under authority of state law and by virtue of resolutions formally adopted by their respective governing bodies (and herein submitted), the undersigned hereby agree to participate in the cost of installation, maintenance and operation of the above traffic signal control on the basis of the division of costs as determined by the provision of applicable statutes. Details of installation are as shown on attached Michigan Department of Transportation plan dated 08/09/2013. Title to equipment shall remain with the purchasing agency, and the proper credit of salvaged value shall be issued to all parties upon removal of the equipment, in proportion to their share of original cost.

PARTICIPATION

AGENCY	(BY CONTRACT)	INSTALLATION		MAINTENANCE	
		Per Cent	Estimated Cost	Per Cent	Estimated Annual Cost
Dept of Transportation 50011		0 %		50 %	\$552
WARREN	City	0 %		50 %	\$552
Macomb County Dept. of Roads		0 %		%	
Total		0 %		100 %	\$1,104

It is further agreed that the agency responsible for handling bills and/or leased line interconnection billings shall be MDOT

It is further agreed that the agency responsible for performing signal maintenance type D shall be Macomb County Dept. of Roads

For Michigan Department of Transportation use ONLY.		
APPROVED: City of WARREN Date _____ _____ James R. Fouts, Mayor (Title of Authorized Official)	APPROVED: Macomb County Dept. of Roads Date _____ By _____ _____ (Title of Authorized Official)	APPROVED: _____ By _____ Engineer of Operations Date _____
APPROVED: City of WARREN Date _____ _____ Paul Wojno, City Clerk (Title of Authorized Official)	APPROVED: _____ Date _____ By _____ _____ (Title of Authorized Official)	SIGNED: MICHIGAN DEPARTMENT OF TRANSPORTATION By _____ Deputy Director, Field Services Date _____

* Two copies of resolution must be submitted with this form.

Q1549 (3/89)

(See Reverse Side for an Outline of Policy)

**OUTLINE OF POLICY RELATING TO DIVISION OF MAINTENANCE COSTS
FOR TRAFFIC SIGNALS**

The "Maintenance Cost Agreement for Traffic Signal Controls" between the Michigan Department of Transportation and the county, township, city or village is based on the following policy:

1. The percentage of expense shall be divided on the basis of number of signalized directions. For instance, in the case of a four-legged intersection of which two state trunk line legs are both signalized and only one of the two county legs is signalized, 66-2/3% shall apply to the state trunk line and 33-1/3% to the county road.
2. A divided highway shall be considered the same as a two-way undivided highway.
3. The signalized direction for pedestrians shall be treated in the same manner as signalized vehicular direction.
4. In case of a contract municipality, the municipal share of expense shall include percentages for signalized directions on municipal streets, plus the municipal maintenance contract percentage of the share allocated to the signalized directions on state trunk lines.
5. In case of a signal being located at the intersection of two or more state trunk line maintenance sections, the "Trunk Line Share" shall be allocated to that maintenance section which extends in the north direction. If none extends in the north direction, then to the first leg encountered starting from the north and progressing in a clockwise direction.

**OUTLINE OF POLICY RELATING TO DIVISION OF MAINTENANCE COSTS
FOR ELECTRICAL SCHOOL SIGNS**

The "Maintenance Cost Agreement for Traffic Signal Controls" between the Michigan Department of Transportation and the county, township, city or village is based on the following policy:

1. The Michigan Department of Transportation shall pay the entire cost of mechanical and routine maintenance, and the cost of energy billings.

EXPLANATION OF CODE FOR "TYPE OF INSTALLATION"

<u>SAMPLE</u>	<u>1</u>	-	<u>4W</u>	-	<u>3C</u>	-	<u>S</u>	-	<u>A</u>
	1		2		3		4		5

Explanation

1. The number of heads of each particular type of unit.
2. The number of signalized ways in the unit - (4 ways).
3. The number of colors facing in each direction - (3 colors).
4. How signal is supported: S-Span Suspension, M-Mast Arm, B-Bracket, P-Post or pedestal.
5. Solid or adjustable heads: S-Solid, A-Adjustable.

A pedestrian signal on a pedestal is designated by: 1-1W-2C-P-A.

A pedestrian signal on a pole is designated by: 1-1W-2C-B-A.

EXPLANATION OF MDOT PLAN NUMBER

<u>SAMPLE</u>	<u>65032</u>	-	<u>01</u>	-	<u>001</u>
	1		2		3

Explanation

1. Control section number.
2. Type of operation. (01-Stop and Go; 02-Flasher; 03-Keep Right Sign; 04-School Speed Limit; 05-School Flasher ; 06-Street Lighting; 07-Illuminated Sign; 08-Emergency Traffic Signal; 09-Misc.).
3. Assigned number within a control section.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

July 15, 2015

Mr. Scott C. Stevens
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a Cost Sharing Agreement with the Michigan Department of Transportation (MDOT) for maintenance of upgraded Traffic Signal Control at M-53 (Van Dyke Avenue) and Old 13 Mile Road intersection, with the City's share of annual maintenance cost estimated at \$420.00.

Attached please find a cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Old 13 Mile Road intersection.

The previous cost sharing agreement between MDOT and the City of Warren for maintenance of traffic signal control at this location was executed by the City on March 22, 2000, with the City's share of annual maintenance cost estimated at \$516.00. The revised annual maintenance cost of the upgraded traffic signal control is estimated at \$420.00.

The Engineering Division recommends approval of the attached cost sharing agreement with the Michigan Department of Transportation for maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Old 13 Mile Road intersection, with the City's share of annual maintenance cost estimated at \$420.00.

The Engineering Division also recommends approval of payment(s) payable to MDOT for City's share of annual maintenance cost related to the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Old 13 Mile Road intersection, as invoiced by MDOT.

The availability of the funding for this improvement, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director. The form of the *Agreement* and the proposed City Council resolution authorizing approval of the *Agreement* has been reviewed and approved by the City Attorney.

Please place this item on the next available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Read and Concurred:

Funding Approval:

James VanHavermaat, P.E.
City Engineer

Richard Sabaugh
Public Service Director

Renee Rezak
Budget Director

Resolution Approved as to Form:

Recommended to Council:

Mary Michaels
Acting City Attorney

James R. Fouts
Mayor

**RESOLUTION TO APPROVE COST SHARING AGREEMENT
WITH THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT)
FOR TRAFFIC SIGNAL CONTROL MAINTENANCE
AT M-53 (VAN DYKE AVENUE) AND OLD 13 MILE ROAD INTERSECTION**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____, and supported by Councilmember _____.

The City is desirous of entering into a cost sharing agreement with the Michigan Department of Transportation (MDOT) for annual maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Old 13 Mile Road intersection. The MDOT's share of participating costs is 50% and the remaining 50% is the responsibility of the City of Warren.

The City's share of annual maintenance costs of the upgraded traffic signal control at the M-53 (Van Dyke Avenue) and Old 13 Mile Road intersection is estimated at \$420.00.

The City Engineer recommends approval of the cost sharing agreement with the Michigan Department of Transportation for maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Old 13 Mile Road intersection, as presented by MDOT.

The City Engineer also recommends approval of payments payable to MDOT for the City's share of participating costs related to the annual maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Old 13 Mile Road intersection, as invoiced by MDOT.

Funding is available in the Michigan Transportation Operating Fund – Major Streets Traffic Services, Traffic Signals Maintenance account (2474-80121).

NOW, THEREFORE, IT IS RESOLVED, that the Council of the City of Warren authorizes the Mayor and the City Clerk to execute the attached cost sharing agreement with the Michigan Department of Transportation (MDOT) for annual maintenance of the upgraded traffic signal control at M-53 (Van Dyke Avenue) and Old 13 Mile Road intersection.

IT IS FURTHER RESOLVED, that the City Controller is hereby authorized to issue payments payable to the Michigan Department of Transportation (MDOT) for the City's share of participating annual maintenance costs related to the traffic signal control at M-53 (Van Dyke Avenue) and Old 13 Mile Road intersection, as invoiced by MDOT.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2015.

PAUL WOJNO
City Clerk



MICHIGAN DEPARTMENT OF TRANSPORTATION Lansing Region
 COST AGREEMENT FOR TRAFFIC SIGNAL District TSC
 CONTROL County

This Agreement Cancels and Supercedes All Previous Cost Agreements AND is terminable on thirty days notice by any party.

Typed Date 11/19/2013

LOCATION Modernization Traffic Signal

Work Auth No. 16763

M53 (VANDYKE) @ OLD 13 MILE RD

MDOT Plan No. 50011-01-010

WARREN

Macomb County

Installation Date

* Under authority of state law and by virtue of resolutions formally adopted by their respective governing bodies (and herein submitted), the undersigned hereby agree to participate in the cost of installation, maintenance and operation of the above traffic signal control on the basis of the division of costs as determined by the provision of applicable statutes. Details of installation are as shown on attached Michigan Department of Transportation plan dated 08/09/2013. Title to equipment shall remain with the purchasing agency, and the proper credit of salvaged value shall be issued to all parties upon removal of the equipment, in proportion to their share of original cost.

PARTICIPATION

AGENCY	(BY CONTRACT)	INSTALLATION		MAINTENANCE	
		Per Cent	Estimated Cost	Per Cent	Estimated Annual Cost
Dept of Transportation 50011		0 %		50 %	\$420
WARREN	City	0 %		50 %	\$420
Macomb County Dept. of Roads		0 %		%	
Total		0 %		100 %	\$840

It is further agreed that the agency responsible for handling bills and/or leased line interconnection billings shall be MDOT

It is further agreed that the agency responsible for performing signal maintenance type D shall be Macomb County Dept. of Roads

For Michigan Department of Transportation use ONLY.		
APPROVED: City of WARREN Date _____ James R. Fouts, Mayor (Title of Authorized Official)	APPROVED: Macomb County Dept. of Roads Date _____ By _____ (Title of Authorized Official)	APPROVED: By _____ Engineer of Operations Date _____
APPROVED: City of WARREN Date _____ Paul Wojno, City Clerk (Title of Authorized Official)	APPROVED: Date _____ By _____ (Title of Authorized Official)	SIGNED: MICHIGAN DEPARTMENT OF TRANSPORTATION By _____ Deputy Director, Field Services Date _____

* Two copies of resolution must be submitted with this form.

Q1549 (3/89)

(See Reverse Side for an Outline of Policy)

**OUTLINE OF POLICY RELATING TO DIVISION OF MAINTENANCE COSTS
FOR TRAFFIC SIGNALS**

The "Maintenance Cost Agreement for Traffic Signal Controls" between the Michigan Department of Transportation and the county, township, city or village is based on the following policy:

1. The percentage of expense shall be divided on the basis of number of signalized directions. For instance, in the case of a four-legged intersection of which two state trunk line legs are both signalized and only one of the two county legs is signalized, 66-2/3% shall apply to the state trunk line and 33-1/3% to the county road.
2. A divided highway shall be considered the same as a two-way undivided highway.
3. The signalized direction for pedestrians shall be treated in the same manner as signalized vehicular direction.
4. In case of a contract municipality, the municipal share of expense shall include percentages for signalized directions on municipal streets, plus the municipal maintenance contract percentage of the share allocated to the signalized directions on state trunk lines.
5. In case of a signal being located at the intersection of two or more state trunk line maintenance sections, the "Trunk Line Share" shall be allocated to that maintenance section which extends in the north direction. If none extends in the north direction, then to the first leg encountered starting from the north and progressing in a clockwise direction.

**OUTLINE OF POLICY RELATING TO DIVISION OF MAINTENANCE COSTS
FOR ELECTRICAL SCHOOL SIGNS**

The "Maintenance Cost Agreement for Traffic Signal Controls" between the Michigan Department of Transportation and the county, township, city or village is based on the following policy:

1. The Michigan Department of Transportation shall pay the entire cost of mechanical and routine maintenance, and the cost of energy billings.

EXPLANATION OF CODE FOR "TYPE OF INSTALLATION"

<u>SAMPLE</u>	1	-	4W	-	3C	-	S	-	A
	<u>1</u>		<u>2</u>		<u>3</u>		<u>4</u>		<u>5</u>

Explanation

1. The number of heads of each particular type of unit.
2. The number of signalized ways in the unit - (4 ways).
3. The number of colors facing in each direction - (3 colors).
4. How signal is supported: S-Span Suspension, M-Mast Arm, B-Bracket, P-Post or pedestal.
5. Solid or adjustable heads: S-Solid, A-Adjustable.

A pedestrian signal on a pedestal is designated by: 1-1W-2C-P-A.

A pedestrian signal on a pole is designated by: 1-1W-2C-B-A.

EXPLANATION OF MDOT PLAN NUMBER

<u>SAMPLE</u>	65032	-	01	-	001
	<u>1</u>		<u>2</u>		<u>3</u>

Explanation

1. Control section number.
2. Type of operation. (01-Stop and Go; 02-Flasher; 03-Keep Right Sign; 04-School Speed Limit; 05-School Flasher ; 06-Street Lighting; 07-Illuminated Sign; 08-Emergency Traffic Signal; 09-Misc.).
3. Assigned number within a control section.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

July 13, 2015

Mr. Scott C. Stevens
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve revised Cost Agreement with Michigan Department of Transportation (MDOT) for Traffic Signal Control – M53 (Van Dyke Avenue) @ GM Entrance/Civic Center Drive

Attached please find a copy of the Michigan Department of Transportation Cost Agreement for Traffic Signal Control at M53 (Van Dyke Avenue) and GM Entrance/Civic Center Drive. The agreement includes revisions to the cost sharing participation between the affected agencies.

The original cost sharing agreement between the MDOT and the City of Warren for traffic signal control at this location was approved by the City Council on February 13, 2007 (50% Macomb County Department of Roads, 25% General Motors Corporation and 25% City of Warren split).

The revised cost sharing participation is 50% MDOT, 25% MCDR and 25% Warren, with the City's annual maintenance costs estimated at \$300.00.

The Engineering Division recommends approval of the attached MDOT Cost Agreement No. 50011-01-019 for Traffic Signal Control at M53 (Van Dyke Avenue) and GM Entrance/Civic Center Drive, with the City's portion of annual maintenance costs estimated at \$300.00.

The Engineering Division also recommends approval of payment(s) payable to MDOT for the City's share of participating costs related to the traffic signal control at M53 (Van Dyke Avenue) and GM Entrance/Civic Center Drive in the annual amount not to exceed \$300.00, as invoiced by MDOT.

The availability of the funding for this improvement, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director. The form of the *Agreement* and the proposed City Council resolution authorizing approval of the *Agreement* has been reviewed and approved by the City Attorney.

Please place this item on the next available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

James VanFlavermaat, P.E.
City Engineer

Read and Concurred:

Richard Sabaugh
Public Service Director

Funding Approval:

Renee Rezak
Budget Director

Resolution Approved as to Form:

Mary Michaels
Acting City Attorney

Recommended to Council:

James R. Fouts
Mayor

**RESOLUTION TO APPROVE REVISED COST AGREEMENT
WITH THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT)
FOR TRAFFIC SIGNAL CONTROL AT
M53 (VAN DYKE AVENUE) AND GM ENTRANCE/CIVIC CENTER DRIVE**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____, and supported by Councilmember _____.

On February 13, 2007 the Warren City Council approved a cost sharing agreement with the Michigan Department of Transportation (MDOT) for traffic signal maintenance at the M53 (Van Dyke Avenue) and GM Entrance/Civic Center Drive. The original cost sharing participation was 50% Macomb County Department of Roads, 25% General Motors Corporation and 25% City of Warren.

The revised cost sharing participation for traffic signal maintenance at the M53 (Van Dyke Avenue) and GM Entrance/Civic Center Drive, as presented by MDOT, is 50% MDOT, 25% General Motors Corporation and 25% City of Warren, with the City of Warren's portion of annual maintenance costs estimated at \$300.00.

The City Engineer recommends approval of the MDOT Cost Agreement for Traffic Signal Control at M53 (Van Dyke Avenue) and GM Entrance/Civic Center Drive, as presented by MDOT.

The City Engineer also recommends approval of payments payable to MDOT for the City's share of participating costs related to the traffic signal control at M53 (Van Dyke Avenue) and GM Entrance/Civic Center Drive in the annual amount not to exceed \$300.00, as invoiced by MDOT.

Funding is available in the Michigan Transportation Operating Fund – Major Streets Traffic Services, Traffic Signals Maintenance line item.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren approves execution of the Michigan Department of Transportation Cost Agreement for Traffic Signal Control at M53 (Van Dyke Avenue) and GM Entrance/Civic Center Drive.

IT IS FURTHER RESOLVED, that the City Controller is hereby authorized to issue payments payable to the Michigan Department of Transportation (MDOT) for the City's share of participating costs related to the traffic signal control at M53 (Van Dyke Avenue) and GM Entrance/Civic Center Drive in the annual amount not to exceed \$300.00, as invoiced by MDOT.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2015.

PAUL WOJNO
City Clerk



MICHIGAN DEPARTMENT OF TRANSPORTATION
 COST AGREEMENT FOR TRAFFIC SIGNAL
 CONTROL

Lansing Region
 District TSC
 County

This Agreement Cancels and Supercedes All Previous Cost Agreements AND is terminable on thirty days notice by any party.

LOCATION Modernization Traffic Signal
 M53 (VANDYKE) @ GM ENTRANCE/CIVIC CTR DR
 WARREN Macomb County

Typed Date 11/19/2013
 Work Auth No. 16763
 MDOT Plan No. 50011-01-019
 Installation Date

* Under authority of state law and by virtue of resolutions formally adopted by their respective governing bodies (and herein submitted), the undersigned hereby agree to participate in the cost of installation, maintenance and operation of the above traffic signal control on the basis of the division of costs as determined by the provision of applicable statutes. Details of installation are as shown on attached Michigan Department of Transportation plan dated 08/09/2013. Title to equipment shall remain with the purchasing agency, and the proper credit of salvaged value shall be issued to all parties upon removal of the equipment, in proportion to their share of original cost.

PARTICIPATION

AGENCY	(BY CONTRACT)	INSTALLATION		MAINTENANCE	
		Per Cent	Estimated Cost	Per Cent	Estimated Annual Cost
Dept of Transportation 50011		0 %		50 %	\$600
GENERAL MOTORS CORPORATION		0 %		25 %	\$300
WARREN	City	0 %		25 %	\$300
Macomb County Dept. of Roads		0 %		%	
Total		0 %		100 %	\$1,200

It is further agreed that the agency responsible for handling bills and/or leased line interconnection billings shall be MDOT

It is further agreed that the agency responsible for performing signal maintenance type D shall be Macomb County Dept. of Roads

For Michigan Department of Transportation use ONLY.		
APPROVED: GENERAL MOTORS CORPORATION Date _____ _____ (Title of Authorized Official)	APPROVED: City of WARREN Date _____ By _____ James R. Fouts, Mayor (Title of Authorized Official)	APPROVED: _____ By _____ Engineer of Operations Date _____
APPROVED: Macomb County Dept. of Roads Date _____ _____ (Title of Authorized Official)	APPROVED: City of Warren Date _____ By _____ Paul Wojno, City Clerk (Title of Authorized Official)	SIGNED: MICHIGAN DEPARTMENT OF TRANSPORTATION By _____ Deputy Director, Field Services Date _____

* Two copies of resolution must be submitted with this form.

Q1549 (3/89)

(See Reverse Side for an Outline of Policy)

**OUTLINE OF POLICY RELATING TO DIVISION OF MAINTENANCE COSTS
FOR TRAFFIC SIGNALS**

The "Maintenance Cost Agreement for Traffic Signal Controls" between the Michigan Department of Transportation and the county, township, city or village is based on the following policy:

1. The percentage of expense shall be divided on the basis of number of signalized directions. For instance, in the case of a four-legged intersection of which two state trunk line legs are both signalized and only one of the two county legs is signalized, 66-2/3% shall apply to the state trunk line and 33-1/3% to the county road.
2. A divided highway shall be considered the same as a two-way undivided highway.
3. The signalized direction for pedestrians shall be treated in the same manner as signalized vehicular direction.
4. In case of a contract municipality, the municipal share of expense shall include percentages for signalized directions on municipal streets, plus the municipal maintenance contract percentage of the share allocated to the signalized directions on state trunk lines.
5. In case of a signal being located at the intersection of two or more state trunk line maintenance sections, the "Trunk Line Share" shall be allocated to that maintenance section which extends in the north direction. If none extends in the north direction, then to the first leg encountered starting from the north and progressing in a clockwise direction.

**OUTLINE OF POLICY RELATING TO DIVISION OF MAINTENANCE COSTS
FOR ELECTRICAL SCHOOL SIGNS**

The "Maintenance Cost Agreement for Traffic Signal Controls" between the Michigan Department of Transportation and the county, township, city or village is based on the following policy:

1. The Michigan Department of Transportation shall pay the entire cost of mechanical and routine maintenance, and the cost of energy billings.

EXPLANATION OF CODE FOR "TYPE OF INSTALLATION"

<u>SAMPLE</u>	<u>1</u>	-	<u>4W</u>	-	<u>3C</u>	-	<u>S</u>	-	<u>A</u>
	1		2		3		4		5

Explanation

1. The number of heads of each particular type of unit.
2. The number of signalized ways in the unit - (4 ways).
3. The number of colors facing in each direction - (3 colors).
4. How signal is supported: S-Span Suspension, M-Mast Arm, B-Bracket, P-Post or pedestal.
5. Solid or adjustable heads: S-Solid, A-Adjustable.

A pedestrian signal on a pedestal is designated by: 1-1W-2C-P-A.

A pedestrian signal on a pole is designated by: 1-1W-2C-B-A.

EXPLANATION OF MDOT PLAN NUMBER

<u>SAMPLE</u>	<u>65032</u>	-	<u>01</u>	-	<u>001</u>
	1		2		3

Explanation

1. Control section number.
2. Type of operation. (01-Stop and Go; 02-Flasher; 03-Keep Right Sign; 04-School Speed Limit; 05-School Flasher ; 06-Street Lighting; 07-Illuminated Sign; 08-Emergency Traffic Signal; 09-Misc.).
3. Assigned number within a control section.



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

JULY 14, 2015

TO: MR. SCOTT C. STEVENS, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD ANNUAL FINANCIAL SOFTWARE MAINTENANCE RENEWAL FROM THE SOLE SOURCE PROVIDER, APTEAN, INC. SOL-W-9227.

The Purchasing Division, in conjunction with the Water Division, recommends that City Council waive the bidding procedure and authorize award of Annual Financial Software Maintenance to Aptean, Inc., 1155 Perimeter Center West, Suite 700, Atlanta, GA 30338, the sole source provider, in the amount of \$10,178.68.

This software is the financial package software utilized by the Water and Sewer System, which includes CAPPS Purchasing and Accounts Payable, DiLOG Financial & Management Accounting, and Requisitioning packages.

Aptean, Inc. is the developer and owner of these software packages. We cannot obtain these services from any other source, as the software is licensed directly from Aptean, Inc. In addition, if there are updates to the software system, they can only be provided by Aptean, Inc.

The \$10,178.68 covers the period from September 1, 2015 through August 31, 2016.

Funding for this purchase is available in the approved fiscal year 2015/16 budget in the Water Shared Services Professional Services Account 1560-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Amy Moore
Budget Cost Analyst-Water Accounting

Approved By:	Signature	Date
Budget Director:		7/17/15
Controller:		7/17/15
MAYOR:		7-21-15



July 8, 2015

Craig Treppa
Purchasing Agent

Re: Sole Source Provider, Aptean Inc.

The Water Division is requesting that the bidding procedure be waived in order to purchase Annual Financial Software Maintenance from Aptean Inc., 1155 Perimeter Center West, Suite 700, Atlanta, GA 30338, the sole source provider, in the amount of \$10,178.68.

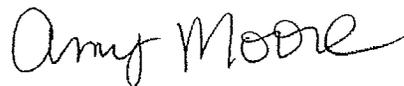
This software is the financial package software utilized by the Water & Sewer System, which includes CAPPs Purchasing and Accounts Payable, Dilog Financial & Management Accounting and Requisitioning packages.

Aptean Inc. is the developer and owner of these software packages. We cannot obtain these services from any other source, as the software is licensed directly from Aptean, Inc.

The \$10,178.68 covers the period September 1, 2015 through August 31, 2016. Funding for this purchase is provided in the approved fiscal year 2015/16 budget in the Water Shared Services Professional Services account 1560-80100.

If you have any concerns or questions please contact me at 586-759-9203.

Respectfully Submitted,



Amy Moore
Budget Cost Analyst-Water Accounting

MAINTENANCE RENEWAL QUOTE
2015-51634

This quote to renew Maintenance Services ("Renewal Quote") is entered into and made effective as of May 29, 2015 ("Effective Date"), by and between Warren Water Department, City of (WWD) ("Customer") with an address for purposes of this Renewal Quote at 1 City Square, WARREN, MI 48093 and Aptean, Inc. ("Aptean") with an address for purposes of this Renewal Quote at 1155 Perimeter Center West, Suite 700 Atlanta, GA 30338, United States.

CUSTOMER CONTACT INFORMATION:
Warren Water Department, City of (WWD)
Amy Moore
1 City Square
Suite 425
WARREN, MI 48093
United States

Renewal Contact: Kate Beiser

To add additional products and services please contact your Account Executive: Mark Doberenz

QUOTE INFORMATION

Payment Terms : Net 30
M&S Billing Frequency : Annually

Product	Qty	Term Start Date	Term End Date
CAPPS - Purchasing/Accounts Payable - Per User	1	Sep 1, 2015	Aug 31, 2016
DiLOG Accountiing - Management Accounting - Per User	1	Sep 1, 2015	Aug 31, 2016
DiLOG Accounting - Financial Accounting - Per User	1	Sep 1, 2015	Aug 31, 2016
Requisitioning	1	Sep 1, 2015	Aug 31, 2016
Total			USD 10,178.68

NOTES:

1. Total fee listed is exclusive of taxes. Customer's final invoice amount may be higher than the total stated above.
2. Aptean has a NO REFUND policy.
3. DO NOT PAY FROM THIS QUOTATION.

Please select the applicable option:

- Purchase Order ("PO") is required - PO # is _____.
Please note that this Renewal Quote cannot be processed by Aptean until we have received a PO number, or confirmation that the Customer does not require a PO number.
- PO is not required to be invoiced.

Signature on this Renewal Quote or a PO must be received for invoicing.

By Customer's execution of this Renewal Quote or a PO reflecting the same, Customer acknowledges and agrees to pay Aptean the amount stated herein upon receipt of invoice according to the payment terms set forth herein.

IN WITNESS HEREOF, signatory has executed this Renewal Quote and represents and warrants to Aptean that its execution has been duly authorized.

Authorized Customer Signature : _____

Title: _____ Date: _____

Please email your PO or signed Renewal Quote to Aptean-RenewalsNA@aptean.com.

Thank you for your business!

RESOLUTION

Document No: SOL-W-9227
Product or Service: Financial Software Maintenance
Requesting Department: Water Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2015 at 7 p.m. Eastern Daylight Saving Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Budget Cost Analyst – Water Accounting has determined that it is necessary in the interests of the *Water Division*, to acquire Financial Software Maintenance from a sole source. Justification for a sole source provider include the fact that Aptean, Inc. is the developer and owner of these software packages. These services cannot be obtained from any other source, as the software is licensed directly with Aptean, Inc.

Therefore, Aptean, Inc. 1155 Perimeter Center West, Suite 700, Atlanta, GA, 30338 has been selected as the sole source provider for Financial Software Maintenance.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 1560-80100.

IT IS RESOLVED, that the sole source purchase through Aptean, Inc. is hereby accepted by City Council for a period of one year, commencing on September 1, 2015 in the amount of \$10,178.68.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Contract
- Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem



JAMES R. FOUTS - MAYOR

July 19, 2015

Scott Stevens
Secretary, Warren City Council
Warren Mayor Pro Tem

WATER DIVISION
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-5288
(586) 759-9200
www.cityofwarren.org

Thomas C. Pawelkowski
Superintendent

**RE: Consent to Assign City of Warren DWSD Water
Contract to Great Lakes Water Authority (GLWA)**

I am requesting the subject item be placed on the City Council's next scheduled meeting. The item before you requires City Council approval so the City of Warren can sign an agreement to assign the City's DWSD Wholesale Water Contract to the Great Lakes Water Authority (GLWA).

On June 26, 2015 the City of Warren received correspondence from the Director of Detroit Water and Sewerage Department informing us of this requirement. Attached for your information is a copy of the correspondence. To consent to assignment we need to have the included agreement signed between DWSD, GLWA and the City of Warren.

Article 13, Assignment, of our thirty (30) year water contract, stipulates the conditions of assignment. A copy of that page of the contract is attached for your information.

City council approval of the included resolution will permit moving forward on the assignment of City's Wholesale Water Contract between the parties.

Should you have any questions on this matter you may call my office at 759-9220.

Respectfully,


Thomas Pawelkowski
Water Division Superintendent

Attachments: Council Resolution
DWSD Correspondence
Article 13 Whole sale Water Contract

Approvals: 
Richard Sabaugh
Director Public Service


Mary Michaels
Acting City Attorney


James R. Fouts
Mayor



June 25, 2015

James R. Fouts, Mayor
City of Warren
One City Square, Ste. 215
Warren, MI 48093

Regarding: Request for Consent to Assignment of Water Contract

Dear Valued Water Customer:

I write to you today with exciting news about the future of your existing water service contract with the City of Detroit Water and Sewerage Department. On June 12, 2015, a historic agreement to lease the assets of the Detroit water supply and sewage disposal systems was reached between the City of Detroit and the Great Lakes Water Authority. Under the terms of the Regional Water Supply System Lease Agreement, the Great Lakes Water Authority has assumed responsibility for the operations of the Detroit-owned water system and will be the provider of future water service to our wholesale customers.

Rest assured that your community will continue to receive the high quality drinking water that you have come to rely on. However, as may be expected in such matters, certain actions must be taken by your community in order to assure that the Great Lakes Water Authority may legally continue to provide your water service. While the Regional Water Supply System Lease Agreement assigned all City of Detroit wholesale water service contracts to the Great Lakes Water Authority, Article 13 of your existing water service contract requires your written consent to this assignment. This letter is intended to serve as the City of Detroit's request to provide your community's consent to the assignment of its contract to the Great Lakes Water Authority. Aside from the change in service provider, the terms of your water service contract will not be changed by this assignment.

As you may imagine, the transition in operating responsibility from the Detroit Water and Sewerage Department to the Great Lakes Water Authority is on a "fast track" for completion and we need your help. Attached to this letter is an Agreement to Assign Wholesale Customer Water Service Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority and your community, and a form of resolution approving the agreement; which resolution you may choose to utilize in your discretion. We have also attached a summary of both Lease Agreements for your use as background material. If you wish to consent to the assignment of your contract to the Great Lakes Water Authority, please have the attached Agreement to Assign Wholesale Customer Water Service Contract approved by your legislative body as soon as possible. The management and staff of the Detroit Water and Sewerage Department are willing and available to assist you in this process, including providing subject matter experts to meet with and discuss this matter with you and/or your legislative body, if you desire.

Please contact me at (313) 224-4701, or our contracted facilitator, Teresa Newman, at (248) 476-7577 with any questions you may have regarding this request. Finally, thank you for your continued cooperation and support as we move forward to implementing the Lease Agreements between the City of Detroit and the Great Lakes Water Authority.

Sincerely,

Sue F. McCormick
Director, Detroit Water and Sewerage Department
Interim CEO, Great Lakes Water Authority

**RESOLUTION APPROVING ASSIGNMENT OF WATER SERVICE CONTRACT
TO THE GREAT LAKES WATER AUTHORITY**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on July 28, 2015 at 7 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following resolution was offered by Councilmember _____ and supported by Councilmember _____.

The City is a party to a Wholesale Customer Water Service Contract with the City of Detroit Water and Sewerage Department (DWSD).

On June 25, 2015, the DWSD notified the City of Warren that it transferred operations to the Great Lakes Water Authority, and represented the following:

- a. On September 9, 2014, a Memorandum of Understanding Regarding the Formation of the Great Lakes Water Authority was adopted by the City of Detroit, the State of Michigan and the counties of Wayne, Oakland and Macomb.
- b. The Memorandum of Understanding required, among other things, that the City of Detroit and the counties of Wayne, Oakland and Macomb adopt Articles of Incorporation no later than October 10, 2014, and that the City of Detroit and the Great lakes Water Authority execute a lease agreement regarding the operation and management of the Detroit water supply and sewage disposal systems.
- c. On October 10, 2014, the City of Detroit and the counties of Wayne, Oakland and Macomb adopted the Articles of Incorporation of Great Lakes Water Authority.

d. On June 12, 2015, the City of Detroit and the Great Lakes Water Authority executed two 40-year lease agreements regarding (1) the operation and management of the Detroit water supply system ("Water Lease") and (2) the operation and management of the Detroit sewage disposal system.

e. Pursuant to Sections 4.1(a)(i), 4.1(d) and 4.4 of the Water Lease, the City of Detroit assigned and the Great Lakes Water Authority assumed all of Detroit's rights, duties, liabilities, responsibilities and obligations under the wholesale customer water contracts without any impairment to said contracts.

f. Article III of the water Lease provides that the effective date of the water Lease is dependent upon the satisfaction of certain conditions precedent, including obtaining the consent of the wholesale water customers to the assignment of their 30-year water service contracts to the Great Lakes Water Authority pursuant to Section 3.2(j) of the Water Lease.

Pursuant to the Water Lease, and as provided in Article 13 of the Water Service Contract, the City of Detroit has presented an Agreement to Assign Wholesale Customer Water Service Contract between the Detroit Water and Sewerage Department, the Great Lakes Water Authority and the City of Warren for the assignment of the Water Service Contract with the City of Detroit Water and Sewerage Department to the Great Lakes Water Authority with a request for approval.

The Water Superintendent is recommending approval to the assignment, pursuant to Article 13 of the Water Service Contract.

THEREFORE IT IS RESOLVED, that the attached Agreement to Assign Wholesale Customer Water Service Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority, and the City of Warren is approved.

Agreement to Assign Wholesale Customer Water Service Contract

This Agreement to Assign Wholesale Customer Water Service Contract (“Agreement”) is entered into by and between the City of Detroit Water and Sewerage Department, a Michigan municipal corporation (“Detroit”), and the Great Lakes Water Authority, a Michigan municipal authority and public body corporate created pursuant to Act 233 of 1955 (“GLWA”), and the City of Warren, a Michigan municipal corporation (“Customer”) (collectively, the “Parties”), and states as follows:

Recitals

A. Detroit and Customer entered into a water service contract dated February 22, 2011, as subsequently amended (“Contract”), which is fully incorporated by reference; and

B. On June 12, 2015, Detroit and the GLWA entered into a lease agreement whereby the GLWA was conveyed, amongst other items, a leasehold interest in all Detroit water facilities (“Water Lease Agreement”); and

C. Pursuant to Sections 4.1(a)(i), 4.1(d) and 4.4 of the Water Lease Agreement, Detroit has assigned and the GLWA has assumed all of Detroit’s rights, duties, liabilities, responsibilities and obligations (collectively, “Rights and Obligations”) under the Contract without any impairment to the Contract; and

D. Article III of the Water Lease Agreement provides that the effective date of the Water Lease Agreement is dependent upon the satisfaction of certain conditions precedent, including obtaining the consent of Customer to the assignment of its Contract to the GLWA as provided in Section 3.2(j); and

E. The Parties intend to achieve a novation of the Contract by the substitution of the GLWA for Detroit with respect to all rights and Obligations under the Contract; and

Accordingly, in consideration for Detroit’s agreement to assign its Rights and Obligations under the Contract, and the GLWA’s agreement to assume those Rights and Obligations, and the Customer’s agreement to accept this substitution, the Parties agree as follows:

1. The GLWA shall be assigned Detroit’s Rights and Obligations under the Contract as of the date upon which the conditions precedent to the Water Lease Agreement have been met, which date shall be the effective date of the novation and of this Agreement (“Effective Date”). All terms and conditions of this Agreement shall take effect only upon the Effective Date. In the event that the conditions precedent necessary to effectuate the Water Lease Agreement are not met, then this Agreement shall become null and void and shall have no legal effect.

2. The Rights and Obligations of Detroit under the Contract shall be extinguished and Detroit waives any claims and rights against the Customer that it now has or may have in the future in connection with the Contract and shall not be permitted to bring any such claims against Customer. Any claim brought in violation of this Agreement shall be controlled by the terms of the Water Lease Agreement.

3. The GLWA shall be bound by and perform the Contract in accordance with the terms and conditions of the Contract. The GLWA assumes all Rights and Obligations of, and all claims against, Detroit under the Contract as if the GLWA were the original party to the Contract. The GLWA ratifies all previous actions taken by Detroit with respect to the Contract, with the same force and effect as if the action had been taken by the GLWA.

4. The Customer recognizes the GLWA as Detroit's successor in interest in and to the Contract and that the GLWA is entitled to all rights, titles and interests of Detroit in and to the Contract as if the GLWA were the original party to the Contract.

5. All terms, conditions, and covenants of the Contract shall remain in full force and effect, and the GLWA shall fulfill all such terms, conditions and covenants.

6. This Agreement and all actions arising under it shall be governed by the law of the State of Michigan.

7. This Agreement may be executed and delivered in counterparts, including by facsimile transmission, each of which will be deemed an original.

In Witness Whereof, the Parties, by their duly authorized officers and representatives, indicate their concurrence with the terms and conditions of this Agreement:

City of Detroit, Water and Sewerage Department:

By: _____
Sue F. McCormick
Its: Director

Great Lakes Water Authority:

APPROVED BY GLWA
BOARD OF DIRECTORS ON:

By: _____
Sue F. McCormick
Its: Interim Chief Executive Officer

Date

City of Warren:

By: _____
James R. Fouts
Its: Mayor

By: _____
Paul Wojno
Its: City Clerk

APPROVED BY
WARREN CITY COUNCIL ON:

Date



City of Detroit-Great Lakes Water Authority Water & Sewer Leases & Service Agreement

WATER AND SEWER FACILITIES LEASES:

- GLWA to be conveyed (via a leasehold interest) all regional water and sewerage facilities.
- GLWA to be conveyed interest in all water and sewer system revenues including City of Detroit retail revenues.
- DWSD bonds to be assigned to GLWA and are payable solely from Net Revenues of the System, no full faith and credit pledge.
- GLWA revenue requirements that are targeted not to increase by more than 4 percent per year include \$50M lease payment, \$4.5M Water Residential Assistance Program payment and GLWA employee related frozen Pension Obligation as expenses shared regionally (on a “common-to-all” basis).
 - Per an independent study conducted by Plante & Moran the 4-percent revenue increase cap is sufficient to support these payments and provide funds for “common-to-all” revenue-financed capital.
- The \$50M lease payment may only be used, at City’s discretion, to pay for Detroit local capital improvements or Detroit’s debt service obligations for bonds issued to pay for local or regional improvements.
- A budget stabilization fund to be created and funds set aside from Detroit retail revenues to ensure Detroit meets its customer collection responsibilities.
- GLWA to be assigned existing wholesale service contracts (subject to any required customer approvals not to be unreasonably withheld), vendor contracts, and labor contracts. GLWA is a successor employer.

WATER AND SEWER SERVICES AGREEMENT:

- City of Detroit is delegated, as Authority’s agent, responsibility for setting retail rates, billing, collection and enforcement. Revocable by Authority in event of failure to satisfy requirements.

- Authority to establish two-year budget (periodically adjusted) and require quarterly financial reporting on Detroit retail performance with a Reconciliation Committee to address significant budget to actual variances, if necessary.
- Recent changes in the rate-setting policies of DWSD have provided additional assurances that wholesale and Detroit retail revenues will be realized.

*Leases become effective with the completion of conditions precedent including bondholder consents, contract assignments, permit transfers, Master Bond Ordinance, etc.

WATER SERVICE CONTRACT

BETWEEN

CITY OF DETROIT

AND

CITY OF WARREN

not terminate water service if there is a good faith dispute concerning the accuracy of billings. If the accuracy of a bill is in dispute, Customer shall place the disputed amount in an escrow account pending resolution of the dispute. Accrued interest on the escrow account shall belong to the Party that prevails in the resolution of the dispute.

Article 13.
Assignment

- 13.01 This Contract shall not be assigned, in whole or in part, by either Party without the prior written consent of the other Party. Consent to an assignment by either Party shall not be unreasonably withheld.

Article 14.
Ensuring Equality of Contract Terms

- 14.01 If the Board enters into any contract, and any amendments thereto, with a water service customer other than Customer, and the material terms of such other contract are more favorable than the material terms of Customer's Contract, Customer may elect to adopt all of such other material terms. However, if Customer exercises the option provided for in this Article 14, Customer must accept all material terms of the other contract in their entirety and may not select among various terms contained in multiple other contracts by, for example, selecting the Contract Term from one contract and the Early Termination Costs provision of another contract. The terms and conditions of Exhibit B of this Contract are specifically excluded from the application of this Article 14.

Article 15.
Amendment

- 15.01 The Parties may periodically consider it in their best interests to change, modify or extend a term, condition or covenant of this Contract for reasons which may include, but are not limited to, the creation, expansion or closing of industry or other business. Any change, addition, deletion, extension or modification that is mutually agreed upon by the Board and Customer shall be incorporated in a written amendment to this Contract. Such amendments shall not invalidate this Contract nor relieve or release either Party of any of its respective obligations under this Contract unless so stated in the amendment.
- 15.02 No amendment to this Contract shall be effective and binding upon the Parties unless it expressly makes reference to this Contract, is in writing, is signed and acknowledged by duly authorized representatives of both Parties, is approved by Customer's governing body, and is approved by the Board and the Detroit City Council.

Article 16.
Notices

- 16.01 Except as otherwise specified herein, all notices, consents, approvals, requests and other communications (collectively, "Notices") required or permitted under this Contract shall be given in writing and mailed by first class mail to the Parties and at the addresses identified in Exhibit B.



Cecil D. St. Pierre, Jr., President
Patrick Green, Vice President
Scott C. Stevens, Secretary (Mayor Pro Tem)

Keith J. Sadowski, Asst. Sec'y
Robert Boccomino

Kelly Colegio
Steven G. Warner

Request for Reconsideration

To: City Council of the City of Warren

From: Councilman Vice President, Patrick Green

Date: July 17, 2015

Request: To reconsider item 14 b of July 14, 2015

Request of City Council to direct the City Attorney to amend the Code of Ordinances and return review and consideration of Nuisance Abatement Appeals back to the City Council, thus eliminating the Nuisance Abatement Board of Appeals after their next scheduled meeting of August 4, 2015.



WARREN CITY COUNCIL

5460 ARDEN, COMMUNITY CENTER (586) 258-2060 WARREN, MI 48092

Cecil D. St. Pierre, Jr., President
Patrick Green, Vice President
Scott C. Stevens, Secretary (Mayor Pro Tem)

Keith J. Sadowski, Asst. Sec'y
Robert Boccomino

Kelly Colegio
Steven G. Warner

Agenda Item Request Form

City Council of the City of Warren

Date: July 7, 2015

Request: To direct the City Attorney to amend ordinance relating to Nuisance Abatement-returning review and consideration of items to the City Council. Ordinance must be published for 30 days and will take effect after the Nuisance Abatement Board of Appeals meeting on August 4, 2015.



WARREN CITY COUNCIL

5460 ARDEN, COMMUNITY CENTER (586) 258-2060 WARREN, MI 48092

Cecil D. St. Pierre, Jr., President
Patrick Green, Vice President
Scott C. Stevens, Secretary (Mayor Pro Tem)

Keith J. Sadowski, Asst. Sec'y
Robert Boccomino

Kelly Colegio
Steven G. Warner

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary/Mayor Pro Tem, Scott C. Stevens

Date: July 22, 2015

Request: To declare the Month of August as Child Safety Awareness Month in the City of Warren.

CONSIDERATION AND ADOPTION OF A RESOLUTION.

RESOLUTION

WHEREAS, *child safety is a year round concern and priority that is shared with communities around the world; and*

WHEREAS, *the City of Warren is dedicated to providing programs and parks for children to enjoy through the Parks and Recreation; and*

WHEREAS, *the City of Warren is committed to providing the best public safety personnel and equipment to ensure the safety of all children and their families; and*

WHEREAS, *the City of Warren recognizes the need for all members of the community to connect, care and be accountable for the safety of our children.*

NOW THEREFORE BE IT RESOLVED *that the City Council of the City of Warren declares the Month of August as "Child Safety Awareness Month" and reminds all residents that we each must play a positive role in our community and work together to protect our children and their futures.*

RESOLUTION DECLARED ADOPTED this 28th Day of July, 2015.

*Cecil D. St. Pierre, Jr., Council President
Patrick Green, Council Vice President
Scott C. Stevens, Council Secretary, Mayor Pro Tem
Keith J. Sadowski, Council Assistant Secretary
Robert Boccomino, Councilman
Kelly Colegio, Councilwoman
Steven G. Warner, Councilman*



WARREN CITY COUNCIL

5460 ARDEN, COMMUNITY CENTER (586) 258-2060 WARREN, MI 48092

Cecil D. St. Pierre, Jr., President
Patrick Green, Vice President
Scott C. Stevens, Secretary (Mayor Pro Tem)

Keith J. Sadowski, Asst. Sec'y
Robert Boccomino

Kelly Colegio
Steven G. Warner

Agenda Item Request Form

To: City Council of the City of Warren

From: **Council President Cecil D. St. Pierre Jr.**

Date: **July 22, 2015**

Request: **To have the Engineering Division investigate road conditions of 1300 Peck Road and 1300 Lowe Drive.**

In response to resident concerns, I visually inspected road conditions at each location and they are need of attention.



WARREN CITY COUNCIL

5460 ARDEN, COMMUNITY CENTER (586) 258-2060 WARREN, MI 48092

Cecil D. St. Pierre, Jr., President
Patrick Green, Vice President
Scott C. Stevens, Secretary (Mayor Pro Tem)

Keith J. Sadowski, Asst. Sec'y
Robert Boccomino

Kelly Colegio
Steven G. Warner

Agenda Item Request Form

To: City Council of the City of Warren

From: **Council President Cecil D. St. Pierre Jr.**

Date: **July 22, 2015**

Request: **To consider the formation of an environmental committee.**



CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5200
(586) 574-4670
FAX (586) 574-4500
www.cityofwarren.org

July 21, 2015

City Council
City of Warren

**Re: JAMES and GIOVANNA GEROMETTE and JOSEPH and
SUZANNE GATT v CITY OF WARREN**
Macomb Circuit Court Case No. 2015-2300-NZ
Hon. James M. Maceroni

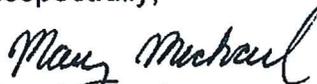
Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about July 14, 2015 and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiffs allege that on or about August 11, 2014 their homes were unreasonably interfered with when their basements were flooded and physically invaded by water and sewage as a result of the improper maintenance, design, and/or operation of the City of Warren's sewer system. Plaintiffs' claim alleges governmental negligence in the form of a sewage disposal system event pursuant to MCL 691.1416.

Please place this matter on the next regular agenda to schedule a closed session regarding this litigation pursuant to Section 8(e) of Public Act 267 of 1976. At the time Council convenes the closed session, a two-thirds roll call vote is required.

Respectfully,


Mary Michaels
Acting City Attorney

MM/vlt Geromette_Mayor and Council letters ID 56566

cc: James R. Fouts, Mayor



June 29, 2015

Scott C. Stevens, Council Secretary
Mayor Pro Tem

DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

RE: Resolution for 2361 Emmons Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house at 2361 Emmons which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **July 28th consent agenda** for a City Council Meeting **August 25, 2015** to review and confirm Special Assessment Roll No. 465.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in blue ink that reads "R. Sabaugh".

Richard D. Sabaugh, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in blue ink that reads "Roxanne R. Castelli".
City Attorneys Office

Read and Concur,

Approved:

A handwritten signature in black ink that reads "James R. Fouts".

James R. Fouts, Mayor

RDS/al
Cc: Mayor
Building
Treasurer
Controllers
City Clerk
Assessor



June 29, 2015

DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

City Attorney:

RE: Fire damaged one and ¼ story vinyl house 930 square feet with crawl space. Concrete slab at north rear at:

2361 Emmons
13-31-354-035

Lot 227, JOHN B. SOSNOWSKI EIGHT MILE ROAD SUBDIVISION, as recorded in Liber 7, Page 27 of Plats, Macomb County Records.

Interested Parties: **Macomb County Properties LLC**
Macomb County Treasurer

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS167	\$7,400.00
Asbestos Survey	\$ 213.00
City Administrative Fees	<u>\$1,092.50</u>
Total	\$8,705.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 465. A Certificate of Abatement will be issued at a later date.

Sincerely,

Richard D. Sabaugh, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

**1st SAR Nuisance Resolution
2361 Emmons (13-31-354-035)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

The Nuisance Abatement Board of Appeals held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 227 – JOHN B. SOSNOWSKI EIGHT MILE ROAD SUBDIVISION, as recorded in Liber 7 Page 27 of Plats, Macomb County Records.

**Owner(s): Macomb County Properties LLC
Macomb County Treasurer**

The Nuisance Abatement Board of Appeals ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time

limit, the Nuisance Abatement Board of Appeals directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the Nuisance Abatement Board of Appeals Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by the Nuisance Abatement Board of Appeals.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of the Nuisance Abatement Board of Appeals.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

<u>PROPERTY</u>	<u>CHARGES</u>
Parcel No. 13-31-354-035 also known as 2361 Emmons	\$8,705.50

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the

Property owner(s) until the 25th day of August, 2015, for payment to be made. The notice shall further state that if payment is not made before the said 25th day of August, 2015, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

Scott C. Stevens
Council Secretary
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, _____.

PAUL WOJNO
City Clerk

**2nd SAR Nuisance Resolution
2361 Emmons (13-31-354-035)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____, at 7:00 p.m. Eastern _____ Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property;

Parcel No. (13-31-354-035) also known as 2361 Emmons.

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY

CHARGES

Parcel No. 13-31-354-035 also known as 2361 Emmons

\$8,705.50

LOT 227 – JOHN B. SOSNOWSKI EIGHT MILE ROAD SUBDIVISION, as recorded in Liber 7, Page 27 of Plats, Macomb County Records.

**Owner(s): Macomb County Properties LLC
Macomb County Treasurer**

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 25th day of August, 2015, for payment to be made;

Payment has not been made, and a public hearing having been held on August 25, 2015, after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. 465 - \$8,705.50

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

due on July 1, 2016, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2016.

IT IS FURTHER RESOLVED, that the installments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

Scott C. Stevens
Council Secretary
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, _____.

PAUL WOJNO
City Clerk

July 13, 2015

To: James R Fouts
Mayor, City of Warren

Scott Stevens ✓
Secretary, Warren City Council
Mayor Pro Tem



WATER DIVISION
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-5288
(586) 759-9200
www.cityofwarren.org
Thomas C. Pawelkowski
Superintendent

Re: Water Division 2Q2015 Operation Report filed per City Charter 15.3 (b)

- Currently we have two (2) open positions to fill. One in customer service and the other in the maintenance operation.
- Unpaid 2014 water bills being lien transferred to the 2015 property taxes are \$632,909.35. This is down from about \$3 million a couple years ago. Total number of accounts involved is 3,704 with the average account being \$170.87.
- In June the city council approved delinquent account fees for the collection notices (\$5.00) and raised the delinquent turn-on fees to \$70.00 from \$40.00. These fees became effective July 2015.
- The 2014 Annual Water Quality Report was mailed with the June 2015 water bills.
- Completed physical inventory and close out of purchase orders as part of the conversion from calendar year to a fiscal year reporting. Water and Sewer System is now on the same reporting period as the other city departments.
- Another round of delinquent collection notices is targeted for late July mailing. Approximately 1,700 notices will be mailed totaling slightly over \$800,000.
- The Water Division started the implementation of the new Cinti Time and Attendance System. We are replacing the old (1950's) punch card time system with new technology – hand reader clocks, PCs and smart phones. Over the next several weeks we will be running parallel systems, old vs new, to make sure our new system can accurately process our payroll and benefit time off requirements. Every employee in the Water Division is required to use the Cinti Time Reporting System including the administration staff.
- DWSD has informed us of our mid- year water rate increase -11.44%. Effective date is 7/9/2015. This rate increase coupled with our 1.5% authorized ordinance increase will raise the City's average water and sewer rates by \$2.46 per month for a 4.6% increase. 85.4% of our City's rate increase is due to DWSD.
- Receivables continue to average between 30 to 45 days. A copy of our Aged Backlog Chart is attached. Our aggressive delinquent collection program has been quite effective in reducing our receivables.

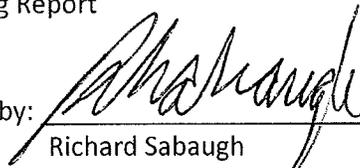
- The Automatic Water Meter Replacement Program is winding down with mostly vacant homes left to be done, less than 700. The systems reading reception rate is at slightly over 99% with 49,438 active Meter Transmitting Units (MTU) sending in two (2) reads per day. All twenty five (25) Data Collector Units (DCU) have been upgraded to two (2) way transmission capabilities. We are upgrading our Network Central Computer (NCC) and software. It is in the process of being installed by our IT staff and Aclara. This work is expected to be completed by the end of July 2015. We have now transitioned from the new meter program installation phase to maintaining the automatic water meter reading system.
- Broken Water Mains (BWM) through the June 2014 versus June 2015 increased from 164 to 173 respectively for an increase of 5.5%. 2Q2014 versus 2Q2015 BWMs decreased from 38 to 27 respectively for a 29% reduction. The higher incidence of BWMs in 1Q2015 was primarily contributed to the extremely harsh cold temperatures we had during the January through March time period. To minimize the impact of the weather on BWMs, the PRVs were operated at slightly less than 60 PSI and the two (2) unprotected feed lines from DWSD at 11 Mile and Dequindre and 14 mile and Ryan were turned off.
- For June 2015 year to date, our water consumption volume is down 5.9% from the comparable 2014 time period. The 2nd quarter 2015 consumption volume is down by 12.3% for the comparable 2014 time period. This decline in sales is a concern. It has been caused by several factors, but most significantly by the cooler damp spring/summer weather. This is the 3rd consecutive year of declining water sales due to much cooler damp spring and summer weather patterns.

Respectfully Submitted,


 Thomas Pawelkowski
 Water Division Superintendent

Attachment: Aged Backlog Report

Reviewed and Forwarded by:


 Richard Sabaugh
 Public Service Director

7-15-15
 Date

CC: Koss, Richards, Maleszyk, Moore



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

May 1, 2015

TO: Scott C. Stevens, Secretary
Warren City Council

FROM: Planning Commission

RE: SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR A
NEW USED CAR SALES FACILITY AND DETAILING AREA; located on
the west side of Mound Road approximately 971.54 ft. north of Eight Mile
Road; 21083 Mound Road; Section 32; Lucas Koja (Robert J. Tobin).

At a public hearing on April 7, 2014, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to Deny the Site Plan and Special Land Use Permit for a new used car sales facility and detailing area.

You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, minutes with this matter and the Ordinance.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Jason McClanahan
Commission Secretary

James R. Fouts
Mayor

/jah

Attachments

April 11, 2014

Robert J Tobin
2201 Twelve Mile Road
Warren MI 48092

RE: SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR A NEW USED CAR SALES FACILITY AND DETAILING AREA; located on the west side of Mound Road approximately 971.54 ft. north of Eight Mile Road; 21083 Mound Road; Section 32; Lucas Koja (Robert J. Tobin).

Dear Mr. Tobin:

At its public hearing of April 7, 2014 the City of Warren Planning Commission voted to ~~DENY~~ the above-described site plan and more specifically:

1. The Special Land Use Permit request does not meet the following general standards:
 - a) The proposed use is not compatible with the adjacent residential uses of land.
 - b) The proposed use is not in compliance with the standards of the Zoning Ordinance.
2. The petitioner is required to obtain three (3) variances and modify a condition approval from the Zoning Board of Appeals. The "used car facility" ordinance Section 15.01 Uses Permitted (e) was recently amended. It is unrealistic to again approve a facility that requires several variances.
3. No action was taken to improve the site since the previous site plan approval on November 26, 2012.
4. The alley vacation and property combinations were not applied for within the required four (4) months of the Zoning Board of Appeals approval on March 27, 2013.
5. All items listed in the letter dated February 27, 2014 from Deborah Wenson, Zoning Inspector as follows:
 - a. Operating a business without a Certificate of Occupancy.
 - b. Outdoor storage of inoperable/unlicensed vehicles and vehicle parts.
 - c. Unlawful storage of junk/debris.

- d. Temporary storage trailers on property without permits.
- e. Illegal parking vehicles (must be parked on a hard surface).
- f. Barbed wire remains (to be removed per ZBA variances 3/27/13.)

And furthermore, recommendations were received from the following divisions and departments.

TAXES: No Delinquent Taxes

ENGINEERING: Preliminary review of this site yielded the following comments:

1. A system of internal drainage shall be provided. Detention may be required.
2. Any improvements within the Mound Road right-of-way shall be subject to the approval of the Macomb County Department of Roads (MCDR).
3. It is recommended that the existing drive approach onto Mound Road be removed and replaced to current MCDR and City standards.
4. Show the locations of all proposed and existing utilities. Separate water and sanitary services may be required for the proposed used car office.

ZONING: The Zoning Bureau inspected the above property on February 25, 2014, at the time of the inspection many violations were observed:

1. Operating a business without a Certificate of Occupancy.
2. Outdoor storage of inoperable/unlicensed vehicles and vehicle parts.
3. Unlawful storage of junk/debris.
4. Temporary storage trailers on property without permits.
5. Illegal parking vehicles (must be parked on a hard surface).
6. Barbed wire remains (to be removed per ZBA variances 3/27/13).

MACOMB COUNTY: Plans were returned and marked with changes from the county and then sent back to the Architect.

FIRE: Approved

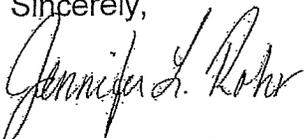
DTE: DTE has no objection with restrictions:

No Hi-Low or crane allowed closer than 10 feet from DTE existing overhead power line crossing north-south of customer property.

You shall remove the driveway and restore the curbing to the street, sidewalk, curbing to the parking area and replacement of grass surface area.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,



Jennifer L. Rohr
Commission Secretary

/jah

cc: Mayor James R. Fouts
Assistant City Attorney
Richard Sabaugh, Public Service Director
Lynne Martin, Zoning Department
Daniel Simpson, Fire Department
James Van Havermaat, Engineering Division
Ronald F. Wuerth, Planning Director
Lucas Koja

7.c SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR NEW USED CAR SALES FACILITY AND DETAILING AREA

Section 32

Lucas Koja (Robert Tobin)

April 7, 2014

Page 1

FINDINGS

1. The petitioner is requesting site plan and special land use permit approval for a new used car sales facility and detailing area to be located on the west side of Mound Road approximately 167 ft. north of Hayden Street.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

- a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 100 ft. x 220 ft. and containing 22,000 sq. ft. with 220 ft. of frontage along Mound Road and 220 ft. of frontage along a 20 ft wide public alley. Lots 90 through 100 of Ramm and Co's Mound Park Subdivision. Also, a rectangular shaped parcel measuring 105 ft. x 220 ft. and containing 23,100 sq. ft. with 220 ft. of frontage along Albany Avenue and 220 ft. of frontage along a 20 ft. wide public alley. Lots 201 through 205 and the north 33 ft. of lot 206 of Ramm and Co's Mound Park Subdivision.

NOTE 1: The three (3) parcels identified as 13-32-479-025, 13-32-479-026 and 13-32-479-027 must be combined into one parent parcel. An application must be submitted to the Planning Department requesting the approval of the combination.

NOTE 2: The two (2) parcels identified as 13-32-479-010 and 13-32-479-011 must be combined into one parent parcel. An application must be submitted to the Planning Department requesting the approval of the combination.

NOTE 3: All "sidwell " numbers (parcel identification numbers) shall be provided as follows below the property description:

13-32-479-025

13-32-479-026

13-32-479-010

- b) **PRESENT USE:** Vehicle repair facility, formerly J.G. Welding and Maintenance.
- c) **PRESENT ZONING:** M-2, Medium-Light Industrial District.

The M-2 Zoning District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

7.c SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR NEW USED CAR SALES FACILITY AND DETAILING AREA

Section 32

Lucas Koja (Robert Tobin)

April 7, 2014

Page 2

3. CURRENT STATUS OF APPLICATION

- a) The present hearing will be the initial formal review of this application by the Planning Commission.
- b) The Planning Commission, pursuant to Article XXI, City Planning Commission, Section 21.04, Site Plan Review and Article XXII, Administration, Section 22.16 Site Plan Review of the Zoning Ordinance, shall receive and review a submitted site plan in relation to pedestrian and vehicle circulation, off street parking, structural relationships, public utilities, landscaping, accessibility and other site design element.
- c) The Planning Commission, pursuant to Article XXII Administration, Section 22.14 Procedures for Special Land Use approval of the Zoning Ordinance, must follow the guidelines set forth and listed under subsections A and B.
- d) The Planning Commission pursuant to Article IV. General Provisions; Sections 4.44 thru 4.56 and Article XIV. C-2 General Business District, Section 14.01 of the Zoning Ordinance reviews all outdoor sales and rentals permitted in conjunction with a permanent building.
- e) The Planning Commission, pursuant to Article XXIV C-2, General Business District, Section 14.02 Approval of Special Land Use Permit of the Zoning Ordinance, must provide a report and recommendation to City Council for all special land uses listed under the subsections A (11) (a) Used Car Lots.
- f) On March 6, 2014 the petitioner sent a request to table the item to the April 7, 2014 meeting. This request was approved by the Planning Commission on ~~March 10, 2014.~~
- g) On March 27, 2013, the Board of Appeals GRANTED the petitioner permission to:
 - 1. Continue a building to the front property line.
 - 2. Hard surface to the front, side and rear property lines on Mound for the display and parking of rental vehicles.
 - 3. Waive thirty (30) required hard surfaced customer parking spaces for the rental car lot.

7.c SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR NEW USED CAR SALES FACILITY AND DETAILING AREA

Section 32

Lucas Koja (Robert Tobin)

April 7, 2014

Page 3

4. Retain a six (6) ft. high chain link fence on the north property line to the front property line on Mound, retain a six (6) ft. wall along the south property to the front property line on Mound and install eighty nine (89) linear ft. along the north end of the east property line.
5. Construct a six (6) ft. high concrete wall along the Albany (front/west) property line and along the north and south property line in the front setback.

NOTE: The two parcels are separated by an open twenty (20) ft. public alley.

WITH THE FOLLOWING CONDITIONS:

- a) The hard surface to the front property line on Mound Road will be for the parking, not display, of rental vehicles.
- b) The six (6) ft. high chain link fence on the north property line to the front property line on Mound Road will be replaced.
- c) The six (6) ft. wall along the south property line to the front property line on Mound Road will be replaced.
- d) An eight (8) ft. wide greenbelt will be constructed along the front (west) property line of Albany Avenue.
- e) The hours of operation will be 8:00 a.m. to 8:00 p.m.
- f) There will be no barbed wire on the site at all.
- g) The lighting shall be shielded and not encroach on abutting properties; light poles shall be no higher than twenty (20) ft.; all glare shall be eliminated for all fixtures; upward directed lighting shall not be permitted.
- h) All outdoor retail sales shall be prohibited on the site.
- i) All landscaped areas shall be automatically irrigated and maintained.
- j) There will only be twenty operable cars available for rental parked in the fenced area in the northeast area of the property.
- k) The two metal containers still on the property shall have a proper rat wall installed in accordance with the ordinances.
- l) There shall be only seven cars waiting for repairs and those cars shall be parked in the seven designated spaces on the plan.

7.c SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR NEW USED CAR SALES FACILITY AND DETAILING AREA

Section 32

Lucas Koja (Robert Tobin)

April 7, 2014

Page 4

m) The public alley will be vacated and the lots will be combined and this action will be started within the next four months.

NOTE: The Board of Appeals conditioned the petitioner to vacated the public alley and combine the lots to be started within 4 months of the Board approval. No action was taken.

h) On November 26, 2012, the Planning Commission APPROVED plans for a collision shop and a rental car lot for 20 vehicles.

4. GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The property to the north is zoned M-2 and contains an industrial building.
- b) The property to the east across Mound Road is zoned M-4 and contains Chrysler Motors Dodge City Plant.
- c) The property to the south is zoned M-2 and contains a Credit Union (Tandem)
- d) The properties to the west across Albany Avenue are zoned R-1-P and contain single family dwellings.

5. THE SITE PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) A used car office measuring 10 ft. x 20 ft. and containing 200 sq. ft. would be constructed on the site set back approximately 50 ft. from the north property line and approximately 95 ft. from the west property line (Albany Avenue). A total of fifteen (15) used car spaces would be provided with the 4 spaces located north of the used car office and 11 spaces located west of the office. The entire area would be hard surfaced with asphalt and provided with 6" concrete curbing. The used car operation would generally be located in the northwest corner area of the site. The use of the primary structure is changing from an auto repair facility to a vehicle detailing area.

NOTE 1: No floor or elevation plans were submitted for the used car office.

NOTE 2: The petitioner shall obtain a variance for the used car area to be permitted within 200 ft. of a property line for a residential use.

NOTE 3: The petitioner shall obtain a variance for overhead service doors opening toward residential dwellings.

7.c SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR NEW USED CAR SALES FACILITY AND DETAILING AREA

Section 32

Lucas Koja (Robert Tobin)

April 7, 2014

Page 5

NOTE 4: The petitioner shall obtain a variance for not providing a decorative fence along Mound Road.

NOTE 5: The petitioner shall modify the conditions of the March 27, 2013 Board of Appeals approval by eliminating the prohibition of all outdoor retail sales.

b) A parking area would be constructed measuring approximately 140 ft. x 220 ft. (less the building square footage of 4,830 sq. ft.) and containing 25,970 sq. ft. would be constructed on the site along the north property line, setback 2 ft. from the east property line (Mound Road), along the south property line and 83 ft. from the west property line Albany Avenue. The use of the parking area would be as follows:

- 1) The driveway from Mound Road would be hard surfaced with new concrete.
- 2) A parking area would measure 20 ft. x 106 ft. and contain 11 parking spaces. This area would be located immediately west of the building.
- 3) A parking area designated for rental vehicle storage considered an outdoor sales area would measure approximately 72 ft. x 100 ft. and containing 7,200 sq. ft. this area would contain 20 vehicles. This area is located north of the building.
- 4) A parking area would measure approximately 40 ft. x 108 ft. and contain 4,320 sq. ft. or 23 spaces. This area would be located approximately 75 ft. west of the building.
- 5) A parking area designated for used car sales and parking would measure 20 ft. x 128 ft. and contain 2,560 sq. ft. This area would contain 15 spaces. This area would be located approximately 75 ft. west and somewhat northwest of the building.

The new parking areas would all be hard surfaced with asphalt.

The minimum requirement for parking spaces on the site is 38.

NOTE: The note provided stating "All outdoor retail sales of items shall be prohibited on the site" shall be modified to read "All outdoor retail sales of items shall be prohibited on the site except for the rental car operation".

7.c SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR NEW USED CAR SALES FACILITY AND DETAILING AREA

Section 32

Lucas Koja (Robert Tobin)

April 7, 2014

Page 6

- c) Two (2) open storage areas for metal containers each measuring 8 ft. x 20 ft. for a grand total of 320 sq. ft. would be provided on the site. The containers would be located along the west elevation of the building. The maximum requirement for open storage areas on the site is 2,917 sq. ft.

NOTE: The outdoor storage areas for 2 metal containers totaling 320 sq. ft. shall be indicated on the site data chart.

- d) Wall mounted light fixtures are existing located on the building's north, south and west elevations. Pole mounted lights are existing located west of the building. A note is provided stating "All lighting on the site shall be shielded and not

encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted."

- e) Access would be provided via one existing shared driveway to Mound Road.

NOTE: The petitioner must provide a recorded document for ingress/egress with the owner of the property abutting to the south. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document then shall be provided to the Planning Department.

- f) No landscape plan was submitted; however, the site plan indicates that five (5) Norway Maple trees would be planted in the area between the sidewalk and edge of Mound roadway. A ten (10) ft. wide greenbelt containing Scotch Pines and Arborvitae would be provided along the west property line (Albany Avenue).

NOTE: Two (2) trees exist between the west property line and the edge of Albany Avenue. The trees shall be indicated on the plan.

- g) A six (6) ft. high brick embossed poured concrete wall would be provided along the west 105 ft. of the north and south property lines where it abuts the M-2 Medium-Light Industrial District. Also a new wall would be provided along the] entire west property line (Albany Avenue).

NOTE: The note "proposed new 6' 0" concrete wall" located in three places on the plan shall be changed to read "proposed new 6' 0" high brick embossed poured concrete wall "on the plan".

- h) A six (6) ft. high chain link fence with barbed wire exists along the east 120 ft. of the north property line and 20 ft. along the south property line.

7.c SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR NEW USED
CAR SALES FACILITY AND DETAILING AREA

Section 32

Lucas Koja (Robert Tobin)

April 7, 2014

Page 7

- i) Sidewalk exists along the east property line (Mound Road). No sidewalk exists along the west property line (Albany Avenue). The determination of the need for a five (5) ft. wide sidewalk along the west property line (Albany Avenue) shall be made by the Public Service Director.
- j) A trash enclosure location is indicated on the plan located along the south property line approximately 47 ft. from the southwest corner of the building.

NOTE: The trash enclosure shall be provided on the site with the following note stating "A trash enclosure, measuring a minimum 10 ft. x 10 ft. shall be constructed of six (6) ft. high brick embossed poured concrete walls with 45° angle cap, have screened gates and be placed upon a minimum 10 ft. x 18 ft. concrete pad that provides an 8 ft. wide apron. Masonry block shall not be used as a construction material".

- k) All other improvements on the site would remain as exists.

7.c SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR NEW USED CAR SALES FACILITY AND DETAILING AREA

Section 32

Lucas Koja (Robert Tobin)

April 7, 2014

Page 8

RECOMMENDATION

It is recommended that the site plan and special land use permit approval for a new used car sales facility and detailing area be DENIED for the following reasons:

1. The Special Land Use Permit request does not meet the following general standards:
 - a) The proposed use is not compatible with the adjacent residential uses of land.
 - b) The proposed use is not in compliance with the standards of the Zoning Ordinance.
2. The petitioner is required to obtain three (3) variances and modify a condition approval from the Zoning Board of Appeals. The "used car facility" ordinance Section 15.01 Uses Permitted (e) was recently amended. It is unrealistic to again approve a facility that requires several variances.
3. No action was taken to improve the site since the previous site plan approval on November 26, 2012.
4. The alley vacation and property combinations were not applied for within the required four (4) months of the Zoning Board of Appeals approval on March 27, 2013.
5. All items listed in the letter dated February 27, 2014 from Deborah Wenson, Zoning Inspector as follows:
 - a. Operating a business without a Certificate of Occupancy.
 - b. Outdoor storage of inoperable/unlicensed vehicles and vehicle parts.
 - c. Unlawful storage of junk/debris.
 - d. Temporary storage trailers on property without permits.
 - e. Illegal parking vehicles (must be parked on a hard surface).
 - f. Barbed wire remains (to be removed per ZBA variances 3/27/13.)

However if the Planning Commission determines that the site plan and special land use permit should be approved, then it should be recommended for approval with the standard conditions of the Planning Commission and more specifically:

7.c SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR NEW USED CAR SALES FACILITY AND DETAILING AREA

Section 32

Lucas Koja (Robert Tobin)

April 7, 2014

Page 9

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:
 - a) All "sidwell" numbers (parcel identification numbers) shall be provided as follows below the property description:

13-32-479-025
13-32-479-026
13-32-479-010
 - b) The note provided stating "All outdoor retail sales of items shall be prohibited on the site" shall be modified to read "All outdoor retail sales of items shall be prohibited on the site except for the rental car operation".
 - c) The outdoor storage areas for 2 metal containers totaling 320 sq. ft. shall be indicated on the site data chart.
 - d) Two (2) trees exist between the west property line and the edge of Albany Avenue. The trees shall be indicated on the plan.
 - e) The note "proposed new 6' 0" concrete wall" located in three places on the plan shall be changed to read "proposed new 6' 0" high brick embossed poured concrete wall "on the plan".
 - f) The trash enclosure shall be provided on the site with the following note stating "A trash enclosure, measuring a minimum 10 ft. x 10 ft. shall be constructed of six (6) ft. high brick embossed poured concrete walls with 45° angle cap, have screened gates and be placed upon a minimum 10 ft. x 18 ft. concrete pad that provides an 8 ft. wide apron. Masonry block shall not be used as a construction material".
2. The three (3) parcels identified as 13-32-479-025, 13-32-479-026 and 13-32-479-027 must be combined into one parent parcel. An application must be submitted to the Planning Department requesting the approval of the combination.
3. The two (2) parcels identified as 13-32-479-010 and 13-32-479-011 must be combined into one parent parcel. An application must be submitted to the Planning Department requesting the approval of the combination.
4. The petitioner must provide a recorded document for ingress/egress with the owner of the property abutting to the south. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document then shall be provided to the Planning Department.

7.c SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR NEW USED
CAR SALES FACILITY AND DETAILING AREA

Section 32

Lucas Koja (Robert Tobin)

April 7, 2014

Page 10

5. The following variances shall be obtained by the petitioner from the Board of Appeals for final approval of the site plan and special land use permit:
 - a) The petitioner shall obtain a variance for the used car area to be permitted within 200 ft. of a property line for a residential use.
 - b) The petitioner shall obtain a variance for overhead service doors opening toward residential dwellings.
 - c) The petitioner shall obtain a variance for not providing a decorative fence along Mound Road.
 - d) The petitioner shall modify the conditions of the March 27, 2013, Board of Appeals approval by eliminating the prohibition of all outdoor retail sales.
6. The public alley abutting lots 90 through 100 and lots 202 through 205 and parts of lots 201 and 206 of Ramm and Co's Mound Park Subdivision shall be vacated and made part of the overall site.
7. Sidewalk exists along the east property line (Mound Road). No sidewalk exists along the west property line (Albany Avenue). The determination of the need for a five (5) ft. wide sidewalk along the west property line (Albany Avenue) shall be made by the Public Service Director.
8. The Planning Staff believes that the proposed bond amount is too low given the fact that land area would be hard surfaced and drained and a small building would be constructed are part of the improvements. A new estimate shall be provided closer to \$80,000 to \$100,000. A bond in the amount of \$3,000 should be posted.
9. Obtain approval for the site plan and Special Land Use permit for the proposed used car sales facility and detailing area from City Council.

And furthermore, recommendations were received from the following divisions and departments:

TAXES: No Delinquent Taxes

7.c SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR NEW USED CAR SALES FACILITY AND DETAILING AREA

Section 32

Lucas Koja (Robert Tobin)

April 7, 2014

Page 11

ENGINEERING: Preliminary review of this site yielded the following comments:

1. The existing 20' wide public alley shall be vacated and utility easements obtained. After the alley has been properly vacated, parcels 13-32-479-011 and 13-32-479-027 shall be combined.
2. A system of internal drainage shall be provided. Detention may be required.
3. Any improvements within the Mound Road right-of-way shall be subject to the approval of the Macomb County Department of Roads (MCDR).
4. It is recommended that the existing drive approach onto Mound Road be removed and replaced to current MCDR and City standards.
5. The entire parking lot perimeter shall have concrete curb and gutter.
6. There shall be a five foot wide concrete sidewalk installed across the frontage of Albany Avenue unless a variance is granted.
7. It shall be noted that the proposed 15 used car parking spaces do not meet minimum width requirements.
8. Show the locations of all proposed and existing utilities. Separate water and sanitary services may be required for the proposed used car office.
9. If the existing building is to be utilized there is currently a small canopy and sidewalk along the south face of the building. If this is to remain it may impact the vehicular useable width of the drive approach. Minimum 2-way width for a commercial drive approach is twenty-six feet. If a door/access point is proposed along the south wall, protection bollards or some other means of provided for pedestrian safety shall be installed. Also, the proposed twenty foot wide relocated gate may restrict two-way traffic.
10. Identify the proposed location of concrete bumper blocks within the parking space. The current location may adversely impact the useable length of the parking space.

NOTE: The following items as presented by the Engineering Division shall be removed as they are addressed in the findings of the Planning Department:

- a) The existing 20' wide public alley shall be vacated and utility easements obtained. After the alley has been properly vacated, parcels 13-32-479-011 and 13-32-479-027 shall be combined.
- b) The entire parking lot perimeter shall have concrete curb and gutter.
- c) There shall be a five foot wide concrete sidewalk installed across the frontage of Albany Avenue unless a variance is granted.
- d) It shall be noted that the proposed 15 used car parking spaces do not meet minimum width requirements.

7.c SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR NEW USED
CAR SALES FACILITY AND DETAILING AREA

Section 32

Lucas Koja (Robert Tobin)

April 7, 2014

Page 12

- e) If the existing building is to be utilized there is currently a small canopy and sidewalk along the south face of the building. If this is to remain it may impact the vehicular useable width of the drive approach. Minimum 2-way width for a commercial drive approach is twenty-six feet. If a door/access point is proposed along the south wall, protection bollards or some other means of provided for pedestrian safety shall be installed. Also, the proposed twenty foot wide relocated gate may restrict two-way traffic.
- f) Identify the proposed location of concrete bumper blocks within the parking space. The current location may adversely impact the useable length of the parking space.

ZONING: The Zoning Bureau inspected the above property on February 25, 2014, at the time of the inspection many violations were observed:

1. Operating a business without a Certificate of Occupancy
2. Outdoor storage of inoperable/unlicensed vehicles and vehicle parts.
3. Unlawful storage of junk/debris
4. Temporary storage trailers on property without permits.
5. Illegal parking vehicles (must be parked on a hard surface).
6. Barbed wire remains (to be removed per ZBA variances 3/27/13.)

MACOMB COUNTY: Plans were returned and marked with changes from the county and then sent back to the Architect.

FIRE: Approved

DTE: DTE has no objection with restrictions:

No Hi-Low or crane allowed closer than 10 feet from DTE existing overhead power line crossing north-south of customer property.

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statues and ordinances governing the same and having held a public hearing thereon on Monday, the 7th day of April, 2014, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following commonly described property, to-wit:

Land in the City of Warren, Macomb County, described as:

All of Lots 90 through 100 and the Southerly 29 feet of Lot 201, all of Lots 202 through 205 and the Northerly 33 feet of Lot 206, Ramm and Co.'s Mound Pak Subdivision, as recorded in Liber 8, Page 49 of Plats, Macomb County Records.

receive special land use and site plan approval for a new used car sales facility and detailing area, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the petitioner for the special land use approval for the use referenced above for the property described aforesaid, be DENIED, subject to the following conditions:

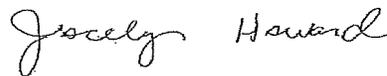
1. The Special Land Use Permit request does not meet the following general standards:
 - a) The proposed use is not compatible with the adjacent residential uses of land.
 - b) The proposed use is not in compliance with the standards of the Zoning Ordinance.
2. The petitioner is required to obtain three (3) variances and modify a condition approval from the Zoning Board of Appeals. The "used car facility" ordinance Section 15.01 Uses Permitted (e) was recently amended. It is unrealistic to again approve a facility that requires several variances.
3. No action was taken to improve the site since the previous site plan approval on November 26, 2012.
4. The alley vacation and property combinations were not applied for within the required four (4) months of the Zoning Board of Appeals approval on March 27, 2013.
5. All items listed in the letter dated February 27, 2014 from Deborah Wenson, Zoning

Inspector as follows:

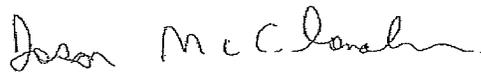
- a. Operating a business without a Certificate of Occupancy.
- b. Outdoor storage of inoperable/unlicensed vehicles and vehicle parts.
- c. Unlawful storage of junk/debris.
- d. Temporary storage trailers on property without permits.
- e. Illegal parking vehicles (must be parked on a hard surface).
- f. Barbed wire remains (to be removed per ZBA variances 3/27/13.)

RESOLUTION adopted at the meeting of April 7, 2014

CITY OF WARREN PLANNING COMMISSION



Jocelyn Howard, Chairperson



Jason McClanahan, Secretary

Secretary Rohr – this is also currently a tabled item and we have received notification to remain on the table until our April 28th, 2014 meeting.

- C. SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR A NEW USED CAR SALES FACILITY AND DETAILING AREA; located on the west side of Mound Road approximately 971 .54 ft. north of Eight Mile Road; 21083 Mound Road; Section 32; Lucas Kojas (Robert J. Tobin). **TABLED**

PETITIONERS PORTION:

Mr. Robert Tobin – I'm Robert Tobin 2201 12 Mile Road, Warren, but I'm also here tonight with this gentleman.

Mr. Phil Ruggeri – good evening I'm Phil Ruggeri 43231 Schoenherr, Sterling Heights, 48313. We are here on behalf of the client for a special land use permit to allow for used car sales. Bob has been with this project for several years and he had filed for a used car lot prior to the moratorium being instituted back in 2012. And that is the final component to allow our client to develop the site as he's projected.

There are three components to the development this is the Auto Repair Center that abuts on Mound and then he proposes the Rental Car area here and the back yellow area would be the used car area. The used car area that's in question is only 15 spots, but it's an integral component to what he wants to do with the site. The proposed development needs all three components to be profitable and to make any sense. The detailing that goes on inside the auto repair section allows for the storage of those vehicles in the back and in the interim they can use the rental car component for traveling. And then some of the vehicles that come out of this business end up on a used car lot. It allows them to have complete use of the vehicles throughout the entire operation and they can sell those off in the back.

Now some of the concern's from what I understand historically with the neighbors is there's lighting that emits from this building here that's close to Mound, there's some flood lights that seem to find it's way back all the way across to Albany Road and it's been causing some issues, and then the buffering between this property because it's all wide open at the present time. So what our client has proposed through Mr. Tobin is to provide adequate screening to the west of the property that would abut the residential area. He's proposed a six foot concrete wall around this area with landscaping inside and redoing the outer landscaping. Which you have several

pine trees and trees along the interior of the property within the wall on the client's side. And then he's also proposing trees in lieu of a sidewalk to add extra buffer because there are no existing sidewalks really along that strip. The sidewalk is truly with the residential component currently on the west side.

So we feel with the six foot wall, the screening, and the maturity of that landscaping it will more than buffer any type of obstruction from the lighting that could come from the building itself. And also if that lighting is objectionable there's other means to detract it. There's lighting systems that certainly just detain itself onto the property and that could be instituted as well, if this doesn't take care of it. But that's basically for the special land use.

I know there's been some issues from the staff report that the property has a lot of debris, it's not being operated very well. Well he's not in operation because he doesn't have a certificate of occupancy and it's really currently not under operation. This has all been proposed as one big development with all three components. And because of the moratorium he couldn't get back on the agenda even though he had filed prior to the moratorium so now it's right for that particular function. So I'm here to answer any questions you may have.

Secretary Rohr reads the following correspondence:

TAXES: No Delinquent Taxes.

ENGINEERING: Preliminary review of this site yielded the following comments:

1. The existing 20' wide public alley shall be vacated and utility easements obtained. After the alley has been properly vacated, parcels 13-32-479-011 and 13-32-479-027 shall be combined.
2. A system of internal drainage shall be provided. Detention may be required.
3. Any improvements within the Mound Road right-of-way shall be subject to the approval of the Macomb County Department of Roads.
4. It is recommended that the existing drive approach onto Mound Road be removed and replaced to current MCDR and City standards.
5. The entire parking lot perimeter shall have concrete curb and gutter.
6. There shall be a five foot wide concrete sidewalk installed across the frontage of Albany Avenue unless a variance is granted.

7. It shall be noted that the proposed 15 used car parking spaces do not meet minimum width requirements.
8. Show the locations of all proposed and existing utilities. Separate water and sanitary services may be required for the proposed used car office.
9. If the existing building is to be utilized there is currently a small canopy and sidewalk along the south face of the building. If this is to remain it may impact the vehicular useable width of the drive approach. Minimum 2-way width for a commercial drive approach is twenty-six feet. If a door/access point is proposed along the south wall, protection bollards or some other means of provided for pedestrian safety shall be installed. Also, the proposed twenty foot wide relocated gate may restrict two-way traffic.
10. Identify the proposed location of concrete bumper blocks within the parking space. The current location may adversely impact the useable length of the parking space. There is also a note here that does indicate that items 1, 5, 6, 7, and 9 that I just read have been addressed already in the findings of the Planning Department.

ZONING: The Zoning Bureau inspected the above property on February 25, 2014; at the time of the inspection many violations were observed:

1. Operating a business without a Certificate of Occupancy.
2. Outdoor storage of inoperable/unlicensed vehicles and vehicle parts.
3. Unlawful storage of junk/debris.
4. Temporary storage trailers on property without permits.
5. Illegal parking vehicles (must be parked on a hard surface).
6. Barbed wire remains (to be removed per ZBA variances 3/27/13).

MACOMB COUNTY: Plans were returned and marked with changes from the county and then sent back to the Architect.

FIRE: Approved.

DTE: DTE has no objection with restrictions:

No Hi-Low or crane allowed closer than 10 feet from DTE existing overhead power line crossing north-south of customer property.

Mr. Wuerth reads the recommendation of the Staff:

Chair Brasza – Mr. Tobin and Mr. Roggeri before we take this consideration to be removed from the table, which it is at this time, I want to ask you if you've received these recommendations from the

Planning Department and also if you feel that it's worth your time to go to Zoning before you come to us?

Mr. Ruggeri – yes we did receive the notification from the Planning Department and we would accept all the conditions that are imposed. If the matter is approved we have no objects to those conditions.

Chair Brasza – now there's a few items that you need from Zoning, are you scheduled at this time?

Mr. Ruggeri – not yet. I think we were waiting for this procedure first. For the Board of Zoning Appeals you mean, has that been set yet Bob?

Mr. Tobin – no it hasn't been set we were waiting for this approval.

Chair Brasza – and you feel that you should come here before you go to Zoning?

Mr. Ruggeri – yes we do.

MOTION:

A motion was made by Secretary Rohr to remove from table, supported by Assistant Secretary Howard. A voice vote was taken, and the motion carried unanimously.

PUBLIC HEARING:

Ms. Vickie Mallette – good evening my name is Vickie Mallette I live on Albany 21281. I've been here for many meetings regarding this I've even spoke with him in the phone, I'm really disappointed in the fact that he did nothing through the summer except go in there and work off and on. He was in there today he's not supposed to be working, why is he in there working. He brings cars in and out, he had a pickup truck in there that was just full of parts that he took out of his building today. I have one neighbor and my husband that also seen it, he had a Ferrari last night in his parking lot he'll deny all of this. We've taken pictures, we've showed you what's going on we really don't want it to be a used car lot. It was stated when we were here last time he doesn't want to rent cars he wants to sell cars and I have a problem with that he has told me that numerous times. So I don't understand why we keep coming back, at the last meeting it was stated what he was to do, I have all the minutes from it he's done nothing. There are still dead trees in the lot that he never even bothered cleaning up. So this is what we get to look at. In the summer we were anticipating smelling paint fumes and all the noise

from construction and none of that happened. So is it if he doesn't get his way the building just gets to sit the way it is and we have to live with it.

We have enough problems as it is where we live on our street that's a great place for people to hop the six foot fence and they can steal anything they want out of it. There's a business on Eight Mile that abuts Albany Street I tried working with the gentleman that owns it he was going to have the alley vacated and in the process of that people were breaking windows I took pictures of that. Sometimes he called the police and sometimes he didn't so that's what's happening there and he wants to put another one on Mound abutting Albany. So is it that all of Albany should pack up and leave so they can sell cars or do people want to work and help us so we don't have to deal with a lot of that as well. Thank you.

Ms. Dolores Marquis – 21067 Albany I live right across the street from the site. It looks wonderful on the board up there, however it doesn't look so wonderful to us when you look out and there's either four or five empty trailers that houses rats and everything else and they've been sitting there for two years. The 10 or 11 cars that are broken down that are sitting there, the brush that he said he was going to clean on the fence line and it's been sitting there since last October. If he's working there it's only supposed to be eight o'clock at night, well sometimes its midnight, sometimes it's one o'clock.

The lights go on and they shine in my backyard I could sit by my garage and read the newspaper they are bright enough. I just have a feeling that he is not going to take care of the property and he's not going to take care of getting everything done if he is allowed to start the business there. I'm not against business but he just doesn't seem to really want to do anything except what he wants to do.

Marlene Peters – hello my name is Marlene Peters and I live at 21131 Albany I live a couple of doors down from Dee and the light also shines into my kitchen window. They are there all the time, they love to be there at night when most businesses are closed. They were there last night, which was Sunday night cars were going in and out. They were there today with a semi-car hauler I took pictures so I don't know why he's telling you he's not working there's five, six, seven guys there at any given time. There's trucks, there's cars, we have the storage bins that are sitting right on the ground, you could stand on my porch and watch the rats run in and out.

We take care of our property we've lived there for many number of years, we don't want to see this. We don't want the fumes we don't

want the smell, and the mess. They say we will do everything it takes to make you happy and then nothing is done, think he's shown that in the last year and a half. Thank you for your time.

Chair Kupiec – based on the amount of recommendations here from the Planning Department that's also supported by the Engineering Department and the fact that there are numerous issues that have to go before the Zoning Board. I'm going to make a recommendation to deny this at this point and time until such time they get the proper approval so they can do the work and proceed with their operation then they can come back to us for approval.

Secretary Rohr – Mr. Kupiec in lieu of what you said would you propose a table to allow them time to do it and then come back to us verses a flat out denial at this point.

Vice Chair Kupiec – well I'd like to see all the items that have to be taken care of before the Zoning Board taken care of before they come back before us.

Secretary Rohr – I agree with you.

Vice Chair Kupiec – I don't know how long that will take so I don't know if we can put a date certain on this or how we would give them a time frame. I'd like to see them be successful in business but I'd like to see them also satisfy the needs of the neighborhood and satisfy the needs of the City of Warren.

Secretary Rohr – I think three months could probably be a realistic time period if we were to do a table giving them until a date certain of July 21. So I'd like to make a motion to table this item to a date certain of our July 21st meeting giving them the time to go before the ZBA to get these items cleared up.

MOTION:

A motion was made by Secretary Rohr to table until July 21st, 2014, supported by Assistant Secretary Howard.

ROLL CALL:

The motion did not carry as follows:

Secretary Rohr.....	Yes
Assistant Secretary Howard.....	Yes
Vice Chair Kupiec.....	No
Commissioner McClanahan.....	Yes
Commissioner Rob.....	No

Commissioner Smith.....	No
Commissioner Stephens.....	No
Commissioner Vinson.....	No
Chair Brasza.....	Yes

Secretary Rohr – motion to table did not pass.

Chair Brasza – further discussion I need a motion, are you going to make that motion to deny Mr. Kupiec?

Vice Chair Kupiec – yes I still maintain my motion to deny based on the things I've said. And again we'd be more than willing to have them come back at such a time that they are prepared I don't think they are prepared right now.

MOTION:

A motion was made by Vice Chair Kupiec to deny, supported by Commissioner Vinson with discussion.

COMMISSIONERS PORTION:

Chair Brasza – I think we need to be very specific individually with our thoughts please. If you are going to motion to deny I need a reason.

Vice Chair Kupiec – I think I clearly stated my reasons based on all the recommendations from the Planning Department supported by Engineering. And there are at least three variances there that need to be brought before us and approved by the ZBA before we can proceed with our approval process.

Commissioner Smith – the reason I voted to deny is because they've had time to do some of the work and make some of the repairs already and they haven't done it. I don't think another three months really is going to make a difference and listening to what some of the neighbors said. They need to work with the neighbors if they are going to do something like, this they are not even trying so, I don't see any reason to allow it.

Chair Brasza – so I assume that the proposed use be consistent with the public health, safety and welfare of the City is that your statement?

Commissioner Smith – yes.

Assistant Secretary Howard – I was willing to give them some time to try to bring the site up, but it is true there is activity going on at that site I was there yesterday, a lot of activity. A lot of cars being worked on the site is not pleasant so based on where we are I am prepared for the health and the safety of the residences as well.

Commissioner Rob – I believe that I agree with the Planning recommendations and the City’s concerns in addition to the business running without occupancy certificates. I also agree with Mr. Smith that there’s been enough time provided to do a lot of things and they didn’t get the importance on it.

Commissioner Stephens – I would agree also just the amount of time they’ve had and the health and safety of that area just doesn’t sound good. So at this time I just don’t feel comfortable approving.

Commissioner Vinson – I agree with the denial because of a lot of reasons. I was there myself on the property, its right next to a Credit Union that I frequent all the time. The condition of the property is deplorable, until he or they take care of the business of bring the property up to code this is my reason.

Chair Brasza – I’m just going interject a couple of opinions myself I know I voted yes to table, but at this point I’m going to go with the proposed use is not compatible with the adjacent use of land. And the proposed use is not in compliance with the standards of this Zoning Ordinance.

ROLL CALL:

The motion carried unanimously as follows:

Vice Chair Kupiec.....	Yes
Commissioner Vinson.....	Yes
Secretary Rohr.....	Yes
Assistant Secretary Howard.....	Yes
Commissioner McClanahan.....	Yes
Commissioner Rob.....	Yes
Commissioner Smith.....	Yes
Commissioner Stephens.....	Yes
Chair Brasza.....	Yes

Secretary Rohr – Madame Chair motion denied.

- D. AMENDMENT TO ZONING ORDINANCE NO. 30; appendix A, Article IV, Article XIII, and Article XIV of the Code of Ordinances of the City of Warren Relating to off-street parking requirements and

RESOLUTION
SPECIAL LAND USE AND SITE PLAN
FOR A NEW USED CAR SALES FACILITY AND DETAILING AREA
21083 MOUND ROAD

A regular meeting of the City Council of the City of Warren, Macomb
County,
Michigan held on _____, 2015, at 7 p.m. Eastern Standard Time at the
Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution was offered by Councilmember
_____ and supported by Councilmember
_____:

Lucas Koja, Alqush LLC, has petitioned the City of Warren to receive
special land use and site plan approval to use the following described property to a new
used car sales facility and detailing area located at 21083 Mound Road, pursuant to
Section 14.02 of the Warren Zoning Ordinance.

Land in the City of Warren, Macomb County, described as:

All of Lots 90 through 100, and the Southerly 29 feet of Lot 201, all of Lots 202
through 205 and the Northerly 33 feet of Lot 206, Ramm and Co.'s Mound Park
Subdivision, as recorded in Liber 8, Page 49 of Plats, Macomb County Records.

On April 7, 2014, the Planning Commission held a public hearing on the petition; took comments from the public and denied the attached resolution and recommended approval of the special land use and site plan as stated therein.

BE IT RESOLVED, the Council of the City of Warren hereby _____
a special land use permit and site plan for a new used car sales facility and detailing area on the following described property with recommended conditions:

1. The Special Land Use Permit request does not meet the following general standards:
 - a) The proposed use is not compatible with the adjacent residential uses of land.
 - b) The proposed use is not in compliance with the standards of the Zoning Ordinance.
2. The petitioner is required to obtain three (3) variances and modify a condition approval from the Zoning Board of Appeals. The "used car facility" ordinance Section 15.01 Uses Permitted (e) was recently amended. It is unrealistic to again approve a facility that requires several variances.
3. No action was taken to improve the site since the previous site plan approval on November 26, 2012.
4. The alley vacation and property combinations were not applied for within the required four (4) months of the Zoning Board of Appeals approval on March 27, 2013.
5. All items listed in the letter dated February 27, 2014 from Deborah Wenson, Zoning Inspector as follows:
 - a) Operating a business without a Certificate of Occupancy.
 - b) Outdoor storage of inoperable/unlicensed vehicles and vehicle parts.
 - c) Unlawful storage of junk/debris.
 - d) Temporary storage trailers on property without permits.
 - e) Illegal parking vehicles (must be parked on a hard surface).
 - f) Barbed wire remains (to be removed per ZBA variances 3/27/13.)

AYES: Councilmembers _____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2015.

PAUL WOJNO
City Clerk

When recorded return to:

City Clerk
City of Warren
One City Square, Suite 205
Warren, Michigan 48093

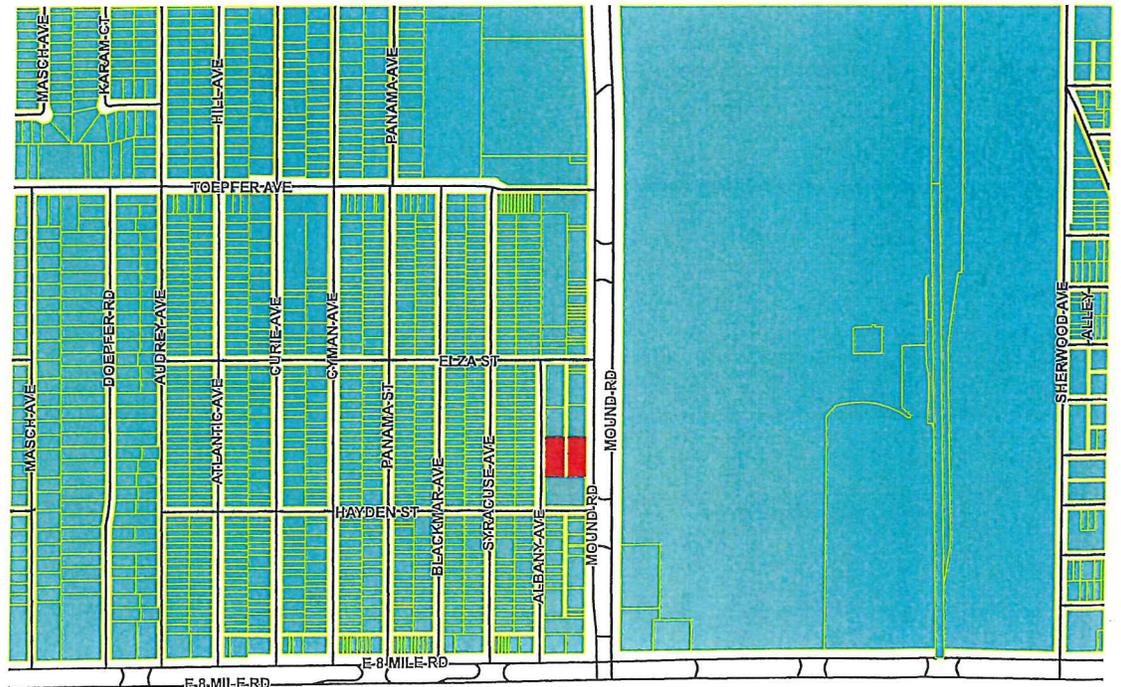
Drafted by:

Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093

SITE PLAN AND SPECIAL LAND USE PERMIT APPROVAL FOR A NEW USED CAR SALES FACILITY AND DETAILING AREA; located on the west side of Mound Road approximately 971.54 ft. north of Eight Mile Road; 21083 Mound Road; Section 32; Lucas Koja (Robert J. Tobin).



Warren Planning Department
 One City Square, Suite 315
 Warren, MI 48093
 Office: 586-574-4687
 CityofWarren.org





PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

June 23, 2015

TO: Scott C. Stevens, Secretary
Warren City Council

FROM: Planning Commission

RE: SITE PLAN AND SPECIAL LAND USE PERMIT FOR AIR-SOFT GAMING FACILITY AND SEMI-TRUCK STORAGE PARKING; to be located on the west side of Mound Road, approximately 846 feet south of Ten Mile Road; 24649-B Mound Road; Section 29; Wojtuniecki Real Estate Holdings, LLC (Tim Storey).

At a public hearing on June 1, 2015, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the Special Land Use Permit only for an airsoft gaming facility.

You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, minutes and plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Jason McClanahan
Commission Secretary

James R. Fouts
Mayor

/jah

Attachments



FILE COPY

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

June 5, 2015

Storey Engineering Group LLC
Tim S. Storey
48264 Manchester
Macomb, MI 48091

RE: SITE PLAN AND SPECIAL LAND USE PERMIT FOR AIR-SOFT GAMING FACILITY AND SEMI-TRUCK STORAGE PARKING; to be located on the west side of Mound Road, approximately 846 feet south of Ten Mile Road; 24649-B Mound Road; Section 29; Wojtunicki Real Estate Holdings, LLC (Tim Storey).

Dear Mr. Storey:

At its public hearing of June 1, 2015, the City of Warren Planning Commission voted to recommend APPROVAL to City Council the above-described special land use only.

The request will be sent to City Council for their final decision.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,

A handwritten signature in black ink that reads "Jason McClanahan".

Jason McClanahan
Commission Secretary

/jah

cc: Mayor James R. Fouts
Assistant City Attorney
Richard Sabaugh, Public Service Director
Lynne Martin, Zoning Department
Daniel Simpson, Fire Department
Ronald F. Wuerth, Planning Director
Ryszard Wojtunicki

6.d) SPECIAL LAND USE AND SITE PLAN APPROVAL FOR AIRSOFT GAMING FACILITY AND SEMI-TRUCK STORAGE PARKING

Section 29

Wojtuniechi Real Estate Holdings, LLC (Storey Engineering)

June 1, 2015

Page 1

FINDINGS

1. The petitioner is requesting special land use and site plan approval for an air-soft gaming facility and semi-truck parking located on the west side of Mound Road approximately 846 ft. south of Ten Mile Road.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring approximately 154 ft. X 561.21 ft. and containing 1.98 acres with 154 feet of frontage along Mound Road, lots 12 and 13 of Supervisor's Plat No. 1.
 - b) **PRESENT USE:** Industrial Building (Truck Repair Center; RW Freight Brokerage and Sunset Travel) and Airsoft unapproved gaming facility.
 - c) **PRESENT ZONING:** M-2, Medium-Light Industrial District
3. **CURRENT STATUS OF APPLICATION**
 - a) The present hearing will be the initial formal review of this application by the Planning Commission.
 - b) The Planning Commission pursuant Article XXII Administration. Section 22.14 Procedures for Special Land Use approval of the Zoning Ordinance must follow the guidelines set forth and listed under subsections A and B.
 - c) The Planning Commission pursuant to Article XXIV. C-2, General Business District, Section 14.02. Approval of special land use permit of the Zoning Ordinance must provide a report and recommendation to City Council for all special land uses listed under the subsection A.3) Gymnasiums.
 - d) The Planning Commission pursuant to Article XXI, City Planning Commission; Section 21.04 Site Plan Review and Article XXII, Administration; Section 22.16 Site Plan Review of the Zoning Ordinance, shall receive and review a submitted site plan in relation to pedestrian and vehicle circulation, off street parking, structural relationships, public utilities, landscaping, accessibility and other site design element.
 - e) On May 22, 2015, the petitioner submitted revised site plans to address the concerns and recommendations discussed at the Planning Commission meeting on May 11, 2015.

6.d) SPECIAL LAND USE AND SITE PLAN APPROVAL FOR AIRSOFT GAMING FACILITY AND SEMI-TRUCK STORAGE PARKING

Section 29

Wojtuniechi Real Estate Holdings, LLC (Storey Engineering)

June 1, 2015

Page 2

- f) On May 13, 2015 the Board of Appeals RESCHEDULED the petitioner's request to June 10, 2015. The petitioner proposes the following variances:
1. Retain hard surface parking to no less than 3.25 ft. of the front (Mound) property for parking as per plan.
 2. Allow for parking of truck/trailers on gravel lot as per plan.
 3. To allow for outdoor storage in excess of the maximum 5,436 sq. ft. equaling 3,468 sq. ft.
- g) On May 11, 2015, the Planning Commission voted to TABLE the above captioned item to the June 1, 2015 Planning Commission meeting. The Planning Commission tabled the item to allow for the petitioner to obtain his Certificate of Compliance.

NOTE: Per correspondence received from the Chief Zoning Administrator, prior to obtaining a Certificate of Compliance, the Special Land Use permit would need to be approved by the City Council.

- h) On May 11, 2015, the Planning Commission CLOSED OUT the Special Land Use Permit for recreational plastic pellet gun gaming facility because the petitioner never provided the revised site plans, a combined survey plan, changes to a lease on property to the west and City Council approval of the Special Land Use. The proposed plans expired on March 25, 2015.
- i) On January 12, 2015, the Planning Commission CLOSED OUT the site plan for parking lot expansion for industrial building because the site plan had expired.
- j) On March 25, 2013, the Planning Commission RECOMMENDED APPROVAL of a Special Land Use Permit for recreational plastic gun gaming facility.
- k) On June 12, 2013, the Board of Appeal DENIED the petitioner permission to retain the hard surfacing to no less than 3.5 ft. of the front (Mound) property for parking GRANT;
1. To waive 1,157 linear ft. of greenbelt along the west property line for Stephens property.
 2. To only install 400 linear ft. of greenbelt as per the plan.
- l) On December 10, 2012, the Planning Commission APPROVED plans for a parking lot expansion measuring 100 ft. 346 ft. and containing 34,600 sq. ft. the included a lease of property abutting to the west.

6.d) SPECIAL LAND USE AND SITE PLAN APPROVAL FOR AIRSOFT GAMING FACILITY AND SEMI-TRUCK STORAGE PARKING

Section 29

Wojtuniechi Real Estate Holdings, LLC (Storey Engineering)

June 1, 2015

Page 3

- m) On April 9, 2003 the Board of Appeals GRANTED the petitioner permission to hard surface for parking purposes to no less than twenty two (22) ft. of the front (east) property line on Mound Road as per plan.
- n) On July 15, 2002 the Planning Commission APPROVED plans for a flag shaped building addition measuring 30 ft. x 112 ft. and 44 ft. x 50 ft. and containing 5,828 sq. ft. Also an office addition containing 924.58 sq. ft.
- o) On October 21, 1975, the Planning Commission APPROVED plans for an industrial building addition measuring 56 ft. X 80 ft. and containing 4,480 sq. ft. adjoining the south elevation of the existing building. (Frank G. Schwartz)
- p) On August 22, 1967, the Building Division issued permits no. 75695 for an industrial building addition measuring 56 ft. X 60 ft. and containing 2,240 sq. ft.
- q) On September 11, 1969, the Building Division issued building permit No. 34829 for an industrial building measuring 56 ft. X 80 ft. 10 in. and containing 4,527 sq. ft. (Micron Machine Co. C. R. Schwartz)
- r) On August 26, 1959, the Zoning Board of Appeals GRANTED, permission to construct a 60 ft. X 56 ft. building addition to the south lot line of lot 12. (Norman Schwartz)

4. GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The property to the north is zoned M-2 and contains an industrial building.
- b) The property to the east is (across Mound Road) is zoned M-2 and contains an industrial building.
- c) The property to the south is zoned M-2 and contains a restaurant/bar (Sporty O'Tooles).
- d) The property to the west is zoned M-1 and contains vacant property.

5. THE SITE PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) A new air-soft gaming facility measuring approximately 54 ft. x 142 ft. and containing 7,814 sq. ft. would be provided within the north 56 ft. of the existing building that currently measures approximately 112 ft. x 170.20 ft. and contains 18,984 sq. ft. Air-soft gaming activities would take place in an open area setup for this physical activity. The floor plan indicates the site would also provide office areas, a utility room, restrooms and boiler room. The floor plan also indicates that there will be six exposed columns in the air-soft gaming area. The south 56 ft. of the building would be used for the trucking business and would contain an area of 10,872 sq. ft.

6.d) SPECIAL LAND USE AND SITE PLAN APPROVAL FOR AIRSOFT GAMING FACILITY AND SEMI-TRUCK STORAGE PARKING

Section 29

Wojtuniechi Real Estate Holdings, LLC (Storey Engineering)

June 1, 2015

Page 4

The site plan shows how the mixed uses can work together. The air-soft gaming facility, the trucking company, and the travel agency operate at different hours of the day, and would occupy the designated parking at different times.

- b) The site plan indicates two (2) open storage areas, one measuring 53 ft. x 72 ft. and containing 3,816 sq. ft. located along the west property line of the petitioner's property would provide parking for 6 truck trailers. The second area would measure 53 ft. x 96 ft. and contain 5,088 sq. ft. located along the north property line and would provide parking for eight (8) truck trailers, four (4) on gravel and four (4) on asphalt. Total open storage area would be 8,904 sq. ft. The maximum allowed open storage areas on the site is 5,436 sq. ft. (this number represents half of 10,872 sq. ft. of the building used by the trucking fleet operation).

NOTE 1: A variance would need to be obtained from the Board of Appeals to retain the existing gravel in the rear of the property.

NOTE 2: The outdoor storage area would total 8,904 sq. ft., which is in excess of 3,468 sq. ft. of the allowed amount of outdoor storage permitted on the site. A variance may be required to allow for outdoor storage in excess of the 5,436 sq. ft. permitted on the site.

- c) During an inspection of the site, it was noted that outdoor storage exists on other areas of property tires located behind the building near the proposed entrance door for the air soft gaming and miscellaneous items placed around the trash enclosure near the rear of the building. There was also a dumpster to the rear of the building without a trash enclosure and with miscellaneous items stored next to it. The dumpster should be located in the existing trash enclosure located at the rear of the property, or if already utilized, another trash enclosure may need to be constructed.

NOTE: Besides the trailers, no other outdoor storage is proposed. The items that were stored outdoors, have now been removed.

- d) Parking spaces for employees and visitors to the rear of the building containing 45 parking spaces. There are additional parking spaces (9 spaces) in front of the building. The total parking spaces would be 54 meeting the required parking on the site.

NOTE: The parking located along Mound Rd. is located within the front setback (setback 3.25 ft. from Mound Rd.). The applicant will need a variance from the Board of Appeals in order to retain this parking area.

- e) Four (4) wall mounted "flood" type light fixtures exist on the east and south elevations of the building. A new light pole would be provided along the petitioner's south property line approximately 130 ft. east of the west property line. Three (3) additional light poles would be provided in the new parking area on the leased property. A note is provided stating "All lighting on the site shall be shielded and not encroach upon abutting

6.d) SPECIAL LAND USE AND SITE PLAN APPROVAL FOR AIRSOFT GAMING FACILITY AND SEMI-TRUCK STORAGE PARKING

Section 29

Wojtuniechi Real Estate Holdings, LLC (Storey Engineering)

June 1, 2015

Page 5

properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated and directed lighting shall not be permitted”.

f) Access to the site is provided via two (2) driveways to Mound Road.

NOTE: The revised plans indicate a change in vehicular circulation. The north driveway will be opened and the fence will be removed. The driveway to the south of the building will allow for one way vehicular access behind the building, and the driveway to the north will allow for one way access to Mound Rd. The proposed parking area behind the building will be shifted south in order to allow for vehicular access to the north driveway.

g) No landscape plan was submitted; however, the site plan indicates that a red maple and yews exist in front of the building. A note is provided stating “All landscaped areas shall be automatically irrigated”.

h) A six (6) ft. high chain link fence exists along the north and south property lines of the petitioner’s property. There is also a partial white privacy fence along

i) Sidewalk exists along Mound Road.

j) An existing trash enclosure is indicated on the plan located in the southwest corner of the site.

k) All other improvements on the site would remain as exists.

6.d) SPECIAL LAND USE AND SITE PLAN APPROVAL FOR AIRSOFT GAMING FACILITY AND SEMI-TRUCK STORAGE PARKING

Section 29

Wojtuniechi Real Estate Holdings, LLC (Storey Engineering)

June 1, 2015

Page 6

RECOMMENDATION

SPECIAL LAND USE APPROVAL

Staff recommends that the special land use permit should be APPROVED for an airsoft gaming facility as the use satisfies the general standards of Section 22.14 B.1 subject to the petitioner obtaining the variances required from the Zoning Board of Appeals and subject to the other conditions described hereafter.

SITE PLAN APPROVAL

It is recommended that the site plan for an air-soft gaming facility and semi-truck parking be APPROVED with the standard conditions of the Planning Commission and subject to Special Land Use Approval by City Council, and more specifically:

1. The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:
 - a) Retain hard surface parking to no less than 3.25 ft. of the front (Mound) property for parking as per plan.
 - b) Allow for parking of truck/trailers on gravel lot as per plan.
 - c) To allow for outdoor storage in excess of the maximum 5,436 sq. ft. equaling 3,468 sq. ft.
2. A cash bond in the amount of \$450 shall be posted.
3. City Council approval is required.

And furthermore recommendations were received from the following divisions and departments:

TAXES: No Delinquent Taxes

ENGINEERING: Preliminary review of this site has yielded the following comments from the Engineering Division:

1. The previously approved site plan required a detention facility on the west side of the site. The detention pond was filled in without acquiring the necessary permits and approvals. Detention will be required for this site and all drainage shall be maintained within this development.

6.d) SPECIAL LAND USE AND SITE PLAN APPROVAL FOR AIRSOFT GAMING FACILITY AND SEMI-TRUCK STORAGE PARKING

Section 29

Wojtuniechi Real Estate Holdings, LLC (Storey Engineering)

June 1, 2015

Page 7

2. Any improvements within the Mound Road right-of-way shall be subject to the approval of the Macomb County Department of Roads (MCDR).

FIRE: This department has determined the following provisions will be required:

1. Must meet the requirements of the 2012 Edition of the Michigan Building Code, specifically section 411, "Special Amusement Buildings".
2. Special Amusement Buildings must be equipped throughout with an automatic sprinkler system in accordance with NFPA 13. Fire Department Connection threads shall be National Standard type and a fire hydrant shall be provided within 150 feet of the Fire Department Connection.
3. Provide fire alarm system as required by code.
4. Maintain existing Fire Department access roads. Fire apparatus access roads must have a minimum width of 20 feet and a minimum vertical clearance of 13 feet 6 inches.
5. Provide Fire Department lock box (knock box) as required by local ordinance.

DTE: APPROVED

ZONING: In order for the Zoning Board of appeals to accept his application for Certificate of Compliance, schedule inspections and issue a Certificated this address ill need the Special Land Use permit approved by the Planning Commission and then the City Council. Prior to that being issue we cannot allow him to operate this business.

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statues and ordinances governing the same and having held a public hearing thereon on Monday, the 1st day of June, 2015, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following commonly described property, to-wit:

Land in the City of Warren, Macomb County, described as:

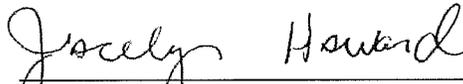
Property described as lots 12 and 13, "Supervisors Plat No. 1", being a subdivision of part of the Northeast ¼ of Section 29, T.1N, R.12E, City of Warren, formerly Warren Township, Macomb County, Michigan. As recorded in Liber 17 of Plats, Page 26 of Macomb County Records.

receive special land use approval for Air-Soft Gaming Facility and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the petitioner for the special land use for the use referenced above for the property described aforesaid, be APPROVED, subject to the following condition:

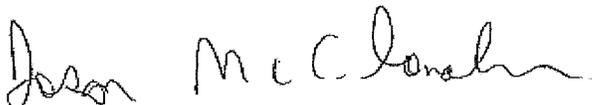
City Council approval.

RESOLUTION adopted at the meeting of June 1, 2015

CITY OF WARREN PLANNING COMMISSION



Jocelyn Howard, Chairperson



Jason McClanahan, Secretary

RESOLUTION
SPECIAL LAND USE PERMIT
FOR AIR-SOFT GAMING FACILITY
24649-B MOUND ROAD

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2015, at 7 p.m. Eastern Standard Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution was offered by Councilmember _____ and supported by Councilmember _____:

Rlyszard Wojtuniecki, Wojtuniecki Real Estate Holding, LLC, has petitioned the City of Warren to receive special land use approval to use the following described property for air-soft gaming facility and semi-truck storage parking located at 24649-B Mound Road, pursuant to Section 14.02 of the Warren Zoning Ordinance:

Land in the City of Warren, Macomb County, described as:

Property described as lots 12 and 13, "Supervisors Plat No. 1", being a subdivision of part of the Northeast ¼ of Section 29, T.1N, R.12E, City of Warren, formerly Warren Township, Macomb County, Michigan. As recorded in Liber 17 of Plats, Page 26 of Macomb County

On June 1, 2015, the Planning Commission held a public hearing on the petition; took comments from the public and approved the attached resolution and recommended approval of the special land use as stated therein.

BE IT RESOLVED, the Council of the City of Warren hereby approves a special land use permit for the expansion for air-soft gaming facility above for the property described aforesaid, be APPROVED, subject to the following conditions:

City Council approval.

AYES: Councilmembers _____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2015.

SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2015.

PAUL WOJNO
City Clerk

When recorded return to:

City Clerk
City of Warren
One City Square, Suite 205
Warren, Michigan 48093

Drafted by:

Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093

Chair Howard – So let’s table until June 22, 2015 come back and Mr. Wuerth in turn will update our records so we will have all the findings from the Zoning Board of Appeals. We will be able to go forward based on the vacation of the alley and we will also be able to address in your site plan any of the concerns from the neighbor’s going forward. That was a motion initially by Assistant Secretary Smith and supported by Commissioner Pryor are you in agreement to tabling this until June 22, 2015?

Assistant Secretary Smith – Yes I agree.

Commissioner Pryor – Yes.

ROLL CALL:

The motion carried unanimously as follows:

Assistant Secretary Smith.....	Yes
Commissioner Vinson.....	No
Commissioner Rob.....	Yes
Commissioner Robinson.....	Yes
Chair Howard.....	Yes
Commissioner Karpinski.....	Yes
Vice Chair Kupiec.....	No
Secretary McClanahan.....	Yes
Commissioner Pryor.....	Yes

D. SPECIAL LAND USE PERMIT AND SITE PLAN APPROVAL FOR AIR-SOFT GAMING FACILITY AND SEMI-TRUCK STORAGE PARKING; To be located on the west side of Mound Road, approximately 846 feet south of Ten Mile Road; 24649-B Mound Road; approximately 846 feet south of Ten Mile Road; 24649-B Mound Road; Section 29; Wojtuniecki Real Estate Holdings, LLC (Tim Storey). **TABLED.**

MOTION:

A motion was made by Commissioner Rob to remove from table, supported by Secretary McClanahan. A voice vote was taken and the motion carried unanimously.

PETITIONERS PORTION:

Mr. Tim Storey – This is regarding 24649 Mound as you know it was tabled last time to give us time to obtain a certificate of compliance from the Building Division. We discovered that we cannot get that until after we’ve been approved for the site plan and the special land use and variances that we are getting separately. So it’s premature

to produce a certificate of compliance because it's not possible they won't issue it until after we've been approved through this Commission.

I'll just go through and address the items from the letter I received from you. First item that I see on the second page is the outdoor storage and materials vital to the business as observed during the site inspection should be indicated on the site plan. They don't typically have materials stored at the back of the building any materials that were out back at that time had been removed. The only storage that is being proposed here is for the trailers, that's it. There is a trash enclosure at the rear and we were looking at the possibility of adding another outdoor storage enclosure for some plastic containers that the owner Mr. Wojtuniecki gets soap in that he uses to wash the trucks. He was going to store those out there but he's decided to just store them inside the building so he won't be needing any outdoor storage other than the trailers. And those notes have been added to the site plan to clarify that I also submitted a letter to the Planning Department.

The next item was about the trash enclosure, again on the trash enclosure we do have a trash enclosure I investigated it we thought at the time previously that it met all the requirements but I realized it did not it does not have an 8 foot concrete apron in front of it, other than that I believe it meets all the City's requirements. It's slightly larger than the minimum requirement and it is has the concrete walls with the wooden gates. We just need to add the concrete apron in front of it which we will do.

The next thing was that we needed several variances which is true. We were at the meeting last month with the ZBA and we were also tabled there for other reasons. We are back with the ZBA next week, on the 10th. We discovered that there is other variance that we didn't realize that we needed and that was for the outdoor trailer for parking on gravel. The calculation on the ordinance the way I interpreted it was that we could use half of our building but it said no you can only use half of your use within the building. Because he only uses half of the building roughly we are now limited to only a $\frac{1}{4}$ of the building so we are going to ask for a variance to use half the building not just a $\frac{1}{4}$ of the building. Besides Mr. Wojtuniecki business which is the freight, the other business the Air-Soft they don't have any outdoor storage needs. Hopefully we'll be successful with that variance next week with the ZBA. The other two variances are as stated and we applied for those we should find out about those next week.

Mary Clark CER-6819
June 1st, 2015

We understand there's a cash bond required and that City Council approval is required. We had met with Engineering several months ago before we even submitted it through our site plan with them we were both comfortable with the storm water detention that we were showing. They had agreed that they would consider it and we understand that if we get site plan approval and we get our special land use we still have to go back and satisfy whatever Engineering requirements will be which we know will be the storm water detention. So we are hopeful that we'll be successful I have calculated that we are providing the volume that's required so if they require some variation of that or something extra we will provide it.

They also had a comment that obviously if we do any work within the Macomb County right-of-way, which is Mound Road, that we would need their approval and we understand that. We are not currently proposing any work there so we don't really see that as an issue but if for some reason it is required we will get that permit.

Regarding the fire department they had a number of comments most of these had to do with the building code and since then my client has brought an Architect on board to deal with the building code issues. I'm a Civil Engineer so I don't deal with the building itself as much so the Architect will go through all those comments. I've spoken with the fire department several times about the comments and the Architect that was hired and they are working on that and we understand that we have to meet all those requirements from the fire department. They do have a fire suppression system in the building, they need to confirm that it meets the current code.

Maintain existing fire department access roads. We have the roads both on the north and south side and I spoke with the Fire Marshall and they said the way the comment is written it said simply maintain existing so he was not saying that there was a problem with it just to maintain the existing. And so we have one on the north side and the south side and we are going to maintain those so we don't see an issue with that. I think that they already have a Knox box but if we need to provide one we will do that as well.

Secretary McClanahan reads the correspondence as follows:

TAXES: No Delinquent Taxes.

ENGINEERING: Preliminary review of this site has yielded the following comments from the Engineering Division:

1. The previously approved site plan required a detention facility on the west side of the site. The detention pond was filled in without acquiring the necessary permits and approvals. Detention will be

Mary Clark CER-6819
June 1st, 2015

required for this site and all drainage shall be maintained within this development.

2. The perimeter of the pavement area requires concrete curb and gutter.
3. Sidewalks or access paths adjacent to parking spaces should be 7' wide to allow for 2' of vehicle overhang.
4. It is recommended that the trash enclosure be adjacent to hard surface pavement and not the proposed gravel surface as currently shown.
5. Maneuvering lanes on both the north and south side of the building do not meet ordinance requirements for two-way traffic and the southern access drive is further restricted by the location of existing utility pole. The northern drive will not have access to the rear parking area under the current proposal restricting site traffic circulation.
6. The southerly drive approach appears to have been altered since the original construction. The revised approach shall be approved by the Macomb County Department of Roads and the sidewalk across the drive approach shall be constructed to City of Warren standards.
7. Any improvements within the Mound Road right-of-way shall be subject to the approval of the Macomb County Department of Roads (MCDR).
8. The plans shall bear an original signature and seal from the licensed professional responsible for the work.

FIRE: This department has determined the following provisions will be required:

1. Must meet the requirements of the 2012 Edition of the Michigan Building Code, specifically section 411, "Special Amusement Buildings".
2. Special Amusement Buildings must be equipped throughout with an automatic sprinkler system in accordance with NFPA13. Fire Department Connection threads shall be National Standard type and a fire hydrant shall be provided within 150 feet of the Fire Department Connection
3. Provide fire alarm system as required by code.
4. Maintain existing Fire Department access roads. Fire apparatus access roads must have a minimum width of 20 feet and a minimum vertical clearance of 13 feet 6 inches.
5. Provide Fire Department lock box (Knox Box) as required by local ordinance.

DTE: Approved.

ZONING: In order for the Zoning Board of Appeals to accept this application for Certificate of Compliance, scheduled inspections and issue a Certificated this address will need the Special Land Use permit approved by the Planning Commission and then the City

Council. Prior to that being issued we cannot allow him to operate this business.

PUBLIC HEARING:

Mr. Tom Wells – I live at 24634 Blackmar, again you're being asked to approve things that have already been proposed to this body in the previous years and have been denied. I noticed that the Secretary just said that without these things being met he cannot operate his business but of course it is up and operating. He's asking to be able to park his trailers on the gravel when that gravel area extended behind his original property line was considered it was to be employee parking not commercial vehicles. It's slightly confusing to me that I don't understand that he's before your Board and the Board of the Appeals at the same time it's just confusing.

Again, just addressing the trailer parking, the retention pond as you mentioned was filled in nobody new anything about it. When they originally started the project for extending the parking lot back into the field it happened where the construction equipment was dropped off on a Friday afternoon and work began on a Saturday. Gilbert Trucking worked Saturday and Sunday that was on August 4th, of 2012. When I went to City Hall on Monday, August 6th, nobody knew anything. There were no permits, everybody up there assured me no he can't be working he doesn't have any permits.

So again, like I said we sort of have a history he's asking for things that he's already doing that have been denied and when they bulldozed the field they actually created some ponds and during the past few days of wet weather there's standing water out there, which at some point could be considered a mosquito breeding ground. We were told that there would be a material put on the fence that's not there, there was a greenbelt that the Planning Department asked for that's not there, as a matter of fact only is it not there they actually knocked down trees and vegetation that were in the field not on the property that is presently graveled and used for parking.

It is just frustrating that we are being asked again to take care of things that were already denied. I don't have any idea what's going on in the gentleman's building, the Air-Soft thing. The last time there was someone here that apparently is operating that part of the business he claimed that he was training Detroit Police Officer's I actually wonder what that's for because there's no signs. It doesn't seem to be open to the public and who are we training in there, I don't know if the Warren Police are being trained. These are just my questions thank you for your time.

Mr. Ron Wuerth reads the recommendation of the Staff:

MOTION:

A motion was made by Secretary McClanahan to approve, supported by Assistant Secretary Smith.

COMMISSIONERS PORTION:

Assistant Secretary Smith – Is this two separate motions?

Chair Howard – Thank you so much this is going to be a two part approval or two part denial. The first part would be Special Land Use approval and then the second would be Site Plan approval. The first motion would be the Special Land approval.

Commissioner Pryor – I was over there and visited this place and I visited the Air-Soft place. They are up in action there they have about 25 people at one time in there. It's dark in there and they are shooting something similar to paintballs at each other. Occasionally they have the police in there but it's not for the police it's for a walk in trade. My concern is when I look at the parking lot that's there and I can't see how they can conveniently handle I'd say 25 cars so it doesn't seem like a good parking place for the Air-Soft to begin with. Now I didn't go back and see what was in the back and I don't know whether I'm speaking about the proper parking of this or not. But I was concerned that they are operating without approval and that's what I feel.

Chair Howard – Mr. Storey will you come forward please sir? Commissioner Pryor is concerned regarding your parking and also regarding your ability to actually operate a business.

Commissioner Pryor – Do you have some comment on my concerns, I don't think they had a permit to be operating at that time.

Mr. Tim Storey – There was a misunderstanding on what they were allowed to do. They had a certificate of occupancy from a couple years ago where they believed they had permission to do what they are doing. Apparently the building department thought that they were doing private practice training for police departments, where in reality they were doing that. But they were also open to the public where you could arrange for say a group of 10 individuals to come and participate in a game with 10 other individuals. So that's the public aspect of it where it's open to the public. They didn't realize that was not allowed that's why we are here to try and make everything right so that they can continue to operate.

Regarding the parking we have proposed parking in the rear stripped out for them to use. They have a lot of youngsters that don't drive who use it typically so they don't have issues with a lot of parking. They only have about 20 people there at a time and usually they car pool with four or five kids in a car with parents so they don't need that much parking. However, we are providing as the calculations for the parking on the site plan indicate we are providing not only the parking in the front but also the parking in the rear. The hours of operation do not overlap with the other uses at the property. They are only operating in the evenings and on the weekends where the trucking operation is closed at that time so there's adequate parking.

Commissioner Pryor – My impression was when I talked to the people there they were unaware that they didn't have the proper permits like you said and I guess they are going to try and get them, but at this time I don't think they have them.

Mr. Tim Storey – That's correct but we cannot get that until we get this approval.

Secretary McClanahan – Ms. Chair I got a letter from the Building Division that I'd like to read. In order for the Zoning Bureau to accept his application for a Certificate of Compliance, schedule inspections and issue a Certificate this address will need the Special Land Use permit approved by the Planning Commission and then the City Council. Prior to that being issued we cannot allow him to operate this business. It's from Lynne Martin, Chief Zoning Inspector.

Commissioner Rob – We have two separate businesses here, so is the trucking business just storing those trailers or does he have any affiliation with this trucking business?

Mr. Tim Storey – The trailers are stored there, it's a freight hauling business. They haul freight for various different companies throughout the Midwest and beyond that even, he's been to Florida and many other States. The way that this business operates and the way that most of these trucking operations work is that, those businesses they are hauling freight for do not have room for their trailers or it's not a part of their operation to have storage of trailers on their property. So what happens is the trailers are stored here a truck will come pick up a trailer and leave and then go pick up freight deliver the freight bring back the empty trailer and drop it off that's my understanding. So they are storing the trailers as a part of his business the trailers are in good shape, they are on the road and they are just cycling through and that's how the business operates. I

haven't seen a lot of tractors out there I'm sure that there's a few it's mostly just trailers. I think there is maintenance that they do inside and some storage that they do inside.

Commissioner Rob – So there will be a heavily use of trucks getting in and out?

Mr. Tim Storey – I don't know what the frequency of the trucks that are coming.

Commissioner Rob – My concern is if there's a parking there will that parking structure be equipped or strong enough to support that much of heavy transactions going around?

Mr. Tim Storey – Yes the pavement has been there in place for years and he's been using it for years. The trucking operation preexist the Air-Soft gaming and he's been operating for many years so you can look at the pavement it's in good condition. It was an industrial site previously so the pavement that was installed there was heavy duty so it's not an issue.

Vice Chair Kupiec – I understand we are going to vote on two separate issues, one is the Land Use approval and the other is the Gaming Operation. I would like to see the Special Land Use move ahead and get City Council's decision, but on the Gaming Operation Mr. Storey is really not answering my questions or some of the questions he has himself because they are another department, another manager, another Architect, somebody else beyond his capacity.

Mr. Tim Storey – What are the questions?

Vice Chair Kupiec – You yourself said that some of the things that you have an Architect on and you're not an Architect.

Mr. Tim Storey – Yes that's for the fire code.

Vice Chair Kupiec – The thing is this Air-Soft operation has been going on for some time three or four years without a Certificate of Operations per the owners admissions, last time he was before us. Now you're back to us saying you need our approval to get a Certificate of Operations.

Mr. Tim Storey – He had a Certificate of Operations it was just for a slightly different business type of operation, he has a Certificate of Operation.

Vice Chair Kupiec – Well is that really a Certificate of Operations and was it in his name?

Mr. Tim Storey – It was in the previous owners name and I don't believe they ever transferred it to his name.

Vice Chair Kupiec – I don't even know if they are transferrable, I don't think they are. He should have a Certificate of Operation with his own business name.

Mr. Tim Storey – Mr. Wojtuniecki said they did transfer it.

Vice Chair Kupiec – And also we've heard some opinions of a neighbor and I can remember going back some time when the same condition arose where they backfilled that marsh area.

Mr. Tim Storey – That was done before Mr. Wojtuniecki owned the property that was done by the previous owner and contractor. Mr. Wojtuniecki was not aware that there was even a detention pond there and there was an issue. Once we found out about we got into discussion with the Engineering Department.

Vice Chair Kupiec – How did you find out about it?

Mr. Tim Storey – I found out when I reviewed the site plan and then went and spoke with the Engineering Department.

Vice Chair Kupiec – When Mr. Wojtuniecki bought the property did he do a due diligence on it to determine anything?

Mr. Tim Storey – I wasn't involved at that time.

Vice Chair Kupiec – Here again there's unanswered questions here that I think need to be resolved, but I would like to see you move forward with the Land Use Permit to move onto City Council.

Chair Howard – I think some of the quandary that we have as the Commission is twofold. This gentleman has been operating this business as you indicated for nine years and as far as the trucking business we do have approval there. As far as the Air-Soft Gaming facility two to three years ago that business was approved he came in at the last meeting very emphatic that business had a Certificate of Compliance when asked to go back and produce that I knew that the site plan had been expired and that it doesn't transfer. What he indicated what he was going to do is not what he was doing. I know

some things weren't transferable therefore I asked Mr. Wuerth was there Certificate of Compliance and there was not. That means that site plan never went forth, none of the conditions were ever met that's why you're back here today.

Mr. Tim Storey – I saw a Certificate of Compliance in the previous Air-Soft business owners name, I don't believe I personally seen one in the current owners name but Mr. Wojtunieccki assures me that he has one so if he could produce that it would prove that he had one. In any event they did have approval to do Air-Soft Gaming at that building and they had a Certificate of Operations regardless of whose name it was in.

Chair Howard – And from the time that it was approved until the close out of the site plan in March of 2015 nothing was done with that. That was approved two years prior it was closed out in March of 2015.

Mr. Tim Storey – When you say nothing was done with that are you saying with the Building Department?

Chair Howard – Nothing was done in terms of the site plan for the Gaming Facility.

Mr. Tim Storey – With what department?

Chair Howard – Let me just read this. On May 11th, 2015 the Planning Commission closed out the Special Land Use permit for recreational plastic pellet gun gaming facility because the petitioner never provided the revised site plans, a combined survey plans, changes to a lease on property to the west side, and City Council approval of the Special Lane Use. The proposed plans expired on March 25, 2015.

Mr. Tim Storey – My understanding is that the owner of the property or the business owner was not aware that he needed to do anything.

Chair Howard – That may be the case sir. This gentleman seemingly has been in business for a number of years and those things are concerning to me. This is what we have sir, in my opinion I believe we have three issues. We have the Special Land Use, the parking for the semi trucks and also the Air-Soft Gaming facility. I'm inclined to deny the Air-Soft Gaming facility and to approve the Special Land Use and the semi-truck parking, that's my inclination. I will turn it over to the Commission for action we will vote on it in

three parts. Mr. Wuerth can I divide this up sir because these seem like two separate businesses to me?

Mr. Wuerth – There are two things that are here together the Air-Soft Gaming facility is the Special Land Use.

Chair Howard – It is not the semi truck?

Mr. Wuerth – No, it has nothing to do with the semi-trucks it's in the facility there. What you have is first it's the use that they want approved and that use is the Air-Soft Gaming facility that's what the first parts about. The second part is approved by City Council. Now the site plan, if you read this correctly, the site plan is approved by the Planning Commission and it's subject to the Special Land Use approval by City Council that's how it read

Chair Howard – So the semi-truck parking is not attached to the Special Land Use it is definitely just the site plan?

Mr. Ron Wuerth – That's correct, so there are two separate issues. You've got the use approval and then you've got the site plan approval. Use approval is City Council, but your recommendation is needed to City Council on that whether you recommend it being approved or not.

Chair Howard – I'm inclined to see what City Council has to decide on this Special Land Use before we approve it. This has gone on entirely to long with opening and closing, the change of partners this is a little too confusing.

Secretary McClanahan – This letter is from Thomas M. Turmel his address is 24462 Blackmar Avenue.

I am writing to you to express my support for Mr. Wojtuniecki's request for the two variances noted above as well as the Special Land Use request and Site Plan Approval request. Mr. Wojtuniecki has proved to be a good neighbor and we appreciate his efforts in maintaining his property in good condition. I have no objection to the proposed storage of trailers on a gravel surface at the rear of his property as they do not constitute a nuisance for us in any way. The use of the property since Mr. Wojtuniecki has owned it has been an improvement over the previous owner and is much preferred to several of the other properties in the area. We would also like to note that the proposed Air-Soft Gaming use is a constructive use of otherwise vacant industrial space that enhances our community by providing an opportunity for patrons to experience and enjoy a

Mary Clark CER-6819
June 1st, 2015

recreational activity that many communities do not have available to them. I urge you to vote in favor of Mr. Wojtuniec's request. Thomas M. Turmel original owner 50 years on Blackmar.

Chair Howard – I'm going to get an opinion from the City Attorney Caitlin Murphy.

Ms. Caitlin Murphy – I believe there's a motion for the Special Land Use that's already been put on the table. You can vote for that you'll have to recommend to City Council to either approve or not to approve the Special Land Use. If you want another option could be you could go through and also do the Site Plan approval, which would be based on the result from City Council on the Land Use, or you can also vote to table the site plan until after City Council has decided on the Special Land Use.

Assistant Secretary Smith – The Special Land Use according to what I'm hearing deals with the Gaming facility and the question is whether they have the Certificate of Operation to operate that business in the building. According to Mr. Storey they cannot get that unless we approve the Land Use, so the Land Use needs to be approved for them to even go about getting their Certificate of Operations to operate the Air-Soft business.

Chair Howard – That is correct sir. What we have here in my opinion, as I stated, we are aware that they need the Special Land Use, we are aware that they need our approval to go forward. I think there is some other background information that I'm not comfortable with at this point. And what Attorney Murphy is indicated to us is that we can vote on the Special Land Use, send it to City Council get their opinion on it and then have them bring it back to us then we can vote on the Site Plan.

Assistant Secretary Smith – So by doing that will that allow them to do what they need to do to get the Certificate of Operations?

Chair Howard – Well we do have City Council weighing in on this issue.

Vice Chair Kupiec – Since the original plan expired on March 25th that leaves me to believe that it has a two year cycle, it's been there for two years?

Mr. Ron Wuerth – In that particular case yes it expired after two years.

Vice Chair Kupiec – Mr. Storey indicated that the previous or owner was unaware of the site plan approval is that what you said earlier?

Mr. Ron Wuerth – He was perfectly aware of both those site plans. At that time it was Mr. Tobin who was the representative it has now changed representatives.

Vice Chair Kupiec – Since it has expired what does it take to unexpired it. Is that possible to do or does he have to reapply again?

Mr. Ron Wuerth – That's what he's doing right here.

Vice Chair Kupiec – He's applying for a site plan approval?

Mr. Ron Wuerth – Yes, that's what the second part of this is about.

Vice Chair Kupiec – Since the old site plan is expired is he asking us to approve the old site plan?

Mr. Ron Wuerth – No this is a new one, a brand new site plan.

Chair Howard – Is everyone clear or should I have Attorney Murphy give us again our options?

Commissioner Rob – Can you elaborate again please there's a lot of things going on.

Ms. Caitlin Murphy – I believe the site plan is all one site plan that's submitted so it wouldn't be three parts it would be just the two parts. Your options would though would be to either vote on them both tonight or you can vote on just the Special Land Use and table the Site Plan approval until City Council weighs in on the Special Land Use.

Secretary McClanahan – As the maker of the motion I think that is our better option.

Vice Chair Kupiec – That's where some of the confusion at least on my part when you look at the original opening statement of the findings the petitioner is requesting a Special Land Use and a Site Plan approval for Air-Soft Gaming facility and semi-truck parking located on the west side. I think that word and threw me off.

Mr. Ron Wuerth – This is a typical way that a site plan and a Special Land Use have been presented to the Planning Commission and to

City Council for years, together that's how they've moved. They can go separately and that's I think the idea there to see how one is going to work verses the other that's what you're doing you're separating things.

Many times it's usually gone through where the Planning Commission approves the site plan but there's the recommendation to approval usually the Special Land Use. So the only thing that City Council does is approve the Special Land Use perhaps and then the Site Plan goes right along with it. Now let's just say that City Council does not approve the Special Land Use now it goes back because that part of the originally approved site plan doesn't work anymore. But that almost never happens it's happened but very seldom. I'm going to reword the first part here, the Staff recommends that the Special Land Use Permit should be approved for an Air-Soft Gaming facility. As the Use satisfies the general standards of section 22.14b1 subject to the petitioner obtaining the variances required from the Zoning Board of Appeals. Those variances are having to do with the site plan now it's all tied in together. My point is I wanted to make sure that the Use Permit is tied to the Air-Soft Gaming Facility.

Chair Howard – And that perhaps was probably where some confusion had come in. We are aware and you are absolutely correct sir that we do have Special Land Use tied into a site plan I believe we have two different entities coming together. You've got a Air-Soft that has one function that's gaming and then you have trucking which is something different with parking so that may have led to some confusion.

Mr. Ron Wuerth – Then the two come together in the site plan because there's two things going on with the site plan. You've got the open storage for the semi-truck trailers and you've got the parking for the Gaming Facility.

Chair Howard – Thank you Mr. Wuerth you've always been able to bring some clarity to a situation. I'm going to turn it over to the Commission for a vote we will vote on it in two parts. The first part will be for Special Land Use. That was a motion by Secretary McClanahan supported by Assistant Secretary Smith.

ROLL CALL:

The motion carried unanimously as follows:

Secretary McClanahan.....	Yes
Commissioner Pryor.....	Yes

Mary Clark CER-6819
June 1st, 2015

Commissioner Rob.....	No
Assistant Secretary Smith.....	Yes
Commissioner Vinson.....	Yes
Commissioner Robinson.....	Yes
Chair Howard.....	No
Commissioner Karpinski.....	Yes
Vice Chair Kupiec.....	Yes

Chair Howard – Then we have the second part which is Site Plan Approval. Now we can have this tabled until it comes forth at City Council or we can take a vote currently?

MOTION:

A motion was made by Vice Chair Kupiec to table, supported by Commissioner Rob.

ROLL CALL:

The motion carried unanimously as follows:

Vice Chair Kupiec.....	Yes
Secretary McClanahan.....	Yes
Commissioner Pryor.....	No
Commissioner Rob.....	Yes
Assistant Secretary Smith.....	No
Commissioner Vinson.....	Yes
Commissioner Robinson.....	Yes
Chair Howard.....	Yes
Commissioner Karpinski.....	Yes

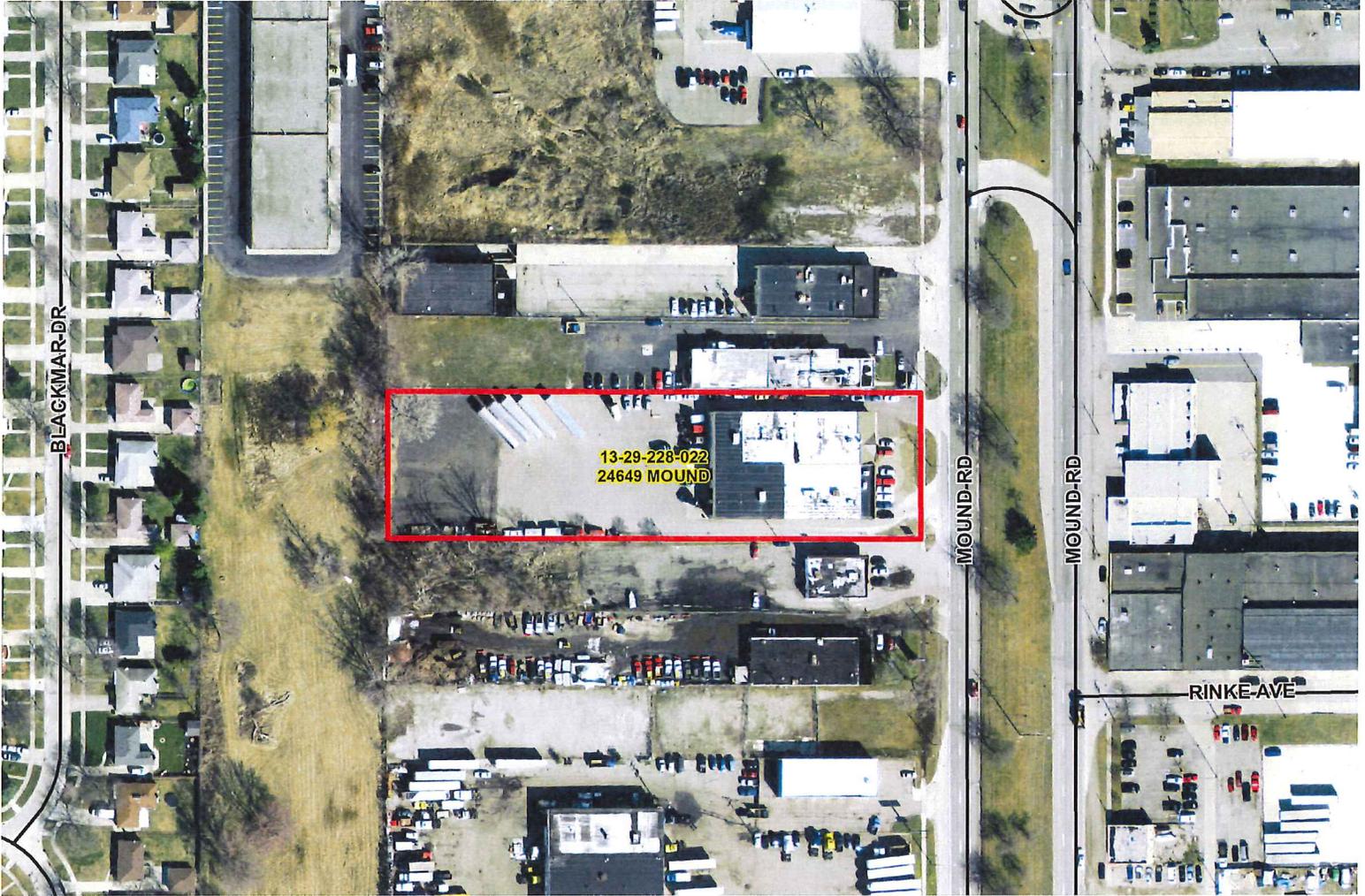
- E. SITE PLAN FOR PARKING LOT ADDITION; located on the northeast corner of Dodge Avenue and Sherwood Avenue; 22930 Sherwood Avenue; Section 33; Jeffrey Brodsky. **TABLED**

Secretary McClanahan – This is to advise you that I am requesting that the above mentioned agenda item be tabled until Monday, October 5th, 2015. I made a verbal request to Dewan Hassan of your office who provided me that alternate date. If you have any questions please contact me. Thanks for your cooperation in this matter. Jeff Brodsky, Manager.

MOTION:

A motion was made by Vice Chair Kupiec to table, supported by Commissioner Vinson.

SITE PLAN AND SPECIAL LAND USE APPROVAL FOR AIR-SOFT GAMING FACILITY AND SEMI-TRUCK STORAGE PARKING; to be located on the west side of Mound Road, approximately 846 feet south of Ten Mile Road; 24649-B Mound Road; Section 29; Wojtunicki Real Estate Holdings, LLC (Tim Storey)



Warren Planning Department
One City Square, Suite 315
Warren, MI 48093

Office: 586-574-4687
CityofWarren.org

