OFFICE OF THE COUNCIL

COUNCIL MEMBERS

JIM JOLLY
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VICE PRESIDENT

SCOTT BAHR
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SCOTT MORGAN

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2250
citycouncil@livonia.gov

OFFICE OF THE COUNCIL

ELECTRONIC AGENDA PACKET FOR THE REGULAR MEETING OF MONDAY, JULY 25, 2022 7:00 P.M.

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(734) 466-2250

The official documents are on file in the City Clerk's office.

1949th Regular Meeting of the Council of the City of Livonia
Monday, July 25, 2022

7:00 p.m. – City Hall Auditorium
33000 Civic Center Drive
Livonia, Michigan

CALL TO ORDER

INVOCATION/PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENTATION OF MINUTES - 1948th Regular Meeting Minutes of July 11, 2022

AUDIENCE COMMUNICATION

REPORTS FROM THE MAYOR AND OTHER CITY OFFICIALS

a. Communication from the Department of Finance, dated June 30, 2022, re: forwarding Quarterly Investment Report for the City of Livonia for the quarter ending May 31, 2022.

b. Communication from the Department of Finance, dated June 30, 2022, re: forwarding various financial statements of the City of Livonia for the month ending May 31, 2022.

CONSENT AGENDA

1. BLOCK PARTY: Karen Werden, re: to be held Saturday, August 27, 2022, from 3:00 p.m. until 10:00 p.m. with a rain date of Sunday, August 28, 2022, on Flamingo between St. Martins and Bretton.

2. REQUEST TO WAIVE THE CITY'S NOISE ORDINANCE: Samantha Shedlock, re: in order to host a wedding with a DJ at the property located at 32279 Camborne Lane, on Saturday, August 20, 2022, from 5:00 p.m. to 12:00 a.m.

3. REQUEST TO AUTHORIZE EXPENDITURE: Civil Service, re: to enable payment to Empco for the promotional examination of the Fire Chief, from budgeted funds.

4. REQUEST TO RELEASE AS-BUILT DRAWINGS BOND: Engineering Division, re: for Mystic Creek Site Condominium, located on the east side of Wayne Road, between Six Mile Road and Seven Mile Road, in the Southwest 1/4 of Section 9.

5. REQUEST TO ACCEPT STORM WATER FACILITIES MAINTENANCE AGREEMENT: Engineering Division, re: from International Extrusions, LLC, in conjunction with the construction of a storm drain system that provides adequate drainage for the property developed south of Schoolcraft Road, east of Eckles Road, in the Northwest 1/4 of Section 30.

6. REQUEST TO ACCEPT STORM WATER FACILITIES MAINTENANCE AGREEMENT: Engineering Division, re: from Botsford General Hospital, in conjunction with the construction of a storm drain system that provides adequate drainage for the property developed on the north side of Seven Mile Road, west of I-275, in the Southwest 1/4 of Section 6.

7. REQUEST TO AUTHORIZE AN INCREASE IN COURT COSTS ASSESSED FOR VARIOUS CIVIL INFRACTIONS AND MISDEMEANORS: Department of Law, re: as requested by the Honorable Judges Sean Kavanagh and Kathleen McCann for the Court Building Fund.

UNFINISHED BUSINESS

8. REQUEST FOR ADDITIONAL APPROPRIATION AND EXPENDITURE: Department of Public Works, for the Edgewood Emergency Sewer Repair, from budgeted funds.

9. AWARD OF BID: Department of Public Works, re: for the Wilson Barn Roof Replacement, from budgeted funds.

NEW BUSINESS

AUDIENCE COMMUNICATION

SUSAN M. NASH, CITY CLERK

NOTICE(S)

In accordance with Title II of the American with Disabilities Act as it pertains to access to Public Meetings, the City Clerk's Office of the City of Livonia, upon adequate notice, will make reasonable accommodations for persons with special needs. Please call (734) 466-2236 or email clerk@livonia.gov if you need assistance. Council agendas are available on the City's website – www.livonia.gov - under Government, City Council, Agendas.

a.

LETTER TO THE LIVONIA CITY COUNCIL

Finance
June 30, 2022

MEETING DATE	PREPARED BY
Regular Meeting of July 25, 2022	DeAnne Bates, Program Supervisor,

AGENDA ITEM

a. Communication from the Department of Finance, dated June 30, 2022, re: forwarding Quarterly Investment Report for the City of Livonia for the quarter ending May 31, 2022.

BACKGROUND

Public Act 213 of 2007 requires that a quarterly written report shall be provided to the governing body regarding the investment of public funds. Attached for Council's information is a summary of investments for the City of Livonia as of May 31, 2022. All investments are in compliance with the City's Investment Policy and Michigan Public Act 20.

RECOMMENDATION

We respectfully request that City Council receive and file this report.

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. 2022 Quarterly Investments - 2nd Quarter

APPROVED BY

Michael T Slater

Michael Slater, Finance Director

Date: July 01, 2022

Maureen Miller Brosnan

Maureen Miller Brosnan, Mayor

Date: July 07, 2022

SCHEDULE OF POOLED CASH HELD
AS OF
May 31, 2022

05/31/22	Comerica Bank	Money Mkt, Pooled, etc.	35,951,164.24
05/31/22	Flagstar	Money Market	83,932.16
05/31/22	GovMic	PFM Asset Management	20,014,478.62
			56,049,575.02

SCHEDULE OF U.S. TREASURY AND AGENCY
SECURITIES HELD

DATE OF PURCHASE	DESCRIPTION		MATURITY DATE	HISTORICAL COST	
04/15/19	#248 - USA Treasury	912828XG0	06/30/22	1,042,210.55	
05/24/19	#249 - FHLMC	313380GJ0	09/09/22	1,042,009.50	
06/21/19	#250 - FHLMC	3130A3KM5	12/09/22	819,264.00	
06/21/19	#251 - USA Treasury	9128283C2	10/31/22	1,009,573.66	
09/16/19	#252 - USA Treasury	9128284U1	06/30/23	1,170,073.53	
09/30/19	#253 - USA Treasury	912828VB3	05/15/23	1,005,664.06	
10/31/19	#254 - FNMA	3135G0V34	02/05/24	1,083,610.50	
11/15/19	#255 - USA Treasury	9128285K2	10/31/23	1,116,607.10	
01/31/20	#256 - USA Treasury	912828Y61	07/31/23	1,125,138.67	
02/21/20	#257 - FFCB	3133ELNW0	02/21/23	1,080,979.56	
04/07/20	#262 - FHLB	313382AX1	03/10/23	1,046,110.00	
06/24/20	#266 - FHLMC	3134GVV96	06/24/24	675,000.00	
07/08/20	#267 - FHLMC	3134GV4S4	07/08/24	600,000.00	
08/13/20	#269 - FHLMC	3134GWHR0	05/13/24	1,000,000.00	
08/26/20	#270 - FNMA	3136G4V75	02/24/25	1,298,781.25	
09/17/20	#271 - FNMA	3135G0X24	01/07/25	1,422,117.00	
10/30/20	#272 - FNMA	3136G46A6	10/27/23	984,753.75	
12/16/20	#273 - FNMA	3135G06M0	12/16/24	1,300,000.00	
01/11/21	#274 - FHLB	3130AKK21	12/08/23	650,117.00	
01/28/21	#275 - FNMA	3135GACA7	04/15/25	1,124,212.50	
04/30/21	#277 - USA Treasury	9128286R6	04/30/24	697,408.59	
04/30/21	#278 - USA Treasury	912828TY6	11/15/22	675,213.15	
05/26/21	#279 - FHLB	3130AMK92	11/26/24	1,500,000.00	
07/02/21	#280 - STATE OF MI	594612BD4	05/15/27	1,261,584.00	
08/24/21	#281 - USA Treasury	912828YH7	08/24/21	1,135,664.06	
12/10/21	#282 - USA Treasury	912828TY6	11/15/22	480,753.54	
12/10/21	#283 - USA Treasury	912828Z29	01/15/23	607,314.51	
02/24/22	#285 - USA Treasury	912828R28	02/24/22	1,004,143.98	
03/08/22	#286 - JP Morgan Securities LLC	46640QF89	06/08/22	997,955.56	
03/25/22	#287 - USA Treasury	9128283D0	10/31/24	1,197,328.13	
04/27/22	#288 - USA Treasury	9128284F4	03/31/25	996,097.10	
05/31/22	SECURITIES - TOTAL				31,149,685.24
05/31/22	SECURITIES - POOLED FUND				133,517.54
					31,283,202.78

CERTIFICATES OF DEPOSIT & TERM SECURITIES HELD
As of
May 31, 2022

DATE OF PURCHASE	CERTIFICATE HELD AT	PRINCIPAL AMOUNT	DATE OF MATURITY
02/15/22	FLAGSTAR	2,000,000.00	06/07/22
02/22/22	FLAGSTAR	1,000,000.00	06/14/22
03/01/22	FLAGSTAR	1,000,000.00	06/21/22
03/08/22	FLAGSTAR	2,000,000.00	06/28/22
03/15/22	FLAGSTAR	3,000,000.00	07/05/22
03/22/22	FLAGSTAR	2,000,000.00	07/12/22
03/29/22	INDEPENDENT	2,000,000.00	07/19/22
04/05/22	INDEPENDENT	2,000,000.00	07/26/22
04/12/22	FLAGSTAR	3,000,000.00	08/02/22
04/19/22	PFM GovMIC	1,000,000.00	08/09/22
04/19/22	PFM GovMIC	1,000,000.00	09/20/22
04/26/22	PFM GovMIC	1,000,000.00	08/16/22
04/26/22	PFM GovMIC	2,000,000.00	09/27/22
05/03/22	PFM GovMIC	1,000,000.00	08/23/22
05/03/22	PFM GovMIC	2,000,000.00	10/04/22
05/10/22	PFM GovMIC	2,000,000.00	08/30/22
05/10/22	PFM GovMIC	3,000,000.00	10/11/22
05/17/22	PFM GovMIC	1,000,000.00	09/06/22
05/17/22	PFM GovMIC	1,000,000.00	10/18/22
05/24/22	FLAGSTAR	2,000,000.00	09/13/22
05/24/22	FLAGSTAR	2,000,000.00	10/25/22
05/31/22	PFM GovMIC	6,000,000.00	11/01/22
		43,000,000.00	

LETTER TO THE LIVONIA CITY COUNCIL

b.

Finance
June 30, 2022

MEETING DATE	PREPARED BY
Regular Meeting of July 25, 2022	DeAnne Bates, Program Supervisor,

AGENDA ITEM

b. Communication from the Department of Finance, dated June 30, 2022, re: forwarding various financial statements of the City of Livonia for the month ending May 31, 2022.

BACKGROUND

Attached hereto are the various financial statements of the City of Livonia for the month ending May 31, 2022. These statements are summarized so that you may make a quick financial overview of the various funds. Detailed statements, in support of the summarized statements, have been forwarded electronically to the Council Office.

RECOMMENDATION

We respectfully request that City Council receive and file this report.

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. BUDGET TO ACTUAL - COUNCIL SUMMARY - May 2022

APPROVED BY

Michael T Slater

Michael Slater, Finance Director

Date: June 30, 2022

Maureen Miller Brosnan

Maureen Miller Brosnan, Mayor

Date: July 07, 2022

BUDGET TO ACTUAL - COUNCIL SUMMARY - 05/31/2022

Through 05/31/22

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **101 - GENERAL FUND**									
REVENUE									
Department **000 - ACCOUNT BALANCES**	65,093,660.00	.00	65,093,660.00	1,509,957.87	.00	51,519,306.85	13,574,353.15	79	46,700,974.77
REVENUE TOTALS	$65,093,660.00	$0.00	$65,093,660.00	$1,509,957.87	$0.00	$51,519,306.85	$13,574,353.15	79%	$46,700,974.77
EXPENSE									
Department **101 - CITY COUNCIL**	313,976.00	.00	313,976.00	21,969.58	.00	146,491.49	167,484.51	47	134,980.81
Department **173 - MAYOR'S OFFICE**	491,847.00	.00	491,847.00	36,676.22	.00	245,494.34	246,352.66	50	281,019.45
Department **174 - COMMUNICATIONS**	402,568.00	.00	402,568.00	33,393.78	750.00	198,170.54	203,647.46	49	183,803.46
Department **175 - GOVERNMENT AFFAIRS**	167,692.00	.00	167,692.00	14,182.83	.00	63,294.78	104,397.22	38	.00
Department **191 - ACCOUNTING**	247,017.00	.00	247,017.00	(796.15)	.00	101,992.44	145,024.56	41	91,105.81
Department **192 - FINANCE DEPARTMENT**	432,429.00	.00	432,429.00	33,765.54	.00	201,631.40	230,797.60	47	195,919.63
Department **215 - CITY CLERK**	676,915.00	.00	676,915.00	51,327.10	.00	283,902.10	393,012.90	42	306,123.99
Department **223 - INDEPENDENT AUDIT**	32,955.00	.00	32,955.00	(1,170.00)	.00	34,930.35	(1,975.35)	106	24,114.09
Department **228 - INFORMATION SYSTEMS**	1,231,600.00	.00	1,231,600.00	47,182.74	98,858.96	566,518.39	566,222.65	54	741,703.07
Department **236 - ETHICS BOARD**	400.00	.00	400.00	112.20	.00	224.40	175.60	56	177.20
Department **238 - NON DEPARTMENTAL**	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Department **247 - BOARD OF REVIEW**	3,545.00	.00	3,545.00	.00	.00	2,066.88	1,478.12	58	2,411.36
Department **253 - TREASURER**	570,852.00	.00	570,852.00	48,184.42	7,250.00	259,454.70	304,147.30	47	251,177.47
Department **256 - TERMINATION PAY**	1,280,000.00	.00	1,280,000.00	171,555.70	.00	674,793.87	605,206.13	53	611,830.45
Department **257 - ASSESSING**	653,273.00	.00	653,273.00	40,620.80	2,483.04	298,382.26	352,407.70	46	239,216.69
Department **261 - UTILITIES AND SUPPLIES**	556,966.00	.00	556,966.00	7,843.39	.00	173,989.42	382,976.58	31	200,400.22
Department **262 - ELECTION COMMISSION**	357,187.00	.00	357,187.00	24,639.08	.00	63,958.12	293,228.88	18	125,590.68
Department **263 - INSURANCE-GENERAL**	77,158.00	.00	77,158.00	(4,819.00)	.00	351,423.10	(274,265.10)	455	391,789.00
Department **264 - INSURANCE-WORKERS COMP**	345,340.00	.00	345,340.00	53,298.80	.00	396,165.73	(50,825.73)	115	320,388.46
Department **266 - LAW DEPARTMENT**	881,135.00	.00	881,135.00	69,705.68	.00	420,653.45	460,481.55	48	397,698.62
Department **267 - EMPLOYEE BENEFITS CONTROL**	42,000.00	.00	42,000.00	(338,539.40)	.00	(1,240,181.63)	1,282,181.63	-2953	(646,504.03)
Department **268 - NON-DEPT CAPITAL PROJECTS**	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	525,000.00
Department **269 - CIVIL SERVICE**	810,396.00	.00	810,396.00	61,542.15	.00	338,599.02	471,796.98	42	310,447.23
Department **271 - LABOR RELATIONS**	96,500.00	.00	96,500.00	643.50	.00	7,703.50	88,796.50	8	37,568.75
Department **272 - DUES AND SUBSCRIPTIONS**	56,000.00	.00	56,000.00	.00	.00	21,495.60	34,504.40	38	12,589.00
Department **286 - 16TH DISTRICT COURT**	3,380,439.00	.00	3,380,439.00	220,984.50	.00	1,352,733.05	2,027,705.95	40	1,495,804.40
Department **302 - TRAFFIC BUREAU**	1,256,623.00	.00	1,256,623.00	65,377.13	76,138.00	433,186.34	747,298.66	41	374,843.72
Department **304 - POLICE ADMINISTRATION**	3,018,863.00	(30,000.00)	2,988,863.00	203,319.57	15,358.15	1,305,409.79	1,668,095.06	44	1,019,000.29
Department **306 - POLICE DATA PROCESSING**	895,330.00	.00	895,330.00	48,350.53	111,970.41	337,658.72	445,700.87	50	369,153.08
Department **307 - DETECTIVE BUREAU**	3,465,058.00	.00	3,465,058.00	254,999.41	10,015.00	1,604,570.09	1,850,472.91	47	1,563,796.97
Department **309 - AUTOMOTIVE SERVICE**	556,150.00	.00	556,150.00	20,803.23	.00	208,863.70	347,286.30	38	196,496.81
Department **310 - POLICE COMMUNICATIONS**	945,239.00	.00	945,239.00	62,979.78	.00	406,508.32	538,730.68	43	336,973.05
Department **313 - CROSSING GUARDS**	70,723.00	.00	70,723.00	6,176.47	.00	29,711.24	41,011.76	42	24,065.44
Department **316 - SCHOOL LIAISON**	427,781.00	.00	427,781.00	32,213.15	.00	182,769.22	245,011.78	43	175,787.94
Department **318 - OFFICE OF EMERG PREP**	159,583.00	675.00	160,258.00	10,484.53	.00	83,308.85	76,949.15	52	51,962.95
Department **319 - RESERVE POL/SPECIAL EVENT**	329,530.00	7,000.00	336,530.00	29,488.63	.00	141,417.25	195,112.75	42	122,470.61

BUDGET TO ACTUAL - COUNCIL SUMMARY - 05/31/2022

Through 05/31/22

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **101 - GENERAL FUND**									
EXPENSE									
Department **325 - POLICE PATROL BUREAU**	13,912,581.00	23,000.00	13,935,581.00	855,454.68	243,911.81	5,521,625.47	8,170,043.72	41	5,039,366.90
Department **329 - INTELLIGENCE BUREAU**	2,231,708.00	.00	2,231,708.00	146,025.60	157,943.00	792,242.17	1,281,522.83	43	732,800.40
Department **336 - FIRE ADMINISTRATION**	1,293,271.00	.00	1,293,271.00	87,381.30	1,080.00	595,409.42	696,781.58	46	569,211.50
Department **338 - FIRE FIGHTING**	13,998,535.00	(675.00)	13,997,860.00	1,076,967.41	276,893.41	6,145,335.01	7,575,631.58	46	6,058,547.42
Department **341 - FIRE PREVENTION**	807,362.00	.00	807,362.00	71,082.20	.00	402,702.48	404,659.52	50	369,544.87
Department **371 - INSPECTION**	1,803,814.00	.00	1,803,814.00	129,171.70	.00	728,509.73	1,075,304.27	40	693,898.38
Department **381 - BLDG CODE BD OF APPEALS**	1,861.00	.00	1,861.00	.00	.00	.00	1,861.00	0	.00
Department **435 - TRAFFIC COMMISSION**	2,353.00	.00	2,353.00	145.33	.00	963.51	1,389.49	41	791.22
Department **441 - PUBLIC SERV ADMIN**	122,196.00	.00	122,196.00	(18,142.04)	.00	(65,402.59)	187,598.59	-54	(107,880.92)
Department **443 - PUBLIC SERV-EQUIP MAINT**	123,957.00	.00	123,957.00	(33,788.31)	16,780.06	(75,582.93)	182,759.87	-47	(91,362.72)
Department **447 - ENGINEERING**	1,040.00	.00	1,040.00	(14,351.82)	.00	(104,187.37)	105,227.37	-10018	(80,615.09)
Department **448 - STREET LIGHTING**	238,912.00	.00	238,912.00	15,727.88	.00	104,962.13	133,949.87	44	105,530.82
Department **463 - MAINTENANCE-STREET**	468,327.00	.00	468,327.00	(28,959.28)	1,143.52	177,451.72	289,731.76	38	98,607.63
Department **523 - PUBLIC SERV-BLDG MAINT**	1,655,680.00	.00	1,655,680.00	115,774.09	38,345.23	634,822.73	982,512.04	41	674,792.01
Department **524 - PARKS**	1,269,223.00	.00	1,269,223.00	81,695.09	9,010.52	376,298.77	883,913.71	30	386,471.51
Department **701 - PLANNING**	724,787.00	.00	724,787.00	35,852.19	.00	284,969.18	439,817.82	39	297,287.42
Department **702 - ZONING BOARD OF APPEALS**	54,103.00	.00	54,103.00	2,344.12	.00	23,825.27	30,277.73	44	26,249.66
Department **752 - RECREATION ADMINISTRATION**	160,264.00	.00	160,264.00	6,883.16	.00	52,914.06	107,349.94	33	60,925.99
Department **758 - RECREATION FACILITIES**	182,966.00	800.00	183,766.00	3,731.75	150,000.00	7,388.82	26,377.18	86	4,589.96
Department **759 - RECREATION ATHLETICS**	98,535.00	(800.00)	97,735.00	15,637.05	11,754.00	22,445.58	63,535.42	35	20,133.69
Department **820 - PARKS & REC - SENIOR SERVICES**	590,456.00	.00	590,456.00	46,030.93	.00	286,366.30	304,089.70	48	263,191.81
Department **821 - P&R - GREENMEAD AND CULTURAL**	1,096,237.00	.00	1,096,237.00	87,224.86	136,057.66	393,500.79	566,678.55	48	371,863.33
EXPENSE TOTALS	$65,080,238.00	$0.00	$65,080,238.00	$4,008,383.78	$1,365,742.77	$26,003,851.07	$37,710,644.16	42%	$25,962,852.46
Fund **101 - GENERAL FUND** Totals									
REVENUE TOTALS	65,093,660.00	.00	65,093,660.00	1,509,957.87	.00	51,519,306.85	13,574,353.15	79%	46,700,974.77
EXPENSE TOTALS	65,080,238.00	.00	65,080,238.00	4,008,383.78	1,365,742.77	26,003,851.07	37,710,644.16	42%	25,962,852.46
Fund **101 - GENERAL FUND** Totals	$13,422.00	$0.00	$13,422.00	($2,498,425.91)	($1,365,742.77)	$25,515,455.78	($24,136,291.01)		$20,738,122.31

BUDGET TO ACTUAL - COUNCIL SUMMARY - 05/31/2022

Through 05/31/22

Prior Fiscal Year Activity Included

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **202 - MAJOR STREET FUND**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		8,758,880.00	.00	8,758,880.00	727,300.63	.00	3,081,833.92	5,677,046.08	35	2,769,477.75
	REVENUE TOTALS	$8,758,880.00	$0.00	$8,758,880.00	$727,300.63	$0.00	$3,081,833.92	$5,677,046.08	35%	$2,769,477.75
EXPENSE										
Department **448 - STREET LIGHTING**		605,415.00	.00	605,415.00	39,416.67	.00	368,915.02	236,499.98	61	234,000.00
Department **451 - CONST-STREET AND BRIDGES**		60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Department **463 - MAINTENANCE-STREET**		1,274,714.00	262,854.00	1,537,568.00	34,357.20	.00	241,339.28	1,296,228.72	16	358,274.65
Department **475 - MAINTENANCE-TRAFFIC SERV**		.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **478 - MAINT-FREEWAY LIGHTING**		25,000.00	.00	25,000.00	1,307.63	.00	7,979.56	17,020.44	32	7,939.34
Department **479 - SNOW AND ICE REMOVAL**		324,000.00	396,497.00	720,497.00	26,999.17	.00	161,995.02	558,501.98	22	164,388.00
Department **483 - ADMIN, ENGIN RECORD KEEPI**		148,786.00	.00	148,786.00	12,397.00	.00	74,382.00	74,404.00	50	91,566.00
Department **484 - FUND TRANSFERS**		7,650,000.00	.00	7,650,000.00	637,500.00	.00	3,825,000.00	3,825,000.00	50	3,600,000.00
	EXPENSE TOTALS	$10,087,915.00	$659,351.00	$10,747,266.00	$751,977.67	$0.00	$4,679,610.88	$6,067,655.12	44%	$4,456,167.99
	Fund **202 - MAJOR STREET FUND** Totals									
	REVENUE TOTALS	8,758,880.00	.00	8,758,880.00	727,300.63	.00	3,081,833.92	5,677,046.08	35%	2,769,477.75
	EXPENSE TOTALS	10,087,915.00	659,351.00	10,747,266.00	751,977.67	.00	4,679,610.88	6,067,655.12	44%	4,456,167.99
	Fund **202 - MAJOR STREET FUND** Totals	($1,329,035.00)	($659,351.00)	($1,988,386.00)	($24,677.04)	$0.00	($1,597,776.96)	($390,609.04)		($1,686,690.24)

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Fund **203 - LOCAL STREET FUND**									
REVENUE									
Department **000 - ACCOUNT BALANCES**	10,968,534.00	.00	10,968,534.00	913,567.45	.00	4,994,210.39	5,974,323.61	46	4,649,398.28
REVENUE TOTALS	$10,968,534.00	$0.00	$10,968,534.00	$913,567.45	$0.00	$4,994,210.39	$5,974,323.61	46%	$4,649,398.28
EXPENSE									
Department **448 - STREET LIGHTING**	125,000.00	.00	125,000.00	10,416.67	.00	62,500.02	62,499.98	50	58,998.00
Department **451 - CONST-STREET AND BRIDGES**	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
Department **463 - MAINTENANCE-STREET**	1,764,559.00	.00	1,764,559.00	131,422.09	.00	788,532.54	976,026.46	45	723,576.00
Department **475 - MAINTENANCE-TRAFFIC SERV**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **479 - SNOW AND ICE REMOVAL**	419,231.00	.00	419,231.00	34,933.92	.00	209,603.52	209,627.48	50	210,702.00
Department **483 - ADMIN, ENGIN RECORD KEEPI**	679,782.00	.00	679,782.00	56,646.00	.00	339,876.00	339,906.00	50	327,372.00
Department **484 - FUND TRANSFERS**	7,950,000.00	.00	7,950,000.00	662,500.00	.00	3,975,000.00	3,975,000.00	50	3,949,998.00
EXPENSE TOTALS	$11,063,572.00	$0.00	$11,063,572.00	$895,918.68	$0.00	$5,375,512.08	$5,688,059.92	49%	$5,270,646.00
Fund **203 - LOCAL STREET FUND** Totals									
REVENUE TOTALS	10,968,534.00	.00	10,968,534.00	913,567.45	.00	4,994,210.39	5,974,323.61	46%	4,649,398.28
EXPENSE TOTALS	11,063,572.00	.00	11,063,572.00	895,918.68	.00	5,375,512.08	5,688,059.92	49%	5,270,646.00
Fund **203 - LOCAL STREET FUND** Totals	($95,038.00)	$0.00	($95,038.00)	$17,648.77	$0.00	($381,301.69)	$286,263.69		($621,247.72)

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Fund **204 - ROAD - SIDEWALK & TREE**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		12,346,302.00	.00	12,346,302.00	673,186.37	.00	8,091,849.67	4,254,452.33	66	8,280,310.15
	REVENUE TOTALS	$12,346,302.00	$0.00	$12,346,302.00	$673,186.37	$0.00	$8,091,849.67	$4,254,452.33	66%	$8,280,310.15
EXPENSE										
Department **441 - PUBLIC SERV ADMIN**		50,968.00	.00	50,968.00	4,246.00	.00	25,476.00	25,492.00	50	16,896.00
Department **447 - ENGINEERING**		2,293,382.00	177,440.00	2,470,822.00	19,394.00	.00	419,465.33	2,051,356.67	17	403,955.54
Department **463 - MAINTENANCE-STREET**		10,490,000.00	2,195,100.00	12,685,100.00	970,922.09	.00	999,871.96	11,685,228.04	8	738,353.52
Department **530 - FORESTRY**		125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
	EXPENSE TOTALS	$12,959,350.00	$2,372,540.00	$15,331,890.00	$994,562.09	$0.00	$1,444,813.29	$13,887,076.71	9%	$1,159,205.06
	Fund **204 - ROAD - SIDEWALK & TREE** Totals									
	REVENUE TOTALS	12,346,302.00	.00	12,346,302.00	673,186.37	.00	8,091,849.67	4,254,452.33	66%	8,280,310.15
	EXPENSE TOTALS	12,959,350.00	2,372,540.00	15,331,890.00	994,562.09	.00	1,444,813.29	13,887,076.71	9%	1,159,205.06
	Fund **204 - ROAD - SIDEWALK & TREE** Totals	($613,048.00)	($2,372,540.00)	($2,985,588.00)	($321,375.72)	$0.00	$6,647,036.38	($9,632,624.38)		$7,121,105.09

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Fund **208 - COMMUNITY RECREATION**									
REVENUE									
Department **000 - ACCOUNT BALANCES**	7,708,917.00	.00	7,708,917.00	327,502.72	.00	5,760,593.72	1,948,323.28	75	5,033,707.70
REVENUE TOTALS	$7,708,917.00	$0.00	$7,708,917.00	$327,502.72	$0.00	$5,760,593.72	$1,948,323.28	75%	$5,033,707.70
EXPENSE									
Department **755 - RECREATION CENTER**	6,914,862.00	163,934.00	7,078,796.00	355,081.22	210,995.30	3,762,092.55	3,105,708.15	56	3,343,661.77
Department **756 - OTHER RECREATION**	632,854.00	174,517.00	807,371.00	.00	548,851.50	100,820.19	157,699.31	80	7,533.75
Department **757 - ICE RINK**	388,561.00	.00	388,561.00	.00	.00	352,353.30	36,207.70	91	352,358.53
Department **776 - SPECIAL EVENTS**	107,069.00	4,100.00	111,169.00	2,030.09	5,502.00	13,873.58	91,793.42	17	14,879.71
Department **795 - SWIMMING POOL - BOTSFORD**	303,819.00	17,179.00	320,998.00	840.46	113,897.44	3,622.09	203,478.47	37	3,816.12
Department **796 - SWIMMING POOL - CLEMENT C**	127,378.00	60,350.00	187,728.00	406.69	42,734.89	33,932.17	111,060.94	41	3,251.85
Department **797 - SWIMMING POOL - SHELDON**	92,870.00	62,410.00	155,280.00	6,310.86	3,490.00	62,858.69	88,931.31	43	1,921.81
EXPENSE TOTALS	$8,567,413.00	$482,490.00	$9,049,903.00	$364,669.32	$925,471.13	$4,329,552.57	$3,794,879.30	58%	$3,727,423.54
Fund **208 - COMMUNITY RECREATION** Totals									
REVENUE TOTALS	7,708,917.00	.00	7,708,917.00	327,502.72	.00	5,760,593.72	1,948,323.28	75%	5,033,707.70
EXPENSE TOTALS	8,567,413.00	482,490.00	9,049,903.00	364,669.32	925,471.13	4,329,552.57	3,794,879.30	58%	3,727,423.54
Fund **208 - COMMUNITY RECREATION** Totals	($858,496.00)	($482,490.00)	($1,340,986.00)	($37,166.60)	($925,471.13)	$1,431,041.15	($1,846,556.02)		$1,306,284.16

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Fund **211 - DESIGNATED PURPOSE**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		120,000.00	.00	120,000.00	3,877.00	.00	35,471.97	84,528.03	30	16,521.84
	REVENUE TOTALS	$120,000.00	$0.00	$120,000.00	$3,877.00	$0.00	$35,471.97	$84,528.03	30%	$16,521.84
EXPENSE										
Department **000 - ACCOUNT BALANCES**		180,000.00	10,140.00	190,140.00	19,090.49	.00	39,527.73	150,612.27	21	6,796.01
	EXPENSE TOTALS	$180,000.00	$10,140.00	$190,140.00	$19,090.49	$0.00	$39,527.73	$150,612.27	21%	$6,796.01
Fund **211 - DESIGNATED PURPOSE** Totals										
	REVENUE TOTALS	120,000.00	.00	120,000.00	3,877.00	.00	35,471.97	84,528.03	30%	16,521.84
	EXPENSE TOTALS	180,000.00	10,140.00	190,140.00	19,090.49	.00	39,527.73	150,612.27	21%	6,796.01
Fund **211 - DESIGNATED PURPOSE** Totals		($60,000.00)	($10,140.00)	($70,140.00)	($15,213.49)	$0.00	($4,055.76)	($66,084.24)		$9,725.83

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **219 - SP ASSESS-LIGHTING**									
REVENUE									
Department **000 - ACCOUNT BALANCES**	.00	.00	.00	1,254.88	.00	430.89	(430.89)	+++	950.42
Department **457 - STREETLIGHTING**	1,173,810.00	.00	1,173,810.00	.00	.00	1,222,592.00	(48,782.00)	104	1,280,882.83
REVENUE TOTALS	$1,173,810.00	$0.00	$1,173,810.00	$1,254.88	$0.00	$1,223,022.89	($49,212.89)	104%	$1,281,833.25
EXPENSE									
Department **000 - ACCOUNT BALANCES**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **457 - STREETLIGHTING**	1,222,592.00	.00	1,222,592.00	93,490.22	.00	585,729.05	636,862.95	48	582,195.99
EXPENSE TOTALS	$1,222,592.00	$0.00	$1,222,592.00	$93,490.22	$0.00	$585,729.05	$636,862.95	48%	$582,195.99
Fund **219 - SP ASSESS-LIGHTING** Totals									
REVENUE TOTALS	1,173,810.00	.00	1,173,810.00	1,254.88	.00	1,223,022.89	(49,212.89)	104%	1,281,833.25
EXPENSE TOTALS	1,222,592.00	.00	1,222,592.00	93,490.22	.00	585,729.05	636,862.95	48%	582,195.99
Fund **219 - SP ASSESS-LIGHTING** Totals	($48,782.00)	$0.00	($48,782.00)	($92,235.34)	$0.00	$637,293.84	($686,075.84)		$699,637.26

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Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **226 - MUNICIPAL REFUSE FUND**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		12,114,675.00	.00	12,114,675.00	25,252.66	.00	11,263,367.78	851,307.22	93	11,817,545.71
	REVENUE TOTALS	$12,114,675.00	$0.00	$12,114,675.00	$25,252.66	$0.00	$11,263,367.78	$851,307.22	93%	$11,817,545.71
EXPENSE										
Department **521 - SANITATION**		1,376,313.00	56,000.00	1,432,313.00	70,592.49	42,118.96	530,994.47	859,199.57	40	570,911.84
Department **528 - PUBLIC SERVICE**		11,225,680.00	385,006.00	11,610,686.00	805,521.74	1,470.00	4,537,738.84	7,071,477.16	39	4,587,169.69
Department **529 - ANIMAL CONTROL**		379,251.00	.00	379,251.00	19,558.99	244.76	112,098.16	266,908.08	30	108,475.81
	EXPENSE TOTALS	$12,981,244.00	$441,006.00	$13,422,250.00	$895,673.22	$43,833.72	$5,180,831.47	$8,197,584.81	39%	$5,266,557.34
Fund **226 - MUNICIPAL REFUSE FUND** Totals										
	REVENUE TOTALS	12,114,675.00	.00	12,114,675.00	25,252.66	.00	11,263,367.78	851,307.22	93%	11,817,545.71
	EXPENSE TOTALS	12,981,244.00	441,006.00	13,422,250.00	895,673.22	43,833.72	5,180,831.47	8,197,584.81	39%	5,266,557.34
Fund **226 - MUNICIPAL REFUSE FUND** Totals		($866,569.00)	($441,006.00)	($1,307,575.00)	($870,420.56)	($43,833.72)	$6,082,536.31	($7,346,277.59)		$6,550,988.37

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Fund **242 - LIVONIA BROWNFIELD - LSRRF**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		101,500.00	.00	101,500.00	302.94	.00	39,995.55	61,504.45	39	35,591.86
	REVENUE TOTALS	$101,500.00	$0.00	$101,500.00	$302.94	$0.00	$39,995.55	$61,504.45	39%	$35,591.86
EXPENSE										
Department **000 - ACCOUNT BALANCES**		36,384.00	.00	36,384.00	2,613.00	.00	15,678.00	20,706.00	43	15,313.48
	EXPENSE TOTALS	$36,384.00	$0.00	$36,384.00	$2,613.00	$0.00	$15,678.00	$20,706.00	43%	$15,313.48
Fund **242 - LIVONIA BROWNFIELD - LSRRF** Totals										
	REVENUE TOTALS	101,500.00	.00	101,500.00	302.94	.00	39,995.55	61,504.45	39%	35,591.86
	EXPENSE TOTALS	36,384.00	.00	36,384.00	2,613.00	.00	15,678.00	20,706.00	43%	15,313.48
Fund **242 - LIVONIA BROWNFIELD - LSRRF** Totals		$65,116.00	$0.00	$65,116.00	($2,310.06)	$0.00	$24,317.55	$40,798.45		$20,278.38

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Fund **243 - LIVONIA BROWNFIELD REDEV AUTH**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		520,000.00	.00	520,000.00	.00	.00	194,091.42	325,908.58	37	169,055.39
	REVENUE TOTALS	$520,000.00	$0.00	$520,000.00	$0.00	$0.00	$194,091.42	$325,908.58	37%	$169,055.39
EXPENSE										
Department **000 - ACCOUNT BALANCES**		520,000.00	.00	520,000.00	194,091.42	.00	194,091.42	325,908.58	37	169,055.39
	EXPENSE TOTALS	$520,000.00	$0.00	$520,000.00	$194,091.42	$0.00	$194,091.42	$325,908.58	37%	$169,055.39
Fund **243 - LIVONIA BROWNFIELD REDEV AUTH** Totals										
	REVENUE TOTALS	520,000.00	.00	520,000.00	.00	.00	194,091.42	325,908.58	37%	169,055.39
	EXPENSE TOTALS	520,000.00	.00	520,000.00	194,091.42	.00	194,091.42	325,908.58	37%	169,055.39
Fund **243 - LIVONIA BROWNFIELD REDEV AUTH** Totals		$0.00	$0.00	$0.00	($194,091.42)	$0.00	$0.00	$0.00		$0.00

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Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **244 - ECONOMIC DEVEL CORP**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		100.00	.00	100.00	23.25	.00	(126.24)	226.24	-126	3.45
	REVENUE TOTALS	$100.00	$0.00	$100.00	$23.25	$0.00	($126.24)	$226.24	-126%	$3.45
EXPENSE										
Department **000 - ACCOUNT BALANCES**		107.00	.00	107.00	.00	.00	.00	107.00	0	.00
	EXPENSE TOTALS	$107.00	$0.00	$107.00	$0.00	$0.00	$0.00	$107.00	0%	$0.00
Fund **244 - ECONOMIC DEVEL CORP** Totals										
	REVENUE TOTALS	100.00	.00	100.00	23.25	.00	(126.24)	226.24	-126%	3.45
	EXPENSE TOTALS	107.00	.00	107.00	.00	.00	.00	107.00	0%	.00
Fund **244 - ECONOMIC DEVEL CORP** Totals		($7.00)	$0.00	($7.00)	$23.25	$0.00	($126.24)	$119.24		$3.45

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **248 - PLYMOUTH RD DEV AUTHORITY**									
REVENUE									
Department **000 - ACCOUNT BALANCES**	741,518.00	.00	741,518.00	31.86	.00	1,365.92	740,152.08	0	1,041.72
REVENUE TOTALS	$741,518.00	$0.00	$741,518.00	$31.86	$0.00	$1,365.92	$740,152.08	0%	$1,041.72
EXPENSE									
Department **000 - ACCOUNT BALANCES**	816,272.00	115,170.00	931,442.00	(48,025.96)	.00	121,490.69	809,951.31	13	233,237.69
EXPENSE TOTALS	$816,272.00	$115,170.00	$931,442.00	($48,025.96)	$0.00	$121,490.69	$809,951.31	13%	$233,237.69
Fund **248 - PLYMOUTH RD DEV AUTHORITY** Totals									
REVENUE TOTALS	741,518.00	.00	741,518.00	31.86	.00	1,365.92	740,152.08	0%	1,041.72
EXPENSE TOTALS	816,272.00	115,170.00	931,442.00	(48,025.96)	.00	121,490.69	809,951.31	13%	233,237.69
Fund **248 - PLYMOUTH RD DEV AUTHORITY** Totals	($74,754.00)	($115,170.00)	($189,924.00)	$48,057.82	$0.00	($120,124.77)	($69,799.23)		($232,195.97)

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Fund **260 - MIDC GRANT**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		592,374.00	.00	592,374.00	.00	.00	511,071.54	81,302.46	86	476,527.78
	REVENUE TOTALS	$592,374.00	$0.00	$592,374.00	$0.00	$0.00	$511,071.54	$81,302.46	86%	$476,527.78
EXPENSE										
Department **000 - ACCOUNT BALANCES**		592,374.00	.00	592,374.00	20,825.00	.00	112,336.89	480,037.11	19	129,935.31
	EXPENSE TOTALS	$592,374.00	$0.00	$592,374.00	$20,825.00	$0.00	$112,336.89	$480,037.11	19%	$129,935.31
	Fund **260 - MIDC GRANT** Totals									
	REVENUE TOTALS	592,374.00	.00	592,374.00	.00	.00	511,071.54	81,302.46	86%	476,527.78
	EXPENSE TOTALS	592,374.00	.00	592,374.00	20,825.00	.00	112,336.89	480,037.11	19%	129,935.31
	Fund **260 - MIDC GRANT** Totals	$0.00	$0.00	$0.00	($20,825.00)	$0.00	$398,734.65	($398,734.65)		$346,592.47

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Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **261 - PUB. SAFETY COMMUNICATION**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		515,000.00	.00	515,000.00	19,726.12	.00	431,036.68	83,963.32	84	224,392.19
	REVENUE TOTALS	$515,000.00	$0.00	$515,000.00	$19,726.12	$0.00	$431,036.68	$83,963.32	84%	$224,392.19
EXPENSE										
Department **000 - ACCOUNT BALANCES**		1,241,500.00	133,420.00	1,374,920.00	480.00	.00	144,996.50	1,229,923.50	11	175,853.18
	EXPENSE TOTALS	$1,241,500.00	$133,420.00	$1,374,920.00	$480.00	$0.00	$144,996.50	$1,229,923.50	11%	$175,853.18
Fund **261 - PUB. SAFETY COMMUNICATION** Totals										
	REVENUE TOTALS	515,000.00	.00	515,000.00	19,726.12	.00	431,036.68	83,963.32	84%	224,392.19
	EXPENSE TOTALS	1,241,500.00	133,420.00	1,374,920.00	480.00	.00	144,996.50	1,229,923.50	11%	175,853.18
Fund **261 - PUB. SAFETY COMMUNICATION** Totals		($726,500.00)	($133,420.00)	($859,920.00)	$19,246.12	$0.00	$286,040.18	($1,145,960.18)		$48,539.01

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **262 - ADJUDICATED FORFEITURES**									
REVENUE									
Department **000 - ACCOUNT BALANCES**	225,000.00	.00	225,000.00	17,232.10	.00	21,037.63	203,962.37	9	164,328.19
REVENUE TOTALS	$225,000.00	$0.00	$225,000.00	$17,232.10	$0.00	$21,037.63	$203,962.37	9%	$164,328.19
EXPENSE									
Department **333 - STATE/LOCAL FORFEITURE EX**	600,900.00	.00	600,900.00	(85.32)	.00	12,576.61	588,323.39	2	44,049.56
Department **334 - FEDERAL FORFEITURE EXP**	226,000.00	.00	226,000.00	.00	.00	23,012.06	202,987.94	10	60,877.05
Department **335 - CONTINUING CRIMINAL ENTERPRISE**	145,000.00	.00	145,000.00	.00	.00	1,083.75	143,916.25	1	10,121.83
EXPENSE TOTALS	$971,900.00	$0.00	$971,900.00	($85.32)	$0.00	$36,672.42	$935,227.58	4%	$115,048.44
Fund **262 - ADJUDICATED FORFEITURES** Totals									
REVENUE TOTALS	225,000.00	.00	225,000.00	17,232.10	.00	21,037.63	203,962.37	9%	164,328.19
EXPENSE TOTALS	971,900.00	.00	971,900.00	(85.32)	.00	36,672.42	935,227.58	4%	115,048.44
Fund **262 - ADJUDICATED FORFEITURES** Totals	($746,900.00)	$0.00	($746,900.00)	$17,317.42	$0.00	($15,634.79)	($731,265.21)		$49,279.75

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Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **270 - HISTORICAL COMMISSION**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		114,200.00	.00	114,200.00	21,201.09	.00	86,152.70	28,047.30	75	35,783.96
	REVENUE TOTALS	$114,200.00	$0.00	$114,200.00	$21,201.09	$0.00	$86,152.70	$28,047.30	75%	$35,783.96
EXPENSE										
Department **000 - ACCOUNT BALANCES**		83,900.00	.00	83,900.00	601.90	10,453.50	10,201.42	63,245.08	25	1,988.16
	EXPENSE TOTALS	$83,900.00	$0.00	$83,900.00	$601.90	$10,453.50	$10,201.42	$63,245.08	25%	$1,988.16
	Fund **270 - HISTORICAL COMMISSION** Totals									
	REVENUE TOTALS	114,200.00	.00	114,200.00	21,201.09	.00	86,152.70	28,047.30	75%	35,783.96
	EXPENSE TOTALS	83,900.00	.00	83,900.00	601.90	10,453.50	10,201.42	63,245.08	25%	1,988.16
	Fund **270 - HISTORICAL COMMISSION** Totals	$30,300.00	$0.00	$30,300.00	$20,599.19	($10,453.50)	$75,951.28	($35,197.78)		$33,795.80

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **271 - LIBRARY FUND**									
REVENUE									
Department **000 - ACCOUNT BALANCES**	4,192,780.00	.00	4,192,780.00	9,666.31	.00	3,871,696.48	321,083.52	92	3,998,491.89
REVENUE TOTALS	$4,192,780.00	$0.00	$4,192,780.00	$9,666.31	$0.00	$3,871,696.48	$321,083.52	92%	$3,998,491.89
EXPENSE									
Department **778 - CIVIC CENTER LIBRARY**	3,407,992.00	234,220.00	3,642,212.00	209,616.07	93,743.32	1,461,739.92	2,086,728.76	43	1,378,440.01
Department **779 - NOBLE LIBRARY**	20,000.00	.00	20,000.00	91.63	.00	2,900.22	17,099.78	15	6,476.16
Department **780 - SANDBURG LIBRARY**	770,976.00	.00	770,976.00	46,831.76	134.56	369,537.36	401,304.08	48	340,107.26
EXPENSE TOTALS	$4,198,968.00	$234,220.00	$4,433,188.00	$256,539.46	$93,877.88	$1,834,177.50	$2,505,132.62	43%	$1,725,023.43
Fund **271 - LIBRARY FUND** Totals									
REVENUE TOTALS	4,192,780.00	.00	4,192,780.00	9,666.31	.00	3,871,696.48	321,083.52	92%	3,998,491.89
EXPENSE TOTALS	4,198,968.00	234,220.00	4,433,188.00	256,539.46	93,877.88	1,834,177.50	2,505,132.62	43%	1,725,023.43
Fund **271 - LIBRARY FUND** Totals	($6,188.00)	($234,220.00)	($240,408.00)	($246,873.15)	($93,877.88)	$2,037,518.98	($2,184,049.10)		$2,273,468.46

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **272 - ARTS COMMISSION FUND**									
REVENUE									
Department **000 - ACCOUNT BALANCES**	9,000.00	.00	9,000.00	845.78	.00	2,765.32	6,234.68	31	8,771.37
REVENUE TOTALS	$9,000.00	$0.00	$9,000.00	$845.78	$0.00	$2,765.32	$6,234.68	31%	$8,771.37
EXPENSE									
Department **000 - ACCOUNT BALANCES**	13,000.00	.00	13,000.00	.00	.00	892.78	12,107.22	7	.00
EXPENSE TOTALS	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$892.78	$12,107.22	7%	$0.00
Fund **272 - ARTS COMMISSION FUND** Totals									
REVENUE TOTALS	9,000.00	.00	9,000.00	845.78	.00	2,765.32	6,234.68	31%	8,771.37
EXPENSE TOTALS	13,000.00	.00	13,000.00	.00	.00	892.78	12,107.22	7%	.00
Fund **272 - ARTS COMMISSION FUND** Totals	($4,000.00)	$0.00	($4,000.00)	$845.78	$0.00	$1,872.54	($5,872.54)		$8,771.37

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Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **286 - TRANSIT & CAPITAL IMPR**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		2,465,846.00	.00	2,465,846.00	.00	.00	2,338,055.83	127,790.17	95	2,433,677.81
	REVENUE TOTALS	$2,465,846.00	$0.00	$2,465,846.00	$0.00	$0.00	$2,338,055.83	$127,790.17	95%	$2,433,677.81
EXPENSE										
Department **000 - ACCOUNT BALANCES**		2,465,846.00	.00	2,465,846.00	.00	.00	2,465,846.00	.00	100	2,407,245.00
	EXPENSE TOTALS	$2,465,846.00	$0.00	$2,465,846.00	$0.00	$0.00	$2,465,846.00	$0.00	100%	$2,407,245.00
Fund **286 - TRANSIT & CAPITAL IMPR** Totals										
	REVENUE TOTALS	2,465,846.00	.00	2,465,846.00	.00	.00	2,338,055.83	127,790.17	95%	2,433,677.81
	EXPENSE TOTALS	2,465,846.00	.00	2,465,846.00	.00	.00	2,465,846.00	.00	100%	2,407,245.00
Fund **286 - TRANSIT & CAPITAL IMPR** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($127,790.17)	$127,790.17		$26,432.81

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **288 - COMMUNITY TRANSIT PROGRAM**									
REVENUE									
Department **000 - ACCOUNT BALANCES**	719,445.00	.00	719,445.00	3,173.50	.00	674,311.67	45,133.33	94	947,699.68
REVENUE TOTALS	$719,445.00	$0.00	$719,445.00	$3,173.50	$0.00	$674,311.67	$45,133.33	94%	$947,699.68
EXPENSE									
Department **606 - COMM TRANSIT DISPATCHERS**	104,081.00	.00	104,081.00	7,117.60	.00	43,101.44	60,979.56	41	43,279.97
Department **607 - COMMUNITY TRANSIT ADMIN**	159,222.00	.00	159,222.00	10,000.08	.00	60,904.72	98,317.28	38	62,103.33
Department **608 - COMMUNITY TRANSIT**	1,040,913.00	.00	1,040,913.00	20,501.28	1,532.23	394,268.71	645,112.06	38	398,302.05
EXPENSE TOTALS	$1,304,216.00	$0.00	$1,304,216.00	$37,618.96	$1,532.23	$498,274.87	$804,408.90	38%	$503,685.35
Fund **288 - COMMUNITY TRANSIT PROGRAM** Totals									
REVENUE TOTALS	719,445.00	.00	719,445.00	3,173.50	.00	674,311.67	45,133.33	94%	947,699.68
EXPENSE TOTALS	1,304,216.00	.00	1,304,216.00	37,618.96	1,532.23	498,274.87	804,408.90	38%	503,685.35
Fund **288 - COMMUNITY TRANSIT PROGRAM** Totals	($584,771.00)	$0.00	($584,771.00)	($34,445.46)	($1,532.23)	$176,036.80	($759,275.57)		$444,014.33

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Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **297 - CABLE TELEVISION FUND**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		413,100.00	.00	413,100.00	57,299.99	.00	167,353.38	245,746.62	41	196,317.66
	REVENUE TOTALS	$413,100.00	$0.00	$413,100.00	$57,299.99	$0.00	$167,353.38	$245,746.62	41%	$196,317.66
EXPENSE										
Department **806 - CABLE TELEVISION**		554,196.00	.00	554,196.00	31,833.02	234.00	208,081.19	345,880.81	38	206,421.54
	EXPENSE TOTALS	$554,196.00	$0.00	$554,196.00	$31,833.02	$234.00	$208,081.19	$345,880.81	38%	$206,421.54
Fund **297 - CABLE TELEVISION FUND** Totals										
	REVENUE TOTALS	413,100.00	.00	413,100.00	57,299.99	.00	167,353.38	245,746.62	41%	196,317.66
	EXPENSE TOTALS	554,196.00	.00	554,196.00	31,833.02	234.00	208,081.19	345,880.81	38%	206,421.54
Fund **297 - CABLE TELEVISION FUND** Totals		($141,096.00)	$0.00	($141,096.00)	$25,466.97	($234.00)	($40,727.81)	($100,134.19)		($10,103.88)

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Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **372 - D/S 2015 MBA REFUNDING**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		180,382.00	.00	180,382.00	.00	.00	173,459.75	6,922.25	96	175,497.50
	REVENUE TOTALS	$180,382.00	$0.00	$180,382.00	$0.00	$0.00	$173,459.75	$6,922.25	96%	$175,497.50
EXPENSE										
Department **000 - ACCOUNT BALANCES**		180,382.00	.00	180,382.00	.00	.00	173,459.75	6,922.25	96	175,497.50
	EXPENSE TOTALS	$180,382.00	$0.00	$180,382.00	$0.00	$0.00	$173,459.75	$6,922.25	96%	$175,497.50
Fund **372 - D/S 2015 MBA REFUNDING** Totals										
	REVENUE TOTALS	180,382.00	.00	180,382.00	.00	.00	173,459.75	6,922.25	96%	175,497.50
	EXPENSE TOTALS	180,382.00	.00	180,382.00	.00	.00	173,459.75	6,922.25	96%	175,497.50
Fund **372 - D/S 2015 MBA REFUNDING** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **373 - D/S 2016 MBA REFUNDING**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		547,400.00	.00	547,400.00	.00	.00	449,900.00	97,500.00	82	446,600.00
	REVENUE TOTALS	$547,400.00	$0.00	$547,400.00	$0.00	$0.00	$449,900.00	$97,500.00	82%	$446,600.00
EXPENSE										
Department **000 - ACCOUNT BALANCES**		547,400.00	.00	547,400.00	.00	.00	449,900.00	97,500.00	82	446,600.00
	EXPENSE TOTALS	$547,400.00	$0.00	$547,400.00	$0.00	$0.00	$449,900.00	$97,500.00	82%	$446,600.00
Fund **373 - D/S 2016 MBA REFUNDING** Totals										
	REVENUE TOTALS	547,400.00	.00	547,400.00	.00	.00	449,900.00	97,500.00	82%	446,600.00
	EXPENSE TOTALS	547,400.00	.00	547,400.00	.00	.00	449,900.00	97,500.00	82%	446,600.00
Fund **373 - D/S 2016 MBA REFUNDING** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **374 - D/S 2017 MBA REFUNDING**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		1,992,150.00	.00	1,992,150.00	.00	.00	1,711,900.00	280,250.00	86	1,692,450.00
	REVENUE TOTALS	$1,992,150.00	$0.00	$1,992,150.00	$0.00	$0.00	$1,711,900.00	$280,250.00	86%	$1,692,450.00
EXPENSE										
Department **000 - ACCOUNT BALANCES**		1,992,150.00	.00	1,992,150.00	.00	.00	1,711,900.00	280,250.00	86	1,692,450.00
	EXPENSE TOTALS	$1,992,150.00	$0.00	$1,992,150.00	$0.00	$0.00	$1,711,900.00	$280,250.00	86%	$1,692,450.00
Fund **374 - D/S 2017 MBA REFUNDING** Totals										
	REVENUE TOTALS	1,992,150.00	.00	1,992,150.00	.00	.00	1,711,900.00	280,250.00	86%	1,692,450.00
	EXPENSE TOTALS	1,992,150.00	.00	1,992,150.00	.00	.00	1,711,900.00	280,250.00	86%	1,692,450.00
Fund **374 - D/S 2017 MBA REFUNDING** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **401 - CAPITAL PROJECTS**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		1,915,846.00	1,000,000.00	2,915,846.00	9,352.90	.00	2,364,342.22	551,503.78	81	2,133,543.87
	REVENUE TOTALS	$1,915,846.00	$1,000,000.00	$2,915,846.00	$9,352.90	$0.00	$2,364,342.22	$551,503.78	81%	$2,133,543.87
EXPENSE										
Department **000 - ACCOUNT BALANCES**		3,794,896.00	6,890,455.00	10,685,351.00	181,305.78	266,374.72	1,185,308.26	9,233,668.02	14	611,717.19
	EXPENSE TOTALS	$3,794,896.00	$6,890,455.00	$10,685,351.00	$181,305.78	$266,374.72	$1,185,308.26	$9,233,668.02	14%	$611,717.19
	Fund **401 - CAPITAL PROJECTS** Totals									
	REVENUE TOTALS	1,915,846.00	1,000,000.00	2,915,846.00	9,352.90	.00	2,364,342.22	551,503.78	81%	2,133,543.87
	EXPENSE TOTALS	3,794,896.00	6,890,455.00	10,685,351.00	181,305.78	266,374.72	1,185,308.26	9,233,668.02	14%	611,717.19
	Fund **401 - CAPITAL PROJECTS** Totals	($1,879,050.00)	($5,890,455.00)	($7,769,505.00)	($171,952.88)	($266,374.72)	$1,179,033.96	($8,682,164.24)		$1,521,826.68

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **409 - GOLF COURSE CAPITAL IMPR**									
REVENUE									
Department **000 - ACCOUNT BALANCES**	360,200.00	.00	360,200.00	23,066.48	.00	339,985.26	20,214.74	94	25,676.32
REVENUE TOTALS	$360,200.00	$0.00	$360,200.00	$23,066.48	$0.00	$339,985.26	$20,214.74	94%	$25,676.32
EXPENSE									
Department **000 - ACCOUNT BALANCES**	280,000.00	90,000.00	370,000.00	10,000.00	180,608.00	28,520.05	160,871.95	57	112,388.22
EXPENSE TOTALS	$280,000.00	$90,000.00	$370,000.00	$10,000.00	$180,608.00	$28,520.05	$160,871.95	57%	$112,388.22
Fund **409 - GOLF COURSE CAPITAL IMPR** Totals									
REVENUE TOTALS	360,200.00	.00	360,200.00	23,066.48	.00	339,985.26	20,214.74	94%	25,676.32
EXPENSE TOTALS	280,000.00	90,000.00	370,000.00	10,000.00	180,608.00	28,520.05	160,871.95	57%	112,388.22
Fund **409 - GOLF COURSE CAPITAL IMPR** Totals	$80,200.00	($90,000.00)	($9,800.00)	$13,066.48	($180,608.00)	$311,465.21	($140,657.21)		($86,711.90)

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Fund **418 - BUILDING IMPROVEMENT FUND**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		5,000.00	.00	5,000.00	4,354.26	.00	(23,533.99)	28,533.99	-471	454.75
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$4,354.26	$0.00	($23,533.99)	$28,533.99	-471%	$454.75
EXPENSE										
Department **000 - ACCOUNT BALANCES**		300,000.00	.00	300,000.00	.00	.00	6,803.25	293,196.75	2	.00
	EXPENSE TOTALS	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$6,803.25	$293,196.75	2%	$0.00
Fund **418 - BUILDING IMPROVEMENT FUND** Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	4,354.26	.00	(23,533.99)	28,533.99	-471%	454.75
	EXPENSE TOTALS	300,000.00	.00	300,000.00	.00	.00	6,803.25	293,196.75	2%	.00
Fund **418 - BUILDING IMPROVEMENT FUND** Totals		($295,000.00)	$0.00	($295,000.00)	$4,354.26	$0.00	($30,337.24)	($264,662.76)		$454.75

BUDGET TO ACTUAL - COUNCIL SUMMARY - 05/31/2022

Through 05/31/22

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **470 - COURT BUILDING IMPROVEMENTS**									
REVENUE									
Department **000 - ACCOUNT BALANCES**	515,000.00	.00	515,000.00	24,091.58	.00	126,413.59	388,586.41	25	100,974.53
REVENUE TOTALS	$515,000.00	$0.00	$515,000.00	$24,091.58	$0.00	$126,413.59	$388,586.41	25%	$100,974.53
EXPENSE									
Department **000 - ACCOUNT BALANCES**	547,400.00	.00	547,400.00	.00	.00	449,900.00	97,500.00	82	446,600.00
EXPENSE TOTALS	$547,400.00	$0.00	$547,400.00	$0.00	$0.00	$449,900.00	$97,500.00	82%	$446,600.00
Fund **470 - COURT BUILDING IMPROVEMENTS** Totals									
REVENUE TOTALS	515,000.00	.00	515,000.00	24,091.58	.00	126,413.59	388,586.41	25%	100,974.53
EXPENSE TOTALS	547,400.00	.00	547,400.00	.00	.00	449,900.00	97,500.00	82%	446,600.00
Fund **470 - COURT BUILDING IMPROVEMENTS** Totals	($32,400.00)	$0.00	($32,400.00)	$24,091.58	$0.00	($323,486.41)	$291,086.41		($345,625.47)

BUDGET TO ACTUAL - COUNCIL SUMMARY - 05/31/2022

Through 05/31/22

Prior Fiscal Year Activity Included

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **536 - NEWBURGH VILLAGE**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		842,000.00	.00	842,000.00	73,251.29	.00	405,595.71	436,404.29	48	412,849.18
	REVENUE TOTALS	$842,000.00	$0.00	$842,000.00	$73,251.29	$0.00	$405,595.71	$436,404.29	48%	$412,849.18
EXPENSE										
Department **677 - NEWBURGH VILLAGE**		709,027.00	750,000.00	1,459,027.00	38,853.01	21,768.75	293,810.28	1,143,447.97	22	303,032.55
	EXPENSE TOTALS	$709,027.00	$750,000.00	$1,459,027.00	$38,853.01	$21,768.75	$293,810.28	$1,143,447.97	22%	$303,032.55
Fund **536 - NEWBURGH VILLAGE** Totals										
	REVENUE TOTALS	842,000.00	.00	842,000.00	73,251.29	.00	405,595.71	436,404.29	48%	412,849.18
	EXPENSE TOTALS	709,027.00	750,000.00	1,459,027.00	38,853.01	21,768.75	293,810.28	1,143,447.97	22%	303,032.55
Fund **536 - NEWBURGH VILLAGE** Totals		$132,973.00	($750,000.00)	($617,027.00)	$34,398.28	($21,768.75)	$111,785.43	($707,043.68)		$109,816.63

BUDGET TO ACTUAL - COUNCIL SUMMARY - 05/31/2022

Through 05/31/22

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **538 - SILVER VILLAGE FUND**									
REVENUE									
Department **000 - ACCOUNT BALANCES**	688,620.00	.00	688,620.00	57,774.71	.00	309,888.64	378,731.36	45	324,359.33
REVENUE TOTALS	$688,620.00	$0.00	$688,620.00	$57,774.71	$0.00	$309,888.64	$378,731.36	45%	$324,359.33
EXPENSE									
Department **676 - SILVER VILLAGE**	673,679.00	700,000.00	1,373,679.00	55,631.07	.00	272,011.89	1,101,667.11	20	225,447.60
EXPENSE TOTALS	$673,679.00	$700,000.00	$1,373,679.00	$55,631.07	$0.00	$272,011.89	$1,101,667.11	20%	$225,447.60
Fund **538 - SILVER VILLAGE FUND** Totals									
REVENUE TOTALS	688,620.00	.00	688,620.00	57,774.71	.00	309,888.64	378,731.36	45%	324,359.33
EXPENSE TOTALS	673,679.00	700,000.00	1,373,679.00	55,631.07	.00	272,011.89	1,101,667.11	20%	225,447.60
Fund **538 - SILVER VILLAGE FUND** Totals	$14,941.00	($700,000.00)	($685,059.00)	$2,143.64	$0.00	$37,876.75	($722,935.75)		$98,911.73

BUDGET TO ACTUAL - COUNCIL SUMMARY - 05/31/2022

Through 05/31/22

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **584 - GOLF COURSE FUND**									
REVENUE									
Department **000 - ACCOUNT BALANCES**	1,981,521.00	.00	1,981,521.00	327,175.59	.00	462,753.28	1,518,767.72	23	610,334.83
REVENUE TOTALS	$1,981,521.00	$0.00	$1,981,521.00	$327,175.59	$0.00	$462,753.28	$1,518,767.72	23%	$610,334.83
EXPENSE									
Department **000 - ACCOUNT BALANCES**	250,000.00	90,000.00	340,000.00	.00	.00	340,000.00	.00	100	.00
Department **773 - WHISPERING WILLOWS**	727,231.00	.00	727,231.00	62,132.56	.00	284,862.82	442,368.18	39	296,529.50
Department **774 - IDYL WYLD**	544,731.00	.00	544,731.00	60,778.36	.00	266,247.93	278,483.07	49	238,664.38
Department **775 - FOX CREEK**	781,388.00	.00	781,388.00	73,356.19	.00	314,435.84	466,952.16	40	304,814.58
EXPENSE TOTALS	$2,303,350.00	$90,000.00	$2,393,350.00	$196,267.11	$0.00	$1,205,546.59	$1,187,803.41	50%	$840,008.46
Fund **584 - GOLF COURSE FUND** Totals									
REVENUE TOTALS	1,981,521.00	.00	1,981,521.00	327,175.59	.00	462,753.28	1,518,767.72	23%	610,334.83
EXPENSE TOTALS	2,303,350.00	90,000.00	2,393,350.00	196,267.11	.00	1,205,546.59	1,187,803.41	50%	840,008.46
Fund **584 - GOLF COURSE FUND** Totals	($321,829.00)	($90,000.00)	($411,829.00)	$130,908.48	$0.00	($742,793.31)	$330,964.31		($229,673.63)

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **592 - WATER AND SEWER FUND**										
REVENUE										
Department **000 - ACCOUNT BALANCES**		43,315,647.00	.00	43,315,647.00	3,521,748.13	.00	18,176,507.92	25,139,139.08	42	17,597,657.34
	REVENUE TOTALS	$43,315,647.00	$0.00	$43,315,647.00	$3,521,748.13	$0.00	$18,176,507.92	$25,139,139.08	42%	$17,597,657.34
EXPENSE										
Department **558 - W & S FINANCIAL ADMIN**		34,316,085.00	.00	34,316,085.00	2,785,048.75	.00	16,922,023.46	17,394,061.54	49	16,973,565.81
Department **559 - W & S FIELD OPERATIONS**		7,602,751.00	539,055.00	8,141,806.00	384,533.79	20,539.84	2,808,047.68	5,313,218.48	35	3,469,351.24
	EXPENSE TOTALS	$41,918,836.00	$539,055.00	$42,457,891.00	$3,169,582.54	$20,539.84	$19,730,071.14	$22,707,280.02	47%	$20,442,917.05
	Fund **592 - WATER AND SEWER FUND** Totals									
	REVENUE TOTALS	43,315,647.00	.00	43,315,647.00	3,521,748.13	.00	18,176,507.92	25,139,139.08	42%	17,597,657.34
	EXPENSE TOTALS	41,918,836.00	539,055.00	42,457,891.00	3,169,582.54	20,539.84	19,730,071.14	22,707,280.02	47%	20,442,917.05
	Fund **592 - WATER AND SEWER FUND** Totals	$1,396,811.00	($539,055.00)	$857,756.00	$352,165.59	($20,539.84)	($1,553,563.22)	$2,431,859.06		($2,845,259.71)
	Grand Totals									
	REVENUE TOTALS	181,238,407.00	1,000,000.00	182,238,407.00	8,352,217.46	.00	118,805,677.45	63,432,729.55	65%	112,761,850.05
	EXPENSE TOTALS	188,188,107.00	13,507,847.00	201,695,954.00	12,171,896.46	2,930,436.54	78,789,399.03	119,976,118.43	41%	77,411,309.93
	Grand Totals	($6,949,700.00)	($12,507,847.00)	($19,457,547.00)	($3,819,679.00)	($2,930,436.54)	$40,016,278.42	($56,543,388.88)		$35,350,540.12

CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD JULY 11, 2022

Meeting was called to order at 8:30 p.m. by President Jim Jolly. Present: Brandon McCullough, Kathleen McIntyre, Vice President Laura Toy, Scott Bahr, Rob Donovic, Scott Morgan. Absent: None.

Elected and appointed officials present: City Clerk, Susan Nash, Paul Bernier, City Attorney, Mark Taormina, Director of Planning and Economic Development, Todd Zilincik, City Engineer, LaShawn Thomas, Director of Governmental Affairs, Brandie Isaacson, Director of Housing, Jeannine Laible, Director of Civil Service, Don Rohraff, Director of Public Works, Jacob Rushlow, Assistant Director of Public Works.

1. BLOCK PARTY: Karen Werden, re: to be held Saturday, August 27, 2022, from 3:00 p.m. until 10:00 p.m. with a rain date of Sunday, August 28, 2022, on Flamingo between St. Martins and Bretton.

   Karen Werden, 19651 Flamingo, presented the request to Council.

   Councilmember Kathleen McIntyre offered an approving resolution on the Consent agenda.

   DIRECTION: APPROVING CONSENT

LETTER TO THE LIVONIA CITY COUNCIL

City Clerk
June 27, 2022

MEETING DATE	PREPARED BY
Study Meeting of July 11, 2022	Lori Miller, Deputy City Clerk

AGENDA ITEM

BLOCK PARTY: Karen Werden, re: to be held Saturday, August 27, 2022, from 3:00 p.m. until 10:00 p.m. with a rain date of Sunday, August 28, 2022, on Flamingo between St. Martins and Bretton.

BACKGROUND

Annual block party to include games, barbeque, live music and karaoke on Flamingo, between St. Martins and Bretton.

RECOMMENDATION

Approve request as submitted.

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. Flamingo Block Party Request

APPROVED BY

REQUEST FOR NOISE WAIVER BLOCK PARTY and/or BARRICADING OF CITY STREETS

Send to: Livonia City Council, c/o City Clerk, 33000 Civic Center Drive, Livonia, MI 48154-3097 or hand deliver to the City Clerk's Office **at least 8 weeks prior to the planned event**

PLEASE PRINT

Date of Application: June 20, 2022 Date to appear at a Council Meeting: ______

Name of Neighborhood Representative: Karen Werden

Address (please include zip code): 19651 Flamingo Livonia 48152

Telephone Number with area code: Home: 248-615-1253 Office: 248-252-4251 (Mobile)

Email: wrenwyn@msn.com

Please circle what is being requested – **"BLOCK PARTY"** and/or **"STREET BARRICADING"**

Date of Block Party and/or Barricading	Rain Date	Start/end time of Block Party and/or Barricading **End time is no later than 10:00 p.m.**
Sat. Aug. 27, 2022	Sun. Aug. 28, 2022	3PM - 10PM

Location of Block Party and/or Barricading: (Be specific. Indicate which streets and between which boundaries).

Flamingo Between St. Martins + Bretton will be blocked off

Type of Event: Briefly (Describe activities planned. Music, barbecue, games, etc.) This is an annual neighborhood event featuring games, barbeque, live music, and Kareoke

How many barricades are you requesting (max. 10)? 6

Approximate Number Attending: ~25

Date of Council Approval/Denial: ______

Council Resolution Number: ______

City Council Office Document
Revised August 2021
A:Block Party Form

Meeting was called to order at 8:30 p.m. by President Jim Jolly. Present: Brandon McCullough, Kathleen McIntyre, Vice President Laura Toy, Scott Bahr, Rob Donovic, Scott Morgan. Absent: None.

Elected and appointed officials present: City Clerk, Susan Nash, Paul Bernier, City Attorney, Mark Taormina, Director of Planning and Economic Development, Todd Zilincik, City Engineer, LaShawn Thomas, Director of Governmental Affairs, Brandie Isaacson, Director of Housing, Jeannine Laible, Director of Civil Service, Don Rohraff, Director of Public Works, Jacob Rushlow, Assistant Director of Public Works.

2. REQUEST TO WAIVE THE CITY'S NOISE ORDINANCE: Samantha Shedlock, re: in order to host a wedding with a DJ at the property located at 32279 Camborne Lane, on Saturday, August 20, 2022, from 5:00 p.m. to 12:00 a.m.

   Samantha Shedlock, 19035 Milburn Street, presented the request to Council.

   Council Vice President Laura Toy offered an approving resolution on the Consent agenda.

   DIRECTION: APPROVING CONSENT

LETTER TO THE LIVONIA CITY COUNCIL

Council Office
June 24, 2022

MEETING DATE	PREPARED BY
Study Meeting of July 11, 2022	Sara Kasprowicz, Council Office Manager,

AGENDA ITEM

REQUEST TO WAIVE THE CITY'S NOISE ORDINANCE: Samantha Shedlock, re: in order to host a wedding with a DJ at the property located at 32279 Camborne Lane, on Saturday, August 20, 2022, from 5:00 p.m. to 12:00 a.m.

BACKGROUND

Noise waiver request submitted by Samantha Shedlock in order to host a wedding with a DJ at the property located at 19035 Milburn Street, on Saturday, August 20, 2022, from 5:00 p.m. to 12:00 a.m.

RECOMMENDATION

To approve request as submitted

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. LTC S071122 Noise waiver - Samantha Shedlock
2. S071122 Noise Waiver req - Samantha Shedlock

APPROVED BY

REQUEST FOR NOISE WAIVER BLOCK PARTY and/or BARRICADING OF CITY STREETS

Send to: Livonia City Council, c/o City Clerk, 33000 Civic Center Drive, Livonia, MI 48154-3097
or hand deliver to the City Clerk's Office **at least 8 weeks prior to the planned event**

PLEASE PRINT

Date of Application: 6/23/2022 Date to appear at a Council Meeting: 6/27/2022

Name of Neighborhood Representative: Samanthe Shedlock

Address (please include zip code): 19035 Milburn St. Livonia Mi 48152

Telephone Number with area code: Home: (513)435-3756 Office:

Email: Samantha.Shedlock@gmail.com

Please circle what is being requested – **"BLOCK PARTY"** and/or **"STREET BARRICADING"**

8/20/2022	—	5pm - 12 AM
Date of Block Party and/or Barricading	Rain Date	Start/end time of Block Party and/or Barricading **End time is no later than 10:00 p.m.**

Location of ~~Block Party~~ Wedding and/or Barricading: (Be specific. Indicate which streets and between which boundaries).

Hubbard St. between 5 and 6 Mile.
32279 Camborne Street. Livonia Mi 48154

Type of Event: Briefly (Describe activities planned. Music, barbecue, games, etc.) Wedding, We will have a DJ. catered food. games dancing. Possible yard game

How many barricades are you requesting (max. 10)? None —

Approximate Number Attending: 120

Date of Council Approval/Denial:

Council Resolution Number:

City Council Office Document
Revised August 2021
A:Block Party Form

CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD JULY 11, 2022

Meeting was called to order at 8:30 p.m. by President Jim Jolly. Present: Brandon McCullough, Kathleen McIntyre, Vice President Laura Toy, Scott Bahr, Rob Donovic, Scott Morgan. Absent: None.

Elected and appointed officials present: City Clerk, Susan Nash, Paul Bernier, City Attorney, Mark Taormina, Director of Planning and Economic Development, Todd Zilincik, City Engineer, LaShawn Thomas, Director of Governmental Affairs, Brandie Isaacson, Director of Housing, Jeannine Laible, Director of Civil Service, Don Rohraff, Director of Public Works, Jacob Rushlow, Assistant Director of Public Works.

3. REQUEST TO AUTHORIZE APPROPRIATION AND EXPENDITURE: Civil Service, re: to enable payment to Empco for the promotional examination of Fire Chief, from budgeted funds.

   Jeannine Laible, Director of Civil Service, presented the request to Council.

   Councilmember Rob Donovic offered an approving resolution on the Consent agenda.

   DIRECTION: APPROVING CONSENT

LETTER TO THE LIVONIA CITY COUNCIL

Civil Service
June 30, 2022

MEETING DATE	PREPARED BY
Study Meeting of July 11, 2022	Jillian Emmitt, Personnel Clerk

AGENDA ITEM

REQUEST TO AUTHORIZE EXPENDITURE: Civil Service, re: to enable payment to Empco for the promotional examination of the Fire Chief, from budgeted funds.

BACKGROUND

June 29, 2022

Honorable Members of City Council
City of Livonia

Subject: Request for Authorization to Pay Empco Invoice for the Promotional Examination of Fire Chief (1491 p.)

Dear Council Members:

At the Civil Service Commission meeting of March 16, 2022, with minutes approved on April 20, 2022, the Civil Service Commission approved the promotional examination for Fire Chief (22-54). As part of the examination process, the candidates had to participate in an Assessment Center Evaluation and an Administrative Interview in order to be placed on the eligible list. Empco (sole-source) was chosen to administer the Assessment Center for this examination based on their industry expertise.

Empco is a nationally recognized company that specializes in testing for public safety and municipal government agencies. They provide customized assessment centers, designed to measure the knowledge, skills, and abilities of candidates that are critical to a successful placement. Their assessment centers are comprised of a series of structured exercises that simulate situations that candidates will experience on the job. These exercises are rated by a panel of subject matter experts. The final Assessment Center rating counts for 50% of the candidates' score. The Assessment Center for Fire Chief ran for three days and included a panel interview, two role-play scenarios, an in-basket test, and a presentation.

The Civil Service's 2021-22 testing supplies budget includes funds appropriated to cover the cost of the Assessment Center. It is respectfully requested that City Council approve payment of the invoice in the amount of **$15,985.24** from Empco, 1740 W Big Beaver Rd. #200, Troy, MI 48084.

If you have any questions concerning this matter, please call me at (734) 466-2527.

Sincerely,

Jeannine Laible
Human Resources Director

RECOMMENDATION

Approve as submitted

FISCAL CONSIDERATION

From budgeted funds, 101-269-765-000

ATTACHMENTS

1. Request for Authorization to Pay Empco Invoice for the Promotional Examination of Fire Chief (1491 p.)

APPROVED BY

Date: June 30, 2022

Jeannine Laible, Human Resources Director

Michael T Slater

Date: June 30, 2022

Michael Slater, Finance Director

Date: June 30, 2022

Paul Bernier, City Attorney

Maureen Miller Brosnan

Date: July 01, 2022

Maureen Miller Brosnan, Mayor

CIVIL SERVICE DEPARTMENT

MAUREEN MILLER BROSNAN
MAYOR

CIVIL SERVICE COMMISSION

CHARLOTTE S. MAHONEY, CHAIRPERSON
JAMES WENSON, COMMISSIONER
ROGER L. SPENCE, COMMISSIONER

MEMBER IPMA-HR /SHRM
International Public Management Association
for Human Resources
Society for Human Resources Management

JEANNINE LAIBLE
HUMAN RESOURCES DIRECTOR

June 29, 2022

Honorable Members of City Council
City of Livonia

Subject: Request for Authorization to Pay Empco Invoice for the Promotional Examination of Fire Chief (1491 p.)

Dear Council Members:

At the Civil Service Commission meeting of March 16, 2022, with minutes approved on April 20, 2022, the Civil Service Commission approved the promotional examination for Fire Chief (22-54). As part of the examination process the candidates had to participate in an Assessment Center Evaluation and the Administrative Interview in order to be placed on the eligible list. Empco (sole-source) was chosen to administer the Assessment Center for this examination based on their industry expertise.

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The Civil Service's 2021-22 testing supplies budget includes funds appropriated to cover the cost of the Assessment Center. It is respectfully requested that City Council approves the invoice in the amount of **$15,985.24** from Empco, 1740 W Big Beaver Rd. #200, Troy, MI 48084.

If you have any questions concerning this matter, please call me at (734) 466-2527.

Sincerely,

Jeannine Laible

Jeannine Laible
Human Resources Director

je

33000 Civic Center Drive, Livonia, Michigan 48154-3097 • (734) 466-2530 / Fax: (734) 466-2192

EMPCO INCORPORATED

Empco, Inc.
1740 W. Big Beaver Rd.
Suite 200
Troy, MI 48084

Invoice

BILL TO

City of Livonia
Attn: Jeannine Laible
33000 Civic Center Drive
Livionia, MI 48154-3097

P.O. NO.	DATE	INVOICE #
	5/17/2022	5252

QUANT...	DESCRIPTION	RATE	AMOUNT
1	Fire Assessment Center Development - Fire Chief	5,200.00	5,200.00
3	Per day Administration Fee	2,200.00	6,600.00
10	Per Candidate (Including two candidates who dropped close to the AC)	375.00	3,750.00
744	Assessor Mileage	0.585	435.24

RECEIVED
MAY 20 2022
LIVONIA CIVIL SERVICE

Jeannine Laible

..nk you for your business.

Total $15,985.24

Meeting was called to order at 8:30 p.m. by President Jim Jolly. Present: Brandon McCullough, Kathleen McIntyre, Vice President Laura Toy, Scott Bahr, Rob Donovic, Scott Morgan. Absent: None.

Elected and appointed officials present: City Clerk, Susan Nash, Paul Bernier, City Attorney, Mark Taormina, Director of Planning and Economic Development, Todd Zilincik, City Engineer, LaShawn Thomas, Director of Governmental Affairs, Brandie Isaacson, Director of Housing, Jeannine Laible, Director of Civil Service, Don Rohraff, Director of Public Works, Jacob Rushlow, Assistant Director of Public Works.

6. REQUEST TO RELEASE AS-BUILT DRAWINGS BOND: Engineering Division, re: for Mystic Creek Site Condominium, located on the east side of Wayne Road, between Six Mile Road and Seven Mile Road, in the Southwest 1/4 of Section 9.

   Todd Zilincik, City Engineer, presented the request to Council.

   Council Vice President Laura Toy offered an approving resolution on the Consent agenda.

   DIRECTION: APPROVING CONSENT

LETTER TO THE LIVONIA CITY COUNCIL

6.

Engineering
June 27, 2022

MEETING DATE	PREPARED BY
Study Meeting of July 11, 2022	Karen Worley, Secretary IV

AGENDA ITEM

REQUEST TO RELEASE AS-BUILT DRAWINGS BOND: Engineering Division, re: for Mystic Creek Site Condominium, located on the east side of Wayne Road, between Six Mile Road and Seven Mile Road, in the Southwest 1/4 of Section 9

BACKGROUND

Council Resolution No. 197-17, dated June 5, 2017, set the bond requirements which would be required to assure the installation of public improvements within the subject subdivision.

The proprietor has now completed the requirements for the As-Built Drawings Bond and we hereby certify that the as-built drawings meet the City's standards and specifications.

RECOMMENDATION

Please refer to the Fiscal Consideration section and the attachment for additional information.

FISCAL CONSIDERATION

It is recommended that the following bond requirements totaling $2,000.00 be released to Leo Soave Building, Inc., 37771 Seven Mile Road, Suite C, Livonia, MI 48152:

As-Built Drawings Bond	$2,000.00 (all cash)

ATTACHMENTS

1. 6-27-22 Schedule of Bonds & Fee Requirements - Mystic Creek Site Condominiums

APPROVED BY

Todd J. Zilincik

Todd Zilincik, P.E., City Engineer

Date: June 27, 2022

Date: June 27, 2022

Don Rohraff, Director of Public Works

Date: June 30, 2022

Maureen Miller Brosnan, Mayor

Mystic Creek Site Condominiums June 27, 2022

SCHEDULE OF BONDS & FEE REQUIREMENTS
I. Bond Requirements

		Current	Recommended
A. General Improvement Bond			
Water Mains		$22,550.00	$0.00
Sanitary Sewers		$51,025.00	$0.00
Storm Sewers		$46,972.50	$0.00
Paving, Concrete Curb & Gutter and Underdrain		$150,000.00	$0.00
Miscellaneous Construction Cost		$10,000.00	$0.00
Estimated Construction Cost		$280,547.50	**$0.00**
Construction Contingencies		$14,027.38	$0.00
(Approximately 5%)	**Total**	**$294,574.88**	**$0.00**
	(min. cash bond)	$29,457.00	
B. Sidewalk Bond			
Sidewalks		$20,000.00	$0.00
Construction Contingencies (Approx. 10%)		$2,000.00	$0.00
	Total	**$22,000.00**	**$0.00**
	(min. cash bond)	$2,200.00	
C. Grading & Soil Erosion Control Bond (Ord. #1187)		$4,200.00 (cash)	$0.00
D. Entrance Markers/Landscaping		$3,500.00 (cash)	$0.00
E. Monuments & Markers (Ord. #951)		$1,000.00 (cash)	$0.00
F. As-Built Drawings Bond		**$2,000.00** (cash)	**$0.00**
	TOTAL CASH BONDS	**$42,357.00**	**$0.00**

II. Fees (Cash Payments to the City)

A. Trees		$3,575.00
B. Street Name Signs (Milana Drive)		$825.00
C. Traffic Control Signs (dead End, No Outlet and Stop Sign)		$1,000.00
D. Street Light Contribution in Aid (First Year Cost)		$17,000.00*
E. Engineering Services Gen. Improv. & Sidewalk		
1. Plan Review & Admin. (2%)	$3,004.83	
2. Field Inspection (5%) (includes Sidewalk, Drive Approaches, Storm Connection Fee & Water Connection Fee)	$9,463.88	$12,468.71
F. Engineering Services (Grading & Soil Erosion Control)		
1. Plan Review	$375.00	
2. Permit & Inspection	$1,400.00	
		$1,775.00
TOTAL CASH PAYMENTS (NON-REFUNDABLE)		**$34,068.71**

*To be adjusted and/or refunded based on street light public hearings and the type of lighting units to be determined by the City Council.

CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD JULY 11, 2022

Meeting was called to order at 8:30 p.m. by President Jim Jolly. Present: Brandon McCullough, Kathleen McIntyre, Vice President Laura Toy, Scott Bahr, Rob Donovic, Scott Morgan. Absent: None.

Elected and appointed officials present: City Clerk, Susan Nash, Paul Bernier, City Attorney, Mark Taormina, Director of Planning and Economic Development, Todd Zilincik, City Engineer, LaShawn Thomas, Director of Governmental Affairs, Brandie Isaacson, Director of Housing, Jeannine Laible, Director of Civil Service, Don Rohraff, Director of Public Works, Jacob Rushlow, Assistant Director of Public Works.

7. REQUEST TO ACCEPT STORM WATER FACILITIES MAINTENANCE AGREEMENT: Engineering Division, re: from International Extrusions, LLC, in conjunction with the construction of a storm drain system that provides adequate drainage for the property developed south of Schoolcraft Road, east of Eckles Road, in the Northwest 1/4 of Section 30.

   Todd Zilincik, City Engineer, presented the request to Council.

   Councilmember Scott Bahr offered an approving resolution on the Consent agenda.

   DIRECTION: APPROVING CONSENT

LETTER TO THE LIVONIA CITY COUNCIL

Engineering
June 17, 2022

MEETING DATE	PREPARED BY
Study Meeting July 11, 2022	Karen Worley, Secretary IV,

AGENDA ITEM

REQUEST TO ACCEPT STORM WATER FACILITIES MAINTENANCE AGREEMENT: Engineering Division, re: from International Extrusions, LLC, in conjunction with the construction of a storm drain system that provides adequate drainage for the property developed south of Schoolcraft Road, east of Eckles Road, in the Northwest 1/4 of Section 30.

BACKGROUND

In conjunction with the development of the property located south of Schoolcraft Road, east of Eckles Road, the City of Livonia required the proprietor to construct a storm drainage system to provide adequate drainage for the site at their own expense. In reference to this storm sewer system, the office has received the attached storm water maintenance agreement from the owner, International Extrusions, Inc., 32426 Industrial Road, Garden City, MI 48135-1655 requiring them to reimburse the City for any such maintenance that may become necessary.

RECOMMENDATION

The Engineering Division has approved the storm sewer plans and respectfully recommends that the City Council take the actions:

- Accept the Storm Water Management System (SWMS) for International Extrusions, located south of Plymouth Road, east of Eckles Road in the N.W. ¼ of Section 30.

- Authorize the Mayor and the City Clerk to execute the Storm Water Facilities Maintenance Agreement on behalf of the City.

FISCAL CONSIDERATION

None

ATTACHMENTS

1. International Extrusions Storm Water Agreement and Exhibits

APPROVED BY

Todd Zilincik, P.E., City Engineer

Date: June 20, 2022

Don Rohraff, Director of Public Works

Date: June 20, 2022

Paul Bernier, City Attorney

Date: June 20, 2022

Maureen Miller Brosnan, Mayor

Date: June 22, 2022

STORM WATER FACILITIES MAINTENANCE AGREEMENT

THIS AGREEMENT is made this 25th day of October, 2021, by and between the City of Livonia, a municipal corporation, with principal offices located at 33000 Civic Center Drive, Livonia, Michigan 48154, hereafter "City" and

International Extrusions, Inc.

a Michigan limited liability company with principal offices located at 32416 Industrial Road, Garden City, Michigan 48135-1655 hereafter collectively "Proprietor".

RECITALS

1. The Proprietor has completed the development located in the City of Livonia, Wayne County, Michigan, as International Extrusions (39001 Schoolcraft Road), Livonia, Michigan 48150 ("Development"), as more particularly described in Exhibit "A" attached hereto.

2. The Proprietor has constructed a storm drainage system to provide adequate drainage for the Development.

3. Such storm drainage system will encompass or impact storm runoff from the Development.

4. The City issued a permit ("Permit") authorizing the construction, operations and maintenance of the storm drainage system which is located within the Development and/or the City of Livonia's right-of-way and/or drain, on or adjacent to the Development described in the Permit as Exhibit "A" attached hereto and incorporated herein by reference.

5. The Permit signed by the City will benefit the Proprietor and the proposed Development.

NOW, THEREFORE, for and in consideration of the mutual covenants and benefits to be derived hereunder, the receipt, adequacy and sufficiency of which is hereby acknowledged, the City and the Proprietor agree as follows:

1. The Proprietor shall assume the obligations of the City under the Permit, as follows:

    a. The Proprietor agrees that Proprietor will maintain, at Proprietor's own expense, the storm drainage system which is located within the Development and/or the City of Livonia's right-of-way and/or drain, and on or adjacent to the Development described in the Permit as Exhibit "A" attached hereto and incorporated herein by reference. In the event the Proprietor fails to maintain the storm drainage system as herein agreed and after the City has notified Proprietor in writing of such failure, the City may enter upon said premises for the purposes of maintaining said storm drainage system, in which event the Proprietor agrees to pay the City all reasonable charges and expenses incurred thereon. The City will provide sufficient written notice prior to performing any work for which the Proprietor will be charged.

b. In the event of any failure or settlement in the Development, resulting from said storm drainage system, the City shall take immediate steps, after providing notice to the Proprietor, to correct the situation so that the public health, safety and welfare shall not be endangered nor the road improvement damaged. All reasonable expenses to perform the foregoing, including engineering will be remitted by the Proprietor to the City.

c. If it is found necessary to repair all or any portion of said storm drainage system within the Development because of work initiated by Proprietor, the City shall cause such repair to be accomplished, after providing notice to the Proprietor, and all reasonable expenses to perform the foregoing, including engineering, will be remitted by the Proprietor to the City. Prior to any work being performed in a City of Livonia road right-of-way, a separate permit shall be secured from the Engineering Department.

2. Without limitation of the foregoing, Proprietor, its successors and assigns, at its sole cost and expense shall perform maintenance of the storm water facilities described in the City of Livonia's Storm Water Management and Long Term Maintenance Plan as Exhibit "B" attached hereto and incorporated herein by reference.

3. The Proprietor, its agents, representatives, successors and assigns shall defend, indemnify and hold the City harmless from and against any claims, demands, actions, damages, injuries, costs or expenses of any nature whatsoever, hereinafter "Claims", fixed or contingent, known or unknown, arising out of or in any way connected with the maintenance or repair (or omission in such regard) of the storm drainage system referred to in the permit as Exhibit "A" hereto, appurtenances, connections and attachments thereto which are the subject of this Agreement (except those Claims caused in whole or in part by the willful or negligent acts or omissions of the City, its employees or agents). This indemnity and hold harmless shall include any costs, expenses and attorney fees reasonably incurred by the City in connection with such Claims or the enforcement of this Agreement.

4. In accordance with 1976 PA 453, the parties hereto covenant: (1) not to discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, sex, age, height, weight or marital status.

5. That this Agreement shall be recorded at the Proprietor's expense with the Wayne County Register of Deeds.

IN WITNESS WHEREOF, the Proprietor and City have executed this Agreement on the day and year first above written.

WITNESSES:

International Extrusions, Inc.
a Michigan limited liability company

By: ______________________
Nicholas Noecker
Its: President

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

On this 25th. day of OCTOBER 2021, ____, before me personally appeared Nicholas Noecker, the President of International Extrusions, LLC which executed the within instrument, and the said instrument was signed and sealed on behalf of said limited liability company and acknowledged said instrument to be the free act and deed of said limited liability company.

George S. Gazopis
Notary Public

Wayne County, Michigan
My Commission Expires On:

George S. Gazepis
Notary Public-Wayne County, MI
My Commission Expires 2-19-2025

CITY OF LIVONIA
a municipal corporation

By: ______________________
Maureen Miller Brosnan

Its: Mayor

By: ______________________
Susan M. Nash

Its: City Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

On this ______day of __________________, 20_____, before me, a Notary Public in and for said County, appeared Maureen Miller Brosnan and Susan M. Nash to me personally known, who, being sworn, did for themselves say that they are respectively the Mayor and the City Clerk of the City of Livonia, the municipal corporation named in and which executed the within instrument and acknowledged said instrument the free act and deed of said municipal corporation.

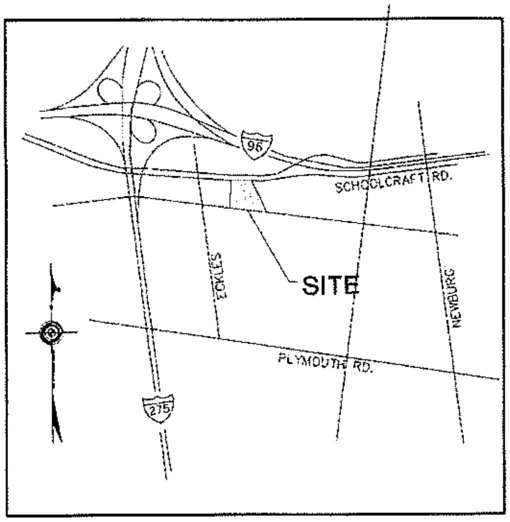
____
Notary Public

__________ County, Michigan
My Commission Expires On:

INSTRUMENT DRAFTED BY:
Todd J. Zilincik, P.E.
City Engineer
City of Livonia
33000 Civic Center Drive
Livonia, MI 48154

WHEN RECORDED RETURN TO:
City of Livonia
Attn: Engineering Division
Todd J. Zilincik, P.E.
33000 Civic Center Drive
Livonia, MI 48154

EXHIBIT A
PHYSICAL LIMITS OF STORM WATER MANAGEMENT SYSTEM



LOCATION MAP
NOT TO SCALE

LEGAL DESCRIPTION

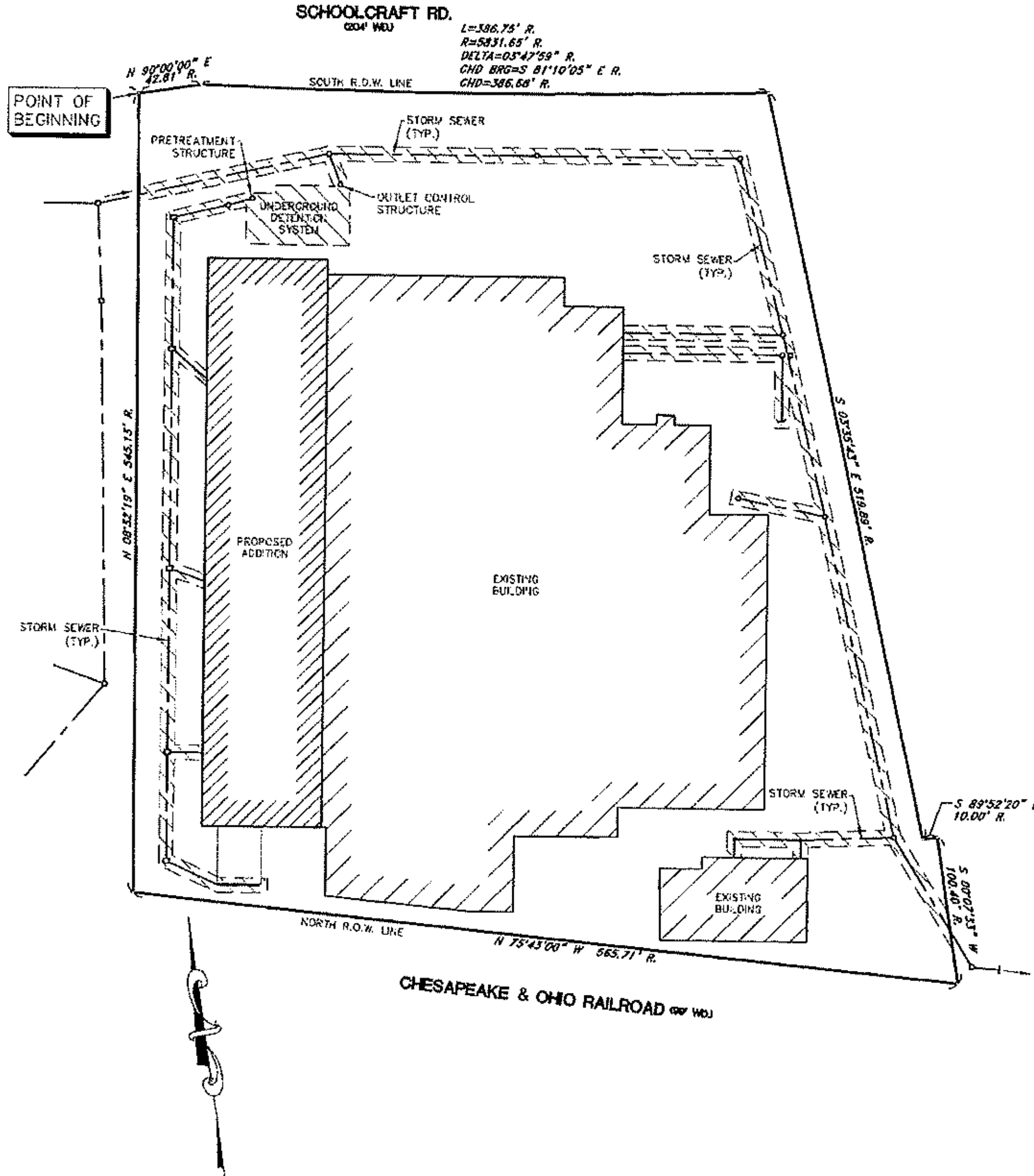
Land situated in the City of Livonia, County of Wayne, State of Michigan, described as follows:

Part of the Northwest 1/4 of Section 30, Town 1 South, Range 9 East, City of Livonia, Wayne County, Michigan, beginning at a point on the North line of said Section 30 distant due East 733.60 feet from the Northwest corner of said Section 30; thence continuing due East 42.81 feet along the North line of said Section 30 to the southerly right-of-way of Schoolcraft Road (204 feet wide), being a point on a curve concave to the left having a radius of 5831.65 feet and a central angle of 03 degrees 47 minutes 59 seconds; thence along said curve to the left an arc distance of 386.75 feet, whose long chord bears South 81 degrees 10 minutes 05 seconds East 386.68 feet; thence South 03 degrees 35 minutes 43 seconds East 519.89 feet; thence South 89 degrees 52 minutes 20 seconds East 10.00 feet; thence South 00 degrees 07 minutes 33 seconds West 100.40 feet to a point on the Northerly right-of-way line of the Chesapeake and Ohio Railroad; thence along said Northerly right-of-way line North 75 degrees 43 minutes 00 seconds West 565.71 feet; thence North 08 degrees 32 minutes 19 seconds East 545.13 feet to the point of beginning.

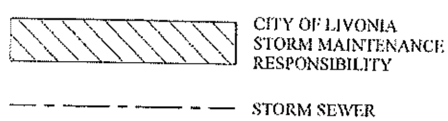
TAX ID NUMBER: 46-118-99-0003-005

GEORGE JEROME & CO. CONSULTING MUNICIPAL & CIVIL ENGINEERS • SURVEYORS 28304 HAYES ROSEVILLE, MI (586) 774-3000 www.GeorgeJerome.com	INTERNATIONAL EXTRUSIONS, INC. 39001 SCHOOLCRAFT RD., CITY OF LIVONIA, WAYNE COUNTY, MICHIGAN PHONE: (734) 427-8700	DATE: 06-17-2022 SHEET 1 OF 2 DRAWN BY: N.L.R. CHECKED BY: R.L.G. ORDER # 26-364

EXHIBIT A
PHYSICAL LIMITS OF STORM WATER MANAGEMENT SYSTEM



LEGEND



GEORGE JEROME & CO. CONSULTING MUNICIPAL & CIVIL ENGINEERS • SURVEYORS 28304 HAYES ROSEVILLE, MI (586) 774-3000 www.GeorgeJerome.com	INTERNATIONAL EXTRUSIONS, INC. 39001 SCHOOLCRAFT RD., CITY OF LIVONIA, WAYNE COUNTY, MICHIGAN PHONE: (734) 427-8700	DATE: 06-17-2022	
		SHEET 2 OF 2	
		DRAWN BY: N.L.R.	CHECKED BY: R.L.G.
		ORDER # 26-364	

EXHIBIT B

STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE PLAN

Property Information: Parcel No. 46-118-99-0003-005

Applicant / Property Owner: International Extrusions, Inc.
32416 Industrial Road
Garden City, MI 48135

A. Physical Limits of the Storm Water Management System

The storm water management system (SWMS) subject to this long-term maintenance plan (Plan) is depicted on Exhibit A and includes without limitation the storm sewers, catch basins, manholes, inlets, swales, mechanical pre-treatment structure, underground detention system, outlet control structure and outlet pipe that conveys flow from the underground detention system to the Schoolcraft Road storm sewer system that outlets to the Livonia Drain No. 22. For the purposes of this plan, this storm water management system (SWMS) and all of its components as shown in Exhibit A is referred to as "International Extrusions, Inc. SWMS".

B. Time Frame for Long-Term Maintenance Responsibility

Kirco-Manix is responsible for maintaining the International Extrusions, Inc. SWMS, including complying with applicable requirements of the local soil erosion and sedimentation control program until the City of Livonia releases the construction permit. Long-term maintenance responsibility for the International Extrusions, Inc. SWMS commences when defined by the maintenance permit issued by the City of Livonia. Long-term maintenance continues in perpetuity.

C. Manner of Insuring Maintenance Responsibility

The City of Livonia has assumed responsibility for long-term maintenance of International Extrusions, Inc. SWMS. The resolution by which the City of Livonia has assumed maintenance responsibility is attached to the permit as Exhibit C. Kirco-Manix, through a maintenance agreement with the City of Livonia, has agreed to perform the maintenance activities required by this plan. The City of Livonia retains the right to enter the property and perform the necessary maintenance of the International Extrusions, Inc. SWMS, if Kirco-Manix fails to perform the required maintenance activities.

To ensure that the International Extrusions, Inc. SWMS is maintained in perpetuity, the map of the physical limits of the storm water management system (Exhibit A), this plan (Exhibit B), the resolution attached as Exhibit C, and the maintenance agreement between the City of Livonia and the property owner will be recorded with the Wayne County Register of Deeds. Upon recording, a copy of the recorded documents will be provided to the County.

D. Long-Term Maintenance Plan and Schedule

Table 1 identifies the maintenance activities to be performed, organized by category (monitoring/inspections, preventative maintenance and remedial actions). While performing maintenance, chemicals should not be applied to the mechanical pre-treatment structure, underground detention system or watercourses. Table 1 also identifies site-specific work needed to ensure that the storm water management system functions properly.

TABLE 1
STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE SCHEDULE

MAINTENANCE ACTIVITIES	SYSTEM COMPONENTS	Storm Collection System (Inlets, Catch Basins, Manholes, Swales, Sewers)	Underground Detention System	Mechanical Pre-Treatment Structure	Outlet Control Structure	Outlet Piping System	Pavement Areas, Others		FREQUENCY
Monitoring/Inspection									
Inspect for Sediment Accumulation*			X	X	X	X			Annually
Inspect for Floatables Dead Vegetation and Debris		X	X	X	X	X			Annually & After Major
Inspect All Components During Wet Weather & Compare to As-Built Plans		X	X	X	X	X	X		Annually
Preventative Maintenance									
Remove Accumulated Sediments by Vacuum Truck			X	X	X	X			As Needed
Remove Floatables Dead Vegetation and Debris			X	X	X	X			As Needed
Sweeping of Paved Surfaces							X		As Needed
Remedial Actions									
Oil and Gasoline Spills							X		As Needed
Structural Repairs or Replacement in Kind		X	X	X	X	X	X		As Needed
Make Adjustments/Repairs to Ensure Proper Functioning		X	X	X	X	X	X		As Needed

NOTES: *Underground Detention System and Mechanical Pre-Treatment Structure shall be inspected and cleaned per manufacturer's recommendations

GEORGE JEROME & CO.
CONSULTING MUNICIPAL & CIVIL ENGINEERS • SURVEYORS
28304 HAYES ROSEVILLE, MI (586) 774-3000
www.GeorgeJerome.com

INTERNATIONAL EXTRUSIONS, INC.
39001 SCHOOLCRAFT RD., CITY OF LIVONIA, WAYNE COUNTY, MICHIGAN
PHONE: (734) 427-8700

DATE: 10-07-2021
SHEET 1 OF 1
DRAWN BY: N.L.R. CHECKED BY: R.L.G.
ORDER # 26-364

CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD JULY 11, 2022

Meeting was called to order at 8:30 p.m. by President Jim Jolly. Present: Brandon McCullough, Kathleen McIntyre, Vice President Laura Toy, Scott Bahr, Rob Donovic, Scott Morgan. Absent: None.

Elected and appointed officials present: City Clerk, Susan Nash, Paul Bernier, City Attorney, Mark Taormina, Director of Planning and Economic Development, Todd Zilincik, City Engineer, LaShawn Thomas, Director of Governmental Affairs, Brandie Isaacson, Director of Housing, Jeannine Laible, Director of Civil Service, Don Rohraff, Director of Public Works, Jacob Rushlow, Assistant Director of Public Works.

8. REQUEST TO ACCEPT STORM WATER FACILITIES MAINTENANCE AGREEMENT: Engineering Division, re: from Botsford General Hospital, in conjunction with the construction of a storm drain system that provides adequate drainage for the property developed on the north side of Seven Mile Road, west of I-275, in the Southwest 1/4 of Section 6.

   Todd Zilincik, City Engineer, presented the request to Council.

   Councilmember Scott Bahr offered an approving resolution on the Consent agenda.

   DIRECTION: APPROVING CONSENT

LETTER TO THE LIVONIA CITY COUNCIL

8.

Engineering
June 28, 2022

MEETING DATE	PREPARED BY
Study Meeting of July 11, 2022	Karen Worley, Secretary IV

AGENDA ITEM

REQUEST TO ACCEPT STORM WATER FACILITIES MAINTENANCE AGREEMENT: Engineering Division, re: from Botsford General Hospital, in conjunction with the construction of a storm drain system that provides adequate drainage for the property developed on the north side of Seven Mile Road, west of I-275, in the Southwest 1/4 of Section 6.

BACKGROUND

In conjunction with the development of the property located on the north side of Seven Mile Road, west of I-275, the City of Livonia required the proprietor to improve existing and construct an additional storm drainage system to provide adequate drainage for the site at their own expense. In reference to this storm sewer system, the office has received the attached storm water maintenance agreement from the owner, Botsford General Hospital, 26901 Beaumont Blvd., Southfield, Michigan 48033 requiring them to reimburse the City for any such maintenance that may become necessary.

RECOMMENDATION

The Engineering Division has approved the storm sewer plans and respectfully recommends that the City Council take the actions:

- Accept the Storm Water Management System (SWMS) for 18^{th} Street Development located on the north side of Seven Mile Road, west of I-275 in the S.W. ¼ of Section 6.

- Authorize the Mayor and the City Clerk to execute the Storm Water Facilities Maintenance Agreement on behalf of the City.

FISCAL CONSIDERATION

None

ATTACHMENTS

1. Signed 18th Street Development (Beaumont Hospital) Storm Water Facilities Maintenance Agreement

APPROVED BY

Todd Zilincik, P.E., City Engineer

Date: June 28, 2022

Don Rohraff, Director of Public Works

Date: June 28, 2022

Paul Bernier, City Attorney

Date: June 30, 2022

Maureen Miller Brosnan, Mayor

Date: June 30, 2022

STORM WATER FACILITIES MAINTENANCE AGREEMENT

THIS AGREEMENT is made this 2nd day of February, 2021, by and between the City of Livonia, a municipal corporation, with principal offices located at 33000 Civic Center Drive, Livonia, Michigan 48154, hereafter "City" and

Botsford General Hospital

a Michigan non-profit corporation with principal offices located at 26901 Beaumont Blvd., Southfield, Michigan 48033 hereafter "Proprietor".

RECITALS

1. The Proprietor has developed certain property located in the City of Livonia, Wayne County, Michigan, as the 18th Street Development, 39000 Seven Mile Road, Livonia, Michigan 48152 ("Development") as more particularly described in Exhibit "A" attached hereto.

2. The Proprietor constructed a storm drainage system that provides adequate drainage to the Development.

3. Such storm drainage system encompasses or impacts storm runoff from the Development.

4. The City has issued a permit ("Permit") authorizing the construction, operation and maintenance of the storm drainage system which is located within the Development and/or the City of right-of-way and/or drain, on or adjacent to the Development described in the Permit as Exhibit "A" attached hereto and incorporated herein by reference.

5. The Permit signed by the City benefits the Proprietor and the Development.

NOW, THEREFORE, for and in consideration of the mutual covenants and benefits to be derived hereunder, the receipt, adequacy and sufficiency of which is hereby acknowledged, the City and the Proprietor agree as follows:

1. The Proprietor shall assume the obligations of the City under the Permit, as follows:

   a. The Proprietor agrees that Proprietor will maintain, at Proprietor's own expense, the storm drainage system which is located within the Development and/or the City of Livonia's right-of-way and/or drain, and on or adjacent to the Development described in the Permit as Exhibit "A" attached hereto and incorporated herein by reference. In the event the Proprietor fails to maintain the storm drainage system as herein agreed, the City shall provide Proprietor with a thirty (30) day prior written notice titled "**30 Day Notice/Self-Help Rights**" that contains a detailed explanation of the work required and provide Proprietor an opportunity to remedy the noted deficiencies within such

30-day period or such longer period as may be reasonably necessary (including additional time to obtain any necessary permits) before the City performs any work for which the Proprietor will be charged. After the City has provided the foregoing notice to Proprietor of such failure and Proprietor fails to respond to such notice, the City may enter upon said premises for the purposes of maintaining said storm drainage system, in which event the Proprietor agrees to pay the City all reasonable charges and expenses incurred thereon.

b. In the event of any failure or settlement in the Development, resulting from said storm drainage system, the City shall take immediate steps, after providing notice to the Proprietor, to correct the situation so that the public health, safety and welfare shall not be endangered nor the road improvement damaged. All reasonable expenses to perform the foregoing, including engineering will be remitted by the Proprietor to the City.

c. If it is found necessary to repair all or any portion of said storm drainage system within the Development because of work initiated by Proprietor, the City shall cause such repair to be accomplished, after providing notice to the Proprietor, and all reasonable expenses to perform the foregoing, including engineering, will be remitted by the Proprietor to the City. Prior to any work being performed in a City of Livonia road right-of-way, a separate permit shall be secured from the Engineering Department.

2. Without limitation of the foregoing, Proprietor, its successors and assigns, at its sole cost and expense shall perform maintenance of the storm water facilities described in the City of Livonia's Storm Water Management and Long Term Maintenance Plan as Exhibit "B" attached hereto and incorporated herein by reference.

3. The Proprietor, its agents, representatives, successors and assigns shall defend, indemnify and hold the City harmless from and against any claims, demands, actions, damages, injuries, costs or expenses of any nature whatsoever, hereinafter "Claims", fixed or contingent, known or unknown, arising out of or in any way connected with the design, construction, use, maintenance, repair or operation (or omission in such regard) of the storm drainage system referred to in the permit hereto, appurtenances, connections and attachments thereto which are the subject of this Agreement. This indemnity and hold harmless shall include any costs, expenses and attorney fees incurred by the City in connection with such Claims or the enforcement of this Agreement.

4. In accordance with 1976 PA 453, the parties hereto covenant: (1) not to discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, sex, age, height, weight or marital status.

5. That this Agreement shall be recorded at the Proprietor's expense with the Wayne County Register of Deeds.

IN WITNESS WHEREOF, the Proprietor and City have executed this Agreement on the day and year first above written.

BOTSFORD GENERAL HOSPITAL
a Michigan non-profit corporation

By: Carolyn Wilson
Carolyn Wilson
Its: Chief Operating Officer

STATE OF Michigan)
) ss.
COUNTY OF ~~Wayne~~ Oakland)

On this 2nd day of February, 2021, before me personally appeared Carolyn Wilson to me personally known, who being by me sworn, is the Chief Operating Officer for Botsford General Hospital which executed the within instrument, and the said instrument was signed and sealed on behalf of said non-profit corporation by authority of its board of directors and acknowledged said instrument to be the free act and deed of said non-profit corporation.

KIRSTIE D KORZETZ
Notary Public – State of Michigan
County of Wayne
My Commission Expires Nov 29, 2024
Acting in the County of Oakland

Kirstie D Korzetz
Notary Public

County of Wayne
My Commission Expires On: 11-29-2024

CITY OF LIVONIA
a municipal corporation

By:______________________________
Maureen Miller Brosnan

Its: Mayor

By:______________________________
Susan M. Nash

Its: City Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

On this ______day of __________________, 20_____, before me, a Notary Public in and for said County, appeared Maureen Miller Brosnan and Susan M. Nash to me personally known, who, being sworn, did for themselves say that they are respectively the Mayor and the City Clerk of the City of Livonia, the municipal corporation named in and which executed the within instrument and acknowledged said instrument the free act and deed of said municipal corporation.

.

____
Notary Public

__________ County, Michigan
My Commission Expires On:

INSTRUMENT DRAFTED BY:
Todd J. Zilincik, P.E.
City Engineer
City of Livonia
33000 Civic Center Drive
Livonia, MI 48154

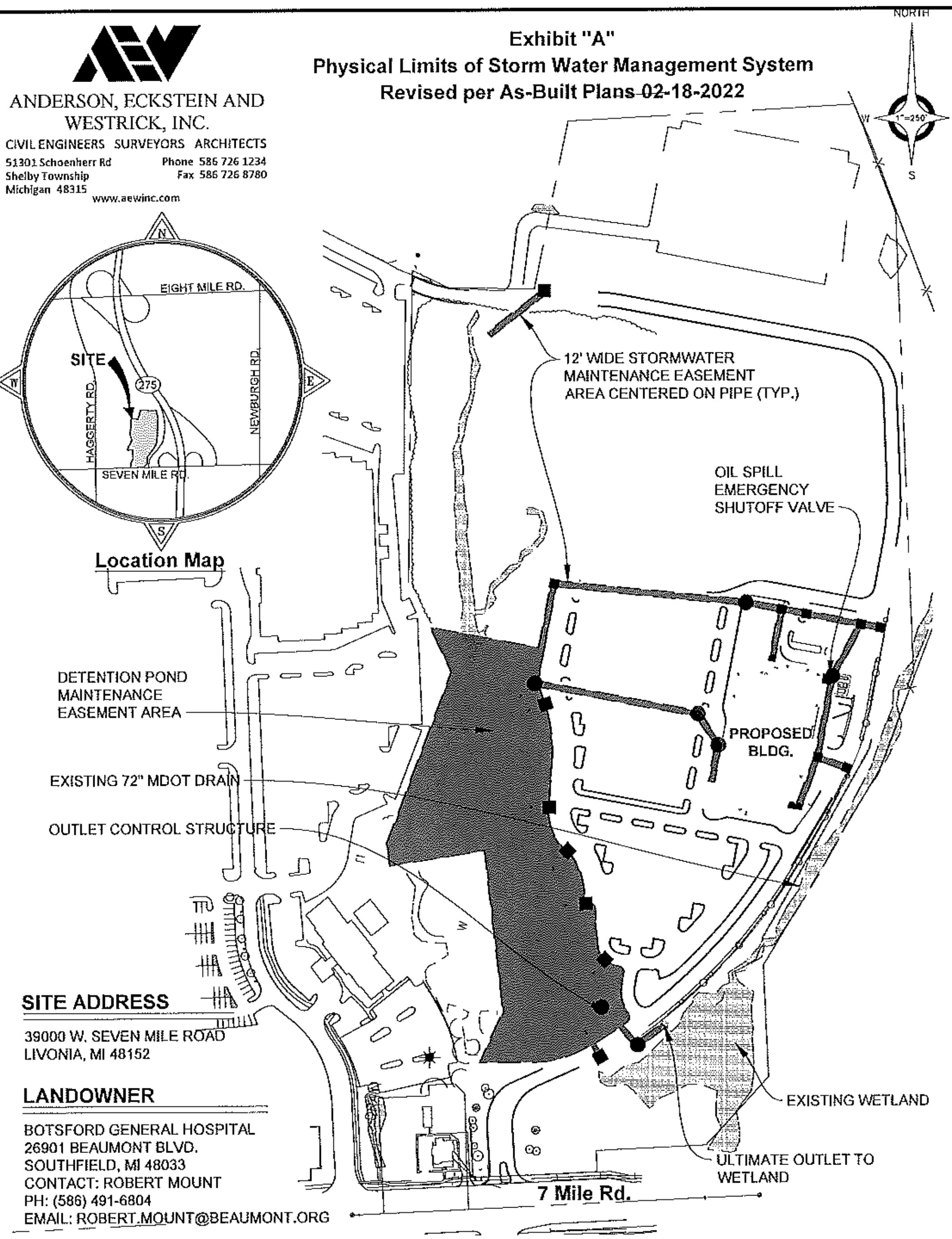
WHEN RECORDED RETURN TO:
City of Livonia
33000 Civic Center Drive
Livonia, MI 48154
Attn: Engineering Division

Engineering:M:Storm Water Facilities: Agreement

ANDERSON, ECKSTEIN AND WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS

51301 Schoenherr Rd
Shelby Township
Michigan 48315
Phone 586 726 1234
Fax 586 726 8780
www.aewinc.com

Exhibit "A"
Physical Limits of Storm Water Management System
Revised per As-Built Plans ~~02-18-2022~~



SITE ADDRESS

39000 W. SEVEN MILE ROAD
LIVONIA, MI 48152

LANDOWNER

BOTSFORD GENERAL HOSPITAL
26901 BEAUMONT BLVD.
SOUTHFIELD, MI 48033
CONTACT: ROBERT MOUNT
PH: (586) 491-6804
EMAIL: ROBERT.MOUNT@BEAUMONT.ORG

PROPERTY DESCRIPTION

THE LAND REFERRED TO IN THIS COMMITMENT IS DESCRIBED AS FOLLOWS: CITY OF LIVONIA, COUNTY OF WAYNE, STATE OF MICHIGAN.

A PART OF THE SOUTHWEST 1/4 OF SECTION 6, TOWN 1 SOUTH, RANGE 9 EAST, CITY OF LIVONIA, WAYNE COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 6; THENCE NORTH 81 DEGREES 53 MINUTES 21 SECONDS WEST 0.61 FEET TO THE HISTORICAL LOCATION OF THE SOUTHWEST CORNER OF SAID SECTION 6; THENCE SOUTH 88 DEGREES 14 MINUTES 49 SECONDS EAST 947.38 FEET ALONG THE SOUTH LINE OF SAID SECTION 6 AND THE CENTERLINE OF SEVEN MILE ROAD; THENCE NORTH 01 DEGREES 45 MINUTES 11 SECONDS EAST 60.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 03 DEGREES 00 MINUTES 56 SECONDS EAST 160.04 FEET TO THE EASTERLY LINE OF PENTAGON CENTRE CONDOMINIUM, BEING WAYNE COUNTY CONDOMINIUM PLAN 437, MASTER DEED RECORDED IN LIBER 29370, PAGE 706, WAYNE COUNTY RECORDS, AS AMENDED; THENCE THE FOLLOWING SEVEN COURSES ALONG THE EASTERLY LINE OF SAID PENTAGON CENTRE CONDOMINIUM, NORTH 29 DEGREES 16 MINUTES 42 SECONDS EAST 173.19 FEET AND NORTH 02 DEGREES 15 MINUTES 12 SECONDS WEST 308.12 FEET AND SOUTH 85 DEGREES 24 MINUTES 31 SECONDS WEST 183.49 FEET AND NORTH 04 DEGREES 35 MINUTES 47 SECONDS WEST 41.82 FEET AND NORTH 24 DEGREES 54 MINUTES 13 SECONDS EAST 350.00 FEET AND NORTH 20 DEGREES 45 MINUTES 47 SECONDS WEST 190.00 FEET AND NORTH 04 DEGREES 54 MINUTES 13 SECONDS EAST 592.96 FEET; THENCE SOUTH 59 DEGREES 47 MINUTES 02 SECONDS EAST 75.48 FEET; THENCE SOUTH 64 DEGREES 29 MINUTES 49 SECONDS EAST 165.30 FEET; THENCE NORTH 15 DEGREES 30 MINUTES 11 SECONDS EAST 325.68 FEET; THENCE SOUTH 88 DEGREES 47 MINUTES 02 SECONDS EAST 547.97 FEET (PREVIOUSLY DESCRIBED AS 546.01 FEET) TO THE WESTERLY RIGHT OF WAY LINE OF I-275 HIGHWAY; THENCE THE FOLLOWING NINE COURSES ALONG THE WESTERLY RIGHT OF WAY LINE OF SAID I-275 HIGHWAY, 49.32 FEET ALONG A CURVE TO THE RIGHT SAID CURVE HAVING A RADIUS OF 5,593.38 FEET, A CENTRAL ANGLE OF 00 DEGREES 30 MINUTES 19 SECONDS AND A CHORD BEARING AND DISTANCE OF SOUTH 19 DEGREES 19 MINUTES 55 SECONDS EAST, 49.32 FEET (PREVIOUSLY DESCRIBED AS 49.33 FEET ALONG A CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 5,593.58 FEET, A CENTRAL ANGLE OF 00 DEGREES 30 MINUTES 19 SECONDS AND A CHORD BEARING AND DISTANCE OF SOUTH 22 DEGREES 23 MINUTES 29 SECONDS EAST 49.33 FEET) AND SOUTH 16 DEGREES 42 MINUTES 14 SECONDS EAST 173.87 FEET AND SOUTH 02 DEGREES 03 MINUTES 16 SECONDS WEST 886.13 FEET AND SOUTH 24 DEGREES 29 MINUTES 57 SECONDS WEST 175.73 FEET AND SOUTH 35 DEGREES 22 MINUTES 18 SECONDS WEST 443.28 FEET AND SOUTH 01 DEGREES 45 MINUTES 11 SECONDS WEST 213.05 FEET AND THE SOUTH 46 DEGREES 45 MINUTES 11 SECONDS WEST 175.78 FEET AND NORTH 88 DEGREES 14 MINUTES 49 SECONDS WEST 210.00 FEET AND SOUTH 01 DEGREES 45 MINUTES 11 SECONDS WEST 40.00 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF SAID SEVEN MILE ROAD; THENCE NORTH 88 DEGREES 14 MINUTES 49 SECONDS WEST 248.59 FEET (PREVIOUSLY DESCRIBED AS 248.95 FEET) ALONG THE NORTHERLY RIGHT OF WAY LINE OF SAID SEVEN MILE ROAD TO THE POINT OF BEGINNING. ALL OF THE ABOVE BEING SUBJECT TO EASEMENTS, RESTRICTIONS AND RIGHT OF WAYS OF RECORD.

SUBJECT TO ANY AND ALL EASEMENTS AND RIGHTS OF WAY OF RECORD OR OTHERWISE.

SEC: 6	TWP: CITY OF LIVONIA	COUNTY: WAYNE	AEW NO.: 0496-0041	BOOK NO.:
DRAWN BY: JS	CHECKED BY: CMA	SCALE: 1" = 250'	EASEMENT NO.:	DATE: 06-21-2022
SHEET 1 OF 2			TITLE SEARCH:	

M:\0496\0496-0041\DWG\CIVIL\10_EASEMENT EXHIBITS\STORMWATER MAINT EXH.A & B.DWG LAYOUT: SWMS - Exhibit A 6/21/2022 9:26 AM

ANDERSON, ECKSTEIN AND WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 Schoenherr Rd
Shelby Township
Michigan 48315
Phone 586 726 1234
Fax 586 726 8780
www.aewinc.com

Exhibit "B"
Storm Water Management System
Long-Term Maintenance Plan

1. Physical Limits of the Storm Water management System
The storm water management system (SWMS) subject to this long-term maintenance plan (Plan) is depicted on Exhibit A to the permit and includes without limitation the storm sewers, oil spill shutoff valve, swales, catch basins, manholes, inlets, overland rip-rap (flexamat), flow restrictor structure, and outlet pipe that conveys flow to the proposed detention pond. For the purposes of this plan, this SWMS and all of its components as shown in Exhibit A is referred to as (Beuamont Livonia SWMS).

2. Time Frame for Long-Term Maintenance Responsibility
Land owner is responsible for maintaining the Beaumont Livonia SWMS including complying with applicable requirements of the local soil erosion and sedimentation control program until the City of Livonia releases the construction permit. Long-term maintenance responsibility for the Beaumont Livonia SWMS commences when defined by the maintenance permit issued by the County. Long-term maintenance continues into perpetuity.

3. Manner of Insuring Maintenance Responsibility
The City of Livonia has assumed responsibility for long-term maintenance of Beaumont Liovnia SWMS. the resolution by which the City of Livonia has assumed maintenance responsibility is attached to the permit as Exhibit C. Beaumont Livonia, through a maintenance agreement the City of Livonia has agreed to perform the maintenance activities required by this plan. The City of Livonia retains the right to enter the property and perform the necessary maintenance of the Beaumont Livonia SWMS if Beaumont fails to perform the required maintenance activities.

4. To ensure that the Beaumont Livonia SWMS is maintained in perpetuity, the map of the physical limits of the storm water management system (Exhibit A), this plan (Exhibit B), the resolution attached as Exhibit C, and the maintenance agreement between City of Livonia and the property owner will be recorded with the Wayne County Register of Deeds, Upon recording, a copy of the recorded documents will be provided to the County.

5. Long-Term maintenance Plan and Schedule
Table 1 identifies the maintenance activities to be performed,organized by category (monitoring/inspections, preventative maintenance, and remedial actions). Tablo 1 also identifies site-specific work needed to ensure that the storm water management system functions properly as designed.

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LANDOWNER

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ENGINEER

ANDERSON, ECKSTEIN AND WESTRICK, INC.
51301 SCHOENHERR RD.
SHELBY TOWNSHIP, MI 48315
ENGINEER: JULI SALA
PH: (586) 726-1234
EMAIL: JSALA@AEWINC.COM

TABLE 1
STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE SCHEDULE

Maintenance Activities	SYSTEM COMPONENTS	Storm Collection System (Sewers, Swales, Catch Basins, Manholes)	Detentin Pond	Flow Restrictor Structure & Outlet Pipe	Pavement Areas			Frequency
Monitoring/Inspection								
Inspect for Sediment Accumulation/Clogging		X	X	X	X			Annually
Inspect for Floatables, Dead Vegetation & Debris		X	X	X	X			Annually & After Major Events
Inspect for Erosion and Integrity of System		X	X	X	X			Annually & After Major Events
Inspect All Components During Wet Weather & Compare to As-built Plans		X	X	X	X			Annually
Ensure Maintenance Access Remain Open/Clear		X	X	X	X			Annually
Preventative Maintenance								
Remove Accumulated Sediments		X	X	X	X			As Needed (See Note Below)
Remove Floatables, Dead Vegetation & Debris		X	X		X			As Needed
Sweeping of Paved Surfaces					X			As Needed
Remedial Actions								
Repair/Stabilize Areas of Erosion		X	X		X			As Needed
Replace Dead Plantings & Reseed bare Areas		X	X					As Needed
Structural Repairs		X	X	X	X			As Needed
Make Adjustments/Repairs to Ensure Proper Functioning		X	X	X	X			As Needed

SEC: 6	TWP: CITY OF LIVONIA	COUNTY: WAYNE	AEW NO.: 0496-0041	BOOK NO.:
DRAWN BY: JS	CHECKED BY: CMA	SCALE: N/A	EASEMENT NO.:	DATE: 11-25-2020
SHEET 2 OF 2			TITLE SEARCH:	

CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD JULY 11, 2022

Meeting was called to order at 8:30 p.m. by President Jim Jolly. Present: Brandon McCullough, Kathleen McIntyre, Vice President Laura Toy, Scott Bahr, Rob Donovic, Scott Morgan. Absent: None.

Elected and appointed officials present: City Clerk, Susan Nash, Paul Bernier, City Attorney, Mark Taormina, Director of Planning and Economic Development, Todd Zilincik, City Engineer, LaShawn Thomas, Director of Governmental Affairs, Brandie Isaacson, Director of Housing, Jeannine Laible, Director of Civil Service, Don Rohraff, Director of Public Works, Jacob Rushlow, Assistant Director of Public Works.

9. REQUEST TO AUTHORIZE AN INCREASE IN COURT COSTS ASSESSED FOR VARIOUS CIVIL INFRACTIONS AND MISDEMEANORS: Department of Law, re: as requested by the Honorable Judges Sean Kavanagh and Kathleen McCann for the Court Building Fund.

   Laure Hibberd, Deputy Court Administrator at the 16th District Court, presented the request to Council.

   Council Vice President Laura Toy offered an approving resolution on the Consent agenda.

   DIRECTION: APPROVING CONSENT

LETTER TO THE LIVONIA CITY COUNCIL

Law
June 24, 2022

MEETING DATE	PREPARED BY
Study Meeting of July 11, 2022	Brenda Smyser, Program Supervisor

AGENDA ITEM

REQUEST TO AUTHORIZE AN INCREASE IN COURT COSTS ASSESSED FOR VARIOUS CIVIL INFRACTIONS AND MISDEMEANORS: Department of Law, re: as requested by the Honorable Judges Sean Kavanagh and Kathleen McCann for the Court Building Fund.

BACKGROUND

Council Resolution 649-03 created a public improvement fund for updating the 16th District Courthouse facility. On June 11, 2008, Council amended the resolution and increased the fees associated with the fund (CR 258-08). Judges Sean Kavanagh and Kathleen McCann have requested that the City Council adopt and amend the resolution increasing the costs for various civil infractions and misdemeanors for the Court Building Fund.

RECOMMENDATION

RESOLVED, that having considered a communication from the Department of Law, dated June 24, 2022, which bears the signature of the Director of Finance and is approved for submission by the Mayor, the Council does hereby authorize certain increases in court costs assessed for various civil infractions and misdemeanors for the Court Building/Renovation Fund and for the Sobriety Court as follows:

Increase costs for all civil infraction cases, other than Impeding/Obstructing and Park-Blocking Driving Lane, coming before the Court that result in a “responsible” disposition by $10.00. The increased revenue to be distributed as follows: $6.00 to the Court’s Building Fund, and $4.00 to the court costs. The proposed increase will raise the Building Fund allocation from $19.00 to $25.00 per responsible offense.

Increase costs for all civil infraction of Impeding/Obstructing traffic cases coming before the Court that result in a “responsible” disposition by $10.00. The increased revenue to be distributed as follows: $6.00 to the Court’s Building Fund, and $4.00 to the court costs. The proposed increase will raise the Building Fund allocation from $29.00 to $35.00 per responsible offense.

Increase costs for all civil infraction of Park-Blocking Driving Lane traffic cases by $20.00 to be distributed as follows: $6.00 to the Court’s Building Fund, and $4.00 to the court costs. The proposed increase will raise the amount to be allocated to the Court’s Building Fund from $19.00 to $35.00 per responsible offense.

Increase costs for all misdemeanor cases that result in a “guilty” verdict or plea by $10.00. The proposed increase will raise the amount to be allocated to the Court’s Building Fund from $19.00 to $29.00.

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. Court cost increases re building fund 062422
2. S060208 16th District Court Building Fund CR 258-08

APPROVED BY

Michael T Slater

Date: June 24, 2022

Michael Slater, Finance Director

Date: June 24, 2022

Paul Bernier, City Attorney

Maureen Miller Brosnan

Date: June 30, 2022

Maureen Miller Brosnan, Mayor

DISTRICT COURT
(Law Dept.)
Approval to amend CR 649-03 so as to increase court costs assessed for various civil infraction and misdeameanors for the Court Building/Renovation Fund and for the Sobriety Court.

#258-08 RESOLVED, that having considered a communication from the Department of Law, dated May 29, 2008, which bears the signature of the Director of Finance and is approved for submission by the Mayor, the Council does hereby authorize certain increases in court costs assessed for various civil infractions and misdemeanors for the Court Building/Renovation Fund and for the Sobriety Court as follows:

JUN 11 2008

- $19.00 for each misdemeanor and civil infraction case coming before the Court and resulting in a "guilty" or "responsible" verdict or plea (Building Fund)
- $10.00 (plus the $19.00 costs listed above) for Impeding or Obstructing Traffic charges (Building Fund)
- $40.00 (plus the $19.00 costs listed above) for substance abuse related charges including:
  - Operating While Intoxicated
  - Operating While Impaired
  - Consumption of Alcohol in a Motor Vehicle
  - Possession/Use of Marijuana
  - Possession of Drug Paraphernalia
  - Possession of Controlled Substance
  - Possession of Dangerous Drugs
  - Possession of Syringes or Needles
  - Loitering where Drugs are Used/Kept/Stored

($19.00 to Building Fund and $40.00 to Sobriety Court)

BE IT FURTHER RESOLVED that Council Resolution No. 649-03, adopted on December 17, 2003, is hereby amended and revised to the extent necessary to be consistent with this resolution.

During Audience Communication, Frank Phelps, 18820 Canterbury, expressed his concern and opposition to the proposed increased court fees and costs. (Agenda Item #20)

RESOLVED, that having considered a communication from the 16h District Court and the Department of Law, dated June 24, 2022, which bears the signature of the Director of Finance and is approved for submission by the Mayor, the Council does hereby authorize certain increases in court costs assessed for various civil infractions and misdemeanors for the Court Building/Renovation Fund as follows:

- Increase costs for all civil infraction cases, other than Impeding/Obstructing and Park-Blocking Driving Lane, coming before the Court that result in a "responsible" disposition by $10.00. The increased revenue to be distributed as follows: $6.00 to the Court's Building Fund, and $4.00 to the court costs. The proposed increase will raise the Building Fund allocation from $19.00 to $25.00 per responsible offense.

- Increase costs for all civil infraction of Impeding/Obstructing traffic cases coming before the Court that result in a "responsible" disposition by $10.00. The increased revenue to be distributed as follows: $6.00 to the Court's Building Fund, and $4.00 to the court costs. The proposed increase will raise the Building Fund allocation from $29.00 to $35.00 per responsible offense.

- Increase costs for all civil infraction of Park-Blocking Driving Lane traffic cases by $20.00 to be distributed as follows: $6.00 to the Court's Building Fund, and $4.00 to the court costs. The proposed increase will raise the amount to be allocated to the Court's Building Fund from $19.00 to $35.00 per responsible offense.

- Increase costs for all misdemeanor cases that result in a "guilty" verdict or plea by $10.00. The proposed increase will raise the amount to be allocated to the Court's Building Fund from $19.00 to $29.00.

BE IT FURTHER RESOLVED that Council Resolution No. 649-03, adopted on December 17, 2003, and thereafter amended and revised by Council Resolution 258-08, adopted on June 11, 2008, is hereby amended and revised to the extent necessary to be consistent with this resolution.

Meeting was called to order at 8:30 p.m. by President Jim Jolly. Present: Brandon McCullough, Kathleen McIntyre, Vice President Laura Toy, Scott Bahr, Rob Donovic, Scott Morgan. Absent: None.

Elected and appointed officials present: City Clerk, Susan Nash, Paul Bernier, City Attorney, Mark Taormina, Director of Planning and Economic Development, Todd Zilincik, City Engineer, LaShawn Thomas, Director of Governmental Affairs, Brandie Isaacson, Director of Housing, Jeannine Laible, Director of Civil Service, Don Rohraff, Director of Public Works, Jacob Rushlow, Assistant Director of Public Works.

4. REQUEST FOR ADDITIONAL APPROPRIATION AND EXPENDITURE: Department of Public Works, for the Edgewood Emergency Sewer Repair, from budgeted funds.

   Jacob Rushlow, Assistant Director of Public Works, presented the request to Council.

   Councilmember Kathleen McIntyre offered to put this item in the Capital Outlay and Infrastructure Committee for further review. Councilmember McIntyre stated they had not heard anything for the last fifteen months on this issue and would like to discuss why it took so long to get here for a million-dollar cost overrun. Councilmember Scott Bahr stated that it is a 45% increase and asked what percentage of the cost overrun is related to the fuel and labor material. Jacob Rushlow responded that he did not break it down for each piece of equipment or vendor. Councilmember Bahr asked how confident he is that the requested number is correct. Jacob stated when he met with contractors and engineers in April 2021, he got an opinion of the most probably cost at that time, which was about $2.5 million. Councilmember Bahr asked what the breakdown was for each phase. Jacob stated that Phase I, the emergency sewer replacement on Edgewood, was $820,000. Phase II was surface-type restoration, was $513,000. The pump station and sewer force main through the golf course was $1,130,000. Councilmember Bahr questioned if half of what they are asking for now is actually the cost overrun of Phase I, not unforeseen. He listed the types of items that were stated to be unexpected, stating they seem like things that would be expected and asked how the estimate was undershot so much. Jacob stated they didn't underestimate the quantity of work; it was the cost of the work needed that was underestimated.

   Councilmember Bahr stated that his questions were answered and offered an approving for the Regular agenda.

   Councilmember Rob Donovic asked that the scenario be explained so those watching knew what happened. Jacob Rushlow responded that during a routine sewer cleaning and investigation, a section was discovered that had a void, showing a collapse in the sewer. An emergency contractor was then called for repair. During the Capital Outlay and Infrastructure Committee, options were presented as a solution for now and the long run. Councilmember Donovic asked the type of sewer this involved. Jacob stated this is a sanitary sewer/wastewater. Councilmember Donovic asked about the pumpstation. Jacob stated this pumpstation pumps the water through a forced main sewer from the north end of Idyl Wyld golf course to Five Mile Road, stating there were no back-ups, overflows with this project.

Councilmember Scott Morgan asked the cost of the generator and pumping station. Jacob Rushlow noted the balance sheet in the packet, under the vendor list, it shows the remaining cost of the generator is $65,925 and the pump station is $244,557. Councilmember Morgan asked that if this isn't paid in a timely manner, would it cause back-ups to the residents. Jacob stated that it would. Councilmember Morgan asked about the timeline to complete the project. Jacob indicated that the equipment should arrive in July and August and installed by the end of Fall.

Council President Jim Jolly noted that this has been going on for the last two years and can no longer consider this an emergency cost. They haven't heard anything for well over a year, to come back to ask for over a million dollars and looks forward to discussion it in committee.

Councilmember Kathleen McIntyre thanked both Jacob Rushlow and Don Rohraff, Director of Public Works, for being there.

DIRECTION: COMMITTEE APPROVING REGULAR

LETTER TO THE LIVONIA CITY COUNCIL

DPW
June 28, 2022

MEETING DATE	PREPARED BY
Study Meeting of July 11, 2022	Jacob Rushlow, P.E., Assistant Director of Public Works

AGENDA ITEM

REQUEST FOR ADDITIONAL APPROPRIATION AND EXPENDITURE: Department of Public Works, for the Edgewood Emergency Sewer Repair, from budgeted funds.

BACKGROUND

This letter is intended to update you on the emergency sewer repairs along Edgewood Street and the new sewer and pump station being constructed, as well as to request additional funds to complete the project. As you recall, the Council approved initial funding of $500,000.00 (#246-20). Council also requested the project proposals from our Consultants (HRC & NTH) be submitted to the Capital Outlay and Infrastructure Committee for its report and recommendation. The Committee recommended the Alternative #1 proposal. As such, a request to the Council at their April 26, 2021 meeting sought an additional $1,963,000.00, bringing the total estimated cost for this project to $2,463,000.00 (#140-21).

To efficiently plan for the emergency repair work and new pump station and force main sewer, the project was phased out over the past two construction seasons. Phase 1 included the emergency sewer replacement on Edgewood, Phase 2 included Edgewood Road reconstruction (full road width, driveways, sidewalks, irrigation lines, and lawn restoration), and Phase 3 included the new sewer force main and pump station on the Idyl Wyld golf course. At this time, Phases 1 and 2 are complete. Phase 3 is well underway with the force main installed earlier this year, the pump station is in the process of being installed, and the existing deteriorated sewer is planned for abandonment once the pump station is fully operational.

Through the construction process we became aware that additional contractors/vendors were needed for specific aspects of the emergency repair work, including Greener Solutions (irrigation line and sprinklers), Cummins (pump station generator), Hesco (sewer meter), DuBois Cooper (pump station authorized dealer), and Consumers Energy (natural gas service to pump station). Additionally, from the time of our funding request at the April 26, 2021 Council meeting, costs for materials, equipment, fuel, and labor have increased exponentially, eroding our buying power and causing the approved funds to be expended quicker than originally expected. The total project duration was also underestimated, leading to additional staff hours being expended on the project. The Department has met with our engineering consultant (HRC) and contractor (D'Angelo Brothers) to discuss the remaining work to complete the project and it is estimated that an additional $1,110,400 will be needed to cover the anticipated costs.

RECOMMENDATION

Approve an additional appropriation and expenditure in the amount of $1,110,400 from the unexpended fund balance of the Water and Sewer fund (592) to cover the anticipated costs involved with the remaining emergency repair work to complete the project. It is also requested that the City Council authorize payments to D'Angelo Brothers, Sod Solutions, NTH Consultants, Hubbell, Roth & Clark, Hard Rock Concrete, Rotondo Construction, Cummins, DuBois-Cooper/Gorman Rupp Pumps, Anderson, Eckstein & Westrick, Greener Solution, and Consumers Energy for services and/or equipment in response to this emergency repair.

FISCAL CONSIDERATION

Authorize additional expenditure and appropriation from the unexpended fund balance of the Water and Sewer Fund (592).

ATTACHMENTS

1. Edgewood Expense Listing 2022-6-24

APPROVED BY

Don Rohraff, Director of Public Works

Date: June 28, 2022

Jacob Rushlow, P.E., Assistant Director of Public Works

Date: June 28, 2022

Michael Slater, Finance Director

Date: June 29, 2022

Maureen Miller Brosnan, Mayor

Date: June 30, 2022

Edgewood Sewer Repair 2020
BALANCE SHEET

Printed: 6/28/2022

Date	Invoice #	Amount	Vendor	Work Done
8/7/2020	6544	$ 10,800.00	Sod Sol	Tree removal
9/8/2020	623700	$ 14,784.95	NTH	Eng Svcs
10/13/2020	**6974**	$ 22,832.66	D'Angelo	Sewer Rplcmt
10/5/2020	**6926-LIV**	$ 132,374.88	D'Angelo	Sewer Rplcmt
10/8/2020	182567	$ 9,135.14	HRC	Eng Svcs
10/14/2020	624081	$ 7,229.29	NTH	Eng Svcs
10/22/2020	**7003**	$ 9,273.00	D'Angelo	Sinkhole
11/6/2020	**7038**	$ 24,098.93	D'Angelo	Sewer Rplcmt
11/19/2020	R74371290301	$ 2,936.00	CAT Rental	8/6-9/3/2020
11/19/2020	R74371290302	$ 1,311.00	CAT Rental	9/3-9/11/2020
12/9/2020	**7144**	$ 22,992.54	D'Angelo	Sewer Rplcmt
11/10/2020	183348	$ 1,029.95	HRC	Eng Svcs
11/10/2020	183349	$ 12,378.40	HRC	Eng Svcs
12/9/2020	184150	$ 1,579.05	HRC	Eng Svcs
12/10/2020	61200330	**$ 678.52**	NTH	Eng Svcs
1/18/2021	185104	$ 4,769.52	HRC	Eng Svcs
1/18/2021	185105	$ 2,485.30	HRC	Eng Svcs
2/22/2021	185829	$ 8,309.08	HRC	Eng Svcs
2/22/2021	185830	$ 36,664.57	HRC	Eng Svcs
1/5/2021	**7233**	$ 22,194.74	D'Angelo	Sewer Rplcmt
3/31/2021	186632	$ 17,491.42	HRC	Prof Services
3/31/2021	186633	$ 40,542.33	HRC	Prof Services
2/8/2021	7380	$ 938,638.94	D'Angelo	Sewer Rplcmt
5/4/2021	7571	$ 12,585.57	D'Angelo	Sewer Rplcmt
6/2/2021	188181	$ 35,960.57	HRC	Prof Services
6/2/2021	188182	$ 11,152.76	HRC	Prof Services
7/29/2021	189528	$ 1,160.90	HRC	Prof Services
7/29/2021	189529	$ 5,762.71	HRC	Prof Services
8/18/2021	20000224	$ 16,479.00	Greener Solution	Sprinkler Repairs
9/9/2021	7853	$ 53,673.85	D'Angelo	Sewer Rplcmt
8/20/2021	132729	$ 6,254.45	AE&W	Reconstruction
9/16/2021	133237	$ 9,058.96	AE&W	Reconstruction
9/22/2021	190700	$ 5,590.11	HRC	Eng Svcs
9/22/2021	190699	$ 12,836.02	HRC	Eng Svcs
9/17/2021	222026	$ 226,503.85	Hard Rock Concrete	Concrete
10/8/2021	191114	$ 13,969.02	HRC	Prof Services
10/8/2021	191117	$ 3,970.49	HRC	Prof Services
10/15/2021	11552	$ 52,064.90	Rotondo	Concrete
10/29/2021	191720	$ 10,352.69	HRC	Prof Services
10/29/2021	191721	$ 658.34	HRC	Prof Services
11/5/2021	82536	$ 11,659.99	Hard Rock Concrete	Concrete
11/20/2021	8011	$ 50,846.36	D'Angelo	Sewer Rplcmt
11/29/2021	192478	$ 693.68	HRC	Eng Svcs
11/29/2021	192477	$ 12,949.14	HRC	Eng Svcs
12/7/2021	9321913121	$ 15,729.00	Consumers	Gas service
12/20/2021	193192	$ 4,865.48	HRC	Prof Services
12/20/2021	193193	$ 11,294.91	HRC	Prof Services
11/20/2021	2000311	$ 26,002.15	Greener Solution	Sprinkler Repairs
2/9/2022	194159	$ 16,502.18	HRC	Prof Services
3/1/2022	V3-99731	$ 8,088.00	Cummins	Generator Switch
3/21/2022	8114-LV	$ 291,299.89	D'Angelo	Sewer Rplcmt
3/21/2022	8115-LV	$ 544,235.76	D'Angelo	Sewer Rplcmt
6/8/2022	3000140	$ 6,280.00	Greener Solution	Sprinkler Repairs
6/8/2022	197036	$ 4,119.03	HRC	Prof Services
		$ 2,827,129.97		

<< Invoice held until additional funds approved (8115-LV)

BUDGET		
$ **500,000.00**	Approved	**246-20**
$ 1,963,000.00	Approved	**140-21**
$ 2,463,000.00	TOTAL BUDGET	
$ (2,827,129.97)	Spent	
$ (364,129.97)	Remaining	
	-15%	

EXPENSED	Total	%
D'Angelo	$ 2,125,047.12	86.28%
Sod Sol	$ 10,800.00	0.44%
NTH	$ 22,692.76	0.92%
HRC	$ 286,222.79	11.62%
CAT Rental	$ 4,247.00	0.17%
Hard Rock Concrete	$ 238,163.84	9.67%
Cummins	$ 8,088.00	0.33%
AE&W	$ 15,313.41	0.62%
Greener Solutions	$ 48,761.15	1.98%
Rotondo	$ 52,064.90	2.11%
Consumers Energy	$ 15,729.00	0.64%
	$ 2,827,129.97	**115%**

ANTICIPATED TO COMPLETE	
Vendor	**Total**
D'Angelo	$ 382,450.00
HRC	$ 53,300.00
Cummins	$ 65,925.00
Dubois-Cooper/GRP	$ 244,557.00
	$ 746,232.00

$ 3,573,361.97

Phase 1: Emergency Sewer Replacement on Edgewood

Construction	$ 1,280,538.26
Engineering	$ 168,230.28
Subtotal	$ 1,448,768.54

Phase 2: Edgewood Road Reconstruction (road, driveways, sidewalk, irrigation lines, lawn restoration)

Construction	$ 457,360.10
Engineering	$ 69,872.71
Subtotal	$ 527,232.81

Phase 3: Pump Station, Sewer Force Main

Construction	$ 1,457,934.65
Engineering	$ 139,425.97
Subtotal	$ 1,597,360.62
TOTAL	**$ 3,573,361.97**

H:\Water&Sewer\SEWER FILES\Edgewood Emergency 2020\Cost Estimates\Edgewood Expense Listing 2022-6-24.xlsx

CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD JULY 11, 2022

Meeting was called to order at 8:30 p.m. by President Jim Jolly. Present: Brandon McCullough, Kathleen McIntyre, Vice President Laura Toy, Scott Bahr, Rob Donovic, Scott Morgan. Absent: None.

Elected and appointed officials present: City Clerk, Susan Nash, Paul Bernier, City Attorney, Mark Taormina, Director of Planning and Economic Development, Todd Zilincik, City Engineer, LaShawn Thomas, Director of Governmental Affairs, Brandie Isaacson, Director of Housing, Jeannine Laible, Director of Civil Service, Don Rohraff, Director of Public Works, Jacob Rushlow, Assistant Director of Public Works.

5. AWARD OF BID: Department of Public Works, re: for the Wilson Barn Roof Replacement, from budgeted funds.

   Jacob Rushlow, Assistant Director of Public Works, presented the request to Council

   Councilmember Brandon McCullough thanked Jacob Rushlow for clarifying the price was under the architectural group's number and asked to verify that the price was valid. Jacob confirmed and stated they went for a bid and changed numbers to focus on the roof, which received much more reasonable prices. Councilmember McCullough asked if this price was built-in for preventative maintenance. Jacob confirmed. Councilmember McCullough noted this is a vast improvement to Wilson Barn and offered an approving resolution on the Consent agenda.

   Councilmember Rob Donovic asked that if they removed the windows from the bid if they would need to come back before Council in a few years. Jacob Rushlow stated that it would be something they would consider in a separate project. Councilmember Donovic asked if the Wilson Barn will have to close during construction. Jacob stated they will work with the contractor and The Friends of the Barn to impact them as little as possible.

   Councilmember Kathleen McIntyre asked the expected life if the cedar shank roof with the underlayment. Jacob replied that he is unsure. Councilmember McIntyre asked that he provide that information and asked that this item be placed on the Regular agenda.

   Council President Jolly asked about the same roof at a building at Greenmead, having a shorter life span. After discussion with the Livonia Historic Preservation Commission and another type of roof was decided on to have a longer life span and less costly. He asked if that type of roof was pursued in this case. Jacob responded they did not look at another material. Council President Jolly stated he would like to have that information provided.

   DIRECTION: APPROVING REGULAR

LETTER TO THE LIVONIA CITY COUNCIL

DPW
June 28, 2022

MEETING DATE	PREPARED BY
Study Meeting of July 11, 2022	Jacob Rushlow, P.E., Assistant Director of Public Works

AGENDA ITEM

AWARD OF BID: Department of Public Works, re: for the Wilson Barn Roof Replacement, from budgeted funds.

BACKGROUND

The Wilson Barn, located at 29350 West Chicago Rd, Livonia, Michigan 48150, was originally constructed in 1888 and reconstructed after a fire in 1918. The property is listed on both the State and Federal Register of Historic Sites. It has a gambrel style roof, with a small, pitched roof where it connects to the silo and the silo has a peaked gambrel cone shaped roof totaling approximately 2,500 sq. ft. The existing cedar shingle roof system is past its serviceable life cycle and in need of replacement. The proposed project scope includes replacement of existing cedar shingles with new underlayment, sheathing, cedar roofing system, and lightning protection.

In order to proceed with construction, bid documents were prepared by the Department with assistance from our architect, Detroit Architectural Group (DAG) and bid documents were made publicly available on Bid Net Direct (MITN). A bid opening was held on June 14, 2022 and one bid was received. Stormshield Roofing was the sole bidder at $222,350. This was below the design team's opinion of probable construction costs. A copy of the bid proposal, bid bond, and recommendation letter from DAG are provided for your consideration.

RECOMMENDATION

Accept the bid and award a construction contract to Stormshield Roofing, LLC, 802 N Capitol Ave, Lansing, MI 48906 for all labor, materials, and equipment to complete the Wilson Barn roof replacement in an amount not to exceed $222,350 from budgeted funds.

FISCAL CONSIDERATION

Sufficient funds are budgeted in account no. 401-000-976-000.

ATTACHMENTS

1. Stormshield Roofing Proposal - 6-9-22.docx
2. storm shield bid dep
3. L 21141 DAG - Wilson Barn Letter of Rec 2022-06-27

APPROVED BY

Date: June 28, 2022

Jacob Rushlow, P.E., Assistant Director of Public Works

Date: June 29, 2022

Michael Slater, Finance Director

Date: June 29, 2022

Paul Bernier, City Attorney

Date: June 30, 2022

Maureen Miller Brosnan, Mayor

STORMSHIELD ROOFING

WE KNOW ROOFS.

COMMERCIAL | RESIDENTIAL

802 N Capitol Ave
Lansing, MI 48906
Office: 517.901.2022
www.StormShield-Roofing.com

PROJECT LOCATION:
29350 W Chicago St
Livonia, MI 48150

PROJECT CONSULTANT: Stone **May 31, 2022**

System Specifications

❍ Pulling a permit for the work as necessary

❍ Removing the existing roofing materials on all roof surfaces (Shingles, Underpayments, Drip Edge).

❍ Remove the existing decking and replace all roofing areas with ⅝ plywood.

❍ Installing approved ice and water shield on the entire roof surface.

❍ Installing cedar breather felt on the entire roof surface.

❍ Installing new 1-½ aluminum drip edge on eaves and rakes.

DRIP EDGE COLOR:TBD

❍ Removing and replace damaged fascia and soffit boards where necessary.

❍ Installing cedar starter shingles along eaves and rakes.

❍ Re-roofing with Cedar medium #2 grade hand split shingles.

SHINGLE COLOR: RED CEDAR TO MATCH PREVIOUS SHINGLE

❍ Installing ridge vent along all ridges along with cap to match shingles along hips and ridges.

❍ Cleaning the work area and keeping it free of debris on a daily basis.

❍ Installing copper strips along all pitch changes and transitions .

❍ Running a magnet around the perimeter of the house and cleaning up and hauling away all construction debris.

❍ Installing new lightning rods where necessary.

❍ Installing proper flashing metal where necessary.

STORMSHIELD ROOFING

Cost of Proposed System

Materials options for above work scope:

ROOFING INSTALL PACKAGE	$191,700.00	☐
NEW DECKING INSTALL PACKAGE	$30,650.00	☐
		☐

_________________________________ _________________

STORMSHIELD ROOFING, LLC Date

The above proposed agreement is hereby accepted in the amount of: $ _________
We the undersigned also agree to pay for the work as follows:
50 % Due at signing, Balance on completion. Check # : ________

____

Client Name (Print)

_________________________________ _________________

Client Signature Date

Warranty & Remediations

This project shall be covered by a (20) year warranty on all Craftsmanship. Material Warranty to be extended by MANUFACTURER: **GAF** for a period of **(40) years**, StormShield Roofing, LLC hereby agrees to act as agent on behalf of the client in any and all product defect warranty claims with the manufacturer.

StormShield Roofing, LLC hereby agrees to cover any craftsmanship defects in this roof system for a period of (20) years post completion. StormShield Roofing will not cover physical damage, acts of god, wind damage, etc. All warranty claims not to exceed amount of project cost less materials cost.

This warranty is fully transferable on sale of the property, the new building owner shall have a period of (60) days to contact StormShield Roofing, LLC in writing requesting a transfer of warranty Certificate.

Jobsite Safety: StormShield Roofing, LLC will make every effort to remove and/or secure all equipment and debris from the worksite each day and on completion of the job. Until the job is complete, Client is warned that the entire worksite may be hazardous or unsafe for Client, Family, Guests, employees, and Invitees. StormShield Roofing, LLC will not be liable for any personal injuries arising from entry onto the worksite.

Construction Property Stress: Any exterior or interior wall fixtures hanging on the walls close to or in the pathway of the work area need to be removed while work is in process. Acme Home Exteriors will not be held liable for any damage to personal property or interior walls caused by necessary stresses of the construction processes, to include construction traffic over landscaping and stress cracks in drywall and/or plaster.

All warranties for workmanship are void if the Owner, an agent, employee, or independent contractor of the Owner, makes any changes or modifications to the work done by StormShield Roofing, LLC. Exclusions to the warranty include acts of God, certain severe weather, ice dams, animal damage and any other unforeseen event or vandalism.

Discovery of Unforeseen Damage: Undetected damage such as rot, obstacles and code upgrades enforced by building inspectors may result in additional time and cost to the project.

Insurance: All work will be insured with $2,000,000.00 General Aggregate Liability.

Disputes: Any dispute between StormShield Roofing, LLC and Client regarding this Agreement, including its interpretation or the adequacy of any performance under it, shall be resolved exclusively by arbitration under the Commercial Arbitration Rules of the American Arbitration Association. The decision of the arbitrator regarding any dispute shall be final and binding on the parties and enforceable in any court of appropriate jurisdiction. The expenses of the arbitrator, if any, shall be shared equally by the parties.

CITY OF LIVONIA – BID SECURITY RECEIPT

Vendor: Storm Shield

Bid: RFB-05132022-WIL-ROOF REPLACEMENT-WILSON BARN (REBID)

Cashier's Check No. 9088920913

Submitted By: Vince Gentilozzi, President Initials: VG

Received By: Enna A. Bachelor, Purchasing Manager Initials: EAB

282111107 NEW 01/21 8810004306

HOLD DOCUMENT AT ANGLE TO VIEW ARTIFICIAL WATERMARK ON BACK

CASHIER'S CHECK

HOLD DOCUMENT AT ANGLE TO VIEW ARTIFICIAL WATERMARK ON BACK

CHASE

9088920913 25-3/440

Date 06/27/2022 Void after 7 years

Remitter: STORMSHIELD ROOFING LLC

Pay To The Order Of: CITY OF LIVONIA

Pay: ELEVEN THOUSAND ONE HUNDRED SEVENTY FIVE DOLLARS AND 00 CENTS

$** 11,175.00 **

Do not write outside this box

Memo: WILSON BARN PROJECT

Note: For information only. Comment has no effect on bank's payment.

Drawer: JPMORGAN CHASE BANK, N.A.

Rebecca Griffin

Rebecca Griffin, Chief Administrative Officer
JPMorgan Chase Bank, N.A.
Columbus, OH

Security Features Details on Back.

⑈9088920913⑈ ⑆044000037⑆ 758661326⑈

DETROIT ARCHITECTURAL GROUP

1644 Ford Avenue
Wyandotte, MI 48192
734.556.3259

30445 Northwestern Hwy, Suite 360
Farmington Hills, MI 48334
248.583.4990

June 27th, 2022

Jacob Rushlow
Assistant Director of Public Works
Dept. of Public Works
12973 Farmington Road
Livonia, MI 48150

RE: **Wilson Barn Roof Replacement**
9710 Middlebelt Road
Livonia, MI 48150
DAG Job # 21-141

Letter of Recommendation

Jacob,
We have reviewed the documents that were passed along by the City of Livonia regarding the bid(s) received for the Wilson Barn Roof Replacement Project. The apparent low bidder was Stormshield Roofing. We observed nothing in the bid documents that caused concern and they did not list any exceptions. All known and available information about this company consistently demonstrated that they are capable.

DAG followed up on the references listed in the bid documents by contacting the listed references. We were able to speak to a general contractor that recently used them on a project at the new dorm buildings at Madonna University. It was noted that they were timely, had good communication and completed their work professionally. They have recently completed cedar shingle installations on a residential project.

It was noted in the form of proposal that they were listed as doing business as an 'individual'. A call to Stormshield clarified that this was a mistake and that they were indeed a Michigan corporation operating as an LLC. Additionally, while Stormshield does not list cedar shake experience on their roof, the company indicated they have worked on several cedar roof projects including two others planned for this summer.

Detroit Architectural Group recommends that the Base Bid work and the Alternate #01 (OSB Sheathing) work be awarded to:

Stormshield Roofing LLC **$222,350.00**

As always, should you have any questions, require further information or would like to discuss this further, please do not hesitate to contact us at any time.

Sincerely,
Detroit Architectural Group

Brandon M. Kritzman

Brandon M. Kritzman
Principal