

OFFICE OF THE COUNCIL

COUNCIL MEMBERS

BRANDON McCULLOUGH, President
MARTHA PTASHNIK, Vice President
CARRIE BUDZINSKI
ROB GJONAJ DONOVIC
JIM JOLLY
SCOTT MORGAN
LAURA M. TOY



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, DECEMBER 2, 2024
7:00 P.M.**

**The electronic agenda is compiled, produced and
distributed by the City Council Staff.
(734) 466-2250**

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

2006th Regular Meeting Agenda of the Council of the City of Livonia
Monday, December 2, 2024

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 – Regular Meeting Minutes of November 18, 2024

AUDIENCE COMMUNICATION

REPORTS FROM THE MAYOR AND OTHER CITY OFFICIALS

- a. [Communication from the Department of Finance dated November 7, 2024, re: forwarding the Departmental Purchases Report, for the month ending October 31, 2024.](#)
- b. [Communication from the Department of Finance, dated November 15, 2024, re: forwarding Quarterly Investment Report for the City of Livonia for the quarter ending May 31, 2024.](#)
- c. [Communication from the Department of Finance, dated November 15, 2024, re: forwarding various financial statements of the City of Livonia for the months ending June 30, 2024, and July 31, 2024.](#)

CONSENT AGENDA

1. [VACATING REQUEST: Andrea and Ben Edwards, re: to determine whether or not to vacate a portion of the easement located in the southeast portion of 18586 Comstock.](#)
2. [REAPPOINTMENT OF LYNDIA SCHEEL TO THE LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY: Office of the Mayor, re: for a term which will expire on November 24, 2026.](#)
3. [REAPPOINTMENT OF DILLON BREEN TO THE LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY: Office of the Mayor, re: for a three-year term, which will expire on November 24, 2027](#)
4. [REAPPOINTMENT OF KEN HARB TO THE LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY: Office of the Mayor, re: for a three-year term, which will expire on November 24, 2027.](#)
5. [REQUEST TO UTILIZE THE GREENMEAD PROPERTY FOR THE 2025-2027 ANNUAL MOTOR CITY IRISH FEST: Department of Parks and Recreation and the Motor City Irish Fest, re: for the festival dates of June 6-8, 2025, June 12-14, 2026 and June 11-13, 2027.](#)
6. [REQUEST TO APPROVE TWO YEAR EXTENSION OF CONTRACT FOR CARETAKING SERVICES IN THE HISTORICAL VILLAGE AT GREENMEAD: Department of Parks and Recreation, re: with independent contractor, Jeffrey Ronayne, for the period of December 1, 2024 through November 30, 2026. \(CR 396-19\)](#)

7. REQUEST FOR AUTHORIZATION TO WAIVE THE SEALED BID PROCESS AND TO PURCHASE FROM SOLE SOURCE PROVIDER: Department of Parks and Recreation, re: for insecticide, fungicide, pesticide, herbicide and fertilizer needed for the 2025 golf season to maintain Fox Creek, Whispering Willows and Idyl Wyld golf courses, from budgeted funds.
8. REQUEST TO ACCEPT RECYCLING PARTNERSHIP GRANT AGREEMENT WITH THE RECYCLING PARTNERSHIP, INC.: Department of Public Works, re: with grant funds to be applied toward the cost of the recycling totes and implementation of recycling education and outreach in the community.
9. REQUEST FOR AUTHORIZATION TO PURCHASE ONE TORO GROUNDSMASTER 4110-D THROUGH THE SOURCEWELL CONSORTIUM: Department of Public Works, re: from budgeted funds.
10. REQUEST FOR AUTHORIZATION TO WAIVE THE SEALED BID PROCESS AND LEASE FROM SOLE SOURCE PROVIDER: Department of Public Works, re: for a GPS-guided field painting robot, with a lease period of three (3) years, from budgeted funds.
11. PROPOSED 2025 CITY COUNCIL MEETING SCHEDULE: City Council President Brandon McCullough, re: in accordance with the provisions of the Open Meetings Act, 1976 P.A. 267, as amended.

UNFINISHED BUSINESS

NEW BUSINESS

12. REQUEST FOR DESIGNATION AS A NON-PROFIT ORGANIZATION: Shelly-Ann Dow, Livonia Hockey Association, re: as required by the State of Michigan to obtain a Charitable Gaming License to allow a raffle fundraiser in the future.
13. REQUEST TO AUTHORIZE AN ADDITIONAL EXPENDITURE: Engineering Division, re: for the 2024 Concrete Road Program, Contract 24-C from budgeted funds. (CR 72-24)
14. REQUEST FOR PROCLAMATION TO HONOR THE RETIREMENT OF JUDGE KATHLEEN MCCANN: Councilmember Jim Jolly, re: to honor her service to the community of Livonia.

AUDIENCE COMMUNICATION

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 disabilities. Please call (734) 466-2236 or email clerk@livonia.gov as soon as possible if you need assistance. Council agendas are available on the City's website www.livonia.gov - under Your Government, City Council, Agendas & Minutes.

LORI L. MILLER, CITY CLERK

a.



LETTER TO THE LIVONIA CITY COUNCIL

Finance
November 7, 2024

MEETING DATE

Regular Meeting
December 2, 2024

PRESENTED BY

AGENDA ITEM

a. Communication from the Department of Finance dated November 7, 2024, re: forwarding the Departmental Purchases Report, for the month ending October 31, 2024.

BACKGROUND DETAILS

Finance Ordinance 3.04.130(A) requires that a report be provided to the governing body regarding departmental purchases that are between \$15,000 and \$19,999. Attached hereto are the departmental purchases that meet this criterion for the month ending October 31, 2024. Additional details on these purchases will be provided upon request.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

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

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

DETAILED WORK BEING PERFORMED

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact person, full address)

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc):

ATTACHMENTS

1. City Council - Receive and File Purchases

APPROVED BY



Debra Peck Lichtenberg, CPA, Finance Director

Date: November 08, 2024



Maureen Miller Brosnan, Mayor

Date: November 12, 2024

City of Livonia
City Council - Receive and File Purchases

For Month of : November 2024

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
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City of Livonia
City Council - Receive and File Purchases

For Month of : **October 2024**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	10/15/2024	Police	Security Designs Inc	Station Camera Equip/Maint	\$18,778.00	Jail & Patrol Desk Cameras
2	10/17/2024	Police	All Traffic Solutions Inc	Speed Trailer	\$18,584.17	PO#363 - Speed Trailer/Message Sign
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City of Livonia
City Council - Receive and File Purchases

For Month of : **September 2024**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	9/18/2024	Fire	Moda Construction	Basement Renovation Project	\$18,859.60	Fire Station 5
2	9/18/2024	DPW	Versalift	Upfitting of replacement meter van	\$19,429.00	Insurance claim meter van being upfitting for use in Meter section
3	9/25/2024	Parks	Fitness Things	Dumbbells & Racks	\$16,163.30	Quote #30766
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City of Livonia
City Council - Receive and File Purchases

For Month of : August 2024

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	8/1/2024	Parks and Recreation	Aspen Outdoors	Golf Course equipment	\$17,699.95	Sole Source golf course equipment
2	8/1/2024	Parks and Recreation	DLZ Michigan	Shelden Park re-design	\$15,000.00	CR#378-20
3	8/7/2024	Fire	R&R	Fire Hose	\$19,024.00	5"x100' & 1.75"x50 Fire Hose
4	8/13/2024	DPW	Jerome H. Weimer	PACP/LACP/MACP training	\$17,360.00	training for DPW water / sewer staff at DPW HQ
5	8/31/2024	Civil Service	Governemntjobs.com	Recruitment Website	\$19,011.24	Sole Source for posting jobs with civil service process
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City of Livonia
City Council - Receive and File Purchases

For Month of : July 2024

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	7/1/2024	Police	PowerDMS	PowerPolicy Pro & Power Training	\$15,159.14	Accreditation & Policy Management Software
2	7/10/2024	Police	Vance's	Police Vests & Accessories	\$18,384.82	Police Equipment
3	7/12/2024	DPW	Superior Groundcover	Impact Attenuating Surfacing	\$16,272.00	PO#233 -playground woodchips for playground structures in parks
4	7/16/2024	Parks and Recreation	Fitness Things Inc.	Dumbbells & Racks	\$16,163.30	12 sided urethane Troy dumbbells and racks
5	7/24/2024	DPW	Southeastern Equipment	Tink Claw for Case loader	\$15,200.00	PO#247
6	7/24/2024	DPW	Truck and Trailer	Leaf box for 24	\$15,045.00	
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City of Livonia
City Council - Receive and File Purchases

For Month of : June 2024

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	6/4/2024	Fire	Across the Street Productions	Blue Card Incident Management System	\$15,199.25	Online Training Platform
2	6/5/2024	Fire	Municipal Emergency Service	Thermal Imagers	\$19,333.00	PO#206-20-Individual Mounted Thermal Imagers on Uniforms
3	6/17/2024	Information Systems	RCI Electric	Electrical work completed for the n	\$32,600.00	Electrical work completed for the new UPS CR#
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City of Livonia
City Council - Receive and File Purchases

For Month of : May 2024

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	5/19/2024	Treasurer	Datatmatics Global Services	Tax Bill Printing	\$16,700.00	PO24-184 - 2024 Summer and Winter Tax Bill printing
2	5/17/2024	Information Systems	Dell Corporation	Powerstore Storage Increase	\$19,756.39	Increasing storage on our Dell Powerstore
3	5/17/2024	Civil Service	Empco	Testing for Police Lt. & Sgt.	\$16,725.87	Annual promotional exam testing for Police Lt. & Sgt.
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City of Livonia
City Council - Receive and File Purchases

For Month of : April 2024

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	4/16/2024	Fire	James May	Fire Station 3 Project Renovation	\$19,500.00	PO 24-148 Bathroom Showers (2 Mens, 1 Womens)
2	4/19/2024	Housing	Ashton Tree service	Lawn maintenance	\$18,000.00	PO 24-147 Lawn maintenance for 2024 season
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4	4/26/2024	Parks and Recreation	S&R Event Tent Rental	Night of Lights Tent rental	\$16,819.72	PO 24-167 Night of Lights Tent Rental
5	4/30/2024	DPW	Clarke Mosquito Control	Natular XRT mosquito briquettes	\$19,662.72	Mosquito larvicide control for street catch basins; PO 24-170
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City of Livonia
City Council - Receive and File Purchases

For Month of : **March 2024**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	3/1/2024	Police	Dell Computer Corporation #23995	Computer Hardware	\$19,820.00	(20) OptiPlex Tower (Plus 7010)
2	3/1/2024	Parks and Recreation	Holland Desk & Chair	MAC gym divider curtain	\$19,697.57	MAC gym divider curtain
3	3/1/2024	Police	Kiesler Police Supply	Ammunition	\$19,780.00	PO #23-215 (86) Fed Amer Eagle 223R 55G FMJ Boattail 500Rds
4	3/6/2024	Water Billing	United State Post Office	Postage	\$20,000.00	Postage
5	3/7/2024	Police	ACME Sports	Supplies	\$16,335.00	PO #23-408 Alien Gear Rapid Force Duty Holster Right/Left Hand
6	3/12/2024	DPW	Michigan Cat	Misc. equipment repair parts	\$19,754.37	Insurance Claim for equip. #253; repair parts
7	3/13/2024	Parks and Recreation	FJ Lafontaine & Sons	#13 fairway drainage	\$18,929.00	#13 fairway drainage at Fox Creek Golf Course
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City of Livonia
City Council - Recieve and File Purchases

For Month of : February 2024

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	2/6/2024	Parks and Recreation	Newton Crane Roofing, Inc	Jack E. Kirksey Recreation Center roof repairs	\$16,795.00	Emergency Repair of various areas of the Jack E. Kirksey Recreation Center roof
2	2/8/2024	Parks and Recreation	Placer Labs Inc	Park data usage site	\$15,000.00	One year access - 1/31/24-1/30/25.
3	2/22/2024	Parks and Recreation	Grit Services	Blue House chimney repairs	\$18,000.00	Alexander Blue House chimney repairs
4	2/26/2024	Parks and Recreation	Klepinger Construction	Rebuild Hinbern front porch	\$17,900.00	Rebuild of Hinbern House front porch
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City of Livonia
City Council - Recieve and File Purchases

For Month of : **January 2024**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	1/18/2024	Civil Service	Michigan Municipal League	Recruitment Fee - Director of Finance	\$18,500.00	Recruitment for the Director of Finance Position- Lowest of 3 quotes received.
2	1/25/2024	Information Systems	CDW-G	Access Point Replacement x51	\$15,820.20	Replacing old access points throughout the Library and CH
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City of Livonia
City Council - Recieve and File Purchases

For Month of : **December 2023**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	12/7/2023	DPW	KaTom Restaurant Supply	Trail Boss Towable grills (2 @ \$7,995 each)	\$16,756.38	towable, wheeled, grills for special events - 110" long, LP gas type
2	12/18/2023	Information Systems	CivicPlus	CivicPlus, CivicEngage, CivicSend An	\$18,560.79	CivicPlus, CivicEngage, CivicSend Annual Costs
3	12/20/2023	Information Systems	DLT SOLUTIONS LLC	KACE Renewal - 3 Years	\$15,358.51	KACE Systems renewal for 3 years
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City of Livonia
City Council - Recieve and File Purchases

For Month of : November 2023

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

Item #	Date	Department	Vendor	Item	Cost	Description
1	11/7/2023	Police	Acme Sports	165 Alien Gear Holsters	\$16,335.00	Uniform Duty Holsters for new Sig-Sauer Handguns
2	11/13/2023	Information Systems	Dell Computer	Dell Powerstore Storage Increase	\$17,993.94	Storage increase for our Dell PowerStore
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City of Livonia
City Council - Recieve and File Purchases

For Month of : **October 2023**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	10/3/2023	Fire	Security Designs	(5) Interior Access Card Readers	\$15,935.00	Preferred Vendor/Building Security
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City of Livonia
City Council - Recieve and File Purchases

For Month of : **September 2023**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	9/18/2023	Fire	Municipal Emergency Services #55233	Fire Hose Nozzles with Tips	\$19,951.07	PO#327 - 27-1.5" Nozzles w/tips 10--1.38" Nozzles w/tips (quotes provided)
2	9/11/2023	Police	Kiesler Police Supply Inc #47750	FEDEAE9FP: Fed American Eagle 9mm Luger 147gr FMJ FP 1000rd/Case, Liftgate Fee	\$19,882.79	(77) Fed American Eagle 9mm Luger 147gr FMJ FP 1000rd/Case
3	9/12/2023	INSPECTION	GARY HICKS SR	WEED CUTTING	\$19,800.00	ORIGINAL CONTRACTOR DEFAULTED ON HIS CONTRACT
4	9/21/2023	Parks and Recreation	LGK Building, Inc.	Bungalow wood replacement and painting	\$17,600.00	RFB-08192023-REC PO#339
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City of Livonia
City Council - Recieve and File Purchases

For Month of : **August 2023**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	8/7/2023	Parks and Recreation	RCI Electric Co.	Ben Celani Kid's Park	\$18,700.00	Run power to comfort station at Celani park
2	8/31/2023	Civil Service	NeoGov/Governmentjobs.com	Subscription for job postings	\$17,791.83	Sole-Source Subscription Fee for Neogov 9/30/23-9/29/2024
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City of LivoniaFor Month of : **July 2023****City Council - Recieve and File Purchases**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	7/11/2023	Fire	Stryker Medical	EMS Patient Stairchair	\$17,614.80	EMS Patient Stairchair - sole vendor
2	7/19/2023	Parks and Recreation	Great Lakes Turf	Herbicides, fertilizer, pesticides	\$17,092.50	Chemicals - sole vendor
3	7/18/2023	Fire	King Training Innovations	Custom King Double Roof Prop	\$15,903.68	Training Equipment
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City of Livonia
City Council - Recieve and File Purchases

For Month of : June 2023

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	6/9/2023	Police	Kiesler Police Supply Inc #47750	Ammunition	\$19,930.00	(86) FEDEAE223: Federal American Eagle 223REM 55GR FMJ 500rds/Case, (1) Liftgate Delivery Fee
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City of Livonia**City Council - Recieve and File Purchases****For Month of : May 2023**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	5/2/2023	Fire	Priority One Emergency	(3) Lights/Sirens Pkg	\$19,994.29	Emergency Lights/Sirens f/new F150's
2	5/10/2023	Finance	Michigan Municipal League	MML Dues and Legal Defense Fund	\$17,587.00	Yearly Dues
3	5/19/2023	DPW	Ancona Controls	Generator parts for LFD #3	\$15,856.41	emergency repair of Fire #3 generator after area suffered power issues which damaged generator
4	5/25/2023	Info Systems	CBTS-Avaya	Phone Maintenance	\$19,877.09	3-Year agreement for Avaya phone maintenance
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City of Livonia
City Council - Recieve and File Purchases

For Month of : April 2023

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	4/6/2023	IS	Advanced Satellite	Security Camera Server Upgrade	\$19,062.00	
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City of Livonia
City Council - Recieve and File Purchases

For Month of : **March 2023**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	3/13/2023	HOUSING - Newburgh Village	Deere & Company	Gator	\$15,096.83	2023 John Deere Gator - HPX615E
2	3/20/2023	Parks & Recreation	S & R Event Rental	Tent Rental	\$16,680.00	Tent rental for Night of Lights RFB-03022023-REC
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City of Livonia
City Council - Recieve and File Purchases

For Month of : February 2023

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	2/2/2023	FIRE	R&R Fire Truck Repair	Fire Hoses	\$19,439.00	41 Fire Hoses
2	2/16/2023	Police	Vance's Law Enforcement	Ballistic Shields	\$18,080.00	PO#87 - 4 Assault II VP 16x30 Ballistic Shields
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City of Livonia
City Council - Recieve and File Purchases

For Month of : **January 2023**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	1/5/2023	Police	Kiesler's Police Supply	Ammunition	\$19,882.79	Federal 9mm Luger
2	1/5/2023	Police	Kiesler's Police Supply	Ammunition	\$19,930.00	Federal .223 Rem
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City of Livonia
City Council - Recieve and File Purchases

For Month of : **December 2022**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
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City of Livonia
City Council - Recieve and File Purchases

For Month of : **November, 2022**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	11/7/2022	Police	Seelye Group Ltd	Carpet Installation	\$18,884.81	Training/Emergency Ops Center & Adjacent Hallway
2	11/17/2022	Civil Service	Governmentjobs.com	Subscription Fee for Neogov	\$16,335.44	Subscription Fee
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City of Livonia
City Council - Recieve and File Purchases

For Month of : **October, 2022**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	10/10/2022	INSPECTION	BS&A SOFTWARE	ONLINE PERMIT SERVICES	\$19,800.00	PO #441 SERVICE FOR APPLYING FOR PERMITS ONLINE
2	10/28/2022	DPW	Marco Technologies, LLC	HP Latex 365 Large Scale Printer	\$15,390.00	PO#482 printer for sign shop to make signage
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City of Livonia
City Council - Recieve and File Purchases

For Month of : **September, 2022**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	9/13/2022	IT (for DPW)	Dell, Inc.	Laptops - DPW	\$15,711.00	PO#378-Cooperative Bid
2	9/6/2022	Parks and Recreation	SCI Floor Covering Inc	Rec Center 2nd floor carpeting	\$19,651.54	PO#384-MITN quote
3	9/8/2022	Fire	Safeware	Cairns Fire Helmets	\$17,514.60	PO#386-US Communities Contract/Paid-10/6/22
4	9/13/2022	DPW	Metro Airport Truck	transmission repair to Truck #31	\$15,234.04	repair the transmission on dump truck #31. Includes all parts, and labor for repair
5	9/22/2022	Police	Kiesler's Police Supply	Colt M4 Carbine CR6920-EPR	\$19,999.99	PO#416 - Purchase 19 Patrol Rifles @ 1052.63 ea. -Kiesler Low Bid
6	9/28/2022	DPW	All Phase Electric Supply	Parking lot light fixtures	\$16,788.00	low quote of three quotes
7	9/30/2022	DPW	Washington Elevator	sidewalk ice melter supplies	\$18,014.10	Rochester Hills consortium pricing for sidewalk ice melt products
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City of Livonia
City Council - Recieve and File Purchases

For Month of : **August, 2022**

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>
1	8/2/2022	DPW	IDN Hardware Sales, Inc	doors / frames / hardware	\$17,820.00	Replace doors, frames, and hardware at Fox Creek main entrance
2	8/25/2022	FINANCE	MI Municipal League	Membership Dues	\$16,750.00	Membership Renewal 7/1/22-6/30/23
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City of Livonia
City Council - Recieve and File Purchases

For Month of : July, 2022

Pursuant to Ordinance Section 3.04.130, purchases between \$15,000 and \$19,999 need to be submitted to City Council as a receive and file item. Below are the purchases that meet this criteria.

<u>Item #</u>	<u>Date</u>	<u>Department</u>	<u>Vendor</u>	<u>Item</u>	<u>Cost</u>	<u>Description</u>	(example)
	7/12/2022	Information Systems	Dell, Inc.	Poweredge 720 Server	\$18,000.00	New Server for File Storage	
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b.



LETTER TO THE LIVONIA CITY COUNCIL

Finance
November 15, 2024

MEETING DATE

Regular Meeting
December 2, 2024

PRESENTED BY

AGENDA ITEM

b. Communication from the Department of Finance, dated November 15, 2024, re: forwarding Quarterly Investment Report for the City of Livonia for the quarter ending May 31, 2024.

BACKGROUND DETAILS

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, 2024. All investments are in compliance with the City's Investment Policy and Michigan Public Act 20.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

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

ATTACHMENTS

1. 2024 Quarterly Investments - 2nd Quarter

APPROVED BY

Handwritten signature of Debra A. Lichtenberg in cursive.

Debra Peck Lichtenberg, CPA, Finance Director

Date: November 15, 2024

Handwritten signature of Maureen Miller Brosnan in cursive.

Maureen Miller Brosnan, Mayor

Date: November 15, 2024

**SCHEDULE OF POOLED CASH HELD
AS OF
May 31, 2024**

05/31/24	Comerica Bank	Money Mkt, Pooled, etc.	69,381,219.78
05/31/24	Flagstar	Money Market	89,714.79
05/31/24	GovMic	PFM Asset Management	14,356,509.10
			<u>83,827,443.67</u>

**SCHEDULE OF U.S. TREASURY AND AGENCY
SECURITIES HELD**

DATE OF PURCHASE	DESCRIPTION	MATURITY DATE	HISTORICAL COST
06/24/20	#266 - FHLMC 3134GVV96	06/24/24	675,000.00
07/08/20	#267 - FHLMC 3134GV4S4	07/08/24	600,000.00
08/26/20	#270 - FNMA 3136G4V75	02/24/25	1,298,781.25
09/17/20	#271 - FNMA 3135G0X24	01/07/25	1,422,117.00
12/16/20	#273 - FNMA 3135G06M0	12/16/24	1,300,000.00
01/28/21	#275 - FNMA 3135GACA7	04/15/25	1,124,212.50
05/26/21	#279 - FHLB 3130AMK92	11/26/24	1,500,000.00
07/02/21	#280 - STATE OF MI 594612BD4	05/15/27	1,140,682.20
08/24/21	#281 - USA Treasury 912828YH7	09/30/24	1,135,664.06
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
06/30/22	#290 - USA Treasury 91282CEU1	06/15/25	1,088,616.97
09/09/22	#291 - USA Treasury 9128285J5	10/31/25	1,133,247.99
10/31/22	#292 - USA Treasury 91282CFA4	07/31/24	1,072,031.03
11/08/22	#293 - FHLB 3130AQBD4	12/30/24	923,319.00
11/16/22	#294 - FHLB 3130AJZ36	08/27/25	1,349,223.00
12/09/22	#295 - FHLB 3130ALGJ7	03/23/26	832,328.25
01/17/23	#296 - FFCB 3133EN6A3	01/13/26	659,615.22
02/23/23	#298 - FFCB 3133EPBJ3	02/23/26	1,123,526.25
03/10/23	#299 - USA Treasury 91282CGA3	12/15/25	1,026,879.28
05/02/23	#304 - USA Treasury 912828U24	11/15/26	1,083,429.63
05/16/23	#305 - FHLMC 3134GW5P7	10/27/25	1,056,676.35
06/30/23	#306 - USA Treasury 91282CEW7	06/30/27	1,160,066.52
10/27/23	#308 - FNMA 3135G05Y5	10/08/27	1,064,771.25
10/31/23	#309 - USA Treasury 91282CGP0	02/29/28	1,123,119.51
12/08/23	#310 - FFCB 3133EPK79	12/07/26	799,442.40
01/26/24	#311 - USA Treasury 91282CLN2	11/30/28	1,217,207.14
02/05/24	#312 - USA Treasury 91282CHQ7	07/31/28	1,153,867.13
05/02/24	#313 - FFCB 3133ERDH1	04/30/29	790,323.90
05/13/24	#314 - USA Treasury 91282CJW2	01/31/29	980,433.04
05/31/24	SECURITIES - TOTAL		32,028,006.11
05/31/24	SECURITIES - POOLED FUND		<u>85,464.68</u>
			<u>32,113,470.79</u>

CERTIFICATES OF DEPOSIT & TERM SECURITIES HELD

**As of
May 31, 2024**

DATE OF PURCHASE	CERTIFICATE HELD AT	PRINCIPAL AMOUNT	DATE OF MATURITY
01/23/24	PFM GovMIC	1,000,000.00	06/04/24
01/16/24	PFM GovMIC	5,000,000.00	06/11/24
01/30/24	FLAGSTAR	2,000,000.00	06/18/24
02/07/24	PFM GovMIC	6,000,000.00	06/25/24
02/14/24	PFM GovMIC	3,000,000.00	07/02/24
02/21/24	PFM GovMIC	1,000,000.00	07/02/24
02/28/24	PFM GovMIC	1,000,000.00	07/09/24
03/06/24	PFM GovMIC	1,000,000.00	07/16/24
03/13/24	PFM GovMIC	3,000,000.00	07/16/24
03/20/24	PFM GovMIC	2,000,000.00	07/16/24
03/27/24	PFM GovMIC	2,000,000.00	07/23/24
04/03/24	PFM GovMIC	1,000,000.00	07/30/24
04/02/24	INDEPENDENT	1,000,000.00	07/30/24
04/10/24	PFM GovMIC	3,000,000.00	08/06/24
04/17/24	PFM GovMIC	1,000,000.00	08/06/24
04/24/24	PFM GovMIC	1,000,000.00	08/13/24
04/30/24	PFM GovMIC	1,000,000.00	08/20/24
05/08/24	PFM GovMIC	2,000,000.00	08/27/24
05/15/24	PFM GovMIC	1,000,000.00	09/03/24
05/21/24	FLAGSTAR	2,000,000.00	09/10/24
05/22/24	PFM GovMIC	2,000,000.00	09/10/24
05/29/24	PFM GovMIC	1,000,000.00	09/17/24

43,000,000.00



LETTER TO THE LIVONIA CITY COUNCIL

Finance
November 15, 2024

MEETING DATE

Regular Meeting
December 2, 2024

PRESENTED BY

AGENDA ITEM

c. Communication from the Department of Finance, dated November 15, 2024, re: forwarding various financial statements of the City of Livonia for the months ending June 30, 2024, and July 31, 2024.

BACKGROUND DETAILS

Attached hereto are the various financial statements of the City of Livonia for the month ending June 30, 2024, and July 31, 2024. 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.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

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

ATTACHMENTS

1. BUDGET TO ACTUAL - COUNCIL SUMMARY - JUNE 2024 AND JULY 2024

APPROVED BY

Handwritten signature of Debra A. Lichtenberg in cursive.

Debra Peck Lichtenberg, CPA, Finance Director

Date: November 15, 2024

Handwritten signature of Maureen Miller Brosnan in cursive.

Maureen Miller Brosnan, Mayor

Date: November 15, 2024



BUDGET TO ACTUAL - COUNCIL SUMMARY -

06/30/2024

Through 06/30/24

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	71,521,472.00	.00	71,521,472.00	4,224,858.77	.00	57,668,099.39	13,853,372.61	81	55,427,916.29
REVENUE TOTALS	\$71,521,472.00	\$0.00	\$71,521,472.00	\$4,224,858.77	\$0.00	\$57,668,099.39	\$13,853,372.61	81%	\$55,427,916.29
EXPENSE									
Department 101 - CITY COUNCIL	334,005.00	.00	334,005.00	23,119.85	.00	165,908.53	168,096.47	50	146,030.23
Department 173 - MAYOR'S OFFICE	584,792.00	.00	584,792.00	49,258.44	.00	340,025.30	244,766.70	58	290,311.96
Department 174 - COMMUNICATIONS	429,649.00	.00	429,649.00	32,470.39	.00	226,529.06	203,119.94	53	173,615.79
Department 175 - GOVERNMENT AFFAIRS	13,801.00	94,000.00	107,801.00	10,218.30	.00	41,747.08	66,053.92	39	14,381.89
Department 191 - ACCOUNTING	326,094.00	.00	326,094.00	28,718.75	2,784.42	157,615.79	165,693.79	49	119,275.63
Department 192 - FINANCE DEPARTMENT	534,554.00	(13,000.00)	521,554.00	35,635.66	.00	257,843.10	263,710.90	49	242,037.69
Department 215 - CITY CLERK	633,636.00	.00	633,636.00	47,485.51	.00	339,038.73	294,597.27	54	314,306.09
Department 223 - INDEPENDENT AUDIT	54,512.00	.00	54,512.00	1,166.50	.00	78,373.13	(23,861.13)	144	58,171.54
Department 228 - INFORMATION SYSTEMS	1,605,679.00	.00	1,605,679.00	89,442.30	61,608.42	950,731.31	593,339.27	63	806,580.92
Department 236 - ETHICS BOARD	550.00	.00	550.00	109.00	.00	109.00	441.00	20	97.00
Department 247 - BOARD OF REVIEW	3,545.00	.00	3,545.00	.00	.00	2,755.84	789.16	78	2,755.84
Department 253 - TREASURER	679,921.00	.00	679,921.00	38,137.76	8,350.00	343,510.49	328,060.51	52	321,741.59
Department 257 - ASSESSING	756,439.00	.00	756,439.00	49,377.56	.00	401,653.17	354,785.83	53	359,689.87
Department 261 - UTILITIES AND SUPPLIES	546,613.00	.00	546,613.00	36,060.79	.00	247,720.87	298,892.13	45	190,452.66
Department 262 - ELECTION COMMISSION	679,174.00	.00	679,174.00	39,880.59	.00	368,712.06	310,461.94	54	130,624.66
Department 263 - INSURANCE-GENERAL	102,452.00	.00	102,452.00	(418,323.19)	.00	113,658.96	(11,206.96)	111	92,223.19
Department 264 - INSURANCE-WORKERS COMP	435,194.00	.00	435,194.00	13,024.19	.00	421,775.09	13,418.91	97	455,713.71
Department 265 - NON DEPARTMENTAL	4,000.00	7,500.00	11,500.00	1,299.00	.00	1,299.00	10,201.00	11	2,500.00
Department 266 - LAW DEPARTMENT	980,880.00	.00	980,880.00	76,104.74	.00	544,046.16	436,833.84	55	479,576.86
Department 267 - EMPLOYEE BENEFITS CONTROL	42,000.00	.00	42,000.00	173,500.93	.00	(639,718.50)	681,718.50	-1523	78,537.01
Department 268 - NON-DEPT CAPITAL PROJECTS	5,000.00	.00	5,000.00	.00	.00	2,846.75	2,153.25	57	.00
Department 269 - CIVIL SERVICE	959,897.00	.00	959,897.00	72,454.22	.00	461,254.85	498,642.15	48	361,578.27
Department 270 - TERMINATION PAY	2,395,000.00	(7,500.00)	2,387,500.00	62,101.56	.00	583,365.40	1,804,134.60	24	759,056.01
Department 271 - LABOR RELATIONS	92,500.00	.00	92,500.00	3,801.00	.00	18,442.00	74,058.00	20	19,800.00
Department 272 - DUES AND SUBSCRIPTIONS	58,000.00	.00	58,000.00	26,415.00	.00	45,521.00	12,479.00	78	23,496.00
Department 286 - 16TH DISTRICT COURT	3,502,513.00	11,800.00	3,514,313.00	230,875.90	.00	1,812,294.82	1,702,018.18	52	1,585,756.17
Department 302 - TRAFFIC BUREAU	1,262,039.00	12,500.00	1,274,539.00	129,297.16	.00	707,574.53	566,964.47	56	635,278.90
Department 304 - POLICE ADMINISTRATION	3,010,074.00	(27,500.00)	2,982,574.00	237,807.11	.00	1,537,071.96	1,445,502.04	52	1,389,405.42
Department 306 - POLICE DATA PROCESSING	999,901.00	.00	999,901.00	49,490.55	13,992.13	512,923.72	472,985.15	53	571,053.55
Department 307 - DETECTIVE BUREAU	3,357,544.00	(9,000.00)	3,348,544.00	242,769.17	.00	1,658,107.11	1,690,436.89	50	1,703,318.99
Department 309 - AUTOMOTIVE SERVICE	586,150.00	.00	586,150.00	27,507.80	7,000.00	153,576.70	425,573.30	27	325,397.88
Department 310 - POLICE COMMUNICATIONS	1,014,332.00	.00	1,014,332.00	68,298.09	.00	510,407.85	503,924.15	50	466,070.34
Department 313 - CROSSING GUARDS	81,488.00	.00	81,488.00	5,861.53	.00	49,369.37	32,118.63	61	45,833.14
Department 316 - SCHOOL LIAISON	578,567.00	.00	578,567.00	48,194.60	.00	329,846.20	248,720.80	57	278,997.33
Department 318 - OFFICE OF EMERG PREP	184,118.00	.00	184,118.00	12,801.51	.00	102,631.74	81,486.26	56	90,915.24
Department 319 - RESERVE POL/SPECIAL EVENT	407,969.00	.00	407,969.00	36,174.01	.00	198,836.91	209,132.09	49	176,272.50



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Fund 101 - GENERAL FUND									
EXPENSE									
Department 325 - POLICE PATROL BUREAU	14,764,790.00	26,598.00	14,791,388.00	1,189,975.79	55,457.00	7,329,456.17	7,406,474.83	50	6,327,764.17
Department 329 - INTELLIGENCE BUREAU	2,582,175.00	(2,598.00)	2,579,577.00	210,824.16	95,599.00	1,352,292.04	1,131,685.96	56	1,199,757.48
Department 336 - FIRE ADMINISTRATION	1,440,863.00	(11,606.00)	1,429,257.00	130,654.82	2,776.29	779,963.64	646,517.07	55	790,337.27
Department 338 - FIRE FIGHTING	14,759,162.00	.00	14,759,162.00	1,029,533.18	56,256.97	7,141,020.61	7,561,884.42	49	7,230,244.67
Department 341 - FIRE PREVENTION	865,073.00	11,606.00	876,679.00	77,079.44	.00	477,166.92	399,512.08	54	469,279.63
Department 371 - INSPECTION	2,007,116.00	.00	2,007,116.00	127,594.86	.00	892,460.19	1,114,655.81	44	821,288.00
Department 381 - BLDG CODE BD OF APPEALS	1,361.00	.00	1,361.00	.00	.00	60.00	1,301.00	4	20.00
Department 435 - TRAFFIC COMMISSION	2,353.00	.00	2,353.00	118.42	.00	1,017.29	1,335.71	43	1,071.12
Department 441 - PUBLIC SERV ADMIN	85,450.00	5,000.00	90,450.00	(21,777.39)	.00	(71,051.91)	161,501.91	-79	(51,121.69)
Department 443 - PUBLIC SERV-EQUIP MAINT	108,602.00	(6,000.00)	102,602.00	(20,967.15)	.00	(223,981.83)	326,583.83	-218	(210,248.99)
Department 447 - ENGINEERING	43,534.00	.00	43,534.00	(3,811.43)	1,658.30	(92,254.59)	134,130.29	-208	(73,332.47)
Department 448 - STREET LIGHTING	266,328.00	.00	266,328.00	21,562.49	.00	160,504.97	105,823.03	60	166,286.44
Department 463 - MAINTENANCE-STREET	600,843.00	(23,000.00)	577,843.00	8,131.38	.00	38,010.28	539,832.72	7	231,433.66
Department 523 - PUBLIC SERV-BLDG MAINT	2,026,738.00	22,000.00	2,048,738.00	149,809.50	43,491.68	1,012,044.05	993,202.27	52	845,002.72
Department 524 - PARKS	1,726,526.00	2,000.00	1,728,526.00	164,351.34	.00	728,130.40	1,000,395.60	42	731,051.66
Department 701 - PLANNING	726,556.00	(49,500.00)	677,056.00	50,706.29	.00	351,698.27	325,357.73	52	345,517.36
Department 702 - ZONING BOARD OF APPEALS	53,825.00	(31,500.00)	22,325.00	2,353.61	.00	18,350.44	3,974.56	82	8,820.76
Department 752 - RECREATION ADMINISTRATION	352,803.00	.00	352,803.00	17,571.00	.00	134,181.53	218,621.47	38	57,083.37
Department 758 - RECREATION FACILITIES	54,189.00	800.00	54,989.00	5,664.69	.00	13,568.31	41,420.69	25	22,679.89
Department 759 - RECREATION ATHLETICS	144,447.00	(800.00)	143,647.00	10,034.66	3,152.00	53,516.35	86,978.65	39	58,795.05
Department 820 - PARKS & REC - SENIOR SERVICES	564,761.00	.00	564,761.00	43,037.78	.00	323,166.91	241,594.09	57	331,032.61
Department 821 - P&R - GREENMEAD AND CULTURAL	1,099,726.00	.00	1,099,726.00	81,026.37	55,960.28	526,506.03	517,259.69	53	500,619.77
EXPENSE TOTALS	\$71,519,803.00	\$11,800.00	\$71,531,603.00	\$4,854,010.09	\$408,086.49	\$33,993,231.15	\$37,130,285.36	48%	\$32,514,236.35
Fund 101 - GENERAL FUND Totals									
REVENUE TOTALS	71,521,472.00	.00	71,521,472.00	4,224,858.77	.00	57,668,099.39	13,853,372.61	81%	55,427,916.29
EXPENSE TOTALS	71,519,803.00	11,800.00	71,531,603.00	4,854,010.09	408,086.49	33,993,231.15	37,130,285.36	48%	32,514,236.35
Fund 101 - GENERAL FUND Totals	\$1,669.00	(\$11,800.00)	(\$10,131.00)	(\$629,151.32)	(\$408,086.49)	\$23,674,868.24	(\$23,276,912.75)		\$22,913,679.94



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Fund 202 - MAJOR STREET FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	9,344,198.00	.00	9,344,198.00	750,778.26	.00	4,072,543.51	5,271,654.49	44	3,957,710.15
REVENUE TOTALS	\$9,344,198.00	\$0.00	\$9,344,198.00	\$750,778.26	\$0.00	\$4,072,543.51	\$5,271,654.49	44%	\$3,957,710.15
EXPENSE									
Department 448 - STREET LIGHTING	668,359.00	.00	668,359.00	44,500.00	.00	311,500.00	356,859.00	47	412,028.00
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	1,133,076.00	355,071.00	1,488,147.00	39,562.56	.00	368,892.33	1,119,254.67	25	517,967.80
Department 475 - MAINTENANCE-TRAFFIC SERV	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 478 - MAINT-FREEWAY LIGHTING	20,000.00	.00	20,000.00	1,536.90	.00	10,952.16	9,047.84	55	10,415.24
Department 479 - SNOW AND ICE REMOVAL	327,061.00	.00	327,061.00	27,255.00	.00	190,785.00	136,276.00	58	187,383.00
Department 483 - ADMIN, ENGIN RECORD KEEPI	138,700.00	.00	138,700.00	11,558.00	.00	80,906.00	57,794.00	58	85,869.00
Department 484 - FUND TRANSFERS	7,600,000.00	.00	7,600,000.00	633,333.00	.00	4,433,331.00	3,166,669.00	58	3,908,333.31
EXPENSE TOTALS	\$9,947,196.00	\$355,071.00	\$10,302,267.00	\$757,745.46	\$0.00	\$5,396,366.49	\$4,905,900.51	52%	\$5,121,996.35
Fund 202 - MAJOR STREET FUND Totals									
REVENUE TOTALS	9,344,198.00	.00	9,344,198.00	750,778.26	.00	4,072,543.51	5,271,654.49	44%	3,957,710.15
EXPENSE TOTALS	9,947,196.00	355,071.00	10,302,267.00	757,745.46	.00	5,396,366.49	4,905,900.51	52%	5,121,996.35
Fund 202 - MAJOR STREET FUND Totals	(\$602,998.00)	(\$355,071.00)	(\$958,069.00)	(\$6,967.20)	\$0.00	(\$1,323,822.98)	\$365,753.98		(\$1,164,286.20)



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Fund 203 - LOCAL STREET FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	11,149,971.00	.00	11,149,971.00	919,433.68	.00	5,984,475.36	5,165,495.64	54	5,414,458.44
REVENUE TOTALS	\$11,149,971.00	\$0.00	\$11,149,971.00	\$919,433.68	\$0.00	\$5,984,475.36	\$5,165,495.64	54%	\$5,414,458.44
EXPENSE									
Department 448 - STREET LIGHTING	137,000.00	.00	137,000.00	11,416.00	.00	79,912.00	57,088.00	58	75,831.00
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	1,959,694.00	.00	1,959,694.00	146,119.00	.00	1,022,833.00	936,861.00	52	1,107,935.21
Department 475 - MAINTENANCE-TRAFFIC SERV	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 479 - SNOW AND ICE REMOVAL	450,169.00	.00	450,169.00	37,514.00	.00	262,598.00	187,571.00	58	262,010.00
Department 483 - ADMIN, ENGIN RECORD KEEPI	769,870.00	.00	769,870.00	64,154.00	.00	449,078.00	320,792.00	58	413,952.00
Department 484 - FUND TRANSFERS	7,800,000.00	.00	7,800,000.00	650,000.00	.00	4,550,000.00	3,250,000.00	58	4,170,831.00
EXPENSE TOTALS	\$11,241,733.00	\$0.00	\$11,241,733.00	\$909,203.00	\$0.00	\$6,364,421.00	\$4,877,312.00	57%	\$6,030,559.21
Fund 203 - LOCAL STREET FUND Totals									
REVENUE TOTALS	11,149,971.00	.00	11,149,971.00	919,433.68	.00	5,984,475.36	5,165,495.64	54%	5,414,458.44
EXPENSE TOTALS	11,241,733.00	.00	11,241,733.00	909,203.00	.00	6,364,421.00	4,877,312.00	57%	6,030,559.21
Fund 203 - LOCAL STREET FUND Totals	(\$91,762.00)	\$0.00	(\$91,762.00)	\$10,230.68	\$0.00	(\$379,945.64)	\$288,183.64		(\$616,100.77)



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Fund 204 - ROAD - SIDEWALK & TREE									
REVENUE									
Department 000 - ACCOUNT BALANCES	13,033,702.00	.00	13,033,702.00	754,197.67	.00	9,738,752.76	3,294,949.24	75	9,325,891.55
REVENUE TOTALS	\$13,033,702.00	\$0.00	\$13,033,702.00	\$754,197.67	\$0.00	\$9,738,752.76	\$3,294,949.24	75%	\$9,325,891.55
EXPENSE									
Department 441 - PUBLIC SERV ADMIN	33,338.00	.00	33,338.00	2,778.00	.00	19,446.00	13,892.00	58	18,060.00
Department 447 - ENGINEERING	2,700,196.00	410,366.00	3,110,562.00	269,857.00	.00	873,571.53	2,236,990.47	28	892,691.46
Department 463 - MAINTENANCE-STREET	10,880,000.00	78,480.00	10,958,480.00	1,544,648.82	.00	3,689,446.21	7,269,033.79	34	3,619,172.57
Department 530 - FORESTRY	150,000.00	9,855.00	159,855.00	80,256.00	.00	90,837.12	69,017.88	57	10,894.40
EXPENSE TOTALS	\$13,763,534.00	\$498,701.00	\$14,262,235.00	\$1,897,539.82	\$0.00	\$4,673,300.86	\$9,588,934.14	33%	\$4,540,818.43
Fund 204 - ROAD - SIDEWALK & TREE Totals									
REVENUE TOTALS	13,033,702.00	.00	13,033,702.00	754,197.67	.00	9,738,752.76	3,294,949.24	75%	9,325,891.55
EXPENSE TOTALS	13,763,534.00	498,701.00	14,262,235.00	1,897,539.82	.00	4,673,300.86	9,588,934.14	33%	4,540,818.43
Fund 204 - ROAD - SIDEWALK & TREE Totals	(\$729,832.00)	(\$498,701.00)	(\$1,228,533.00)	(\$1,143,342.15)	\$0.00	\$5,065,451.90	(\$6,293,984.90)		\$4,785,073.12



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Fund 208 - COMMUNITY RECREATION									
REVENUE									
Department 000 - ACCOUNT BALANCES	9,239,176.00	.00	9,239,176.00	691,369.08	.00	8,034,091.58	1,205,084.42	87	6,834,813.27
REVENUE TOTALS	\$9,239,176.00	\$0.00	\$9,239,176.00	\$691,369.08	\$0.00	\$8,034,091.58	\$1,205,084.42	87%	\$6,834,813.27
EXPENSE									
Department 755 - RECREATION CENTER	7,557,580.00	504,222.00	8,061,802.00	575,094.48	350,698.82	4,796,170.05	2,914,933.13	64	4,355,233.33
Department 756 - OTHER RECREATION	172,100.00	398,898.00	570,998.00	3,815.13	7,430.00	327,079.68	236,488.32	59	76,683.92
Department 757 - ICE RINK	390,446.00	.00	390,446.00	.00	.00	363,130.16	27,315.84	93	357,807.88
Department 776 - SPECIAL EVENTS	168,611.00	.00	168,611.00	13,015.05	.00	37,785.14	130,825.86	22	34,724.13
Department 795 - SWIMMING POOL - BOTSFORD	165,492.00	43,665.00	209,157.00	16,119.60	4,243.85	29,901.76	175,011.39	16	15,585.69
Department 796 - SWIMMING POOL - CLEMENT C	551,775.00	(217,560.00)	334,215.00	26,804.85	4,563.85	80,455.94	249,195.21	25	17,010.68
Department 797 - SWIMMING POOL - SHELDON	97,736.00	.00	97,736.00	4,198.37	4,822.90	6,719.32	86,193.78	12	10,745.50
EXPENSE TOTALS	\$9,103,740.00	\$729,225.00	\$9,832,965.00	\$639,047.48	\$371,759.42	\$5,641,242.05	\$3,819,963.53	61%	\$4,867,791.13
Fund 208 - COMMUNITY RECREATION Totals									
REVENUE TOTALS	9,239,176.00	.00	9,239,176.00	691,369.08	.00	8,034,091.58	1,205,084.42	87%	6,834,813.27
EXPENSE TOTALS	9,103,740.00	729,225.00	9,832,965.00	639,047.48	371,759.42	5,641,242.05	3,819,963.53	61%	4,867,791.13
Fund 208 - COMMUNITY RECREATION Totals	\$135,436.00	(\$729,225.00)	(\$593,789.00)	\$52,321.60	(\$371,759.42)	\$2,392,849.53	(\$2,614,879.11)		\$1,967,022.14



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Fund 211 - DESIGNATED PURPOSE									
REVENUE									
Department 000 - ACCOUNT BALANCES	150,000.00	.00	150,000.00	11,365.00	.00	79,960.75	70,039.25	53	65,574.20
REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$11,365.00	\$0.00	\$79,960.75	\$70,039.25	53%	\$65,574.20
EXPENSE									
Department 000 - ACCOUNT BALANCES	180,000.00	.00	180,000.00	7,354.95	.00	58,998.59	121,001.41	33	81,073.45
EXPENSE TOTALS	\$180,000.00	\$0.00	\$180,000.00	\$7,354.95	\$0.00	\$58,998.59	\$121,001.41	33%	\$81,073.45
Fund 211 - DESIGNATED PURPOSE Totals									
REVENUE TOTALS	150,000.00	.00	150,000.00	11,365.00	.00	79,960.75	70,039.25	53%	65,574.20
EXPENSE TOTALS	180,000.00	.00	180,000.00	7,354.95	.00	58,998.59	121,001.41	33%	81,073.45
Fund 211 - DESIGNATED PURPOSE Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$4,010.05	\$0.00	\$20,962.16	(\$50,962.16)		(\$15,499.25)



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Fund 219 - SP ASSESS-LIGHTING									
REVENUE									
Department 000 - ACCOUNT BALANCES	17,000.00	.00	17,000.00	901.27	.00	16,147.73	852.27	95	16,200.02
Department 457 - STREETLIGHTING	1,086,610.00	.00	1,086,610.00	.00	.00	1,086,651.52	(41.52)	100	1,154,117.51
REVENUE TOTALS	\$1,103,610.00	\$0.00	\$1,103,610.00	\$901.27	\$0.00	\$1,102,799.25	\$810.75	100%	\$1,170,317.53
EXPENSE									
Department 000 - ACCOUNT BALANCES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 457 - STREETLIGHTING	1,158,452.00	.00	1,158,452.00	89,508.50	.00	653,713.06	504,738.94	56	575,155.28
EXPENSE TOTALS	\$1,158,452.00	\$0.00	\$1,158,452.00	\$89,508.50	\$0.00	\$653,713.06	\$504,738.94	56%	\$575,155.28
Fund 219 - SP ASSESS-LIGHTING Totals									
REVENUE TOTALS	1,103,610.00	.00	1,103,610.00	901.27	.00	1,102,799.25	810.75	100%	1,170,317.53
EXPENSE TOTALS	1,158,452.00	.00	1,158,452.00	89,508.50	.00	653,713.06	504,738.94	56%	575,155.28
Fund 219 - SP ASSESS-LIGHTING Totals	(\$54,842.00)	\$0.00	(\$54,842.00)	(\$88,607.23)	\$0.00	\$449,086.19	(\$503,928.19)		\$595,162.25



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Fund 226 - MUNICIPAL REFUSE FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	14,062,303.00	.00	14,062,303.00	100,230.74	.00	13,914,733.88	147,569.12	99	13,205,276.83
REVENUE TOTALS	\$14,062,303.00	\$0.00	\$14,062,303.00	\$100,230.74	\$0.00	\$13,914,733.88	\$147,569.12	99%	\$13,205,276.83
EXPENSE									
Department 521 - SANITATION	1,452,031.00	.00	1,452,031.00	21,817.28	55,558.00	684,758.08	711,714.92	51	601,208.86
Department 528 - PUBLIC SERVICE	14,524,078.00	4,120,017.00	18,644,095.00	1,270,755.42	555,830.48	7,495,009.85	10,593,254.67	43	6,055,930.96
Department 529 - ANIMAL CONTROL	410,048.00	.00	410,048.00	9,473.68	.00	154,333.75	255,714.25	38	151,312.96
EXPENSE TOTALS	\$16,386,157.00	\$4,120,017.00	\$20,506,174.00	\$1,302,046.38	\$611,388.48	\$8,334,101.68	\$11,560,683.84	44%	\$6,808,452.78
Fund 226 - MUNICIPAL REFUSE FUND Totals									
REVENUE TOTALS	14,062,303.00	.00	14,062,303.00	100,230.74	.00	13,914,733.88	147,569.12	99%	13,205,276.83
EXPENSE TOTALS	16,386,157.00	4,120,017.00	20,506,174.00	1,302,046.38	611,388.48	8,334,101.68	11,560,683.84	44%	6,808,452.78
Fund 226 - MUNICIPAL REFUSE FUND Totals	(\$2,323,854.00)	(\$4,120,017.00)	(\$6,443,871.00)	(\$1,201,815.64)	(\$611,388.48)	\$5,580,632.20	(\$11,413,114.72)		\$6,396,824.05



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Fund 242 - LIVONIA BROWNFIELD - LSRRF									
REVENUE									
Department 000 - ACCOUNT BALANCES	180,000.00	.00	180,000.00	2,552.40	.00	98,458.40	81,541.60	55	74,390.94
REVENUE TOTALS	\$180,000.00	\$0.00	\$180,000.00	\$2,552.40	\$0.00	\$98,458.40	\$81,541.60	55%	\$74,390.94
EXPENSE									
Department 000 - ACCOUNT BALANCES	38,300.00	.00	38,300.00	2,775.00	.00	22,605.00	15,695.00	59	18,480.00
EXPENSE TOTALS	\$38,300.00	\$0.00	\$38,300.00	\$2,775.00	\$0.00	\$22,605.00	\$15,695.00	59%	\$18,480.00
Fund 242 - LIVONIA BROWNFIELD - LSRRF Totals									
REVENUE TOTALS	180,000.00	.00	180,000.00	2,552.40	.00	98,458.40	81,541.60	55%	74,390.94
EXPENSE TOTALS	38,300.00	.00	38,300.00	2,775.00	.00	22,605.00	15,695.00	59%	18,480.00
Fund 242 - LIVONIA BROWNFIELD - LSRRF Totals	\$141,700.00	\$0.00	\$141,700.00	(\$222.60)	\$0.00	\$75,853.40	\$65,846.60		\$55,910.94



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Fund 243 - LIVONIA BROWNFIELD REDEV AUTH									
REVENUE									
Department 000 - ACCOUNT BALANCES	1,170,000.00	.00	1,170,000.00	.00	.00	520,689.87	649,310.13	45	293,895.84
REVENUE TOTALS	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$520,689.87	\$649,310.13	45%	\$293,895.84
EXPENSE									
Department 000 - ACCOUNT BALANCES	1,170,000.00	.00	1,170,000.00	.00	.00	520,689.87	649,310.13	45	293,895.84
EXPENSE TOTALS	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$520,689.87	\$649,310.13	45%	\$293,895.84
Fund 243 - LIVONIA BROWNFIELD REDEV AUTH Totals									
REVENUE TOTALS	1,170,000.00	.00	1,170,000.00	.00	.00	520,689.87	649,310.13	45%	293,895.84
EXPENSE TOTALS	1,170,000.00	.00	1,170,000.00	.00	.00	520,689.87	649,310.13	45%	293,895.84
Fund 243 - LIVONIA BROWNFIELD REDEV AUTH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 244 - ECONOMIC DEVEL CORP									
REVENUE									
Department 000 - ACCOUNT BALANCES	1,000.00	.00	1,000.00	116.70	.00	757.33	242.67	76	546.54
REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$116.70	\$0.00	\$757.33	\$242.67	76%	\$546.54
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	1,000.00	.00	1,000.00	116.70	.00	757.33	242.67	76%	546.54
EXPENSE TOTALS	107.00	.00	107.00	.00	.00	.00	107.00	0%	.00
Fund 244 - ECONOMIC DEVEL CORP Totals	\$893.00	\$0.00	\$893.00	\$116.70	\$0.00	\$757.33	\$135.67		\$546.54



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Fund 248 - PLYMOUTH RD DEV AUTHORITY									
REVENUE									
Department 000 - ACCOUNT BALANCES	799,117.00	.00	799,117.00	367.50	.00	4,922.07	794,194.93	1	(20,972.41)
REVENUE TOTALS	\$799,117.00	\$0.00	\$799,117.00	\$367.50	\$0.00	\$4,922.07	\$794,194.93	1%	(\$20,972.41)
EXPENSE									
Department 000 - ACCOUNT BALANCES	842,524.00	.00	842,524.00	35,270.11	.00	239,286.99	603,237.01	28	53,020.11
EXPENSE TOTALS	\$842,524.00	\$0.00	\$842,524.00	\$35,270.11	\$0.00	\$239,286.99	\$603,237.01	28%	\$53,020.11
Fund 248 - PLYMOUTH RD DEV AUTHORITY Totals									
REVENUE TOTALS	799,117.00	.00	799,117.00	367.50	.00	4,922.07	794,194.93	1%	(20,972.41)
EXPENSE TOTALS	842,524.00	.00	842,524.00	35,270.11	.00	239,286.99	603,237.01	28%	53,020.11
Fund 248 - PLYMOUTH RD DEV AUTHORITY Totals	(\$43,407.00)	\$0.00	(\$43,407.00)	(\$34,902.61)	\$0.00	(\$234,364.92)	\$190,957.92		(\$73,992.52)



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Fund 260 - MIDC GRANT									
REVENUE									
Department 000 - ACCOUNT BALANCES	362,299.00	.00	362,299.00	.00	.00	277,623.06	84,675.94	77	418,643.64
REVENUE TOTALS	\$362,299.00	\$0.00	\$362,299.00	\$0.00	\$0.00	\$277,623.06	\$84,675.94	77%	\$418,643.64
EXPENSE									
Department 000 - ACCOUNT BALANCES	362,299.00	.00	362,299.00	33,458.00	.00	198,284.68	164,014.32	55	140,878.33
EXPENSE TOTALS	\$362,299.00	\$0.00	\$362,299.00	\$33,458.00	\$0.00	\$198,284.68	\$164,014.32	55%	\$140,878.33
Fund 260 - MIDC GRANT Totals									
REVENUE TOTALS	362,299.00	.00	362,299.00	.00	.00	277,623.06	84,675.94	77%	418,643.64
EXPENSE TOTALS	362,299.00	.00	362,299.00	33,458.00	.00	198,284.68	164,014.32	55%	140,878.33
Fund 260 - MIDC GRANT Totals	\$0.00	\$0.00	\$0.00	(\$33,458.00)	\$0.00	\$79,338.38	(\$79,338.38)		\$277,765.31



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Fund 261 - PUB. SAFETY COMMUNICATION									
REVENUE									
Department 000 - ACCOUNT BALANCES	623,000.00	.00	623,000.00	68,753.11	.00	421,102.31	201,897.69	68	377,527.02
REVENUE TOTALS	\$623,000.00	\$0.00	\$623,000.00	\$68,753.11	\$0.00	\$421,102.31	\$201,897.69	68%	\$377,527.02
EXPENSE									
Department 000 - ACCOUNT BALANCES	1,258,000.00	2,314,579.00	3,572,579.00	1,182.17	2,314,578.63	62,820.74	1,195,179.63	67	100,644.53
EXPENSE TOTALS	\$1,258,000.00	\$2,314,579.00	\$3,572,579.00	\$1,182.17	\$2,314,578.63	\$62,820.74	\$1,195,179.63	67%	\$100,644.53
Fund 261 - PUB. SAFETY COMMUNICATION Totals									
REVENUE TOTALS	623,000.00	.00	623,000.00	68,753.11	.00	421,102.31	201,897.69	68%	377,527.02
EXPENSE TOTALS	1,258,000.00	2,314,579.00	3,572,579.00	1,182.17	2,314,578.63	62,820.74	1,195,179.63	67%	100,644.53
Fund 261 - PUB. SAFETY COMMUNICATION Totals	(\$635,000.00)	(\$2,314,579.00)	(\$2,949,579.00)	\$67,570.94	(\$2,314,578.63)	\$358,281.57	(\$993,281.94)		\$276,882.49



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Fund 262 - ADJUDICATED FORFEITURES									
REVENUE									
Department 000 - ACCOUNT BALANCES	297,500.00	.00	297,500.00	57,421.17	.00	179,478.94	118,021.06	60	189,723.83
REVENUE TOTALS	\$297,500.00	\$0.00	\$297,500.00	\$57,421.17	\$0.00	\$179,478.94	\$118,021.06	60%	\$189,723.83
EXPENSE									
Department 333 - STATE/LOCAL FORFEITURE EX	1,199,527.00	.00	1,199,527.00	1,233.17	.00	1,506.87	1,198,020.13	0	29,287.51
Department 334 - FEDERAL FORFEITURE EXP	53,750.00	36,004.00	89,754.00	.00	.00	36,864.33	52,889.67	41	459.95
Department 335 - CONTINUING CRIMINAL ENTERPRISE	212,500.00	.00	212,500.00	.00	.00	.00	212,500.00	0	.00
EXPENSE TOTALS	\$1,465,777.00	\$36,004.00	\$1,501,781.00	\$1,233.17	\$0.00	\$38,371.20	\$1,463,409.80	3%	\$29,747.46
Fund 262 - ADJUDICATED FORFEITURES Totals									
REVENUE TOTALS	297,500.00	.00	297,500.00	57,421.17	.00	179,478.94	118,021.06	60%	189,723.83
EXPENSE TOTALS	1,465,777.00	36,004.00	1,501,781.00	1,233.17	.00	38,371.20	1,463,409.80	3%	29,747.46
Fund 262 - ADJUDICATED FORFEITURES Totals	(\$1,168,277.00)	(\$36,004.00)	(\$1,204,281.00)	\$56,188.00	\$0.00	\$141,107.74	(\$1,345,388.74)		\$159,976.37



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Fund 270 - HISTORICAL COMMISSION									
REVENUE									
Department 000 - ACCOUNT BALANCES	107,700.00	.00	107,700.00	30,207.02	.00	153,447.19	(45,747.19)	142	89,940.04
REVENUE TOTALS	\$107,700.00	\$0.00	\$107,700.00	\$30,207.02	\$0.00	\$153,447.19	(\$45,747.19)	142%	\$89,940.04
EXPENSE									
Department 000 - ACCOUNT BALANCES	106,000.00	.00	106,000.00	2,432.99	.00	19,698.91	86,301.09	19	169,553.55
EXPENSE TOTALS	\$106,000.00	\$0.00	\$106,000.00	\$2,432.99	\$0.00	\$19,698.91	\$86,301.09	19%	\$169,553.55
Fund 270 - HISTORICAL COMMISSION Totals									
REVENUE TOTALS	107,700.00	.00	107,700.00	30,207.02	.00	153,447.19	(45,747.19)	142%	89,940.04
EXPENSE TOTALS	106,000.00	.00	106,000.00	2,432.99	.00	19,698.91	86,301.09	19%	169,553.55
Fund 270 - HISTORICAL COMMISSION Totals	\$1,700.00	\$0.00	\$1,700.00	\$27,774.03	\$0.00	\$133,748.28	(\$132,048.28)		(\$79,613.51)



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Fund 271 - LIBRARY FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	5,028,550.00	.00	5,028,550.00	42,343.06	.00	4,847,033.93	181,516.07	96	4,626,416.67
REVENUE TOTALS	\$5,028,550.00	\$0.00	\$5,028,550.00	\$42,343.06	\$0.00	\$4,847,033.93	\$181,516.07	96%	\$4,626,416.67
EXPENSE									
Department 778 - CIVIC CENTER LIBRARY	4,427,071.00	1,486,536.00	5,913,607.00	228,466.00	85,302.00	1,897,889.73	3,930,415.27	34	1,754,043.88
Department 779 - NOBLE LIBRARY	15,000.00	(6,500.00)	8,500.00	316.61	.00	2,717.48	5,782.52	32	2,649.75
Department 780 - SANDBURG LIBRARY	1,055,083.00	30,391.00	1,085,474.00	17,997.18	.00	376,774.93	708,699.07	35	387,813.38
EXPENSE TOTALS	\$5,497,154.00	\$1,510,427.00	\$7,007,581.00	\$246,779.79	\$85,302.00	\$2,277,382.14	\$4,644,896.86	34%	\$2,144,507.01
Fund 271 - LIBRARY FUND Totals									
REVENUE TOTALS	5,028,550.00	.00	5,028,550.00	42,343.06	.00	4,847,033.93	181,516.07	96%	4,626,416.67
EXPENSE TOTALS	5,497,154.00	1,510,427.00	7,007,581.00	246,779.79	85,302.00	2,277,382.14	4,644,896.86	34%	2,144,507.01
Fund 271 - LIBRARY FUND Totals	(\$468,604.00)	(\$1,510,427.00)	(\$1,979,031.00)	(\$204,436.73)	(\$85,302.00)	\$2,569,651.79	(\$4,463,380.79)		\$2,481,909.66



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Fund 272 - ARTS COMMISSION FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	6,000.00	.00	6,000.00	3,870.24	.00	5,899.20	100.80	98	2,000.28
REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$3,870.24	\$0.00	\$5,899.20	\$100.80	98%	\$2,000.28
EXPENSE									
Department 000 - ACCOUNT BALANCES	17,700.00	.00	17,700.00	2,613.12	.00	2,613.12	15,086.88	15	280.70
EXPENSE TOTALS	\$17,700.00	\$0.00	\$17,700.00	\$2,613.12	\$0.00	\$2,613.12	\$15,086.88	15%	\$280.70
Fund 272 - ARTS COMMISSION FUND Totals									
REVENUE TOTALS	6,000.00	.00	6,000.00	3,870.24	.00	5,899.20	100.80	98%	2,000.28
EXPENSE TOTALS	17,700.00	.00	17,700.00	2,613.12	.00	2,613.12	15,086.88	15%	280.70
Fund 272 - ARTS COMMISSION FUND Totals	(\$11,700.00)	\$0.00	(\$11,700.00)	\$1,257.12	\$0.00	\$3,286.08	(\$14,986.08)		\$1,719.58



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Fund 284 - OPIOID SETTLEMENT FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	105,153.00	.00	105,153.00	2,728.84	.00	305,888.69	(200,735.69)	291	4,237.06
REVENUE TOTALS	\$105,153.00	\$0.00	\$105,153.00	\$2,728.84	\$0.00	\$305,888.69	(\$200,735.69)	291%	\$4,237.06
EXPENSE									
Department 000 - ACCOUNT BALANCES	100,765.00	100,000.00	200,765.00	9,021.20	.00	62,699.00	138,066.00	31	.00
EXPENSE TOTALS	\$100,765.00	\$100,000.00	\$200,765.00	\$9,021.20	\$0.00	\$62,699.00	\$138,066.00	31%	\$0.00
Fund 284 - OPIOID SETTLEMENT FUND Totals									
REVENUE TOTALS	105,153.00	.00	105,153.00	2,728.84	.00	305,888.69	(200,735.69)	291%	4,237.06
EXPENSE TOTALS	100,765.00	100,000.00	200,765.00	9,021.20	.00	62,699.00	138,066.00	31%	.00
Fund 284 - OPIOID SETTLEMENT FUND Totals	\$4,388.00	(\$100,000.00)	(\$95,612.00)	(\$6,292.36)	\$0.00	\$243,189.69	(\$338,801.69)		\$4,237.06



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Fund 286 - TRANSIT & CAPITAL IMPR									
REVENUE									
Department 000 - ACCOUNT BALANCES	2,776,240.00	.00	2,776,240.00	(600.63)	.00	2,772,899.25	3,340.75	100	2,646,519.55
REVENUE TOTALS	\$2,776,240.00	\$0.00	\$2,776,240.00	(\$600.63)	\$0.00	\$2,772,899.25	\$3,340.75	100%	\$2,646,519.55
EXPENSE									
Department 000 - ACCOUNT BALANCES	2,776,240.00	.00	2,776,240.00	.00	.00	2,776,240.00	.00	100	2,608,950.00
EXPENSE TOTALS	\$2,776,240.00	\$0.00	\$2,776,240.00	\$0.00	\$0.00	\$2,776,240.00	\$0.00	100%	\$2,608,950.00
Fund 286 - TRANSIT & CAPITAL IMPR Totals									
REVENUE TOTALS	2,776,240.00	.00	2,776,240.00	(600.63)	.00	2,772,899.25	3,340.75	100%	2,646,519.55
EXPENSE TOTALS	2,776,240.00	.00	2,776,240.00	.00	.00	2,776,240.00	.00	100%	2,608,950.00
Fund 286 - TRANSIT & CAPITAL IMPR Totals	\$0.00	\$0.00	\$0.00	(\$600.63)	\$0.00	(\$3,340.75)	\$3,340.75		\$37,569.55



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Fund 288 - COMMUNITY TRANSIT PROGRAM									
REVENUE									
Department 000 - ACCOUNT BALANCES	716,445.00	.00	716,445.00	9,014.51	.00	577,477.43	138,967.57	81	716,182.25
REVENUE TOTALS	\$716,445.00	\$0.00	\$716,445.00	\$9,014.51	\$0.00	\$577,477.43	\$138,967.57	81%	\$716,182.25
EXPENSE									
Department 606 - COMM TRANSIT DISPATCHERS	109,938.00	.00	109,938.00	7,221.00	.00	54,261.04	55,676.96	49	55,439.54
Department 607 - COMMUNITY TRANSIT ADMIN	166,398.00	58,705.00	225,103.00	18,377.18	.00	124,550.56	100,552.44	55	84,582.21
Department 608 - COMMUNITY TRANSIT	977,513.00	(8,305.00)	969,208.00	(145,043.61)	108,300.20	325,570.47	535,337.33	45	378,582.00
EXPENSE TOTALS	\$1,253,849.00	\$50,400.00	\$1,304,249.00	(\$119,445.43)	\$108,300.20	\$504,382.07	\$691,566.73	47%	\$518,603.75
Fund 288 - COMMUNITY TRANSIT PROGRAM Totals									
REVENUE TOTALS	716,445.00	.00	716,445.00	9,014.51	.00	577,477.43	138,967.57	81%	716,182.25
EXPENSE TOTALS	1,253,849.00	50,400.00	1,304,249.00	(119,445.43)	108,300.20	504,382.07	691,566.73	47%	518,603.75
Fund 288 - COMMUNITY TRANSIT PROGRAM Totals	(\$537,404.00)	(\$50,400.00)	(\$587,804.00)	\$128,459.94	(\$108,300.20)	\$73,095.36	(\$552,599.16)		\$197,578.50



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Fund 297 - CABLE TELEVISION FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	378,200.00	.00	378,200.00	1,588.70	.00	170,667.28	207,532.72	45	192,591.44
REVENUE TOTALS	\$378,200.00	\$0.00	\$378,200.00	\$1,588.70	\$0.00	\$170,667.28	\$207,532.72	45%	\$192,591.44
EXPENSE									
Department 806 - CABLE TELEVISION	569,659.00	.00	569,659.00	48,190.35	.00	295,579.07	274,079.93	52	299,906.16
EXPENSE TOTALS	\$569,659.00	\$0.00	\$569,659.00	\$48,190.35	\$0.00	\$295,579.07	\$274,079.93	52%	\$299,906.16
Fund 297 - CABLE TELEVISION FUND Totals									
REVENUE TOTALS	378,200.00	.00	378,200.00	1,588.70	.00	170,667.28	207,532.72	45%	192,591.44
EXPENSE TOTALS	569,659.00	.00	569,659.00	48,190.35	.00	295,579.07	274,079.93	52%	299,906.16
Fund 297 - CABLE TELEVISION FUND Totals	(\$191,459.00)	\$0.00	(\$191,459.00)	(\$46,601.65)	\$0.00	(\$124,911.79)	(\$66,547.21)		(\$107,314.72)



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Fund 372 - D/S 2015 MBA REFUNDING									
REVENUE									
Department 000 - ACCOUNT BALANCES	181,984.00	.00	181,984.00	.00	.00	179,322.50	2,661.50	99	176,422.00
REVENUE TOTALS	\$181,984.00	\$0.00	\$181,984.00	\$0.00	\$0.00	\$179,322.50	\$2,661.50	99%	\$176,422.00
EXPENSE									
Department 000 - ACCOUNT BALANCES	181,984.00	.00	181,984.00	.00	.00	179,322.50	2,661.50	99	176,422.00
EXPENSE TOTALS	\$181,984.00	\$0.00	\$181,984.00	\$0.00	\$0.00	\$179,322.50	\$2,661.50	99%	\$176,422.00
Fund 372 - D/S 2015 MBA REFUNDING Totals									
REVENUE TOTALS	181,984.00	.00	181,984.00	.00	.00	179,322.50	2,661.50	99%	176,422.00
EXPENSE TOTALS	181,984.00	.00	181,984.00	.00	.00	179,322.50	2,661.50	99%	176,422.00
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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Fund 373 - D/S 2016 MBA REFUNDING									
REVENUE									
Department 000 - ACCOUNT BALANCES	548,600.00	.00	548,600.00	.00	.00	465,800.00	82,800.00	85	458,000.00
REVENUE TOTALS	\$548,600.00	\$0.00	\$548,600.00	\$0.00	\$0.00	\$465,800.00	\$82,800.00	85%	\$458,000.00
EXPENSE									
Department 000 - ACCOUNT BALANCES	548,600.00	.00	548,600.00	.00	.00	465,800.00	82,800.00	85	458,000.00
EXPENSE TOTALS	\$548,600.00	\$0.00	\$548,600.00	\$0.00	\$0.00	\$465,800.00	\$82,800.00	85%	\$458,000.00
Fund 373 - D/S 2016 MBA REFUNDING Totals									
REVENUE TOTALS	548,600.00	.00	548,600.00	.00	.00	465,800.00	82,800.00	85%	458,000.00
EXPENSE TOTALS	548,600.00	.00	548,600.00	.00	.00	465,800.00	82,800.00	85%	458,000.00
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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Fund 374 - D/S 2017 MBA REFUNDING									
REVENUE									
Department 000 - ACCOUNT BALANCES	1,994,850.00	.00	1,994,850.00	.00	.00	1,758,925.00	235,925.00	88	1,735,750.00
REVENUE TOTALS	\$1,994,850.00	\$0.00	\$1,994,850.00	\$0.00	\$0.00	\$1,758,925.00	\$235,925.00	88%	\$1,735,750.00
EXPENSE									
Department 000 - ACCOUNT BALANCES	1,994,850.00	.00	1,994,850.00	.00	.00	1,758,925.00	235,925.00	88	1,735,750.00
EXPENSE TOTALS	\$1,994,850.00	\$0.00	\$1,994,850.00	\$0.00	\$0.00	\$1,758,925.00	\$235,925.00	88%	\$1,735,750.00
Fund 374 - D/S 2017 MBA REFUNDING Totals									
REVENUE TOTALS	1,994,850.00	.00	1,994,850.00	.00	.00	1,758,925.00	235,925.00	88%	1,735,750.00
EXPENSE TOTALS	1,994,850.00	.00	1,994,850.00	.00	.00	1,758,925.00	235,925.00	88%	1,735,750.00
Fund 374 - D/S 2017 MBA REFUNDING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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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 401 - CAPITAL PROJECTS									
REVENUE									
Department 000 - ACCOUNT BALANCES	2,672,240.00	.00	2,672,240.00	44,745.40	.00	2,625,000.51	47,239.49	98	3,281,992.52
REVENUE TOTALS	\$2,672,240.00	\$0.00	\$2,672,240.00	\$44,745.40	\$0.00	\$2,625,000.51	\$47,239.49	98%	\$3,281,992.52
EXPENSE									
Department 000 - ACCOUNT BALANCES	3,755,000.00	6,497,959.00	10,252,959.00	239,627.09	464,102.73	2,454,243.75	7,334,612.52	28	2,955,654.54
EXPENSE TOTALS	\$3,755,000.00	\$6,497,959.00	\$10,252,959.00	\$239,627.09	\$464,102.73	\$2,454,243.75	\$7,334,612.52	28%	\$2,955,654.54
Fund 401 - CAPITAL PROJECTS Totals									
REVENUE TOTALS	2,672,240.00	.00	2,672,240.00	44,745.40	.00	2,625,000.51	47,239.49	98%	3,281,992.52
EXPENSE TOTALS	3,755,000.00	6,497,959.00	10,252,959.00	239,627.09	464,102.73	2,454,243.75	7,334,612.52	28%	2,955,654.54
Fund 401 - CAPITAL PROJECTS Totals	(\$1,082,760.00)	(\$6,497,959.00)	(\$7,580,719.00)	(\$194,881.69)	(\$464,102.73)	\$170,756.76	(\$7,287,373.03)		\$326,337.98



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Fund 409 - GOLF COURSE CAPITAL IMPR									
REVENUE									
Department 000 - ACCOUNT BALANCES	461,000.00	.00	461,000.00	64,192.81	.00	340,795.06	120,204.94	74	48,977.00
REVENUE TOTALS	\$461,000.00	\$0.00	\$461,000.00	\$64,192.81	\$0.00	\$340,795.06	\$120,204.94	74%	\$48,977.00
EXPENSE									
Department 000 - ACCOUNT BALANCES	335,234.00	.00	335,234.00	13,844.50	127,929.00	35,500.50	171,804.50	49	38,473.61
EXPENSE TOTALS	\$335,234.00	\$0.00	\$335,234.00	\$13,844.50	\$127,929.00	\$35,500.50	\$171,804.50	49%	\$38,473.61
Fund 409 - GOLF COURSE CAPITAL IMPR Totals									
REVENUE TOTALS	461,000.00	.00	461,000.00	64,192.81	.00	340,795.06	120,204.94	74%	48,977.00
EXPENSE TOTALS	335,234.00	.00	335,234.00	13,844.50	127,929.00	35,500.50	171,804.50	49%	38,473.61
Fund 409 - GOLF COURSE CAPITAL IMPR Totals	\$125,766.00	\$0.00	\$125,766.00	\$50,348.31	(\$127,929.00)	\$305,294.56	(\$51,599.56)		\$10,503.39



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Fund 418 - BUILDING IMPROVEMENT FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	330,000.00	.00	330,000.00	48,924.60	.00	318,216.19	11,783.81	96	205,768.23
REVENUE TOTALS	\$330,000.00	\$0.00	\$330,000.00	\$48,924.60	\$0.00	\$318,216.19	\$11,783.81	96%	\$205,768.23
EXPENSE									
Department 000 - ACCOUNT BALANCES	150,000.00	5,535,000.00	5,685,000.00	.00	.00	51,543.31	5,633,456.69	1	28,849.04
EXPENSE TOTALS	\$150,000.00	\$5,535,000.00	\$5,685,000.00	\$0.00	\$0.00	\$51,543.31	\$5,633,456.69	1%	\$28,849.04
Fund 418 - BUILDING IMPROVEMENT FUND Totals									
REVENUE TOTALS	330,000.00	.00	330,000.00	48,924.60	.00	318,216.19	11,783.81	96%	205,768.23
EXPENSE TOTALS	150,000.00	5,535,000.00	5,685,000.00	.00	.00	51,543.31	5,633,456.69	1%	28,849.04
Fund 418 - BUILDING IMPROVEMENT FUND Totals	\$180,000.00	(\$5,535,000.00)	(\$5,355,000.00)	\$48,924.60	\$0.00	\$266,672.88	(\$5,621,672.88)		\$176,919.19



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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 419 - SENIOR CENTER CONSTRUCTION FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	140,000.00	.00	140,000.00	16,648.80	.00	115,865.11	24,134.89	83	87,537.22
REVENUE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$16,648.80	\$0.00	\$115,865.11	\$24,134.89	83%	\$87,537.22
EXPENSE									
Department 000 - ACCOUNT BALANCES	.00	1,915,000.00	1,915,000.00	452,539.49	.00	679,339.91	1,235,660.09	35	38,367.67
EXPENSE TOTALS	\$0.00	\$1,915,000.00	\$1,915,000.00	\$452,539.49	\$0.00	\$679,339.91	\$1,235,660.09	35%	\$38,367.67
Fund 419 - SENIOR CENTER CONSTRUCTION FUND Totals									
REVENUE TOTALS	140,000.00	.00	140,000.00	16,648.80	.00	115,865.11	24,134.89	83%	87,537.22
EXPENSE TOTALS	.00	1,915,000.00	1,915,000.00	452,539.49	.00	679,339.91	1,235,660.09	35%	38,367.67
Fund 419 - SENIOR CENTER CONSTRUCTION FUND Totals	\$140,000.00	(\$1,915,000.00)	(\$1,775,000.00)	(\$435,890.69)	\$0.00	(\$563,474.80)	(\$1,211,525.20)		\$49,169.55



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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 470 - COURT BUILDING IMPROVEMENTS									
REVENUE									
Department 000 - ACCOUNT BALANCES	600,000.00	.00	600,000.00	58,276.50	.00	436,536.82	163,463.18	73	243,391.58
REVENUE TOTALS	\$600,000.00	\$0.00	\$600,000.00	\$58,276.50	\$0.00	\$436,536.82	\$163,463.18	73%	\$243,391.58
EXPENSE									
Department 000 - ACCOUNT BALANCES	548,600.00	.00	548,600.00	.00	.00	465,800.00	82,800.00	85	458,000.00
EXPENSE TOTALS	\$548,600.00	\$0.00	\$548,600.00	\$0.00	\$0.00	\$465,800.00	\$82,800.00	85%	\$458,000.00
Fund 470 - COURT BUILDING IMPROVEMENTS Totals									
REVENUE TOTALS	600,000.00	.00	600,000.00	58,276.50	.00	436,536.82	163,463.18	73%	243,391.58
EXPENSE TOTALS	548,600.00	.00	548,600.00	.00	.00	465,800.00	82,800.00	85%	458,000.00
Fund 470 - COURT BUILDING IMPROVEMENTS Totals	\$51,400.00	\$0.00	\$51,400.00	\$58,276.50	\$0.00	(\$29,263.18)	\$80,663.18		(\$214,608.42)



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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 536 - NEWBURGH VILLAGE									
REVENUE									
Department 000 - ACCOUNT BALANCES	900,200.00	.00	900,200.00	70,877.18	.00	510,504.77	389,695.23	57	520,708.04
REVENUE TOTALS	\$900,200.00	\$0.00	\$900,200.00	\$70,877.18	\$0.00	\$510,504.77	\$389,695.23	57%	\$520,708.04
EXPENSE									
Department 677 - NEWBURGH VILLAGE	1,101,864.00	183,143.00	1,285,007.00	33,831.13	25,635.00	544,934.12	714,437.88	44	644,495.82
EXPENSE TOTALS	\$1,101,864.00	\$183,143.00	\$1,285,007.00	\$33,831.13	\$25,635.00	\$544,934.12	\$714,437.88	44%	\$644,495.82
Fund 536 - NEWBURGH VILLAGE Totals									
REVENUE TOTALS	900,200.00	.00	900,200.00	70,877.18	.00	510,504.77	389,695.23	57%	520,708.04
EXPENSE TOTALS	1,101,864.00	183,143.00	1,285,007.00	33,831.13	25,635.00	544,934.12	714,437.88	44%	644,495.82
Fund 536 - NEWBURGH VILLAGE Totals	(\$201,664.00)	(\$183,143.00)	(\$384,807.00)	\$37,046.05	(\$25,635.00)	(\$34,429.35)	(\$324,742.65)		(\$123,787.78)



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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 538 - SILVER VILLAGE FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	750,780.00	.00	750,780.00	66,459.26	.00	455,694.91	295,085.09	61	422,031.10
REVENUE TOTALS	\$750,780.00	\$0.00	\$750,780.00	\$66,459.26	\$0.00	\$455,694.91	\$295,085.09	61%	\$422,031.10
EXPENSE									
Department 676 - SILVER VILLAGE	724,020.00	104,516.00	828,536.00	32,501.68	.00	362,650.78	465,885.22	44	421,103.63
EXPENSE TOTALS	\$724,020.00	\$104,516.00	\$828,536.00	\$32,501.68	\$0.00	\$362,650.78	\$465,885.22	44%	\$421,103.63
Fund 538 - SILVER VILLAGE FUND Totals									
REVENUE TOTALS	750,780.00	.00	750,780.00	66,459.26	.00	455,694.91	295,085.09	61%	422,031.10
EXPENSE TOTALS	724,020.00	104,516.00	828,536.00	32,501.68	.00	362,650.78	465,885.22	44%	421,103.63
Fund 538 - SILVER VILLAGE FUND Totals	\$26,760.00	(\$104,516.00)	(\$77,756.00)	\$33,957.58	\$0.00	\$93,044.13	(\$170,800.13)		\$927.47



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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 584 - GOLF COURSE FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	2,289,051.00	.00	2,289,051.00	424,585.00	.00	1,119,507.90	1,169,543.10	49	993,828.79
REVENUE TOTALS	\$2,289,051.00	\$0.00	\$2,289,051.00	\$424,585.00	\$0.00	\$1,119,507.90	\$1,169,543.10	49%	\$993,828.79
EXPENSE									
Department 000 - ACCOUNT BALANCES	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100	.00
Department 773 - WHISPERING WILLOWS	790,311.00	1,349.00	791,660.00	63,911.23	.00	438,310.46	353,349.54	55	400,328.20
Department 774 - IDYL WYLD	645,211.00	6,416.00	651,627.00	47,035.48	.00	363,099.62	288,527.38	56	326,759.62
Department 775 - FOX CREEK	810,581.00	(7,765.00)	802,816.00	58,294.99	.00	422,303.14	380,512.86	53	678,969.21
EXPENSE TOTALS	\$2,496,103.00	\$0.00	\$2,496,103.00	\$169,241.70	\$0.00	\$1,473,713.22	\$1,022,389.78	59%	\$1,406,057.03
Fund 584 - GOLF COURSE FUND Totals									
REVENUE TOTALS	2,289,051.00	.00	2,289,051.00	424,585.00	.00	1,119,507.90	1,169,543.10	49%	993,828.79
EXPENSE TOTALS	2,496,103.00	.00	2,496,103.00	169,241.70	.00	1,473,713.22	1,022,389.78	59%	1,406,057.03
Fund 584 - GOLF COURSE FUND Totals	(\$207,052.00)	\$0.00	(\$207,052.00)	\$255,343.30	\$0.00	(\$354,205.32)	\$147,153.32		(\$412,228.24)



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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 592 - WATER AND SEWER FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	45,909,967.00	.00	45,909,967.00	4,311,929.39	.00	25,145,388.15	20,764,578.85	55	23,692,820.63
Department 558 - W & S FINANCIAL ADMIN	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$45,909,967.00	\$0.00	\$45,909,967.00	\$4,311,929.39	\$0.00	\$25,145,388.15	\$20,764,578.85	55%	\$23,692,820.63
EXPENSE									
Department 558 - W & S FINANCIAL ADMIN	35,408,704.00	.00	35,408,704.00	2,521,761.24	1,000.00	20,190,855.25	15,216,848.75	57	19,735,385.48
Department 559 - W & S FIELD OPERATIONS	9,236,819.00	2,012,074.00	11,248,893.00	441,316.34	93,035.40	3,864,758.51	7,291,099.09	35	5,976,656.43
EXPENSE TOTALS	\$44,645,523.00	\$2,012,074.00	\$46,657,597.00	\$2,963,077.58	\$94,035.40	\$24,055,613.76	\$22,507,947.84	52%	\$25,712,041.91
Fund 592 - WATER AND SEWER FUND Totals									
REVENUE TOTALS	45,909,967.00	.00	45,909,967.00	4,311,929.39	.00	25,145,388.15	20,764,578.85	55%	23,692,820.63
EXPENSE TOTALS	44,645,523.00	2,012,074.00	46,657,597.00	2,963,077.58	94,035.40	24,055,613.76	22,507,947.84	52%	25,712,041.91
Fund 592 - WATER AND SEWER FUND Totals	\$1,264,444.00	(\$2,012,074.00)	(\$747,630.00)	\$1,348,851.81	(\$94,035.40)	\$1,089,774.39	(\$1,743,368.99)		(\$2,019,221.28)
Grand Totals									
REVENUE TOTALS	198,934,308.00	.00	198,934,308.00	12,778,136.03	.00	144,403,358.35	54,530,949.65	73%	136,880,828.06
EXPENSE TOTALS	205,240,767.00	25,973,916.00	231,214,683.00	14,624,629.32	4,611,117.35	104,663,414.52	121,940,151.13	47%	100,991,765.67
Grand Totals	(\$6,306,459.00)	(\$25,973,916.00)	(\$32,280,375.00)	(\$1,846,493.29)	(\$4,611,117.35)	\$39,739,943.83	(\$67,409,201.48)		\$35,889,062.39



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Fund 101 - GENERAL FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	71,521,472.00	.00	71,521,472.00	1,371,275.42	.00	59,039,374.81	12,482,097.19	83	56,379,944.60
REVENUE TOTALS	\$71,521,472.00	\$0.00	\$71,521,472.00	\$1,371,275.42	\$0.00	\$59,039,374.81	\$12,482,097.19	83%	\$56,379,944.60
EXPENSE									
Department 101 - CITY COUNCIL	334,005.00	.00	334,005.00	22,985.99	.00	188,894.52	145,110.48	57	166,374.91
Department 173 - MAYOR'S OFFICE	584,792.00	.00	584,792.00	46,711.18	.00	386,736.48	198,055.52	66	330,552.79
Department 174 - COMMUNICATIONS	429,649.00	.00	429,649.00	30,426.99	.00	256,956.05	172,692.95	60	199,986.61
Department 175 - GOVERNMENT AFFAIRS	13,801.00	94,000.00	107,801.00	9,855.51	.00	51,602.59	56,198.41	48	14,503.14
Department 191 - ACCOUNTING	326,094.00	.00	326,094.00	36,389.22	.00	194,005.01	132,088.99	59	147,344.78
Department 192 - FINANCE DEPARTMENT	534,554.00	(13,000.00)	521,554.00	36,280.90	.00	294,124.00	227,430.00	56	276,432.41
Department 215 - CITY CLERK	633,636.00	.00	633,636.00	45,849.41	.00	384,888.14	248,747.86	61	355,255.11
Department 223 - INDEPENDENT AUDIT	54,512.00	.00	54,512.00	(13,366.00)	.00	65,007.13	(10,495.13)	119	56,901.54
Department 228 - INFORMATION SYSTEMS	1,605,679.00	.00	1,605,679.00	96,732.80	29,856.52	1,047,464.11	528,358.37	67	863,535.70
Department 236 - ETHICS BOARD	550.00	.00	550.00	.00	.00	109.00	441.00	20	97.00
Department 247 - BOARD OF REVIEW	3,545.00	.00	3,545.00	.00	.00	2,755.84	789.16	78	2,755.84
Department 253 - TREASURER	679,921.00	.00	679,921.00	47,566.43	.00	391,076.92	288,844.08	58	369,510.38
Department 257 - ASSESSING	756,439.00	.00	756,439.00	46,741.45	.00	448,394.62	308,044.38	59	406,207.36
Department 261 - UTILITIES AND SUPPLIES	546,613.00	.00	546,613.00	10,272.50	.00	257,993.37	288,619.63	47	231,976.97
Department 262 - ELECTION COMMISSION	679,174.00	.00	679,174.00	40,385.87	1,689.28	409,097.93	268,386.79	60	143,185.83
Department 263 - INSURANCE-GENERAL	102,452.00	.00	102,452.00	(4,378.00)	.00	109,280.96	(6,828.96)	107	88,788.55
Department 264 - INSURANCE-WORKERS COMP	435,194.00	.00	435,194.00	26,564.12	.00	448,339.21	(13,145.21)	103	476,113.59
Department 265 - NON DEPARTMENTAL	4,000.00	7,500.00	11,500.00	7,500.00	.00	8,799.00	2,701.00	77	2,500.00
Department 266 - LAW DEPARTMENT	980,880.00	.00	980,880.00	75,073.64	.00	619,119.80	361,760.20	63	548,579.51
Department 267 - EMPLOYEE BENEFITS CONTROL	42,000.00	.00	42,000.00	131,477.95	.00	(508,240.55)	550,240.55	-1210	370,632.56
Department 268 - NON-DEPT CAPITAL PROJECTS	5,000.00	.00	5,000.00	.00	.00	2,846.75	2,153.25	57	.00
Department 269 - CIVIL SERVICE	959,897.00	.00	959,897.00	78,275.45	1,294.94	539,530.30	419,071.76	56	426,109.28
Department 270 - TERMINATION PAY	2,395,000.00	(7,500.00)	2,387,500.00	94,638.60	.00	678,004.00	1,709,496.00	28	768,671.63
Department 271 - LABOR RELATIONS	92,500.00	.00	92,500.00	12,426.00	.00	30,868.00	61,632.00	33	20,710.00
Department 272 - DUES AND SUBSCRIPTIONS	58,000.00	.00	58,000.00	5,796.00	.00	51,317.00	6,683.00	88	23,496.00
Department 286 - 16TH DISTRICT COURT	3,502,513.00	11,800.00	3,514,313.00	271,154.28	7,784.72	2,083,449.10	1,423,079.18	60	1,831,316.24
Department 302 - TRAFFIC BUREAU	1,262,039.00	12,500.00	1,274,539.00	89,515.09	.00	797,089.62	477,449.38	63	708,942.99
Department 304 - POLICE ADMINISTRATION	3,010,074.00	(27,500.00)	2,982,574.00	205,409.92	.00	1,742,481.88	1,240,092.12	58	1,627,891.35
Department 306 - POLICE DATA PROCESSING	999,901.00	.00	999,901.00	81,311.54	3,192.13	594,235.26	402,473.61	60	649,018.03
Department 307 - DETECTIVE BUREAU	3,357,544.00	(9,000.00)	3,348,544.00	257,339.39	.00	1,915,446.50	1,433,097.50	57	1,972,408.42
Department 309 - AUTOMOTIVE SERVICE	586,150.00	.00	586,150.00	20,325.78	7,000.00	173,902.48	405,247.52	31	368,156.79
Department 310 - POLICE COMMUNICATIONS	1,014,332.00	.00	1,014,332.00	69,748.45	.00	580,156.30	434,175.70	57	538,647.08
Department 313 - CROSSING GUARDS	81,488.00	.00	81,488.00	32.30	.00	49,401.67	32,086.33	61	46,059.20
Department 316 - SCHOOL LIAISON	578,567.00	.00	578,567.00	49,715.58	.00	379,561.78	199,005.22	66	327,084.70
Department 318 - OFFICE OF EMERG PREP	184,118.00	.00	184,118.00	12,729.83	.00	115,361.57	68,756.43	63	109,737.80
Department 319 - RESERVE POL/SPECIAL EVENT	407,969.00	.00	407,969.00	115,201.79	.00	314,038.70	93,930.30	77	275,507.69



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Fund 101 - GENERAL FUND									
EXPENSE									
Department 325 - POLICE PATROL BUREAU	14,764,790.00	26,598.00	14,791,388.00	1,072,615.23	76,798.30	8,402,071.40	6,312,518.30	57	7,435,066.70
Department 329 - INTELLIGENCE BUREAU	2,582,175.00	(2,598.00)	2,579,577.00	240,166.54	48,529.00	1,592,458.58	938,589.42	64	1,397,312.59
Department 336 - FIRE ADMINISTRATION	1,440,863.00	(11,606.00)	1,429,257.00	109,755.41	2,776.29	889,719.05	536,761.66	62	887,778.71
Department 338 - FIRE FIGHTING	14,759,162.00	.00	14,759,162.00	1,062,738.19	82,143.69	8,203,758.80	6,473,259.51	56	8,310,242.42
Department 341 - FIRE PREVENTION	865,073.00	11,606.00	876,679.00	64,115.17	.00	541,282.09	335,396.91	62	533,734.01
Department 371 - INSPECTION	2,007,116.00	.00	2,007,116.00	121,794.48	.00	1,014,254.67	992,861.33	51	942,706.12
Department 381 - BLDG CODE BD OF APPEALS	1,361.00	.00	1,361.00	.00	.00	60.00	1,301.00	4	20.00
Department 435 - TRAFFIC COMMISSION	2,353.00	.00	2,353.00	145.32	.00	1,162.61	1,190.39	49	1,216.44
Department 441 - PUBLIC SERV ADMIN	85,450.00	5,000.00	90,450.00	(22,207.74)	.00	(93,259.65)	183,709.65	-103	(61,700.60)
Department 443 - PUBLIC SERV-EQUIP MAINT	108,602.00	(6,000.00)	102,602.00	(44,913.95)	.00	(268,895.78)	371,497.78	-262	(239,783.25)
Department 447 - ENGINEERING	43,534.00	.00	43,534.00	(11,444.03)	2,200.00	(103,698.62)	145,032.62	-233	(80,565.61)
Department 448 - STREET LIGHTING	266,328.00	.00	266,328.00	21,461.91	.00	181,966.88	84,361.12	68	189,768.96
Department 463 - MAINTENANCE-STREET	600,843.00	(23,000.00)	577,843.00	(10,527.07)	.00	27,483.21	550,359.79	5	186,664.14
Department 523 - PUBLIC SERV-BLDG MAINT	2,026,738.00	22,000.00	2,048,738.00	112,900.00	46,799.47	1,124,944.05	876,994.48	57	939,910.96
Department 524 - PARKS	1,726,526.00	2,000.00	1,728,526.00	163,472.42	20,631.79	891,602.82	816,291.39	53	869,844.69
Department 701 - PLANNING	726,556.00	(49,500.00)	677,056.00	50,796.09	.00	402,494.36	274,561.64	59	394,107.57
Department 702 - ZONING BOARD OF APPEALS	53,825.00	(31,500.00)	22,325.00	2,395.63	.00	20,746.07	1,578.93	93	8,884.01
Department 752 - RECREATION ADMINISTRATION	352,803.00	.00	352,803.00	16,515.87	.00	150,697.40	202,105.60	43	65,681.04
Department 758 - RECREATION FACILITIES	54,189.00	800.00	54,989.00	6,991.01	1,341.69	20,559.32	33,087.99	40	30,023.84
Department 759 - RECREATION ATHLETICS	144,447.00	(800.00)	143,647.00	19,032.99	5,327.00	72,549.34	65,770.66	54	71,905.78
Department 820 - PARKS & REC - SENIOR SERVICES	564,761.00	.00	564,761.00	43,305.10	.00	366,472.01	198,288.99	65	388,043.11
Department 821 - P&R - GREENMEAD AND CULTURAL	1,099,726.00	.00	1,099,726.00	112,156.09	29,270.28	638,662.12	431,793.60	61	606,597.69
EXPENSE TOTALS	\$71,519,803.00	\$11,800.00	\$71,531,603.00	\$5,187,954.62	\$366,635.10	\$39,181,185.77	\$31,983,782.13	55%	\$37,622,451.10
Fund 101 - GENERAL FUND Totals									
REVENUE TOTALS	71,521,472.00	.00	71,521,472.00	1,371,275.42	.00	59,039,374.81	12,482,097.19	83%	56,379,944.60
EXPENSE TOTALS	71,519,803.00	11,800.00	71,531,603.00	5,187,954.62	366,635.10	39,181,185.77	31,983,782.13	55%	37,622,451.10
Fund 101 - GENERAL FUND Totals	\$1,669.00	(\$11,800.00)	(\$10,131.00)	(\$3,816,679.20)	(\$366,635.10)	\$19,858,189.04	(\$19,501,684.94)		\$18,757,493.50



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Fund 202 - MAJOR STREET FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	9,344,198.00	.00	9,344,198.00	747,276.22	.00	4,819,819.73	4,524,378.27	52	4,738,057.39
REVENUE TOTALS	\$9,344,198.00	\$0.00	\$9,344,198.00	\$747,276.22	\$0.00	\$4,819,819.73	\$4,524,378.27	52%	\$4,738,057.39
EXPENSE									
Department 448 - STREET LIGHTING	668,359.00	.00	668,359.00	178,859.00	.00	490,359.00	178,000.00	73	451,695.00
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	1,133,076.00	355,071.00	1,488,147.00	103,922.04	.00	472,814.37	1,015,332.63	32	557,698.26
Department 475 - MAINTENANCE-TRAFFIC SERV	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 478 - MAINT-FREEWAY LIGHTING	20,000.00	.00	20,000.00	1,542.58	.00	12,494.74	7,505.26	62	11,888.66
Department 479 - SNOW AND ICE REMOVAL	327,061.00	.00	327,061.00	27,255.00	.00	218,040.00	109,021.00	67	214,152.00
Department 483 - ADMIN, ENGIN RECORD KEEPI	138,700.00	.00	138,700.00	11,558.00	.00	92,464.00	46,236.00	67	98,136.00
Department 484 - FUND TRANSFERS	7,600,000.00	.00	7,600,000.00	633,333.00	.00	5,066,664.00	2,533,336.00	67	4,466,666.64
EXPENSE TOTALS	\$9,947,196.00	\$355,071.00	\$10,302,267.00	\$956,469.62	\$0.00	\$6,352,836.11	\$3,949,430.89	62%	\$5,800,236.56
Fund 202 - MAJOR STREET FUND Totals									
REVENUE TOTALS	9,344,198.00	.00	9,344,198.00	747,276.22	.00	4,819,819.73	4,524,378.27	52%	4,738,057.39
EXPENSE TOTALS	9,947,196.00	355,071.00	10,302,267.00	956,469.62	.00	6,352,836.11	3,949,430.89	62%	5,800,236.56
Fund 202 - MAJOR STREET FUND Totals	(\$602,998.00)	(\$355,071.00)	(\$958,069.00)	(\$209,193.40)	\$0.00	(\$1,533,016.38)	\$574,947.38		(\$1,062,179.17)



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Fund 203 - LOCAL STREET FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	11,149,971.00	.00	11,149,971.00	918,578.26	.00	6,903,053.62	4,246,917.38	62	6,269,288.06
REVENUE TOTALS	\$11,149,971.00	\$0.00	\$11,149,971.00	\$918,578.26	\$0.00	\$6,903,053.62	\$4,246,917.38	62%	\$6,269,288.06
EXPENSE									
Department 448 - STREET LIGHTING	137,000.00	.00	137,000.00	11,416.00	.00	91,328.00	45,672.00	67	86,664.00
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	1,959,694.00	.00	1,959,694.00	146,119.00	.00	1,168,952.00	790,742.00	60	1,239,450.21
Department 475 - MAINTENANCE-TRAFFIC SERV	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 479 - SNOW AND ICE REMOVAL	450,169.00	.00	450,169.00	37,514.00	.00	300,112.00	150,057.00	67	299,440.00
Department 483 - ADMIN, ENGIN RECORD KEEPI	769,870.00	.00	769,870.00	64,154.00	.00	513,232.00	256,638.00	67	473,088.00
Department 484 - FUND TRANSFERS	7,800,000.00	.00	7,800,000.00	650,000.00	.00	5,200,000.00	2,600,000.00	67	4,766,664.00
EXPENSE TOTALS	\$11,241,733.00	\$0.00	\$11,241,733.00	\$909,203.00	\$0.00	\$7,273,624.00	\$3,968,109.00	65%	\$6,865,306.21
Fund 203 - LOCAL STREET FUND Totals									
REVENUE TOTALS	11,149,971.00	.00	11,149,971.00	918,578.26	.00	6,903,053.62	4,246,917.38	62%	6,269,288.06
EXPENSE TOTALS	11,241,733.00	.00	11,241,733.00	909,203.00	.00	7,273,624.00	3,968,109.00	65%	6,865,306.21
Fund 203 - LOCAL STREET FUND Totals	(\$91,762.00)	\$0.00	(\$91,762.00)	\$9,375.26	\$0.00	(\$370,570.38)	\$278,808.38		(\$596,018.15)



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Fund 204 - ROAD - SIDEWALK & TREE									
REVENUE									
Department 000 - ACCOUNT BALANCES	13,033,702.00	.00	13,033,702.00	685,400.48	.00	10,424,153.24	2,609,548.76	80	9,957,769.93
REVENUE TOTALS	\$13,033,702.00	\$0.00	\$13,033,702.00	\$685,400.48	\$0.00	\$10,424,153.24	\$2,609,548.76	80%	\$9,957,769.93
EXPENSE									
Department 441 - PUBLIC SERV ADMIN	33,338.00	.00	33,338.00	2,778.00	.00	22,224.00	11,114.00	67	20,640.00
Department 447 - ENGINEERING	2,700,196.00	410,366.00	3,110,562.00	310,554.43	.00	1,184,125.96	1,926,436.04	38	904,103.46
Department 463 - MAINTENANCE-STREET	10,880,000.00	78,480.00	10,958,480.00	4,018,423.38	.00	7,707,869.59	3,250,610.41	70	5,380,543.81
Department 530 - FORESTRY	150,000.00	9,855.00	159,855.00	.00	.00	90,837.12	69,017.88	57	36,115.20
EXPENSE TOTALS	\$13,763,534.00	\$498,701.00	\$14,262,235.00	\$4,331,755.81	\$0.00	\$9,005,056.67	\$5,257,178.33	63%	\$6,341,402.47
Fund 204 - ROAD - SIDEWALK & TREE Totals									
REVENUE TOTALS	13,033,702.00	.00	13,033,702.00	685,400.48	.00	10,424,153.24	2,609,548.76	80%	9,957,769.93
EXPENSE TOTALS	13,763,534.00	498,701.00	14,262,235.00	4,331,755.81	.00	9,005,056.67	5,257,178.33	63%	6,341,402.47
Fund 204 - ROAD - SIDEWALK & TREE Totals	(\$729,832.00)	(\$498,701.00)	(\$1,228,533.00)	(\$3,646,355.33)	\$0.00	\$1,419,096.57	(\$2,647,629.57)		\$3,616,367.46



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Fund 208 - COMMUNITY RECREATION									
REVENUE									
Department 000 - ACCOUNT BALANCES	9,239,176.00	.00	9,239,176.00	420,443.11	.00	8,454,534.69	784,641.31	92	7,192,337.85
REVENUE TOTALS	\$9,239,176.00	\$0.00	\$9,239,176.00	\$420,443.11	\$0.00	\$8,454,534.69	\$784,641.31	92%	\$7,192,337.85
EXPENSE									
Department 755 - RECREATION CENTER	7,557,580.00	504,222.00	8,061,802.00	520,745.33	359,437.52	5,316,915.38	2,385,449.10	70	4,749,179.93
Department 756 - OTHER RECREATION	172,100.00	398,898.00	570,998.00	.00	14,921.51	327,079.68	228,996.81	60	79,330.96
Department 757 - ICE RINK	390,446.00	.00	390,446.00	.00	.00	363,130.16	27,315.84	93	357,807.88
Department 776 - SPECIAL EVENTS	168,611.00	.00	168,611.00	32,932.23	2,543.38	70,717.37	95,350.25	43	67,630.90
Department 795 - SWIMMING POOL - BOTSFORD	165,492.00	43,665.00	209,157.00	38,955.18	2,949.85	68,856.94	137,350.21	34	45,127.20
Department 796 - SWIMMING POOL - CLEMENT C	551,775.00	(217,560.00)	334,215.00	37,269.14	252.00	117,725.08	216,237.92	35	53,283.16
Department 797 - SWIMMING POOL - SHELDON	97,736.00	.00	97,736.00	19,226.48	3,528.90	25,945.80	68,261.30	30	15,896.18
EXPENSE TOTALS	\$9,103,740.00	\$729,225.00	\$9,832,965.00	\$649,128.36	\$383,633.16	\$6,290,370.41	\$3,158,961.43	68%	\$5,368,256.21
Fund 208 - COMMUNITY RECREATION Totals									
REVENUE TOTALS	9,239,176.00	.00	9,239,176.00	420,443.11	.00	8,454,534.69	784,641.31	92%	7,192,337.85
EXPENSE TOTALS	9,103,740.00	729,225.00	9,832,965.00	649,128.36	383,633.16	6,290,370.41	3,158,961.43	68%	5,368,256.21
Fund 208 - COMMUNITY RECREATION Totals	\$135,436.00	(\$729,225.00)	(\$593,789.00)	(\$228,685.25)	(\$383,633.16)	\$2,164,164.28	(\$2,374,320.12)		\$1,824,081.64



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Fund 211 - DESIGNATED PURPOSE									
REVENUE									
Department 000 - ACCOUNT BALANCES	150,000.00	.00	150,000.00	13,845.00	.00	93,805.75	56,194.25	63	72,423.20
REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$13,845.00	\$0.00	\$93,805.75	\$56,194.25	63%	\$72,423.20
EXPENSE									
Department 000 - ACCOUNT BALANCES	180,000.00	.00	180,000.00	7,916.67	1,078.37	66,915.26	112,006.37	38	84,760.23
EXPENSE TOTALS	\$180,000.00	\$0.00	\$180,000.00	\$7,916.67	\$1,078.37	\$66,915.26	\$112,006.37	38%	\$84,760.23
Fund 211 - DESIGNATED PURPOSE Totals									
REVENUE TOTALS	150,000.00	.00	150,000.00	13,845.00	.00	93,805.75	56,194.25	63%	72,423.20
EXPENSE TOTALS	180,000.00	.00	180,000.00	7,916.67	1,078.37	66,915.26	112,006.37	38%	84,760.23
Fund 211 - DESIGNATED PURPOSE Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$5,928.33	(\$1,078.37)	\$26,890.49	(\$55,812.12)		(\$12,337.03)



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Fund 219 - SP ASSESS-LIGHTING									
REVENUE									
Department 000 - ACCOUNT BALANCES	17,000.00	.00	17,000.00	7,291.51	.00	23,439.24	(6,439.24)	138	21,104.59
Department 457 - STREETLIGHTING	1,086,610.00	.00	1,086,610.00	.00	.00	1,086,651.52	(41.52)	100	1,154,117.51
REVENUE TOTALS	\$1,103,610.00	\$0.00	\$1,103,610.00	\$7,291.51	\$0.00	\$1,110,090.76	(\$6,480.76)	101%	\$1,175,222.10
EXPENSE									
Department 000 - ACCOUNT BALANCES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 457 - STREETLIGHTING	1,158,452.00	.00	1,158,452.00	89,943.60	.00	743,656.66	414,795.34	64	663,864.67
EXPENSE TOTALS	\$1,158,452.00	\$0.00	\$1,158,452.00	\$89,943.60	\$0.00	\$743,656.66	\$414,795.34	64%	\$663,864.67
Fund 219 - SP ASSESS-LIGHTING Totals									
REVENUE TOTALS	1,103,610.00	.00	1,103,610.00	7,291.51	.00	1,110,090.76	(6,480.76)	101%	1,175,222.10
EXPENSE TOTALS	1,158,452.00	.00	1,158,452.00	89,943.60	.00	743,656.66	414,795.34	64%	663,864.67
Fund 219 - SP ASSESS-LIGHTING Totals	(\$54,842.00)	\$0.00	(\$54,842.00)	(\$82,652.09)	\$0.00	\$366,434.10	(\$421,276.10)		\$511,357.43



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Fund 226 - MUNICIPAL REFUSE FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	14,062,303.00	.00	14,062,303.00	115,734.08	.00	14,030,467.96	31,835.04	100	13,287,607.69
REVENUE TOTALS	\$14,062,303.00	\$0.00	\$14,062,303.00	\$115,734.08	\$0.00	\$14,030,467.96	\$31,835.04	100%	\$13,287,607.69
EXPENSE									
Department 521 - SANITATION	1,452,031.00	.00	1,452,031.00	95,212.32	48,075.00	779,970.40	623,985.60	57	685,509.65
Department 528 - PUBLIC SERVICE	14,524,078.00	4,120,017.00	18,644,095.00	1,053,805.45	688,132.48	8,548,815.30	9,407,147.22	50	6,874,262.69
Department 529 - ANIMAL CONTROL	410,048.00	.00	410,048.00	51,250.98	.00	205,584.73	204,463.27	50	177,274.54
EXPENSE TOTALS	\$16,386,157.00	\$4,120,017.00	\$20,506,174.00	\$1,200,268.75	\$736,207.48	\$9,534,370.43	\$10,235,596.09	50%	\$7,737,046.88
Fund 226 - MUNICIPAL REFUSE FUND Totals									
REVENUE TOTALS	14,062,303.00	.00	14,062,303.00	115,734.08	.00	14,030,467.96	31,835.04	100%	13,287,607.69
EXPENSE TOTALS	16,386,157.00	4,120,017.00	20,506,174.00	1,200,268.75	736,207.48	9,534,370.43	10,235,596.09	50%	7,737,046.88
Fund 226 - MUNICIPAL REFUSE FUND Totals	(\$2,323,854.00)	(\$4,120,017.00)	(\$6,443,871.00)	(\$1,084,534.67)	(\$736,207.48)	\$4,496,097.53	(\$10,203,761.05)		\$5,550,560.81



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Fund 242 - LIVONIA BROWNFIELD - LSRRF									
REVENUE									
Department 000 - ACCOUNT BALANCES	180,000.00	.00	180,000.00	3,303.67	.00	101,762.07	78,237.93	57	76,085.71
REVENUE TOTALS	\$180,000.00	\$0.00	\$180,000.00	\$3,303.67	\$0.00	\$101,762.07	\$78,237.93	57%	\$76,085.71
EXPENSE									
Department 000 - ACCOUNT BALANCES	38,300.00	.00	38,300.00	2,775.00	.00	25,380.00	12,920.00	66	21,120.00
EXPENSE TOTALS	\$38,300.00	\$0.00	\$38,300.00	\$2,775.00	\$0.00	\$25,380.00	\$12,920.00	66%	\$21,120.00
Fund 242 - LIVONIA BROWNFIELD - LSRRF Totals									
REVENUE TOTALS	180,000.00	.00	180,000.00	3,303.67	.00	101,762.07	78,237.93	57%	76,085.71
EXPENSE TOTALS	38,300.00	.00	38,300.00	2,775.00	.00	25,380.00	12,920.00	66%	21,120.00
Fund 242 - LIVONIA BROWNFIELD - LSRRF Totals	\$141,700.00	\$0.00	\$141,700.00	\$528.67	\$0.00	\$76,382.07	\$65,317.93		\$54,965.71



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Fund 243 - LIVONIA BROWNFIELD REDEV AUTH									
REVENUE									
Department 000 - ACCOUNT BALANCES	1,170,000.00	.00	1,170,000.00	.00	.00	520,689.87	649,310.13	45	293,895.84
REVENUE TOTALS	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$520,689.87	\$649,310.13	45%	\$293,895.84
EXPENSE									
Department 000 - ACCOUNT BALANCES	1,170,000.00	.00	1,170,000.00	.00	.00	520,689.87	649,310.13	45	293,895.84
EXPENSE TOTALS	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$520,689.87	\$649,310.13	45%	\$293,895.84
Fund 243 - LIVONIA BROWNFIELD REDEV AUTH Totals									
REVENUE TOTALS	1,170,000.00	.00	1,170,000.00	.00	.00	520,689.87	649,310.13	45%	293,895.84
EXPENSE TOTALS	1,170,000.00	.00	1,170,000.00	.00	.00	520,689.87	649,310.13	45%	293,895.84
Fund 243 - LIVONIA BROWNFIELD REDEV AUTH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 244 - ECONOMIC DEVEL CORP									
REVENUE									
Department 000 - ACCOUNT BALANCES	1,000.00	.00	1,000.00	151.90	.00	909.23	90.77	91	645.43
REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$151.90	\$0.00	\$909.23	\$90.77	91%	\$645.43
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	1,000.00	.00	1,000.00	151.90	.00	909.23	90.77	91%	645.43
EXPENSE TOTALS	107.00	.00	107.00	.00	.00	.00	107.00	0%	.00
Fund 244 - ECONOMIC DEVEL CORP Totals	\$893.00	\$0.00	\$893.00	\$151.90	\$0.00	\$909.23	(\$16.23)		\$645.43



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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 248 - PLYMOUTH RD DEV AUTHORITY									
REVENUE									
Department 000 - ACCOUNT BALANCES	799,117.00	.00	799,117.00	885,055.58	.00	889,977.65	(90,860.65)	111	777,114.22
REVENUE TOTALS	\$799,117.00	\$0.00	\$799,117.00	\$885,055.58	\$0.00	\$889,977.65	(\$90,860.65)	111%	\$777,114.22
EXPENSE									
Department 000 - ACCOUNT BALANCES	842,524.00	.00	842,524.00	(18,862.83)	.00	220,424.16	622,099.84	26	111,405.56
EXPENSE TOTALS	\$842,524.00	\$0.00	\$842,524.00	(\$18,862.83)	\$0.00	\$220,424.16	\$622,099.84	26%	\$111,405.56
Fund 248 - PLYMOUTH RD DEV AUTHORITY Totals									
REVENUE TOTALS	799,117.00	.00	799,117.00	885,055.58	.00	889,977.65	(90,860.65)	111%	777,114.22
EXPENSE TOTALS	842,524.00	.00	842,524.00	(18,862.83)	.00	220,424.16	622,099.84	26%	111,405.56
Fund 248 - PLYMOUTH RD DEV AUTHORITY Totals	(\$43,407.00)	\$0.00	(\$43,407.00)	\$903,918.41	\$0.00	\$669,553.49	(\$712,960.49)		\$665,708.66



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Fund 260 - MIDC GRANT									
REVENUE									
Department 000 - ACCOUNT BALANCES	362,299.00	.00	362,299.00	18,079.26	.00	295,702.32	66,596.68	82	418,643.64
REVENUE TOTALS	\$362,299.00	\$0.00	\$362,299.00	\$18,079.26	\$0.00	\$295,702.32	\$66,596.68	82%	\$418,643.64
EXPENSE									
Department 000 - ACCOUNT BALANCES	362,299.00	.00	362,299.00	37,012.00	.00	235,296.68	127,002.32	65	162,341.64
EXPENSE TOTALS	\$362,299.00	\$0.00	\$362,299.00	\$37,012.00	\$0.00	\$235,296.68	\$127,002.32	65%	\$162,341.64
Fund 260 - MIDC GRANT Totals									
REVENUE TOTALS	362,299.00	.00	362,299.00	18,079.26	.00	295,702.32	66,596.68	82%	418,643.64
EXPENSE TOTALS	362,299.00	.00	362,299.00	37,012.00	.00	235,296.68	127,002.32	65%	162,341.64
Fund 260 - MIDC GRANT Totals	\$0.00	\$0.00	\$0.00	(\$18,932.74)	\$0.00	\$60,405.64	(\$60,405.64)		\$256,302.00



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Fund 261 - PUB. SAFETY COMMUNICATION									
REVENUE									
Department 000 - ACCOUNT BALANCES	623,000.00	.00	623,000.00	66,158.54	.00	487,260.85	135,739.15	78	394,201.99
REVENUE TOTALS	\$623,000.00	\$0.00	\$623,000.00	\$66,158.54	\$0.00	\$487,260.85	\$135,739.15	78%	\$394,201.99
EXPENSE									
Department 000 - ACCOUNT BALANCES	1,258,000.00	2,314,579.00	3,572,579.00	2,291,587.97	57,339.29	2,354,408.71	1,160,831.00	68	110,643.94
EXPENSE TOTALS	\$1,258,000.00	\$2,314,579.00	\$3,572,579.00	\$2,291,587.97	\$57,339.29	\$2,354,408.71	\$1,160,831.00	68%	\$110,643.94
Fund 261 - PUB. SAFETY COMMUNICATION Totals									
REVENUE TOTALS	623,000.00	.00	623,000.00	66,158.54	.00	487,260.85	135,739.15	78%	394,201.99
EXPENSE TOTALS	1,258,000.00	2,314,579.00	3,572,579.00	2,291,587.97	57,339.29	2,354,408.71	1,160,831.00	68%	110,643.94
Fund 261 - PUB. SAFETY COMMUNICATION Totals	(\$635,000.00)	(\$2,314,579.00)	(\$2,949,579.00)	(\$2,225,429.43)	(\$57,339.29)	(\$1,867,147.86)	(\$1,025,091.85)		\$283,558.05



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Fund 262 - ADJUDICATED FORFEITURES									
REVENUE									
Department 000 - ACCOUNT BALANCES	297,500.00	.00	297,500.00	16,579.02	.00	196,057.96	101,442.04	66	202,476.83
REVENUE TOTALS	\$297,500.00	\$0.00	\$297,500.00	\$16,579.02	\$0.00	\$196,057.96	\$101,442.04	66%	\$202,476.83
EXPENSE									
Department 333 - STATE/LOCAL FORFEITURE EX	1,199,527.00	.00	1,199,527.00	2,138.85	.00	3,645.72	1,195,881.28	0	31,290.31
Department 334 - FEDERAL FORFEITURE EXP	53,750.00	36,004.00	89,754.00	.00	.00	36,864.33	52,889.67	41	959.95
Department 335 - CONTINUING CRIMINAL ENTERPRISE	212,500.00	.00	212,500.00	.00	.00	.00	212,500.00	0	.00
EXPENSE TOTALS	\$1,465,777.00	\$36,004.00	\$1,501,781.00	\$2,138.85	\$0.00	\$40,510.05	\$1,461,270.95	3%	\$32,250.26
Fund 262 - ADJUDICATED FORFEITURES Totals									
REVENUE TOTALS	297,500.00	.00	297,500.00	16,579.02	.00	196,057.96	101,442.04	66%	202,476.83
EXPENSE TOTALS	1,465,777.00	36,004.00	1,501,781.00	2,138.85	.00	40,510.05	1,461,270.95	3%	32,250.26
Fund 262 - ADJUDICATED FORFEITURES Totals	(\$1,168,277.00)	(\$36,004.00)	(\$1,204,281.00)	\$14,440.17	\$0.00	\$155,547.91	(\$1,359,828.91)		\$170,226.57



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Fund 270 - HISTORICAL COMMISSION									
REVENUE									
Department 000 - ACCOUNT BALANCES	107,700.00	.00	107,700.00	14,137.15	.00	167,584.34	(59,884.34)	156	101,469.50
REVENUE TOTALS	\$107,700.00	\$0.00	\$107,700.00	\$14,137.15	\$0.00	\$167,584.34	(\$59,884.34)	156%	\$101,469.50
EXPENSE									
Department 000 - ACCOUNT BALANCES	106,000.00	.00	106,000.00	1,626.25	3,250.00	21,325.16	81,424.84	23	169,696.67
EXPENSE TOTALS	\$106,000.00	\$0.00	\$106,000.00	\$1,626.25	\$3,250.00	\$21,325.16	\$81,424.84	23%	\$169,696.67
Fund 270 - HISTORICAL COMMISSION Totals									
REVENUE TOTALS	107,700.00	.00	107,700.00	14,137.15	.00	167,584.34	(59,884.34)	156%	101,469.50
EXPENSE TOTALS	106,000.00	.00	106,000.00	1,626.25	3,250.00	21,325.16	81,424.84	23%	169,696.67
Fund 270 - HISTORICAL COMMISSION Totals	\$1,700.00	\$0.00	\$1,700.00	\$12,510.90	(\$3,250.00)	\$146,259.18	(\$141,309.18)		(\$68,227.17)



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Fund 271 - LIBRARY FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	5,028,550.00	.00	5,028,550.00	102,711.14	.00	4,949,745.07	78,804.93	98	4,660,962.85
REVENUE TOTALS	\$5,028,550.00	\$0.00	\$5,028,550.00	\$102,711.14	\$0.00	\$4,949,745.07	\$78,804.93	98%	\$4,660,962.85
EXPENSE									
Department 778 - CIVIC CENTER LIBRARY	4,427,071.00	1,486,536.00	5,913,607.00	285,465.71	78,789.19	2,183,355.44	3,651,462.37	38	2,035,610.28
Department 779 - NOBLE LIBRARY	15,000.00	(6,500.00)	8,500.00	413.97	.00	3,131.45	5,368.55	37	2,757.12
Department 780 - SANDBURG LIBRARY	1,055,083.00	30,391.00	1,085,474.00	64,438.98	.00	441,213.91	644,260.09	41	443,807.04
EXPENSE TOTALS	\$5,497,154.00	\$1,510,427.00	\$7,007,581.00	\$350,318.66	\$78,789.19	\$2,627,700.80	\$4,301,091.01	39%	\$2,482,174.44
Fund 271 - LIBRARY FUND Totals									
REVENUE TOTALS	5,028,550.00	.00	5,028,550.00	102,711.14	.00	4,949,745.07	78,804.93	98%	4,660,962.85
EXPENSE TOTALS	5,497,154.00	1,510,427.00	7,007,581.00	350,318.66	78,789.19	2,627,700.80	4,301,091.01	39%	2,482,174.44
Fund 271 - LIBRARY FUND Totals	(\$468,604.00)	(\$1,510,427.00)	(\$1,979,031.00)	(\$247,607.52)	(\$78,789.19)	\$2,322,044.27	(\$4,222,286.08)		\$2,178,788.41



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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	6,000.00	.00	6,000.00	478.87	.00	6,378.07	(378.07)	106	2,343.76
REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$478.87	\$0.00	\$6,378.07	(\$378.07)	106%	\$2,343.76
EXPENSE									
Department 000 - ACCOUNT BALANCES	17,700.00	.00	17,700.00	1,936.34	.00	4,549.46	13,150.54	26	1,122.87
EXPENSE TOTALS	\$17,700.00	\$0.00	\$17,700.00	\$1,936.34	\$0.00	\$4,549.46	\$13,150.54	26%	\$1,122.87
Fund 272 - ARTS COMMISSION FUND Totals									
REVENUE TOTALS	6,000.00	.00	6,000.00	478.87	.00	6,378.07	(378.07)	106%	2,343.76
EXPENSE TOTALS	17,700.00	.00	17,700.00	1,936.34	.00	4,549.46	13,150.54	26%	1,122.87
Fund 272 - ARTS COMMISSION FUND Totals	(\$11,700.00)	\$0.00	(\$11,700.00)	(\$1,457.47)	\$0.00	\$1,828.61	(\$13,528.61)		\$1,220.89



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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 284 - OPIOID SETTLEMENT FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	105,153.00	.00	105,153.00	126,865.28	.00	432,753.97	(327,600.97)	412	35,332.37
REVENUE TOTALS	\$105,153.00	\$0.00	\$105,153.00	\$126,865.28	\$0.00	\$432,753.97	(\$327,600.97)	412%	\$35,332.37
EXPENSE									
Department 000 - ACCOUNT BALANCES	100,765.00	100,000.00	200,765.00	820.00	.00	63,519.00	137,246.00	32	.00
EXPENSE TOTALS	\$100,765.00	\$100,000.00	\$200,765.00	\$820.00	\$0.00	\$63,519.00	\$137,246.00	32%	\$0.00
Fund 284 - OPIOID SETTLEMENT FUND Totals									
REVENUE TOTALS	105,153.00	.00	105,153.00	126,865.28	.00	432,753.97	(327,600.97)	412%	35,332.37
EXPENSE TOTALS	100,765.00	100,000.00	200,765.00	820.00	.00	63,519.00	137,246.00	32%	.00
Fund 284 - OPIOID SETTLEMENT FUND Totals	\$4,388.00	(\$100,000.00)	(\$95,612.00)	\$126,045.28	\$0.00	\$369,234.97	(\$464,846.97)		\$35,332.37



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Fund 286 - TRANSIT & CAPITAL IMPR									
REVENUE									
Department 000 - ACCOUNT BALANCES	2,776,240.00	.00	2,776,240.00	(541.58)	.00	2,772,357.67	3,882.33	100	2,646,815.51
REVENUE TOTALS	\$2,776,240.00	\$0.00	\$2,776,240.00	(\$541.58)	\$0.00	\$2,772,357.67	\$3,882.33	100%	\$2,646,815.51
EXPENSE									
Department 000 - ACCOUNT BALANCES	2,776,240.00	.00	2,776,240.00	.00	.00	2,776,240.00	.00	100	2,608,950.00
EXPENSE TOTALS	\$2,776,240.00	\$0.00	\$2,776,240.00	\$0.00	\$0.00	\$2,776,240.00	\$0.00	100%	\$2,608,950.00
Fund 286 - TRANSIT & CAPITAL IMPR Totals									
REVENUE TOTALS	2,776,240.00	.00	2,776,240.00	(541.58)	.00	2,772,357.67	3,882.33	100%	2,646,815.51
EXPENSE TOTALS	2,776,240.00	.00	2,776,240.00	.00	.00	2,776,240.00	.00	100%	2,608,950.00
Fund 286 - TRANSIT & CAPITAL IMPR Totals	\$0.00	\$0.00	\$0.00	(\$541.58)	\$0.00	(\$3,882.33)	\$3,882.33		\$37,865.51



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Fund 288 - COMMUNITY TRANSIT PROGRAM									
REVENUE									
Department 000 - ACCOUNT BALANCES	716,445.00	.00	716,445.00	11,669.14	.00	589,146.57	127,298.43	82	724,336.74
REVENUE TOTALS	\$716,445.00	\$0.00	\$716,445.00	\$11,669.14	\$0.00	\$589,146.57	\$127,298.43	82%	\$724,336.74
EXPENSE									
Department 606 - COMM TRANSIT DISPATCHERS	109,938.00	.00	109,938.00	7,447.35	.00	61,708.39	48,229.61	56	62,993.77
Department 607 - COMMUNITY TRANSIT ADMIN	166,398.00	58,705.00	225,103.00	13,928.08	.00	138,478.64	86,624.36	62	94,844.60
Department 608 - COMMUNITY TRANSIT	977,513.00	(8,305.00)	969,208.00	37,330.90	110,160.20	362,901.37	496,146.43	49	402,827.60
EXPENSE TOTALS	\$1,253,849.00	\$50,400.00	\$1,304,249.00	\$58,706.33	\$110,160.20	\$563,088.40	\$631,000.40	52%	\$560,665.97
Fund 288 - COMMUNITY TRANSIT PROGRAM Totals									
REVENUE TOTALS	716,445.00	.00	716,445.00	11,669.14	.00	589,146.57	127,298.43	82%	724,336.74
EXPENSE TOTALS	1,253,849.00	50,400.00	1,304,249.00	58,706.33	110,160.20	563,088.40	631,000.40	52%	560,665.97
Fund 288 - COMMUNITY TRANSIT PROGRAM Totals	(\$537,404.00)	(\$50,400.00)	(\$587,804.00)	(\$47,037.19)	(\$110,160.20)	\$26,058.17	(\$503,701.97)		\$163,670.77



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Fund 297 - CABLE TELEVISION FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	378,200.00	.00	378,200.00	1,784.65	.00	172,451.93	205,748.07	46	194,941.75
REVENUE TOTALS	\$378,200.00	\$0.00	\$378,200.00	\$1,784.65	\$0.00	\$172,451.93	\$205,748.07	46%	\$194,941.75
EXPENSE									
Department 806 - CABLE TELEVISION	569,659.00	.00	569,659.00	37,060.36	2,515.66	332,639.43	234,503.91	59	336,462.83
EXPENSE TOTALS	\$569,659.00	\$0.00	\$569,659.00	\$37,060.36	\$2,515.66	\$332,639.43	\$234,503.91	59%	\$336,462.83
Fund 297 - CABLE TELEVISION FUND Totals									
REVENUE TOTALS	378,200.00	.00	378,200.00	1,784.65	.00	172,451.93	205,748.07	46%	194,941.75
EXPENSE TOTALS	569,659.00	.00	569,659.00	37,060.36	2,515.66	332,639.43	234,503.91	59%	336,462.83
Fund 297 - CABLE TELEVISION FUND Totals	(\$191,459.00)	\$0.00	(\$191,459.00)	(\$35,275.71)	(\$2,515.66)	(\$160,187.50)	(\$28,755.84)		(\$141,521.08)



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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	181,984.00	.00	181,984.00	.00	.00	179,322.50	2,661.50	99	176,422.00
REVENUE TOTALS	\$181,984.00	\$0.00	\$181,984.00	\$0.00	\$0.00	\$179,322.50	\$2,661.50	99%	\$176,422.00
EXPENSE									
Department 000 - ACCOUNT BALANCES	181,984.00	.00	181,984.00	.00	.00	179,322.50	2,661.50	99	176,422.00
EXPENSE TOTALS	\$181,984.00	\$0.00	\$181,984.00	\$0.00	\$0.00	\$179,322.50	\$2,661.50	99%	\$176,422.00
Fund 372 - D/S 2015 MBA REFUNDING Totals									
REVENUE TOTALS	181,984.00	.00	181,984.00	.00	.00	179,322.50	2,661.50	99%	176,422.00
EXPENSE TOTALS	181,984.00	.00	181,984.00	.00	.00	179,322.50	2,661.50	99%	176,422.00
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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Fund 373 - D/S 2016 MBA REFUNDING									
REVENUE									
Department 000 - ACCOUNT BALANCES	548,600.00	.00	548,600.00	.00	.00	465,800.00	82,800.00	85	458,000.00
REVENUE TOTALS	\$548,600.00	\$0.00	\$548,600.00	\$0.00	\$0.00	\$465,800.00	\$82,800.00	85%	\$458,000.00
EXPENSE									
Department 000 - ACCOUNT BALANCES	548,600.00	.00	548,600.00	.00	.00	465,800.00	82,800.00	85	458,000.00
EXPENSE TOTALS	\$548,600.00	\$0.00	\$548,600.00	\$0.00	\$0.00	\$465,800.00	\$82,800.00	85%	\$458,000.00
Fund 373 - D/S 2016 MBA REFUNDING Totals									
REVENUE TOTALS	548,600.00	.00	548,600.00	.00	.00	465,800.00	82,800.00	85%	458,000.00
EXPENSE TOTALS	548,600.00	.00	548,600.00	.00	.00	465,800.00	82,800.00	85%	458,000.00
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	1,994,850.00	.00	1,994,850.00	.00	.00	1,758,925.00	235,925.00	88	1,735,750.00
REVENUE TOTALS	\$1,994,850.00	\$0.00	\$1,994,850.00	\$0.00	\$0.00	\$1,758,925.00	\$235,925.00	88%	\$1,735,750.00
EXPENSE									
Department 000 - ACCOUNT BALANCES	1,994,850.00	.00	1,994,850.00	.00	.00	1,758,925.00	235,925.00	88	1,735,750.00
EXPENSE TOTALS	\$1,994,850.00	\$0.00	\$1,994,850.00	\$0.00	\$0.00	\$1,758,925.00	\$235,925.00	88%	\$1,735,750.00
Fund 374 - D/S 2017 MBA REFUNDING Totals									
REVENUE TOTALS	1,994,850.00	.00	1,994,850.00	.00	.00	1,758,925.00	235,925.00	88%	1,735,750.00
EXPENSE TOTALS	1,994,850.00	.00	1,994,850.00	.00	.00	1,758,925.00	235,925.00	88%	1,735,750.00
Fund 374 - D/S 2017 MBA REFUNDING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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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 401 - CAPITAL PROJECTS									
REVENUE									
Department 000 - ACCOUNT BALANCES	2,672,240.00	.00	2,672,240.00	55,770.91	.00	2,680,771.42	(8,531.42)	100	3,318,149.41
REVENUE TOTALS	\$2,672,240.00	\$0.00	\$2,672,240.00	\$55,770.91	\$0.00	\$2,680,771.42	(\$8,531.42)	100%	\$3,318,149.41
EXPENSE									
Department 000 - ACCOUNT BALANCES	3,755,000.00	6,497,959.00	10,252,959.00	583,094.31	343,923.00	3,037,338.06	6,871,697.94	33	3,231,595.85
EXPENSE TOTALS	\$3,755,000.00	\$6,497,959.00	\$10,252,959.00	\$583,094.31	\$343,923.00	\$3,037,338.06	\$6,871,697.94	33%	\$3,231,595.85
Fund 401 - CAPITAL PROJECTS Totals									
REVENUE TOTALS	2,672,240.00	.00	2,672,240.00	55,770.91	.00	2,680,771.42	(8,531.42)	100%	3,318,149.41
EXPENSE TOTALS	3,755,000.00	6,497,959.00	10,252,959.00	583,094.31	343,923.00	3,037,338.06	6,871,697.94	33%	3,231,595.85
Fund 401 - CAPITAL PROJECTS Totals	(\$1,082,760.00)	(\$6,497,959.00)	(\$7,580,719.00)	(\$527,323.40)	(\$343,923.00)	(\$356,566.64)	(\$6,880,229.36)		\$86,553.56



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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 409 - GOLF COURSE CAPITAL IMPR									
REVENUE									
Department 000 - ACCOUNT BALANCES	461,000.00	.00	461,000.00	72,013.47	.00	412,808.53	48,191.47	90	78,210.60
REVENUE TOTALS	\$461,000.00	\$0.00	\$461,000.00	\$72,013.47	\$0.00	\$412,808.53	\$48,191.47	90%	\$78,210.60
EXPENSE									
Department 000 - ACCOUNT BALANCES	335,234.00	.00	335,234.00	2,400.00	145,628.95	37,900.50	151,704.55	55	40,483.59
EXPENSE TOTALS	\$335,234.00	\$0.00	\$335,234.00	\$2,400.00	\$145,628.95	\$37,900.50	\$151,704.55	55%	\$40,483.59
Fund 409 - GOLF COURSE CAPITAL IMPR Totals									
REVENUE TOTALS	461,000.00	.00	461,000.00	72,013.47	.00	412,808.53	48,191.47	90%	78,210.60
EXPENSE TOTALS	335,234.00	.00	335,234.00	2,400.00	145,628.95	37,900.50	151,704.55	55%	40,483.59
Fund 409 - GOLF COURSE CAPITAL IMPR Totals	\$125,766.00	\$0.00	\$125,766.00	\$69,613.47	(\$145,628.95)	\$374,908.03	(\$103,513.08)		\$37,727.01



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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 418 - BUILDING IMPROVEMENT FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	330,000.00	.00	330,000.00	63,623.78	.00	381,839.97	(51,839.97)	116	242,894.14
REVENUE TOTALS	\$330,000.00	\$0.00	\$330,000.00	\$63,623.78	\$0.00	\$381,839.97	(\$51,839.97)	116%	\$242,894.14
EXPENSE									
Department 000 - ACCOUNT BALANCES	150,000.00	5,535,000.00	5,685,000.00	.00	.00	51,543.31	5,633,456.69	1	28,849.04
EXPENSE TOTALS	\$150,000.00	\$5,535,000.00	\$5,685,000.00	\$0.00	\$0.00	\$51,543.31	\$5,633,456.69	1%	\$28,849.04
Fund 418 - BUILDING IMPROVEMENT FUND Totals									
REVENUE TOTALS	330,000.00	.00	330,000.00	63,623.78	.00	381,839.97	(51,839.97)	116%	242,894.14
EXPENSE TOTALS	150,000.00	5,535,000.00	5,685,000.00	.00	.00	51,543.31	5,633,456.69	1%	28,849.04
Fund 418 - BUILDING IMPROVEMENT FUND Totals	\$180,000.00	(\$5,535,000.00)	(\$5,355,000.00)	\$63,623.78	\$0.00	\$330,296.66	(\$5,685,296.66)		\$214,045.10



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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 419 - SENIOR CENTER CONSTRUCTION FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	140,000.00	.00	140,000.00	684,117.27	.00	799,982.38	(659,982.38)	571	103,249.15
REVENUE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$684,117.27	\$0.00	\$799,982.38	(\$659,982.38)	571%	\$103,249.15
EXPENSE									
Department 000 - ACCOUNT BALANCES	.00	1,915,000.00	1,915,000.00	254,798.81	.00	934,138.72	980,861.28	49	44,284.62
EXPENSE TOTALS	\$0.00	\$1,915,000.00	\$1,915,000.00	\$254,798.81	\$0.00	\$934,138.72	\$980,861.28	49%	\$44,284.62
Fund 419 - SENIOR CENTER CONSTRUCTION FUND Totals									
REVENUE TOTALS	140,000.00	.00	140,000.00	684,117.27	.00	799,982.38	(659,982.38)	571%	103,249.15
EXPENSE TOTALS	.00	1,915,000.00	1,915,000.00	254,798.81	.00	934,138.72	980,861.28	49%	44,284.62
Fund 419 - SENIOR CENTER CONSTRUCTION FUND Totals	\$140,000.00	(\$1,915,000.00)	(\$1,775,000.00)	\$429,318.46	\$0.00	(\$134,156.34)	(\$1,640,843.66)		\$58,964.53



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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 470 - COURT BUILDING IMPROVEMENTS									
REVENUE									
Department 000 - ACCOUNT BALANCES	600,000.00	.00	600,000.00	55,716.90	.00	492,253.72	107,746.28	82	271,547.58
REVENUE TOTALS	\$600,000.00	\$0.00	\$600,000.00	\$55,716.90	\$0.00	\$492,253.72	\$107,746.28	82%	\$271,547.58
EXPENSE									
Department 000 - ACCOUNT BALANCES	548,600.00	.00	548,600.00	.00	.00	465,800.00	82,800.00	85	458,000.00
EXPENSE TOTALS	\$548,600.00	\$0.00	\$548,600.00	\$0.00	\$0.00	\$465,800.00	\$82,800.00	85%	\$458,000.00
Fund 470 - COURT BUILDING IMPROVEMENTS Totals									
REVENUE TOTALS	600,000.00	.00	600,000.00	55,716.90	.00	492,253.72	107,746.28	82%	271,547.58
EXPENSE TOTALS	548,600.00	.00	548,600.00	.00	.00	465,800.00	82,800.00	85%	458,000.00
Fund 470 - COURT BUILDING IMPROVEMENTS Totals	\$51,400.00	\$0.00	\$51,400.00	\$55,716.90	\$0.00	\$26,453.72	\$24,946.28		(\$186,452.42)



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Fund 536 - NEWBURGH VILLAGE									
REVENUE									
Department 000 - ACCOUNT BALANCES	900,200.00	.00	900,200.00	73,916.71	.00	584,421.48	315,778.52	65	595,126.68
REVENUE TOTALS	\$900,200.00	\$0.00	\$900,200.00	\$73,916.71	\$0.00	\$584,421.48	\$315,778.52	65%	\$595,126.68
EXPENSE									
Department 677 - NEWBURGH VILLAGE	1,101,864.00	183,143.00	1,285,007.00	59,389.51	24,215.00	604,323.63	656,468.37	49	685,396.35
EXPENSE TOTALS	\$1,101,864.00	\$183,143.00	\$1,285,007.00	\$59,389.51	\$24,215.00	\$604,323.63	\$656,468.37	49%	\$685,396.35
Fund 536 - NEWBURGH VILLAGE Totals									
REVENUE TOTALS	900,200.00	.00	900,200.00	73,916.71	.00	584,421.48	315,778.52	65%	595,126.68
EXPENSE TOTALS	1,101,864.00	183,143.00	1,285,007.00	59,389.51	24,215.00	604,323.63	656,468.37	49%	685,396.35
Fund 536 - NEWBURGH VILLAGE Totals	(\$201,664.00)	(\$183,143.00)	(\$384,807.00)	\$14,527.20	(\$24,215.00)	(\$19,902.15)	(\$340,689.85)		(\$90,269.67)



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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 538 - SILVER VILLAGE FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	750,780.00	.00	750,780.00	69,076.20	.00	524,771.11	226,008.89	70	484,927.99
REVENUE TOTALS	\$750,780.00	\$0.00	\$750,780.00	\$69,076.20	\$0.00	\$524,771.11	\$226,008.89	70%	\$484,927.99
EXPENSE									
Department 676 - SILVER VILLAGE	724,020.00	104,516.00	828,536.00	39,160.97	.00	401,811.75	426,724.25	48	471,327.86
EXPENSE TOTALS	\$724,020.00	\$104,516.00	\$828,536.00	\$39,160.97	\$0.00	\$401,811.75	\$426,724.25	48%	\$471,327.86
Fund 538 - SILVER VILLAGE FUND Totals									
REVENUE TOTALS	750,780.00	.00	750,780.00	69,076.20	.00	524,771.11	226,008.89	70%	484,927.99
EXPENSE TOTALS	724,020.00	104,516.00	828,536.00	39,160.97	.00	401,811.75	426,724.25	48%	471,327.86
Fund 538 - SILVER VILLAGE FUND Totals	\$26,760.00	(\$104,516.00)	(\$77,756.00)	\$29,915.23	\$0.00	\$122,959.36	(\$200,715.36)		\$13,600.13



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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 584 - GOLF COURSE FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	2,289,051.00	.00	2,289,051.00	468,086.21	.00	1,587,594.11	701,456.89	69	1,381,993.14
REVENUE TOTALS	\$2,289,051.00	\$0.00	\$2,289,051.00	\$468,086.21	\$0.00	\$1,587,594.11	\$701,456.89	69%	\$1,381,993.14
EXPENSE									
Department 000 - ACCOUNT BALANCES	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100	.00
Department 773 - WHISPERING WILLOWS	790,311.00	1,349.00	791,660.00	64,749.45	.00	503,059.91	288,600.09	64	463,968.64
Department 774 - IDYL WYLD	645,211.00	6,416.00	651,627.00	59,081.41	.00	422,181.03	229,445.97	65	396,774.25
Department 775 - FOX CREEK	810,581.00	(7,765.00)	802,816.00	65,409.35	.00	487,712.49	315,103.51	61	748,765.48
EXPENSE TOTALS	\$2,496,103.00	\$0.00	\$2,496,103.00	\$189,240.21	\$0.00	\$1,662,953.43	\$833,149.57	67%	\$1,609,508.37
Fund 584 - GOLF COURSE FUND Totals									
REVENUE TOTALS	2,289,051.00	.00	2,289,051.00	468,086.21	.00	1,587,594.11	701,456.89	69%	1,381,993.14
EXPENSE TOTALS	2,496,103.00	.00	2,496,103.00	189,240.21	.00	1,662,953.43	833,149.57	67%	1,609,508.37
Fund 584 - GOLF COURSE FUND Totals	(\$207,052.00)	\$0.00	(\$207,052.00)	\$278,846.00	\$0.00	(\$75,359.32)	(\$131,692.68)		(\$227,515.23)



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Through 07/31/24

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 592 - WATER AND SEWER FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	45,909,967.00	.00	45,909,967.00	5,380,136.81	.00	30,525,524.96	15,384,442.04	66	28,412,434.89
Department 558 - W & S FINANCIAL ADMIN	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$45,909,967.00	\$0.00	\$45,909,967.00	\$5,380,136.81	\$0.00	\$30,525,524.96	\$15,384,442.04	66%	\$28,412,434.89
EXPENSE									
Department 558 - W & S FINANCIAL ADMIN	35,408,704.00	.00	35,408,704.00	2,808,990.69	1,000.00	22,999,845.94	12,407,858.06	65	22,742,644.35
Department 559 - W & S FIELD OPERATIONS	9,236,819.00	2,012,074.00	11,248,893.00	542,453.79	87,963.40	4,407,212.30	6,753,717.30	40	6,372,881.17
EXPENSE TOTALS	\$44,645,523.00	\$2,012,074.00	\$46,657,597.00	\$3,351,444.48	\$88,963.40	\$27,407,058.24	\$19,161,575.36	59%	\$29,115,525.52
Fund 592 - WATER AND SEWER FUND Totals									
REVENUE TOTALS	45,909,967.00	.00	45,909,967.00	5,380,136.81	.00	30,525,524.96	15,384,442.04	66%	28,412,434.89
EXPENSE TOTALS	44,645,523.00	2,012,074.00	46,657,597.00	3,351,444.48	88,963.40	27,407,058.24	19,161,575.36	59%	29,115,525.52
Fund 592 - WATER AND SEWER FUND Totals	\$1,264,444.00	(\$2,012,074.00)	(\$747,630.00)	\$2,028,692.33	(\$88,963.40)	\$3,118,466.72	(\$3,777,133.32)		(\$703,090.63)
Grand Totals									
REVENUE TOTALS	198,934,308.00	.00	198,934,308.00	12,448,734.96	.00	156,852,093.31	42,082,214.69	79%	146,860,622.54
EXPENSE TOTALS	205,240,767.00	25,973,916.00	231,214,683.00	20,577,287.65	2,342,338.80	125,240,702.17	103,631,642.03	55%	115,429,197.55
Grand Totals	(\$6,306,459.00)	(\$25,973,916.00)	(\$32,280,375.00)	(\$8,128,552.69)	(\$2,342,338.80)	\$31,611,391.14	(\$61,549,427.34)		\$31,431,424.99

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD NOVEMBER 18, 2024**

Meeting was called to order at 8:15 p.m. by Council President McCullough. Present: Laura Toy, Jim Jolly, Vice President Martha Ptashnik, Rob Donovic, Carrie Budzinski, Scott Morgan, and President McCullough. Absent: None.

Elected and appointed officials present: Carter Fisher, City Attorney; Lori L. Miller, City Clerk; and Mark Taormina, Planning and Economic Development Director.

Councilmember Toy led the meeting with the Pledge of Allegiance.

1. VACATING REQUEST: Andrea and Ben Edwards, re: to determine whether or not to vacate a portion of the easement located in the southeast portion of 18586 Comstock.

City Planner, Mark Taormina, indicated this matter is before Council for a referral to the Planning Commission to discuss and then will make recommendations and come back before Council.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

1.

Clerk

November 8, 2024

MEETING DATE

S111824

PRESENTED BY

AGENDA ITEM

VACATING REQUEST: Andrea and Ben Edwards, re: to determine whether or not to vacate a portion of the easement located in the southeast portion of 18586 Comstock.

BACKGROUND DETAILS

A letter was submitted to the Clerk's Office dated October 28, 2024, received from Andrea and Ben Edwards, 18586 Comstock Street, seeking permission to vacate a portion of the easement located in the southwest portion of the property to accommodate a utility shed of less than 200 square feet.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

At the direction of the Planning Department, please refer the matter to the Law, Planning, and Engineering Departments for their reports and recommendations.

ATTACHMENTS

1. S111824 Vacating Easement application and receipt, Andrea and Ben Edwards, 18586 Comstock
2. S111824 Vacating Easement, Andrea and Ben Edwards, 18586 Comstock

APPROVED BY

Doris DeMarco, Deputy Clerk

Date: November 08, 2024

REZONING APPLICATION
CITY OF LIVONIA, MICHIGAN

Vacating Easement

All applications must be presented in quadruplicate to the City Clerk, 33000 Civic Center Drive, Livonia, MI 48154-3097. Applications must include property owner's name, address and notarized signature. You are invited and encouraged to review your proposal with the Planning Department staff.

Date Filed: 10/29/24 Petition 2024-10-03-02

Site Address: _____ Sidwell _____

Requesting To Rezone Property From _____ To _____

For the Following Reason (s) building of a shed

Applicant: Andrea/Ben Edwards Business/Company: _____

Applicant's Address: 18536 Comstock City: Livonia State: MI Zip Code: 48152

Applicant's Phone # (810) 875-0977 Applicant's Email andreamsu802@yahoo.com

Please provide the following information:

- 1) Legal Description of the property to be considered. Paper copy must be clearly printed.
- 2) Fully Dimensional Map (3 copies) drawn at an appropriate scale, with a north arrow, dated & legend key to symbols and showing:
 - The land that would be affected by the proposed amendment.
 - The dimensions, square footage & acreage of the land.
 - The existing conditions of the site, including all structures & parking layout.
 - A legal description of the land to be rezoned.
 - All public and private right-of-ways & easements bounding & intersecting the site.
 - A preliminary plan showing the proposed land use(s) of the land under consideration.
 - The zoning classification of all abutting zoning districts.
 - The structures and existing land uses on all property adjacent to the subject parcel and on other such property as may, in the City Planner's determination, be necessary to properly reflect the existing character of the surrounding neighborhood.
- 3) A copy of the Fully Dimensional Map submitted in a pdf. format either on a CD or it can be emailed to Planning@ci.livonia.mi.us

RECEIVED
OFFICE OF THE CITY CLERK
2024 OCT 29 AM 10:22

Owner of Property: Andrea & Benjamin Edwards

Owner's Address: 18586 Comstock St. City: Livonia State: MI Zip Code: 48152

Owner's Phone # (810) 875-0977 Owner's Email andreamsu802@yahoo.com

Signature of Owner: Andrea Edwards Print Name: Andrea Edwards

Subscribed and sworn to before me, a Notary Public in and for the County of Wayne State of Michigan

on this 29th day of October 2024

Signature of Notary Leslie Rohraff My commission expires 9/28/25

APPROVED AS FORM
Department of Law

By: _____

Date: _____

LESLIE ROHRAFF
NOTARY PUBLIC, STATE OF MI
COUNTY OF WAYNE
MY COMMISSION EXPIRES Sep 28, 2025
ACTING IN COUNTY OF Wayne



**CITY of LIVONIA
OFFICE OF THE CITY CLERK**

33000 CIVIC CENTER DRIVE, LIVONIA, MICHIGAN 48154
TELEPHONE (734) 466-2230

Received From: Andrea Edwards
Address _____
City _____ Zip _____ Date 12/29/24

CERTIFICATES

Dollar Amount

BIRTHS ☐ LF# _____ CC _____ PARCHMENT _____

DEATHS ☐ LF# _____ CC _____

GENERAL

☐ Maps, Books _____
☐ F.O.I.A. Copies _____
☐ Signs _____
☐ Grading Bond _____
☐ Petition, Waiver _____
☐ Election Fees _____
☐ Other Vacate Permit

CASH ☐ CK# 6352

Total Amt. > 650

BY UK

No. 86905

TREASURER'S COPY

10-28-2024

City of Livonia Planning Commission
City Council
33000 Civic Center Drive
Livonia, Michigan 48154

Dear Members of the Planning Commission and City Council,

We, Andrea and Benjamin Edwards, are writing to petition for the vacation of a portion of the easement located in the southeast portion of our property. We request this vacation to accommodate a utility shed of less than 200 square feet, which we intend to use for storing our lawn mower, snow blower, and gardening equipment.

Our property is just under half an acre, and the east side, where the easement is located, has a downward slope. To effectively utilize our space, we would like to place the shed approximately 5 feet east of the power grid easement. We currently have a total of 36 feet of easement on our property, in addition to an adjacent 20 feet of easement owned by our neighbor to the east. This totals 56 feet of accessible easement for the city.

We are requesting a vacation of a 40x30-foot section of the easement to allow for the placement of either a 12x16 or a 10x20 foot shed. Given that our property is accessible from Jay Street, we believe there is ample space—100 feet—for the city to access the drainage ditch along our property should our proposal be approved.

We believe that adding this shed will not only enhance our household's functionality but will also contribute positively to the property values in the neighborhood. We have reviewed and understand the zoning rules regarding this matter and look forward to the opportunity to build our shed.

Thank you for considering our request. We appreciate your attention to this matter and hope for a favorable response.

Sincerely,



Andrea and Benjamin Edwards
18586 Comstock Street
Livonia, Michigan 48152

810-875-0977 (Mobile)

734-658-8730 (Mobile)

56 feet of easement

Drainage Ditch →

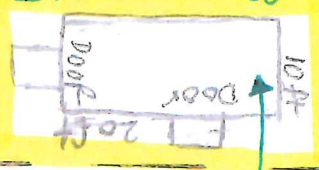
20 Feet of easement

Property line

30' EASEMENT

EASEMENT 3' 9"

PROPOSED SHED
• 40ft x 30ft Requested
EASEMENT



PROPOSED SHED
200 or 192 S.F.

REAR YARD

Slab

18586 Comstock

Garage

31 ft

SIDE YARD

SIDE YARD

Driveway

FRONT YARD

STREET FRONTAGE

18586 Comstock Street (60')

JAY STREET
STREET FRONTAGE

N
↕
S
E
W



STOCK AVENUE

JAY AVE

18643

18615

18585

18557

18525

18643

18585

18548

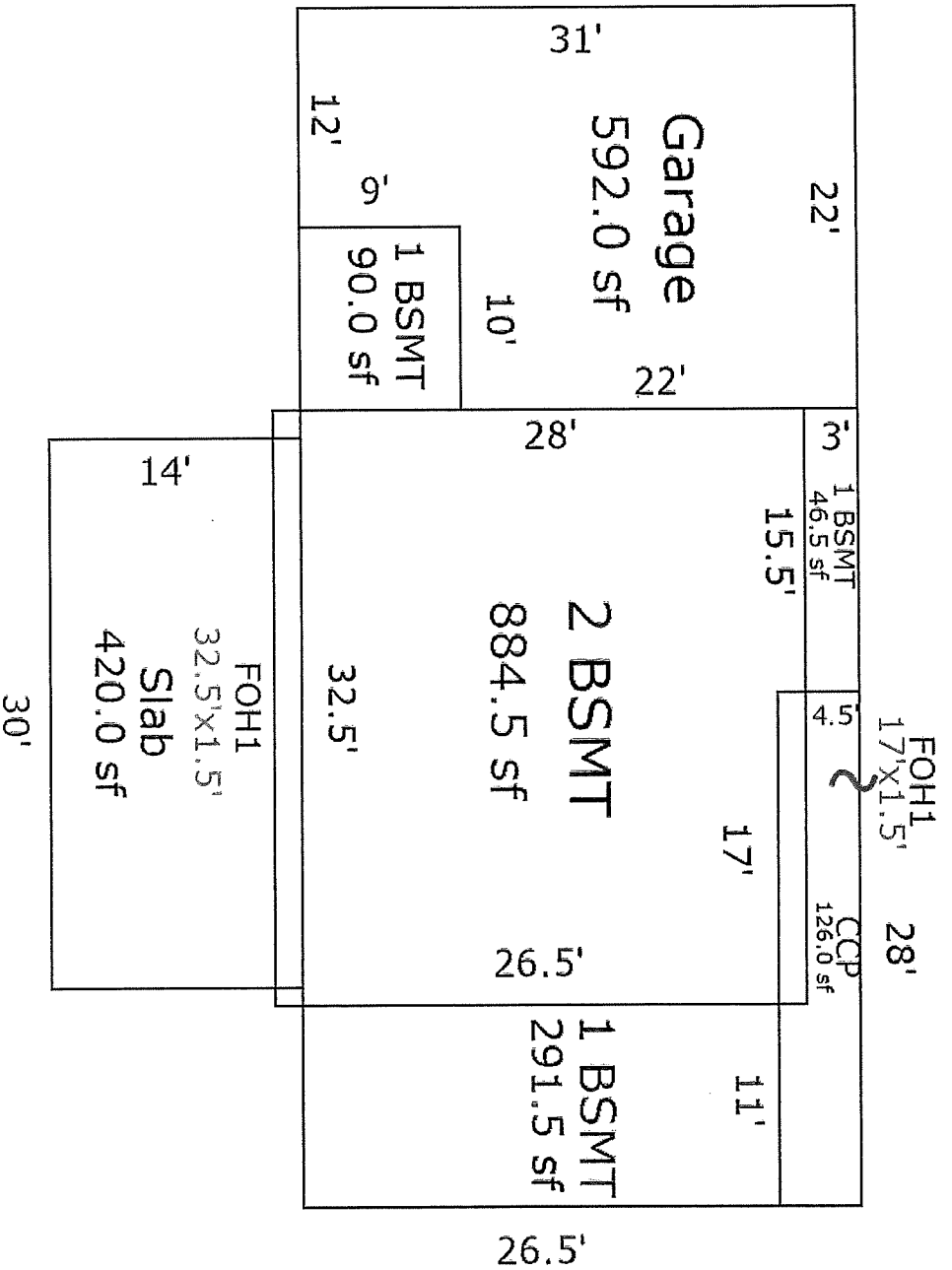
18549

18525

18501

18477

SHED
VACATE
304
404



Sketch by Apex Sketch

*** Information herein deemed reliable but not guaranteed***

Parcel Number: 46 030 01 0239 000

Jurisdiction: CITY OF LIVONIA

County: WAYNE

Printed on

08/02/2024

Grantor	Grantee	Sale Price	Sale Date	Inst. Type	Terms of Sale	Lib. & Page	Verified By	Prent. Trans.
NEWTON, MARIE V	EDWARDS, BENJAMIN/ANDREA	200,000	08/24/2009	PTA	03-ARM'S LENGTH		PROPERTY TRANSFER	100.0
Property Address		Class: RESIDENTIAL-IMPRO Zoning:		Building Permit(s)		Date	Number	Status
18586 COMSTOCK		School: LIVONIA PUBLIC SCHOOLS		WINDOWS		04/25/2015	PB15-0576	
Owner's Name/Address		P.R.E. 1008 08/24/2009		SINGLE FAMILY RESIDENTIAL		09/11/2001	32352	
EDWARDS BENJAMIN/ANDREA		YR BLT/SQ FT: 1970 1313 959						
18586 COMSTOCK		2025 Est TCV 390,015 TCV/TFA: 171.66						
LIVONIA MI 48152		X Improved Vacant		Land Value Estimates for Land Table 00251.030-01 THRU 04				
Taxpayer's Name/Address		Public Improvements		Description Frontage Depth Front Depth Rate %Adj. Reason				Value
EDWARDS BENJAMIN/ANDREA		Dirt Road		<Site Value D> D-SITE				76,000
18586 COMSTOCK ST		Gravel Road		130 Actual Front Feet, 0.48 Total Acres				76,000
LIVONIA MI 48152-2807		Paved Road						76,000
		Storm Sewer						
		Sidewalk						
		Water						
		Sewer						
		Electric						
		Gas						
		Curb						
		Street Lights						
		Standard Utilities						
		Underground Utils.						
Tax Description		Topography of Site						
08E239 GOLD MANOR SUBDIVISION NO 3 T1S		Level						
R9E L91 P100 101 102 103 WCR LOT 239		Rolling						
Comments/Influences		Low						
		High						
		Landscaped						
		Swamp						
		Wooded						
		Pond						
		Waterfront						
		Ravine						
		Wetland						
		Flood Plain						
		Who When What		Year		Land Value		Building Value
SK 06/06/2017 INSPECTED		2025		38,000		157,000		195,000
		2024		38,000		159,300		197,300
		2023		37,500		150,200		187,700
		2022		33,500		136,200		169,700



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Licensed To: City of Livonia, County of
Wayne, Michigan

*** Information herein deemed reliable but not guaranteed***

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD NOVEMBER 18, 2024**

Meeting was called to order at 8:15 p.m. by Council President McCullough. Present: Laura Toy, Jim Jolly, Vice President Martha Ptashnik, Rob Donovic, Carrie Budzinski, Scott Morgan, and President McCullough. Absent: None.

Elected and appointed officials present: Carter Fisher, City Attorney; Lori L. Miller, City Clerk; and Mark Taormina, Planning and Economic Development Director.

Councilmember Toy led the meeting with the Pledge of Allegiance.

2. REAPPOINTMENT OF LYNDA SCHEEL TO THE LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY: Office of the Mayor, re: for a three-year term, which will expire on November 24, 2026.

City Planner, Mark Taormina, stated Ms. Scheel has been on the Brownfield Redevelopment Authority since its inception and this matter is simply a reappointment by the Mayor for a three-year term.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

2.

Mayor's Office
October 29, 2024

MEETING DATE

S111824/R120224

PRESENTED BY

Mark Taormina, Planning and Economic Development Director

AGENDA ITEM

REAPPOINTMENT OF LYNDA SCHEEL TO THE LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY: Office of the Mayor, re: for a three-year term, which will expire on November 24, 2026.

BACKGROUND DETAILS

Honorable Members of City Council, City of Livonia

RE: Reappointment of Lynda Scheel to the Brownfield Redevelopment Authority

Dear Council Members,

I am herewith submitting to you, for your consideration and approval, the reappointment of Ms. Lynda Scheel, 19980 Mayfield, Livonia, Michigan 48152, as a member of the Brownfield Redevelopment Authority for a term that will expire on November 24, 2026.

Your approval on this reappointment is respectfully requested.

Sincerely,

Maureen Miller Brosnan, Mayor

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Reappoint Lynda Scheel to the Livonia Brownfield Redevelopment Authority for a three-year term.

ATTACHMENTS

None

APPROVED BY

Date: November 05, 2024

Maureen Miller Brosnan, Mayor

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD NOVEMBER 18, 2024**

Meeting was called to order at 8:15 p.m. by Council President McCullough. Present: Laura Toy, Jim Jolly, Vice President Martha Ptashnik, Rob Donovic, Carrie Budzinski, Scott Morgan, and President McCullough. Absent: None.

Elected and appointed officials present: Carter Fisher, City Attorney; Lori L. Miller, City Clerk; and Mark Taormina, Planning and Economic Development Director.

Councilmember Toy led the meeting with the Pledge of Allegiance.

3. REAPPOINTMENT OF DILLON BREEN TO THE LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY: Office of the Mayor, re: for a three-year term, which will expire on November 24, 2027

City Planner, Mark Taormina, stated Mr. Breen has been an integral part of the Brownfield Redevelopment Authority and this matter is simply a reappointment by the Mayor for a three-year term.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

3.

Mayor's Office
October 29, 2024

MEETING DATE

S111824/R12024

PRESENTED BY

Mark Taormina, Planning and Economic Development Director

AGENDA ITEM

REAPPOINTMENT OF DILLON BREEN TO THE LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY: Office of the Mayor, re: for a three-year term, which will expire on November 24, 2027

BACKGROUND DETAILS

Honorable Members of City Council, City of Livonia

RE: Reappointment of Dillon Breen to the Brownfield Redevelopment Authority

Dear Council Members,

I am herewith submitting to you, for your consideration and approval, the reappointment of Mr. Dillon Breen, 38987 Stacey, Livonia, Michigan 48154, as a member of the Brownfield Redevelopment Authority for a term that will expire on November 24, 2027.

Your approval on this reappointment is respectfully requested.

Sincerely,

Maureen Miller Brosnan, Mayor

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Reappoint Dillon Breen to the Livonia Brownfield Redevelopment Authority for a three-year term.

ATTACHMENTS

None

APPROVED BY

Date: November 05, 2024

Maureen Miller Brosnan, Mayor

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD NOVEMBER 18, 2024**

Meeting was called to order at 8:15 p.m. by Council President McCullough. Present: Laura Toy, Jim Jolly, Vice President Martha Ptashnik, Rob Donovic, Carrie Budzinski, Scott Morgan, and President McCullough. Absent: None.

Elected and appointed officials present: Carter Fisher, City Attorney; Lori L. Miller, City Clerk; and Mark Taormina, Planning and Economic Development Director.

Councilmember Toy led the meeting with the Pledge of Allegiance.

4. REAPPOINTMENT OF KEN HARB TO THE LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY: Office of the Mayor, re: for a three-year term, which will expire on November 24, 2027.

City Planner, Mark Taormina, presented this matter to Council and indicated Mr. Harb has been a great asset to the Livonia Brownfield Redevelopment Authority and this is a reappointment by the Mayor for a three-year term.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

4.

Mayor's Office
October 29, 2024

MEETING DATE

S111824/R120224

PRESENTED BY

Mark Taormina, Planning and Economic Development Director

AGENDA ITEM

REAPPOINTMENT OF KEN HARB TO THE LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY: Office of the Mayor, re: for a three-year term, which will expire on November 24, 2027.

BACKGROUND DETAILS

Honorable Members of City Council, City of Livonia
RE: Reappointment of Ken Harb to the Brownfield Redevelopment Authority

Dear Council Members,

I am herewith submitting to you, for your consideration and approval, the reappointment of Mr. Ken Harb, 16788 Westbrook, Livonia, Michigan 48154, as a member of the Brownfield Redevelopment Authority for a term that will expire on November 24, 2027.

Your approval on this reappointment is respectfully requested.

Sincerely,
Maureen Miller Brosnan, Mayor

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Reappoint Ken Harb to the Livonia Brownfield Redevelopment Authority for a three-year term.

ATTACHMENTS

1. S111824 LTC Reappt of Ken Harb to LRBA

APPROVED BY

Maureen Miller Brosnan, Mayor

Date: November 05, 2024

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD NOVEMBER 18, 2024**

Meeting was called to order at 8:15 p.m. by Council President McCullough. Present: Laura Toy, Jim Jolly, Vice President Martha Ptashnik, Rob Donovic, Carrie Budzinski, Scott Morgan, and President McCullough. Absent: None.

Elected and appointed officials present: Carter Fisher, City Attorney; Lori L. Miller, City Clerk; and Mark Taormina, Planning and Economic Development Director.

Councilmember Toy led the meeting with the Pledge of Allegiance.

5. REQUEST TO UTILIZE THE GREENMEAD PROPERTY FOR THE 2025-2027 ANNUAL MOTOR CITY IRISH FEST: Department of Parks and Recreation and the Motor City Irish Fest, re: for the festival dates of June 6-8, 2025, June 12-14, 2026 and June 11-13, 2027.

Ted Davis, Superintendent of Parks and Recreation, presented the item to Council. Mr. Davis indicated this is an annual festival held on the Greenmead property. Mr. Davis stated they have received inquiry from the Motor City Irish Fest organization to utilize the Greenmead property for their events to be hosted for the next three (3) years (2025, 2026 and 2027).

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

5.

Parks and Recreation
November 19, 2024

MEETING DATE

S111824 Study/R120224

PRESENTED BY

Ted Davis, CPRP, Superintendent of Parks and Recreation

AGENDA ITEM

REQUEST TO UTILIZE THE GREENMEAD PROPERTY FOR THE 2025-2027 ANNUAL MOTOR CITY IRISH FEST: Department of Parks and Recreation and the Motor City Irish Fest, re: for the festival dates of June 6-8, 2025, June 12-14, 2026 and June 11-13, 2027.

BACKGROUND DETAILS

I am attaching a proposal from the Motor City Irish Festival requesting the use of Greenmead for 2025-2027. Proposed dates are:

June 6-8, 2025
June 12-14, 2026
June 11-13, 2027

The Department of Parks and Recreation has reviewed and agrees to the attached proposal.

The schedule remains the same, starting on Friday night, Saturday, and Sunday.

The Motor City Irish Festival will supply the City of Livonia with all insurance and licensing required.

We look forward to continuing to work with the Motor City Irish Festival to ensure the continued success of their event.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Therefore, we respectfully request that the City Council approve the Motor City Irish Festival at Greenmead in 2025, 2026, and 2027, per the attached letter.

ATTACHMENTS

1. S111824 Greenmead for Irish Fest 2025-2027 Minutes
2. 2025-2027 Irish Festival proposal

APPROVED BY

Ted Davis, CPRP, Superintendent of Parks and Recreation

Date:

Carter Fisher, City Attorney

Date:

Maureen Miller Brosnan, Mayor

Date:

Motor City Irish Festival
P.O. Box 511361
Livonia, Michigan 48151

October 9, 2024

Livonia City Council
33000 Civic Center Drive
Livonia, Michigan 48154

Proposal for hosting the Motor City Irish Festival at Greenmead Historical Park 2022-2024

Overview: The Motor City Irish Festival (MCIF) is a cultural event that began in 2010 to promote the Irish culture and heritage through music, food, sports, art, and history.

The MCIF is a not-for-profit corporation filed in Michigan. The festival is 100 percent funded through individual and corporate donations, sponsorships, admissions, vendor fees, and beverage sales.

Proposed Goal: The MCIF moved to Greenmead in 2016, and we have had great success in this location.

For the next three years we propose the following dates:

June 6, 7 and 8th 2025

June 12, 13 and 14th 2026

June 11, 12 and 13th 2027

The Irish Festival will continue as in the past to showcase Irish heritage through music, dance, children's events, games, vendors, food, and culture.

The Motor City Irish Festival is licensed by the State of Michigan and will attain the liquor license through the State. We are fully insured and will list the City of Livonia as an additional insured with a one million dollar general liability and a two million dollar aggregate policy.

The Motor City Irish Festival proposes the following fee schedule:

2022 - \$7000 for the use of the grounds

2023 - \$7250 for the use of the grounds

2024 - \$7500 for the use of the grounds

Our Responsibilities: The Motor City Irish Festival will assume responsibility for running the event under the guidelines set by Greenmead and the City of Livonia. Festival hours are Friday 5-11 pm, Saturday 12-11 pm, and Sunday 12-8 pm.

The Festival grounds will be secured by fencing provided by the MCIF in accordance with the Liquor Control Commission. Fencing will allow secure access for patrons, as well as control the use and sale of alcohol. No one will be allowed to enter or leave with alcohol. We will have a First Aid station onsite to handle minor injuries or heat-related issues. Security will be a combination of the Livonia Police Department and private security.

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD NOVEMBER 18, 2024**

Meeting was called to order at 8:15 p.m. by Council President McCullough. Present: Laura Toy, Jim Jolly, Vice President Martha Ptashnik, Rob Donovic, Carrie Budzinski, Scott Morgan, and President McCullough. Absent: None.

Elected and appointed officials present: Carter Fisher, City Attorney; Lori L. Miller, City Clerk; and Mark Taormina, Planning and Economic Development Director.

Councilmember Toy led the meeting with the Pledge of Allegiance.

6. REQUEST TO APPROVE TWO YEAR EXTENSION OF CONTRACT FOR CARETAKING SERVICES IN THE HISTORICAL VILLAGE AT GREENMEAD: Department of Parks and Recreation, re: with independent contractor, Jeffrey Ronayne, for the period of December 1, 2024 through November 30, 2026. (CR 396-19)

Ted Davis, Superintendent of Parks and Recreation, presented this request to Council. Mr. Davis stated Jeffrey Ronayne has been an excellent caretaker for the property at the Historical Village at Greenmead and the request is to maintain that partnership and extend the contract for an additional two-year period, said contract to end November 20, 2026.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

6.

Parks and Recreation
October 28, 2024

MEETING DATE

S111824/R120224

PRESENTED BY

Ted Davis, CPRP, Superintendent of Parks and Recreation

AGENDA ITEM

REQUEST TO APPROVE TWO YEAR EXTENSION OF CONTRACT FOR CARETAKING SERVICES IN THE HISTORICAL VILLAGE AT GREENMEAD: Department of Parks and Recreation, re: with independent contractor, Jeffrey Ronayne, for the period of December 1, 2024 through November 30, 2026. (CR 396-19)

BACKGROUND DETAILS

The Department of Parks and Recreation requests the City Council approve the second of two potential two-year extensions for Jeffrey Ronayne, providing caretaker services for Greenmead Historical Park.

The initial agreement is from November 2019 and approved with Council Resolution 396-19. Per the agreement and resolution, we request approval for the two-year term beginning December 1, 2024, through November 30, 2026.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Request approval for the two-year extension with Jeffrey Ronayne beginning December 1, 2024, through November 30, 2026

ATTACHMENTS

1. 2024 Greenmead Caretakers Contract

APPROVED BY

Date: October 28, 2024

Ted Davis, CPRP, Superintendent of Parks and Recreation

Date: October 28, 2024

Carter Fisher, City Attorney

A handwritten signature in black ink, reading "Maureen Miller Brosnan". The signature is written in a cursive, flowing style.

Date: November 05, 2024

Maureen Miller Brosnan, Mayor

Regular Meeting Minutes of December 2, 2019

A communication from the Director of Community Resources, dated November 20, 2019, re: attaching revised contract for caretaking services at the Historical Village at Greenmead, was received and placed on file for the information of the Council.

On a motion by McIntyre, supported by Bahr, and unanimously adopted, it was:

**MUNI-PROPERTY -
Greenmead**

Approval to select Jeffrey Ronayne to provide caretaker services in the Historical Village at Greenmead on an independent contractor basis for the period February 1, 2020 through November 30, 2022.

#396-19 RESOLVED, that having considered a communication from the Director of Community Resources, dated November 6, 2019, which bears the signature of the Finance Director and the City Attorney and is approved for submission by the Mayor, and a subsequent communication dated November 20, 2019, to which is attached a revised contract for caretaking services at the Historical Village at Greenmead between the City of Livonia and Jeffrey Ronayne, an independent contractor, for the period February 1, 2020 through November 30, 2022, with an option to renew for two (2) additional two-year terms at the discretion of City Council, the Council does hereby authorize the Mayor and City Clerk, for and on behalf of the City of Livonia, to execute this contract in the manner and form herein submitted, and to do all other things necessary or incidental to the full performance of this resolution.

UNFINISHED BUSINESS AGENDA ITEMS (Regular Meeting of December 2, 2019)

Motion by: McIntyre

Seconded by: Bahr

ROLL CALL:

Ayes: Jolly, Kritzman, Bahr, McIntyre, Meakin and Toy

Nays: None

Absent: White

DECEMBER 2, 2019

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD NOVEMBER 18, 2019**

Meeting was called to order at 8:00 p.m. by President Laura Toy. Present: Brandon Kritzman, Scott Bahr, Cathy White, Kathleen McIntyre, Brian Meakin, Jim Jolly and Laura Toy. Absent: None.

President Toy passed the gavel to Vice President Jolly to allow him to Chair the meeting.

Vice President Jolly stated the meeting will be started off with the Pledge of Allegiance by Councilmember Brandon Kritzman and Boy Scouts Nate and Lucas from Troop 782 from Holy Trinity Lutheran Church on Five Mile.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan M. Nash, City Clerk; Mike Slater, Director of Finance; Linda McCann, Director of Community Resources, Tom Goralski, Livonia Police Department, and Dave Varga, Director of Administrative Services.

3. REQUEST TO APPROVE CONTRACT FOR CARETAKING SERVICES IN THE HISTORICAL VILLAGE AT GREENMEAD: Department of Community Resources, re: with independent contractor, Jeffrey Ronayne, for the period February 1, 2020 through November 30, 2022, with an option to renew for two (2) additional two-year terms at the discretion of the Mayor of the City.

Linda McCann, Director of Community Resources, presented this request to Council. She stated she is before Council to ask approval for the contract with Jeffrey Ronayne for the caretaker position out at Greenmead. He will live in the caretaker's house out there and check all the buildings, make sure there's no water in the buildings, the heaters are working, lights are off, doors are locked.

President Toy offered an approving resolution for the Consent Agenda.

Councilmember White asked through the Chair to the City Attorney, stating she has no objection to this but wouldn't the renewal of the contract be at the discretion of the Council as opposed to the Mayor.

Bernier replied if the Council approves it, you're giving the Mayor the authority to do it so it would be at the Mayor's discretion if the Council approves it. Because you are in advance giving him or her the authority to pass that, to sign it.

Councilmember White asked if that was a little unusual and Bernier replied that it's not unusual in the circumstance of Greenmead, it's what we've done in the past. It's pretty much the same contract we have done with the prior caretaker. When you get one that actually is someone who you like out there and who is taking care of Greenmead the way it should be, we like to keep them there.

Councilmember White stated she has no objection, she's known Jeffrey Ronayne for quite some time, and she thinks he's the perfect person to do this, but it's just that it seems to me that contracts that are renewed should come to the Council for that renewal but I'll defer to the rest of my colleagues.

President Toy asked if they would like to eliminate the verbiage about the Mayor and put the Council in and White replied she would prefer that. President Toy said she accepts that.

DIRECTION:

APPROVING

CONSENT

DEPARTMENT OF COMMUNITY RESOURCES

- Information Center
- City Commissions
- Senior Citizen Programs
- Youth Assistance
- Livonia Television
- Greenmead
- Livonia Community Transit



Dennis K. Wright
MAYOR

Linda McCann
DIRECTOR

(734) 466-2540
FAX: (734) 466-2190

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097

November 20, 2019

Honorable Members of City Council
City of Livonia

RE: **Greenmead Caretaker's Contract**

Dear Council Members:

Attached for your review and approval you will find the revised Caretaker's Contract between the City of Livonia and Jeffrey Ronayne.

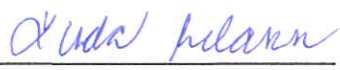
Per Council's request Page 3, C. Has been revised to read (b) this Contract shall be renewable for two (2) additional two-year terms upon the conditions set forth herein at the discretion of the Livonia City Council.

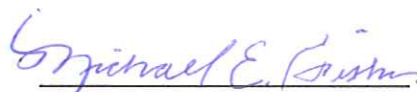
If you have any questions, please contact Linda McCann at X2534, or the Law Department.

Thank you for your consideration.

Sincerely,

Approved as to Content.


Linda McCann, Director
Community Resources


Paul Bernier
City Attorney

cc: File, Clerk, Law, Greenmead

**CONTRACT FOR CARETAKING SERVICES
IN THE
HISTORICAL VILLAGE AT GREENMEAD
(20501 Newburgh Road, Livonia, Michigan)**

In consideration of the mutual covenants, promises, and agreements contained herein, the City of Livonia, a Michigan municipal corporation, hereinafter designated as the "City," and Jeffrey Ronayne, an individual acting as an independent contractor, hereinafter referred to as the "Contractor," do hereby agree as follows:

A. That for the consideration described in this Contract, the Contractor shall do all things necessary for and incidental to the following caretaking duties at Greenmead Historical Village, 20501 Newburgh Road, Livonia, Michigan (hereafter "Greenmead"):

1. To report acts of vandalism, destruction, theft or illegal entry to any of the buildings, personal property, trees, or shrubbery situated at Greenmead, particularly during evening hours, weekends and holidays.
2. To check each building at Greenmead for signs of vandalism, theft, destruction or illegal entry; to promptly notify the Livonia Police Department and Building Maintenance Supervisor of the Public Service Division of the City (hereafter, the "Building Maintenance Supervisor") of any such occurrence; and to avoid, at all times, any physical confrontation with unauthorized intruders on the premises.
3. To check the grounds of Greenmead, including but not limited to making sure all buildings are secured and locked.

4. To check all buildings for water drainage into basements and to verify that heating, cooling, electrical, night lighting and alarm systems are functioning properly, and to notify the Program Supervisor at Greenmead immediately of any problems needing his attention.
5. To maintain communication with the City's Historical Commission (hereafter the "Commission"), so that the Commission may be made aware of all occurrences at Greenmead. Contractor will attend those Commission meetings where Contractor's presence has been requested.
6. To maintain the interior of the Parsonage and to present a clean and neat appearance. The Contractor shall not be responsible for the normal maintenance, repairs, and/or replacement of the plumbing, heating, and electrical systems of the Parsonage, unless the repairs or replacement of any part of any system is necessitated due to the acts, omissions, or negligence on the part of the Contractor, Contractor's family, and/or friends or acquaintances visiting the Contractor or Contractor's family.
7. To be available for the opening of buildings for any events occurring at Greenmead during the Contractor's tenancy, upon at least two (2) months notice of such event by the City.

B. That in full consideration thereof, the City shall permit the Contractor to reside rent-free in the premises located at Greenmead known as the "Parsonage" for the term of this Contract. The Contractor shall provide the City with an \$800.00 security deposit.

C. That the term of this Contract shall begin January 15, 2020, and end January 15, 2022; provided, however, that a) the City may at its sole discretion terminate this Contract at any time upon thirty (30) days written notice to the Contractor; and b) this Contract shall be renewable for two (2) additional two-year terms upon the conditions set forth herein at the discretion of the Livonia City Council.

D. That this Contract shall be further subject to the following terms and conditions:

1. The Contractor shall use and occupy the Parsonage only for residential purposes as approved by the City.
2. There shall be no structural, cosmetic, or physical changes in the Parsonage without written approval of the City.
3. In the case of the Contractor's default in any of the covenant terms or conditions contained in this Contract, it shall be lawful for the City, its attorneys, agents, representatives, or assigns to enter into and repossess the Parsonage, and to remove and put out the Contractor and each and every occupant and their belongings.
4. The Contractor shall use and occupy the Parsonage only for the residential purposes as described herein and they shall not permit intoxicating liquors and/or controlled substances to be stored, consumed, sold, used or manufactured upon the premises. There shall be no outside storage of the personal property of the Contractor except as permitted by the City's Director of Community Resources.

5. The Contractor shall keep the premises in accordance with all police, sanitary and other regulations imposed by any government authority.
6. The Contractor shall observe all reasonable regulations and requirements of underwriters concerning the use and condition of the premises tending to reduce fire hazards and insurance rates and not permit nor allow any unused vehicles, rubbish, waste material or products to accumulate on the premises.
7. The Contractor shall not assign this Contract nor sublet the Parsonage or any part thereof.
8. The Contractor shall keep the premises, including the equipment and fixtures of every kind and nature, during the term of this Contract in as good repair and at the expiration thereof yield and deliver up the same in like condition as when taken, reasonable wear thereof and damage by the elements excepted.
9. That in the event the Contractor remains in the Parsonage after this Contract is expired or terminated, no tenancy shall be created, and the City shall have the right to take whatever action is necessary to evict the Contractor and any other occupant from the Parsonage. The City shall also have the right to dispose of any and all belongings remaining in or around the Parsonage after fourteen days from the date of expiration or termination.
10. If the demised premises become wholly untenable through damage or destruction by fire or other casualty, this Contract shall be void; if partially

untenantable, the City may repair the same or, at its sole discretion, declare this Contract void and of no further force and effect.

11. The Contractor shall pay the cost of all utility services, including gas, electric, water, telephone, cable and internet service which shall be installed and maintained by the Contractor at said Parsonage.
12. The City agrees that the Contractor, upon rendering of the personal services at the time and in the manner aforesaid and the performing of all of the foregoing covenants, shall and may peacefully and quietly have, hold and enjoy the demised premises for the term aforesaid, subject, however, to the City's right to terminate this Contract at any time upon thirty (30) days written notice to the Contractor.
13. The City and its authorized agents, servants and employees shall have the right during the first week of March, the first week of October and at all other reasonable times during the term of this Contract and any renewal thereof to enter the demised premises for the purpose of inspecting the premises.
14. If, at any time during the term of this Contract, the Contractor abandons the Parsonage or any part thereof, the City may, at its option, enter the premises by any means without being liable for any prosecution therefor, and without becoming liable to the Contractor, his family or any other occupant for damages or for any payment of any kind whatsoever, and may, at its discretion, immediately terminate this Contract. If the City's right of termination is exercised following abandonment of the premises,

then the City may consider any personal property belonging to the Contractor or any other occupant and left on the premises to also have been abandoned, in which case the City may dispose of all such personal property in any manner the City shall deem proper and is hereby relieved of all liability for doing so.

15. The Contractor and immediate family shall allow no other person to reside at the Parsonage or anywhere else at Greenmead unless they first obtain written permission from the City's Director of Community Resources. The City shall retain the right to revoke this permission at any time upon written notice to the Contractor.
16. The Contractor may keep one pet on the premises, provided that the Contractor first obtains the permission of the City's Director of Community Resources, and provided the pet is properly licensed and proof of any required vaccinations is provided. The City shall retain the right to revoke this permission anytime upon written notice to the Contractor. A pet security deposit of \$250.00 will be required. Contractor must comply with the above pet policy.
17. The Contractor shall have the right to take vacations or otherwise be absent from the premises for periods of time; provided, however, that the Contractor shall notify the City's Director of Community Resources prior to any absence so that alternate arrangements can be made to ensure the Contractor's duties and responsibilities under this Contract are performed by someone else.

18. The covenants and conditions herein shall bind the heirs, representatives and assigns of the City and the Contractor. If applicable, any words or pronouns written in the masculine singular form shall be read as if written in the feminine and/or plural form.
19. The Contractor is responsible for all medical, hospitalization, disability and life insurance and the City shall not be liable for any injuries, accidents or illnesses of the Contractor.
20. The Contractor shall procure and maintain during the life of this Contract, Public Liability Insurance, or its equivalent, insuring the Contractor and the City against any and all claims, demands or actions arising out of or related to the residential activities and use of the Parsonage by the Contractor, and/or any other occupant. Such insurance shall be in an amount not less than \$1,000,000 for injuries, including accidental death, to each person; and subject to the same limit for each person, in an amount not less than \$1,000,000 on account of each accident. The Contractor shall provide the City with a copy of the certificate of coverage of such insurance by the time this Contract is executed by the City. Any lapse or cancellation of any insurance coverage required by this paragraph shall be deemed a default of the Contractor under this Contract, as to which the City may exercise any or all of its remedies at law or under this Contract. The enumeration of this breach as an event of default is by way of example, only, and is not a limitation on the breaches of this Contract which may give rise to an exercise of said remedies.

21. The Contractor does hereby expressly stipulate and agree to release, discharge, indemnify and forever hold harmless the City of Livonia, its assigns, agents, servants and employees of and from all claims, demands, actions or causes of action now existing or which may hereafter exist by reason of any damage, loss or injury which heretofore has been or which may hereafter be sustained by any individual in consequence of the residential activities and use of the Parsonage by the Contractor and or any other occupant. This release extends and applies to, and also covers and includes, all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability, and the consequence thereof, as well as those now disclosed and known to exist. The provisions of any state, federal, local or territorial law or statute providing in substance that releases shall not extend to claims, demands, injuries or damages which are unknown or are unsuspected to exist at the time, to the person executing such release, are hereby expressly waived.
22. The City shall be entitled to receive attorney fees and costs incurred in any lawsuit or claim arising out of or relating in any way to this Contract.
23. The Contractor shall not use, possess, or manufacture any substance which has been identified as a Schedule I narcotic by the Federal Controlled Substances Act ("CSA") as amended, regardless of any immunity that may be provided by the Michigan Medical Marihuana Act, as amended, or any other such statute, law, regulation, or ordinance.

24. City's nonenforcement of a provision of this Contract on one (1) or more occasions is not a continuing waiver of its right to enforce the provision, and its consent to an act of Contractor on one (1) or more occasions (where consent is required) is not a continuing consent to any subsequent similar act by Contractor. No breach is waived by City unless waived in writing.
25. As stated above, this Contract does not create an employment relationship between the City and the Contractor. Rather, for purposes of this Contract, the Contractor is an independent contractor. If the Contractor is or becomes a City employee outside of the parameters of this Contract, Contractor acknowledges that he actively competed for the opportunity to serve as caretaker pursuant to this Contract and has entered into this Contract and continues to reside at the Parsonage voluntarily, subject to no coercion whatsoever.

Signed, sealed and delivered this _____ day of _____, 2015.

WITNESSES:

CITY OF LIVONIA, a Michigan municipal corporation

By:

Dennis Wright, Mayor

By:

Susan Nash, City Clerk

Contractor – Jeffrey Ronayne

APPROVED:

Linda McCann, Director
Community Resources

APPROVED AS TO FORM:

Department of Law

Pursuant to Council Resolution _____
adopted by the Livonia City Council at
its regular meeting held on _____

P:\Agreements\greenmead\caretaker contract 2015.doc
10-28-2015

DEPARTMENT OF COMMUNITY RESOURCES

- Information Center
- City Commissions
- Senior Citizen Programs
- Youth Assistance
- Livonia Television
- Greenmead
- Livonia Community Transit



Dennis K. Wright
MAYOR

Linda McCann
DIRECTOR

(734) 466-2540
FAX: (734) 466-2190

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097

November 6, 2019

Honorable Members of City Council
City of Livonia

RE: Greenmead Caretaker's Contract

Dear Council Members:

Attached for your review and approval you will find the proposed Caretaker's Contract between the City of Livonia and Jeffrey Ronayne who is an Investigator in the Detective Bureau of the Livonia Police Department. You will also find a Letter of Understanding to be agreed to by Mr. Ronayne.

This contract permits the caretaker to live in the caretaker's home at Greenmead rent free with the understanding that he will, among other responsibilities:

Inspect buildings for signs of water drainage into basements

Verify that heating, cooling, lighting and alarm systems are properly functioning and report any problems to the Building Maintenance Department and

Check the building and grounds at Greenmead for illegal activity and report such activity to the Livonia Police Department.

Will maintain the caretaker's home in neat and clean repair.

Mr. Ronayne will supply the City will all insurance required by the City of Livonia and an \$800 security deposit, along with the Letter of Understanding. He will pay all utilities and cable and internet service at the Parsonage.

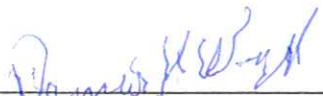
If you have any questions, please contact Linda McCann at X2534, or the Law Department.

Page 2
Caretaker's contract

Thank you for your consideration.

Sincerely,


Linda McCann, Director
Community Resources


Dennis Wright
Mayor

REVIEWED:


Mike Slater, Finance Director


Paul Bernier, City Attorney

cc: Mayor, City Clerk, City Council, Law, Finance, Greenmead, file

LETTER OF UNDERSTANDING

City of Livonia
33000 Civic Center Drive
Livonia, MI 48154

To Whom It May Concern:

With this letter, I acknowledge that my presence at the City of Livonia's Greenmead Historical Village ("Greenmead") is strictly voluntary, and has no relationship to my employment with the City of Livonia. None of the work I perform for the City as an Investigator with the Detective Bureau of Livonia Police Department will be performed at Greenmead, except as I may be directed by my supervisor during my ordinary 40-hour work week. I was not directed by my employer to serve in any capacity at Greenmead. I do not have any specific duties or work hours at Greenmead, and am free to come and go as I please. I recognize that if I am to be absent for a day or more, I am to contact the Director of Community Resources in order that someone else may be present on the premises. My presence is desirable strictly to prevent the sort of damage, deterioration, and vandalism which are generally associated with vacant properties.

Jeffrey Ronayne

Dated: _____

**CONTRACT FOR CARETAKING SERVICES
IN THE
HISTORICAL VILLAGE AT GREENMEAD
(20501 Newburgh Road, Livonia, Michigan)**

In consideration of the mutual covenants, promises, and agreements contained herein, the City of Livonia, a Michigan municipal corporation, hereinafter designated as the "City," and Jeffrey Ronayne, an individual acting as an independent contractor, hereinafter referred to as the "Contractor," do hereby agree as follows:

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1. To report acts of vandalism, destruction, theft or illegal entry to any of the buildings, personal property, trees, or shrubbery situated at Greenmead, particularly during evening hours, weekends and holidays.
2. To check each building at Greenmead for signs of vandalism, theft, destruction or illegal entry; to promptly notify the Livonia Police Department and Building Maintenance Supervisor of the Public Service Division of the City (hereafter, the "Building Maintenance Supervisor") of any such occurrence; and to avoid, at all times, any physical confrontation with unauthorized intruders on the premises.
3. To check the grounds of Greenmead, including but not limited to making sure all buildings are secured and locked.

4. To check all buildings for water drainage into basements and to verify that heating, cooling, electrical, night lighting and alarm systems are functioning properly, and to notify the Program Supervisor at Greenmead immediately of any problems needing his attention.
5. To maintain communication with the City's Historical Commission (hereafter the "Commission"), so that the Commission may be made aware of all occurrences at Greenmead. Contractor will attend those Commission meetings where Contractor's presence has been requested.
6. To maintain the interior of the Parsonage and to present a clean and neat appearance. The Contractor shall not be responsible for the normal maintenance, repairs, and/or replacement of the plumbing, heating, and electrical systems of the Parsonage, unless the repairs or replacement of any part of any system is necessitated due to the acts, omissions, or negligence on the part of the Contractor, Contractor's family, and/or friends or acquaintances visiting the Contractor or Contractor's family.
7. To be available for the opening of buildings for any events occurring at Greenmead during the Contractor's tenancy, upon at least two (2) months notice of such event by the City.

B. That in full consideration thereof, the City shall permit the Contractor to reside rent-free in the premises located at Greenmead known as the "Parsonage" for the term of this Contract. The Contractor shall provide the City with an \$800.00 security deposit.

C. That the term of this Contract shall begin February 1, 2020, and end November 30, 2022; provided, however, that a) the City may at its sole discretion terminate this Contract at any time upon thirty (30) days written notice to the Contractor; and b) this Contract shall be renewable for two (2) additional two-year terms upon the conditions set forth herein at the discretion of the Mayor of the City.

D. That this Contract shall be further subject to the following terms and conditions:

1. The Contractor shall use and occupy the Parsonage only for residential purposes as approved by the City.
2. There shall be no structural, cosmetic, or physical changes in the Parsonage without written approval of the City.
3. In the case of the Contractor's default in any of the covenant terms or conditions contained in this Contract, it shall be lawful for the City, its attorneys, agents, representatives, or assigns to enter into and repossess the Parsonage, and to remove and put out the Contractor and each and every occupant and their belongings.
4. The Contractor shall use and occupy the Parsonage only for the residential purposes as described herein and they shall not permit intoxicating liquors and/or controlled substances to be stored, consumed, sold, used or manufactured upon the premises. There shall be no outside storage of the personal property of the Contractor except as permitted by the City's Director of Community Resources.

5. The Contractor shall keep the premises in accordance with all police, sanitary and other regulations imposed by any government authority.
6. The Contractor shall observe all reasonable regulations and requirements of underwriters concerning the use and condition of the premises tending to reduce fire hazards and insurance rates and not permit nor allow any unused vehicles, rubbish, waste material or products to accumulate on the premises.
7. The Contractor shall not assign this Contract nor sublet the Parsonage or any part thereof.
8. The Contractor shall keep the premises, including the equipment and fixtures of every kind and nature, during the term of this Contract in as good repair and at the expiration thereof yield and deliver up the same in like condition as when taken, reasonable wear thereof and damage by the elements excepted.
9. That in the event the Contractor remains in the Parsonage after this Contract is expired or terminated, no tenancy shall be created, and the City shall have the right to take whatever action is necessary to evict the Contractor and any other occupant from the Parsonage. The City shall also have the right to dispose of any and all belongings remaining in or around the Parsonage after fourteen days from the date of expiration or termination.
10. If the demised premises become wholly untenable through damage or destruction by fire or other casualty, this Contract shall be void; if partially

untenantable, the City may repair the same or, at its sole discretion, declare this Contract void and of no further force and effect.

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12. The City agrees that the Contractor, upon rendering of the personal services at the time and in the manner aforesaid and the performing of all of the foregoing covenants, shall and may peacefully and quietly have, hold and enjoy the demised premises for the term aforesaid, subject, however, to the City's right to terminate this Contract at any time upon thirty (30) days written notice to the Contractor.
13. The City and its authorized agents, servants and employees shall have the right during the first week of March, the first week of October and at all other reasonable times during the term of this Contract and any renewal thereof to enter the demised premises for the purpose of inspecting the premises.
14. If, at any time during the term of this Contract, the Contractor abandons the Parsonage or any part thereof, the City may, at its option, enter the premises by any means without being liable for any prosecution therefor, and without becoming liable to the Contractor, his family or any other occupant for damages or for any payment of any kind whatsoever, and may, at its discretion, immediately terminate this Contract. If the City's right of termination is exercised following abandonment of the premises,

then the City may consider any personal property belonging to the Contractor or any other occupant and left on the premises to also have been abandoned, in which case the City may dispose of all such personal property in any manner the City shall deem proper and is hereby relieved of all liability for doing so.

15. The Contractor and immediate family shall allow no other person to reside at the Parsonage or anywhere else at Greenmead unless they first obtain written permission from the City's Director of Community Resources. The City shall retain the right to revoke this permission at any time upon written notice to the Contractor.
16. The Contractor may keep one pet on the premises, provided that the Contractor first obtains the permission of the City's Director of Community Resources, and provided the pet is properly licensed and proof of any required vaccinations is provided. The City shall retain the right to revoke this permission anytime upon written notice to the Contractor. A pet security deposit of \$250.00 will be required. Contractor must comply with the above pet policy.
17. The Contractor shall have the right to take vacations or otherwise be absent from the premises for periods of time; provided, however, that the Contractor shall notify the City's Director of Community Resources prior to any absence so that alternate arrangements can be made to ensure the Contractor's duties and responsibilities under this Contract are performed by someone else.

18. The covenants and conditions herein shall bind the heirs, representatives and assigns of the City and the Contractor. If applicable, any words or pronouns written in the masculine singular form shall be read as if written in the feminine and/or plural form.
19. The Contractor is responsible for all medical, hospitalization, disability and life insurance and the City shall not be liable for any injuries, accidents or illnesses of the Contractor.
20. The Contractor shall procure and maintain during the life of this Contract, Public Liability Insurance, or its equivalent, insuring the Contractor and the City against any and all claims, demands or actions arising out of or related to the residential activities and use of the Parsonage by the Contractor, and/or any other occupant. Such insurance shall be in an amount not less than \$1,000,000 for injuries, including accidental death, to each person; and subject to the same limit for each person, in an amount not less than \$1,000,000 on account of each accident. The Contractor shall provide the City with a copy of the certificate of coverage of such insurance by the time this Contract is executed by the City. Any lapse or cancellation of any insurance coverage required by this paragraph shall be deemed a default of the Contractor under this Contract, as to which the City may exercise any or all of its remedies at law or under this Contract. The enumeration of this breach as an event of default is by way of example, only, and is not a limitation on the breaches of this Contract which may give rise to an exercise of said remedies.

21. The Contractor does hereby expressly stipulate and agree to release, discharge, indemnify and forever hold harmless the City of Livonia, its assigns, agents, servants and employees of and from all claims, demands, actions or causes of action now existing or which may hereafter exist by reason of any damage, loss or injury which heretofore has been or which may hereafter be sustained by any individual in consequence of the residential activities and use of the Parsonage by the Contractor and or any other occupant. This release extends and applies to, and also covers and includes, all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability, and the consequence thereof, as well as those now disclosed and known to exist. The provisions of any state, federal, local or territorial law or statute providing in substance that releases shall not extend to claims, demands, injuries or damages which are unknown or are unsuspected to exist at the time, to the person executing such release, are hereby expressly waived.
22. The City shall be entitled to receive attorney fees and costs incurred in any lawsuit or claim arising out of or relating in any way to this Contract.
23. The Contractor shall not use, possess, or manufacture any substance which has been identified as a Schedule I narcotic by the Federal Controlled Substances Act ("CSA") as amended, regardless of any immunity that may be provided by the Michigan Medical Marihuana Act, as amended, or any other such statute, law, regulation, or ordinance.

24. City's nonenforcement of a provision of this Contract on one (1) or more occasions is not a continuing waiver of its right to enforce the provision, and its consent to an act of Contractor on one (1) or more occasions (where consent is required) is not a continuing consent to any subsequent similar act by Contractor. No breach is waived by City unless waived in writing.
25. As stated above, this Contract does not create an employment relationship between the City and the Contractor. Rather, for purposes of this Contract, the Contractor is an independent contractor. If the Contractor is or becomes a City employee outside of the parameters of this Contract, Contractor acknowledges that he actively competed for the opportunity to serve as caretaker pursuant to this Contract and has entered into this Contract and continues to reside at the Parsonage voluntarily, subject to no coercion whatsoever.

Signed, sealed and delivered this _____ day of _____, 2015.

WITNESSES:

CITY OF LIVONIA, a Michigan municipal corporation

By: _____
Dennis Wright, Mayor

By: _____
Susan Nash, City Clerk

Contractor – Jeffrey Ronayne

24. City's nonenforcement of a provision of this Contract on one (1) or more occasions is not a continuing waiver of its right to enforce the provision, and its consent to an act of Contractor on one (1) or more occasions (where consent is required) is not a continuing consent to any subsequent similar act by Contractor. No breach is waived by City unless waived in writing.
25. As stated above, this Contract does not create an employment relationship between the City and the Contractor. Rather, for purposes of this Contract, the Contractor is an independent contractor. If the Contractor is or becomes a City employee outside of the parameters of this Contract, Contractor acknowledges that he actively competed for the opportunity to serve as caretaker pursuant to this Contract and has entered into this Contract and continues to reside at the Parsonage voluntarily, subject to no coercion whatsoever.

Signed, sealed and delivered this _____ day of _____, 2015.

WITNESSES:

CITY OF LIVONIA, a Michigan municipal corporation

By: _____
Dennis Wright, Mayor

By: _____
Susan Nash, City Clerk

Contractor – Jeffrey Ronayne

APPROVED:

Linda McCann, Director
Community Resources

APPROVED AS TO FORM:



Department of Law

Pursuant to Council Resolution _____
adopted by the Livonia City Council at
its regular meeting held on _____

P:\Agreements\greenmead\caretaker contract 2015.doc
10-28-2015

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD NOVEMBER 18, 2024**

Meeting was called to order at 8:15 p.m. by Council President McCullough. Present: Laura Toy, Jim Jolly, Vice President Martha Ptashnik, Rob Donovic, Carrie Budzinski, Scott Morgan, and President McCullough. Absent: None.

Elected and appointed officials present: Carter Fisher, City Attorney; Lori L. Miller, City Clerk; and Mark Taormina, Planning and Economic Development Director.

Councilmember Toy led the meeting with the Pledge of Allegiance.

7. REQUEST FOR AUTHORIZATION TO WAIVE THE SEALED BID PROCESS AND TO PURCHASE FROM SOLE SOURCE PROVIDER: Department of Parks and Recreation, re: for insecticide, fungicide, pesticide, herbicide and fertilizer needed for the 2025 golf season to maintain Fox Creek, Whispering Willows and Idyl Wyld golf courses, from budgeted funds.

Ted Davis, Superintendent of Parks and Recreation, presented this item to Council. Mr. Davis indicated it is for the purchase of materials needed to adequately maintain golf courses throughout the City from the sole source provider. Mr. Davis indicated the purchase will be made from budgeted funds.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

7.

Parks and Recreation November 5, 2024

MEETING DATE

S111824/R120224

PRESENTED BY

Ted Davis, CPRP, Superintendent of Parks and Recreation

AGENDA ITEM

REQUEST FOR AUTHORIZATION TO WAIVE THE SEALED BID PROCESS AND TO PURCHASE FROM SOLE SOURCE PROVIDER: Department of Parks and Recreation, re: for insecticide, fungicide, pesticide, herbicide and fertilizer needed for the 2025 golf season to maintain Fox Creek, Whispering Willows and Idyl Wyld golf courses, from budgeted funds.

BACKGROUND DETAILS

The Department of Parks and Recreation requests your approval to purchase golf course chemicals for the 2025 season for Fox Creek, Whispering Willows and Idyl Wyld golf courses.

Specifications were prepared by the Parks and Recreation Department and TJW staff for insecticide, fungicide, pesticide, herbicide and fertilizer needed for the golf season to maintain the courses.

Attached for Council's review are product quantities, sole source information and where each product will be utilized.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

We request authorization to purchase these chemicals from Harrell's, LLC, P.O. Box 935358, Atlanta, GA 31193 in the amount of \$129,846.91.

We request that City Council waive the formal bidding process in accordance with the provisions set forth in Section 3.04.140.E.3 of the Livonia Code of Ordinances, as amended, and no advantage to the City would result from competitive bidding.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

Various chemicals and quantities.

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

No contract required.

DETAILED WORK BEING PERFORMED

N/A

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

\$129,846.91 from funds available in the following accounts - 584.773.776.000, 584.774.776.000 and 584.775.776.000

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact person, full address)

N/A

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): This is a sole source purchase.

ATTACHMENTS

1. 2025 Harrell's chemical purchase

APPROVED BY



Date: November 05, 2024

Ted Davis, CPRP, Superintendent of Parks and Recreation



Date: November 05, 2024

Debra Peck Lichtenberg, CPA, Finance Director



Date: November 12, 2024

Maureen Miller Brosnan, Mayor



October 26, 2024

City of Livonia
33000 Civic Center Drive
Livonia, MI 48154

Re: Request for Information Regarding Syngenta Crop Protection, LLC's Agency Program

To Whom it May Concern,

The purpose of this letter is to provide you with some clarity regarding the Syngenta Crop Protection, LLC ("Syngenta") agency program for certain products, including products for use in the turf, ornamental, and vegetation management markets.

Syngenta secures the services of Sales Agents to negotiate sales of certain products to golf courses and other customers in Syngenta's name and for Syngenta's account pursuant to a Sales Agent Agreement between Syngenta and the Sales Agent. Sales Agents solicit orders, bill customers, and provide other services to facilitate the sales of Syngenta products. The Sales Agent's proximity to customers enables Syngenta to reach a broader group and ultimately to provide better service to these customers before and after sales are made.

As you might expect, customers are free to purchase products from any Syngenta Sales Agent they choose. We encourage our customers to utilize a conveniently located Sales Agent and/or one that provides superior service as the products will be invoiced on behalf of Syngenta at the same price regardless of the customer's choice of Sales Agent.

Sales Agents are required to offer Syngenta products sold pursuant to the Agency Agreement prices set by Syngenta. Because Syngenta does not differentiate pricing among its customers for these products, all customers are able to purchase these products for the same price and on the same payment terms.

Some of the products most purchased from Sales Agents on behalf of Syngenta for use on golf courses include:

Fungicides

Banner Maxx® II Briskway® Concert ® Daconil® Headway®
Heritage® Heritage Action® Instrata® Medallion® Renown® Posterity®
Secure® Secure Action® Subdue Maxx® Velista®

Herbicides

Barricade® FL Manuscript® Monument® Reward® Tenacity®

Insecticides

Acelepryn® Meridian® Provaunt® Scimitar GC®

Plant Growth Regulators

Primo Maxx® Trimmit®

I hope that this answers your questions about Syngenta's agency program. If you have any further questions, I would be happy to discuss them with you. Thank you for your interest in Syngenta products.

Sincerely,

David B Ravel

Dave Ravel
Head Sales, Professional Solutions



October 26, 2024

City of Livonia
33000 Civic Center Drive
Livonia, MI 48154

Re: Request for Information Regarding Syngenta Crop Protection, LLC's Agency Program

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Some of the products most purchased from Sales Agents on behalf of Syngenta for use on golf courses include:

Fungicides

Banner Maxx® II Briskway® Concert ® Daconil® Headway®
Heritage® Heritage Action® Instrata® Medallion® Renown® Posterity®
Secure® Secure Action® Subdue Maxx® Velista®

Herbicides

Barricade® FL Manuscript® Monument® Reward® Tenacity®

Insecticides

Acelepryn® Meridian® Provaunt® Scimitar GC®

Plant Growth Regulators

Primo Maxx® Trimmit®

I hope that this answers your questions about Syngenta's agency program. If you have any further questions, I would be happy to discuss them with you. Thank you for your interest in Syngenta products.

Sincerely,

David B Ravel

Dave Ravel
Head Sales, Professional Solutions



Harrell's LLC
P.O. Box 935358
Atlanta, GA 31193-5358
(863) 687-2774 FAX (863) 904-1545
W.A.T.S (800) 282-8007

241017083317

Ship To: CITY OF LIVONIA GOLF DIVISION
FOX CREEK GOLF COURSE
LIVONIA, MI 48152

Bill To: CITY OF LIVONIA GOLF DIVISION
36000 SEVEN MILE ROAD
LIVONIA, MI 48152

Order Date:	Cust #:
10/26/2024	CITLIV
PO #:	Salesperson:
Doug	222
MICHIGAN	

Item	Description	Qty	UofM	Unit Price	Ext Price
ASCRNTY	Ascernity Fungicide 1 Gal	3	Gallon	\$497.00	\$1,491.00
POSTER-105	Posterity 105 Fl Oz	3	105 Floz	\$1,704.00	\$5,112.00
VELIST	Velista WDG 22 Oz	5	22 Oz-L	\$286.00	\$1,430.00
N-FLEXSYN	North Syngenta Flexpay Agency	1	Each	\$0.00	\$0.00

Req Arrival Date: 03/10/2025

Delivery Comments: Doug Ware 734-765-6396
OMNIA Contract # RH-23-037

Seller retains title to above listed merchandise until fully paid for. If account is not paid in full within 30 days of billing date, I agree to pay the finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if I shall default on the payment herein.

Sub Total: \$8,033.00
*Est Taxes/State Fees: \$0.00
Order Total: \$8,033.00



Harrell's LLC
P.O. Box 935358
Atlanta, GA 31193-5358
(863) 687-2774 FAX (863) 904-1545
W.A.T.S (800) 282-8007

241016082256

Ship To: CITY OF LIVONIA GOLF DIVISION
IDYL WYLD GOLF COURSE
LIVONIA, MI 48154

Bill To: CITY OF LIVONIA GOLF DIVISION
36000 SEVEN MILE ROAD
LIVONIA, MI 48152

Order Date:	Cust #:
10/26/2024	CITLIV
PO #:	Salesperson:
Thomas	222
MICHIGAN	

Item	Description	Qty	UofM	Unit Price	Ext Price
886032	30-0-4 .125% Dimension, 94% PCU41 Mini	76	50 LB	\$63.00	\$4,788.00
N-FLEXPAY	North Flexpay All NON Agency	1	Each	\$0.00	\$0.00

Req Arrival Date: 03/10/2025

Delivery Comments: Tom Jones 734-666-8418
Omnia Contract RH-23-037

Seller retains title to above listed merchandise until fully paid for. If account is not paid in full within 30 days of billing date, I agree to pay the finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if I shall default on the payment herein.

Sub Total: \$4,788.00
*Est Taxes/State Fees: \$0.00
Order Total: \$4,788.00



Harrell's LLC
P.O. Box 935358
Atlanta, GA 31193-5358
(863) 687-2774 FAX (863) 904-1545
W.A.T.S (800) 282-8007

Quote

Ship To: CITY OF LIVONIA GOLF DIVISION
WILLOW
20500 NEWBURGH RD
LIVONIA, MI 48152
Bill To: CITY OF LIVONIA GOLF DIVISION

Order Date:	Cust #:
10/22/2024	CITLIV
PO #:	Salesperson:
Ryan	222
MICHIGAN	

Item	Description	Qty	UofM	Unit Price	Ext Price
BRIVEL-MP	Briskway + Velista Multipak (Agency) Case	1	Case	\$2,856.00	\$2,856.00
VELIST	Velista WDG 22 Oz (HA) NO NY (Agency)	9	22 Oz-L	\$286.00	\$2,574.00
POSTER-105	Posterity 105 Fl Oz (Agency) (HA) (CL 3B)	4	105 Floz	\$1,704.00	\$6,816.00
ASCRNTY	Ascernity Fungicide 1 Gal (CL3B) (HA) (Agency)	2	Gallon	\$497.00	\$994.00

Req Arrival Date:

Delivery Comments: Ryan 248-719-2026

Seller retains title to above listed merchandise until fully paid for. If account is not paid in full within 30 days of billing date, I agree to pay the finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if I shall default on the payment herein.

Sub Total: \$13,240.00
*Est Taxes/State Fees: \$0.00
Order Total: \$13,240.00



Harrell's LLC
P.O. Box 935358
Atlanta, GA 31193-5358
(863) 687-2774 FAX (863) 904-1545
W.A.T.S (800) 282-8007

241017082650

Ship To: CITY OF LIVONIA GOLF DIVISION
FOX CREEK GOLF COURSE
LIVONIA, MI 48152

Bill To: CITY OF LIVONIA GOLF DIVISION
36000 SEVEN MILE ROAD
LIVONIA, MI 48152

Order Date:	Cust #:
10/26/2024	CITLIV
PO #:	Salesperson:
Doug	222
MICHIGAN	

Item	Description	Qty	UofM	Unit Price	Ext Price
820440	Harrell's Bio Max 4-0-0 2.5 Gal	20	2.5GAL	\$155.00	\$3,100.00
820443B	Harrell's Iron, Mn, & Mg 2.5 Gal	25	2.5GAL	\$42.78	\$1,069.50
200233	Harrell's Max Minors, 2.5 Gal	28	2.5GAL	\$45.00	\$1,260.00
822160	Harrell's N30+ w/Umaxx & SE 2.5gal	22	2.5GAL	\$68.00	\$1,496.00
HPMTPF-2.5	Harrell's ProtectMAX Title Phyte 2.5 Gal Systemic Fungicide	27	2.5GAL	\$148.00	\$3,996.00
HPMAZO	Harrell's ProtectMAX Azoxy 2SC 1 Gal	2	Gallon	\$440.00	\$880.00
HPMCLT-6L	Harrell's ProtectMAX Chlorothalonil 6 L 2.5 Gal	17	2.5GAL	\$148.00	\$2,516.00
HPMFLU	Harrell's ProtectMAX Fluazinam 2.5 Gal	8	2.5GAL	\$1,265.00	\$10,120.00
HPMPRO	Harrell's ProtectMAX Propiconazole 2.5 Gal	5	2.5GAL	\$211.70	\$1,058.50
HPMTEB	Harrell's ProtectMAX Tebuconazole 2.5 Gal	4	2.5GAL	\$308.00	\$1,232.00
N-FLEXPAY	North Flexpay All NON Agency	1	Each	\$0.00	\$0.00
DIM2EW	Dimension 2 EW 2.5 Gal	3	2.5GAL	\$713.36	\$2,140.08
CHIP26019	Chipco 26019 Flowable 2.5 Gal	8	2.5GAL	\$205.84	\$1,646.72
MALLET	Mallet 2F Insecticide 2.5 Gallons	2	2.5GAL	\$143.77	\$287.54

Req Arrival Date: 03/10/2025

Delivery Comments: OMNIA Contract #RH-23-037

Seller retains title to above listed merchandise until fully paid for. If account is not paid in full within 30 days of billing date, I agree to pay the finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if I shall default on the payment herein.

Sub Total: \$30,802.34
*Est Taxes/State Fees: \$0.00
Order Total: \$30,802.34



Harrell's LLC
P.O. Box 935358
Atlanta, GA 31193-5358
(863) 687-2774 FAX (863) 904-1545
W.A.T.S (800) 282-8007

241017084053

Ship To: CITY OF LIVONIA GOLF DIVISION
FOX CREEK GOLF COURSE
LIVONIA, MI 48152

Bill To: CITY OF LIVONIA GOLF DIVISION
36000 SEVEN MILE ROAD
LIVONIA, MI 48152

Order Date:	Cust #:
10/26/2024	CITLIV
PO #:	Salesperson:
Doug	222
MICHIGAN	

Item	Description	Qty	UofM	Unit Price	Ext Price
TETRIN-1	Tetrino Insecticide 1 Gal	4	Gallon	\$498.00	\$1,992.00
N-FLEXBAY	North ENVU Flexpay Agency	1	Each	\$0.00	\$0.00

Req Arrival Date: 03/03/2025

Delivery Comments: Doug Ware 734-765-6396
OMNIA Contract # RH-23-037

Seller retains title to above listed merchandise until fully paid for. If account is not paid in full within 30 days of billing date, I agree to pay the finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if I shall default on the payment herein.

Sub Total: \$1,992.00
*Est Taxes/State Fees: \$0.00
Order Total: \$1,992.00



Harrell's LLC
P.O. Box 935358
Atlanta, GA 31193-5358
(863) 687-2774 FAX (863) 904-1545
W.A.T.S (800) 282-8007

241016083503

Ship To: CITY OF LIVONIA GOLF DIVISION
IDYL WYLD GOLF COURSE
LIVONIA, MI 48154

Bill To: CITY OF LIVONIA GOLF DIVISION
36000 SEVEN MILE ROAD
LIVONIA, MI 48152

Order Date:	Cust #:
10/26/2024	CITLIV
PO #:	Salesperson:
Thomas	222
MICHIGAN	

Item	Description	Qty	UofM	Unit Price	Ext Price
CONCER<	Concert II 2.5 Gal <75gal	2	2.5GAL	\$267.50	\$535.00
POSTXT-2.5	Posterity XT 2.5 Gal	7	2.5GAL	\$640.00	\$4,480.00
SECACT-2.5	Secure Action 2.5 Gal Agency	1	2.5GAL	\$1,742.50	\$1,742.50
PRIMAX	Primo MAXX	2	Gallon	\$317.00	\$634.00
VELIST	Velista WDG 22 Oz	4	22 Oz-L	\$286.00	\$1,144.00
DACACT	Daconil Action	6	2.5GAL	\$265.00	\$1,590.00
N-FLEXSYN	North Syngenta Flexpay Agency	1	Each	\$0.00	\$0.00

Req Arrival Date: 03/10/2025

Delivery Comments: Tom Jones 734-666-8418
OMNIA #RH-23-037

Seller retains title to above listed merchandise until fully paid for. If account is not paid in full within 30 days of billing date, I agree to pay the finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if I shall default on the payment herein.

Sub Total: \$10,125.50
*Est Taxes/State Fees: \$0.00
Order Total: \$10,125.50



Harrell's LLC
P.O. Box 935358
Atlanta, GA 31193-5358
(863) 687-2774 FAX (863) 904-1545
W.A.T.S (800) 282-8007

Preview Order

Ship To: CITY OF LIVONIA GOLF DIVISION
WILLOW
LIVONIA, MI 48152

Bill To: CITY OF LIVONIA GOLF DIVISION
36000 SEVEN MILE ROAD
LIVONIA, MI 48152

Order Date:	Cust #:
10/24/2024	CITLIV
PO #:	Salesperson:
Ryan	222
MICHIGAN	

Item	Description	Qty	UofM	Unit Price	Ext Price
HPMAZO	Harrell's ProtectMAX Azoxy 2SC 1 Gal	2	Gallon	\$440.00	\$880.00
HPMFLU	Harrell's ProtectMAX Fluazinam 2.5 Gal	3	2.5GAL	\$1,265.00	\$3,795.00
HPMPRO	Harrell's ProtectMAX Propiconazole 2.5 Gal	6	2.5GAL	\$211.70	\$1,270.20
HPMTEB	Harrell's ProtectMAX Tebuconazole 2.5 Gal	2	2.5GAL	\$308.00	\$616.00
HPMCLT-6L	Harrell's ProtectMAX Chlorothalonil 6 L 2.5 Gal	24	2.5GAL	\$148.00	\$3,552.00
HPMTPF-2.5	Harrell's ProtectMAX Title Phyte 2.5 Gal Systemic Fungicide	20	2.5GAL	\$148.00	\$2,960.00
200233	Harrell's Max Minors, 2.5 Gal	20	2.5GAL	\$45.00	\$900.00
822160	Harrell's N30+ w/Umaxx & SE 2.5gal	20	2.5GAL	\$68.00	\$1,360.00
820440	Harrell's Bio Max 4-0-0 2.5 Gal	20	2.5GAL	\$155.00	\$3,100.00
820443B	Harrell's Iron, Mn, & Mg 2.5 Gal	7	2.5GAL	\$43.35	\$303.45
PODIUM	Podium	8	Gallon	\$160.00	\$1,280.00
CHIP26019	Chipco 26019 Flowable 2.5 Gal	14	2.5GAL	\$205.84	\$2,881.76
MALLET	Mallet 2F Insecticide 2.5 Gallons	3	2.5GAL	\$160.00	\$480.00
ANUEW	Anuew PGR 1.5 Lb	10	1.5 Lb	\$119.56	\$1,195.60
2636FUN	26/36 Fungicide	3	2.5GAL	\$375.00	\$1,125.00
ENCLAVE	Enclave Fungicide 2.5gal	8	2.5GAL	\$310.21	\$2,481.68
QUICKS	Quick Silver 8 oz Container	14	8 OZ	\$224.43	\$3,142.02
MILULT2	Millennium Ultra 2, 2.5 Gal	3	2.5GAL	\$272.00	\$816.00
HPMMAN	Harrell's ProtectMAX Mancozeb 12 Lb	8	12LB	\$86.28	\$690.24
N-FLEXPAY	North Flexpay All NON Agency	1	Each	\$0.00	\$0.00

Req Arrival Date: 03/10/2025

Delivery Comments: Ryan 248-719-2026
Omnia Contract #RH-23-037

Seller retains title to above listed merchandise until fully paid for. If account is not paid in full within 30 days of billing date, I agree to pay the finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if I shall default on the payment herein.

Sub Total: \$32,828.95
*Est Taxes/State Fees: \$0.00
Order Total: \$32,828.95



Harrell's LLC
P.O. Box 935358
Atlanta, GA 31193-5358
(863) 687-2774 FAX (863) 904-1545
W.A.T.S (800) 282-8007

Quote

Ship To: CITY OF LIVONIA GOLF DIVISION
WILLOW
20500 NEWBURGH RD
LIVONIA, MI 48152
Bill To: CITY OF LIVONIA GOLF DIVISION

Order Date:	Cust #:
10/22/2024	CITLIV
PO #:	Salesperson:
Ryan	222
MICHIGAN	

Item	Description	Qty	UofM	Unit Price	Ext Price
TETRIN-1	Tetrino Insecticide 1 Gal (CL3B) (HA) (Agency) NO NY	4	Gallon	\$498.00	\$1,992.00

Req Arrival Date:

Delivery Comments: Ryan 248-719-2026
Omnia Contract #RH-23-037

Seller retains title to above listed merchandise until fully paid for. If account is not paid in full within 30 days of billing date, I agree to pay the finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if I shall default on the payment herein.

Sub Total: \$1,992.00
*Est Taxes/State Fees: \$0.00
Order Total: \$1,992.00



Harrell's LLC
P.O. Box 935358
Atlanta, GA 31193-5358
(863) 687-2774 FAX (863) 904-1545
W.A.T.S (800) 282-8007

241017084217

Ship To: CITY OF LIVONIA GOLF DIVISION
FOX CREEK GOLF COURSE
LIVONIA, MI 48152

Bill To: CITY OF LIVONIA GOLF DIVISION
36000 SEVEN MILE ROAD
LIVONIA, MI 48152

Order Date:	Cust #:
10/26/2024	CITLIV
PO #:	Salesperson:
Doug	222
MICHIGAN	

Item	Description	Qty	UofM	Unit Price	Ext Price
883018	25-0-15 100% Poly 41 SOP Mini 50 Lb	40	50 LB	\$52.86	\$2,114.40
815003	32-0-10 w/.067% Acele & .17% Dimen MINI 50 Lb	5	50 lb	\$105.00	\$525.00
N-FLEXPAY	North Flexpay All NON Agency	1	Each	\$0.00	\$0.00

Req Arrival Date: 03/10/2025

Delivery Comments: Doug Ware 734-765-6396
OMNIA contract #RH-23-037

Seller retains title to above listed merchandise until fully paid for. If account is not paid in full within 30 days of billing date, I agree to pay the finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if I shall default on the payment herein.

Sub Total: \$2,639.40
*Est Taxes/State Fees: \$0.00
Order Total: \$2,639.40



Harrell's LLC
P.O. Box 935358
Atlanta, GA 31193-5358
(863) 687-2774 FAX (863) 904-1545
W.A.T.S (800) 282-8007

241016083109

Ship To: CITY OF LIVONIA GOLF DIVISION
IDYL WYLD GOLF COURSE
LIVONIA, MI 48154

Bill To: CITY OF LIVONIA GOLF DIVISION
36000 SEVEN MILE ROAD
LIVONIA, MI 48152

Order Date:	Cust #:
10/26/2024	CITLIV
PO #:	Salesperson:
Thomas	222
MICHIGAN	

Item	Description	Qty	UofM	Unit Price	Ext Price
HPMAZO	Harrell's ProtectMAX Azoxy 2SC 1 Gal	3	Gallon	\$440.00	\$1,320.00
HPMPRO	Harrell's ProtectMAX Propiconazole 2.5 Gal	5	2.5GAL	\$211.70	\$1,058.50
CHIP26019	Chipco 26019 Flowable 2.5 Gal	4	2.5GAL	\$205.84	\$823.36
MALLET	Mallet 2F Insecticide 2.5 Gallons	2	2.5GAL	\$160.00	\$320.00
QUICKS	Quick Silver 8 oz Container	4	8 OZ	\$224.43	\$897.72
PODIUM	Podium	5	Gallon	\$160.00	\$800.00
N-FLEXPAY	North Flexpay All NON Agency	1	Each	\$0.00	\$0.00
HPMCLT-6L	Harrell's ProtectMAX Chlorothalonil 6 L 2.5 Gal	6	2.5GAL	\$148.00	\$888.00
HPMTPF-2.5	Harrell's ProtectMAX Title Phyte 2.5 Gal Systemic Fungicide	20	2.5GAL	\$148.00	\$2,960.00
822610	Harrell's 12-0-0 6%Fe, 3%Mn	11	2.5GAL	\$47.00	\$517.00
822160	Harrell's N30+ w/Umaxx & SE 2.5gal	22	2.5GAL	\$68.00	\$1,496.00
200233	Harrell's Max Minors, 2.5 Gal	12	2.5GAL	\$45.00	\$540.00
820440	Harrell's Bio Max 4-0-0 2.5 Gal	22	2.5GAL	\$155.00	\$3,410.00
880135	Harrell's Bio-MAX Mycorrhizae Pro 1 Qt.	4	Quart	\$210.00	\$840.00
8800620-2.5	Harrell's EarthMAX Organic 2.5 Gal	2	2.5GAL	\$112.07	\$224.14

Req Arrival Date: 03/10/2025

Delivery Comments: Tom Jones 734-666-8418
OMNIA #RH-23-037

Seller retains title to above listed merchandise until fully paid for. If account is not paid in full within 30 days of billing date, I agree to pay the finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if I shall default on the payment herein.

Sub Total: \$16,094.72
*Est Taxes/State Fees: \$0.00
Order Total: \$16,094.72



Harrell's LLC
P.O. Box 935358
Atlanta, GA 31193-5358
(863) 687-2774 FAX (863) 904-1545
W.A.T.S (800) 282-8007

241016085434

Ship To: CITY OF LIVONIA GOLF DIVISION
IDYL WYLD GOLF COURSE
LIVONIA, MI 48154

Bill To: CITY OF LIVONIA GOLF DIVISION
36000 SEVEN MILE ROAD
LIVONIA, MI 48152

Order Date:	Cust #:
10/26/2024	CITLIV
PO #:	Salesperson:
Thomas	222
MICHIGAN	

Item	Description	Qty	UofM	Unit Price	Ext Price
TETRIN-1	Tetrino Insecticide 1 Gal	3	Gallon	\$498.00	\$1,494.00
N-FLEXBAY	North ENVU Flexpay Agency	1	Each	\$0.00	\$0.00

Req Arrival Date: 03/10/2025

Delivery Comments: Tom Jones 734-666-8418
Omnia Contract RH-23-037

Seller retains title to above listed merchandise until fully paid for. If account is not paid in full within 30 days of billing date, I agree to pay the finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if i shall default on the payment herein.

Sub Total: \$1,494.00
*Est Taxes/State Fees: \$0.00
Order Total: \$1,494.00



Harrell's LLC
P.O. Box 935358
Atlanta, GA 31193-5358
(863) 687-2774 FAX (863) 904-1545
W.A.T.S (800) 282-8007

Preview Order

Ship To: CITY OF LIVONIA GOLF DIVISION
WILLOW
LIVONIA, MI 48152

Bill To: CITY OF LIVONIA GOLF DIVISION
36000 SEVEN MILE ROAD
LIVONIA, MI 48152

Order Date:	Cust #:
10/24/2024	CITLIV
PO #:	Salesperson:
Ryan	222
MICHIGAN	

Item	Description	Qty	UofM	Unit Price	Ext Price
886032	30-0-4 .125% Dimension, 94% PCU41 Mini	84	50 lb	\$63.00	\$5,292.00
815003	32-0-10 w/.067% Acele & .17% Dimen MINI 50 Lb	5	50 lb	\$105.00	\$525.00
N-FLEXPAY	North Flexpay All NON Agency	1	Each	\$0.00	\$0.00

Req Arrival Date: 03/10/2025

Delivery Comments: Ryan 248-719-2026
Omnia Contract #RH-23-037

Seller retains title to above listed merchandise until fully paid for. If account is not paid in full within 30 days of billing date, I agree to pay the finance charge of 1.5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if I shall default on the payment herein.

Sub Total: \$5,817.00
*Est Taxes/State Fees: \$0.00
Order Total: \$5,817.00

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD NOVEMBER 18, 2024**

Meeting was called to order at 8:15 p.m. by Council President McCullough. Present: Laura Toy, Jim Jolly, Vice President Martha Ptashnik, Rob Donovic, Carrie Budzinski, Scott Morgan, and President McCullough. Absent: None.

Elected and appointed officials present: Carter Fisher, City Attorney; Lori L. Miller, City Clerk; and Mark Taormina, Planning and Economic Development Director.

Councilmember Toy led the meeting with the Pledge of Allegiance.

8. REQUEST TO ACCEPT RECYCLING PARTNERSHIP GRANT AGREEMENT WITH THE RECYCLING PARTNERSHIP, INC.: Department of Public Works, re: with grant funds to be applied toward the cost of the recycling totes and implementation of recycling education and outreach in the community.

Doug Moore, Assistant Director of Department of Public Works, presented the request to Council. Mr. Moore indicated the grant funding was obtained through collaboration with the Greenleaf Commission and the Director of Governmental Affairs. The funding will be utilized to off-set the cost of the new recycling totes to be purchased and their will be funding available for educational purposes to enrich the recycling program in the community.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

8.

DPW

November 4, 2024

MEETING DATE

S111824/R120224

PRESENTED BY

Don Rohraff, Director of Public Works

AGENDA ITEM

REQUEST TO ACCEPT RECYCLING PARTNERSHIP GRANT AGREEMENT WITH THE RECYCLING PARTNERSHIP, INC.: Department of Public Works, re: with grant funds to be applied toward the cost of the recycling totes and implementation of recycling education and outreach in the community.

BACKGROUND DETAILS

As Council is aware, the recent award of the Solid Waste/Recycling program to Priority Waste (#325-24) requires the city to transition our trash and recycling requirements to utilize approved wheeled carts, accessible "hands-free" by vendor's truck. Subsequently, we requested and Council approved the purchase of 40,000 trash carts and 40,000 recycling carts from Toter (#326-24) to meet said container requirement. The Recycling Partnership, a non-profit organization, works with communities and recycling facilities across the U.S. to improve access, collections, operations, and processing through a variety of grant and technical assistance opportunities, has offered the City a grant in the amount of \$240,000.00 with the goal of improving and enhancing our residential curbside recycling program.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Approve entering into a grant agreement with The Recycling Partnership, Inc., 20 "F" Street, NW, 7th Floor, Washington DC 20001, and receipt of a grant in the amount of \$240,000.00 to be applied toward the cost of the recycling carts and implementation of recycling education and outreach.

ATTACHMENTS

1. Recycling Partnership Grant Agreement_Livonia MI_V3 Draft for Community

APPROVED BY

Date: November 06, 2024

Douglas L. Moore, MSA, Assistant Director of Public Works



Date: November 07, 2024

Don Rohraff, Director of Public Works



Date: November 08, 2024

Debra Peck Lichtenberg, CPA, Finance Director



Date: November 08, 2024

Carter Fisher, City Attorney



Date: November 12, 2024

Maureen Miller Brosnan, Mayor

RECYCLING PARTNERSHIP GRANT AGREEMENT

This Grant Agreement (“Grant Agreement”) is hereby made and entered into on the last date of execution below (“Effective Date”), by and between The Recycling Partnership, Inc., with a principal place of business located at 20 F Street, NW, 7th Floor, Washington, DC 20001 (“The Partnership”), and the City of Livonia, a local government organized pursuant to the laws of the State of Michigan with a principal place of business located at 33000 Civic Center Drive, Livonia, MI 48154 (the “Grantee”), which are referred to collectively herein as the “Parties” and each individually as a “Party.”

RECITALS

WHEREAS, The Partnership is a tax-exempt organization under Section 501(a) of the Internal Revenue Code of 1986, as amended (“Code”), as an organization described in Code Section 501(c)(3) and is classified as a public charity described in Code Section 170(b)(1)(A)(vi);

WHEREAS, the purposes of The Partnership include furthering charitable and educational purposes within the meaning of Code Section 501(c)(3) by engaging in activities related to increasing recycling;

WHEREAS, the Grantee is a local government in the State of Michigan operating a residential curbside recycling program;

WHEREAS, the Grantee desires to improve recycling and resident engagement in the City of Livonia by engaging in a project with the goal of improving and enhancing the Grantee’s residential curbside recycling program (the “Project”);

WHEREAS, The Partnership has determined the Project will increase recycling and provide environmental benefits and thereby further its charitable purposes within the meaning of Code Section 501(c)(3);

WHEREAS, The Partnership desires to further its charitable purposes by granting funds and providing access to resources, Partnership staff time, and other in-kind services (the “In-Kind Services”) to the Grantee to support the Project; and

WHEREAS, the Grantee is willing to accept grant funds and In-Kind Services from The

Partnership under the terms and conditions of this Grant Agreement, including, but not limited to, sharing recycling data and other information related to the Project with The Partnership and others as the Parties shall reasonably agree and recognizing the provision of grant funds by The Partnership in such manner and under such terms as the Parties shall reasonably agree;

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Grant Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Grant Agreement Documents; Entire Agreement:** This Grant Agreement consists of this document and its attachments: (a) Terms and Conditions (Attachment A), and (b) Work Plan (Attachment B). This Grant Agreement comprises the entire agreement between the Parties and supersedes any and all previous and contemporaneous agreements and representations, whether oral or written.
2. **Term:** This Grant Agreement shall be effective during the Grant Period, which begins on the Effective Date and ends on January 31, 2026 unless the Parties agree to amend this Grant Agreement as provided in Paragraph 8.
3. **Grantee's Duties:** Subject to Paragraph 11 hereof, the Grantee shall take reasonable and appropriate steps to substantially complete the Work Plan as set out in Attachment B and under the conditions set forth in Attachment A.
4. **Duties of Partnership and Grantee:** Subject to the Grantee satisfying the terms and conditions of this Grant Agreement, The Partnership shall make cash grants to the Grantee for the Project in an amount not to exceed TWO HUNDRED FORTY THOUSAND DOLLARS (\$240,000) to support the Project ("Cash Grants"). The details of the Cash Grants and the anticipated costs and expenditures associated with the Project are detailed in Attachment B, Section f.

In addition to the Cash Grants, during the Grant Period The Partnership shall also provide the Grantee with In-Kind Services with an estimated value up to ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$125,000). The purpose of the In-Kind Services is to support the Project through the provision of technical support for strategic planning, program assessment, measurement activities, and recycling education and outreach including graphic design customization. The amounts set forth below represent The Partnership's intended distribution of In-Kind Services to the Grantee. This Agreement does not obligate The Partnership to distribute any Cash Grants to the Grantee or a Vendor, even if the required documentation is submitted to The Partnership, if the Partnership does not approve an

Allowable Expenditure.

Description of In-Kind Services from The Partnership	Projected Value
Access to Partnership educational campaign materials	Up to \$100,000
Dedicated technical assistance and outreach campaign design support from Partnership staff	Up to \$25,000
Total projected value of In-Kind Services	Up to \$125,000

In exchange for the Cash Grants and In-Kind Services from The Partnership, the Grantee will commit staff time and resources for the planning and implementation of the Project, including reviewing and approving Partnership-designed educational materials, developing and implementing an education program that includes the use of the Grantee's website, digital content, and supported events, producing and distributing educational materials with the delivery of new recycling carts, conducting recycling program operations, supporting research and program analysis through the provision data and assistance with Partnership funded measurement activities, and providing additional support as the Project requires in the Work Plan as set out in Attachment B, and under the conditions set forth in Attachment A.

Subject to Paragraph 11 hereof, the Grantee will take reasonable and appropriate steps to substantially complete the Work Plan in accordance with the Anticipated Implementation Timeline described in the Work Plan.

5. Distribution Provisions: The Partnership shall distribute Cash Grants to the Grantee to reimburse the Grantee for actual allowable expenditures the Grantee has made or otherwise incurred during the Grant Period to support the Project (collectively, "Allowable Expenditures" and individually, an "Allowable Expenditure"). An Allowable Expenditure is one associated with work performed or goods or services acquired to complete the Work Plan as set out in Attachment B as determined by The Partnership in its sole and absolute discretion. Excluding the final Cash Grant distribution, The Partnership shall make such distributions to the Grantee within thirty (30) days of receiving from the Grantee invoices prepared as described in Paragraph 6 hereof documenting Allowable Expenditures. Unless otherwise determined by The Partnership in its sole and absolute discretion, the total Cash Grants from The Partnership will not exceed ninety percent (90%) of reimbursable costs until the submittal of a final report ("Final Report") as defined in Attachment A, Section u. The remaining ten percent (10%) of reimbursable expenses shall be paid within 30 days of Final Report submittal. Cash Grants may be distributed to the Grantee by check or direct deposit, as the Parties shall mutually agree prior to the distribution of a Cash Grant.

6. Invoices: As described in Attachment A, Section v, the Grantee shall submit reimbursement requests to The Partnership in the form of an invoice using a template provided by The Partnership. All invoices submitted to The Partnership by the Grantee shall be accompanied by reasonable and appropriate evidence for The Partnership to determine the actual amounts paid by the Grantee for work

and services associated with each Allowable Expenditure and by documentation that provides evidence of payment by the Grantee for all Allowable Expenditures submitted, which shall include copies of invoices for each Allowable Expenditure for which the Grantee is seeking reimbursement. In addition to supporting documentation, the Grantee shall provide a summary of the expenses paid by the Grantee in a table or spreadsheet outlining the expense, vendor, and the purpose of the expense. The Grantee's final invoices must be received by The Partnership with the Grantee's Final Report. Upon delivery of such invoices and documentation, the Grantee will be eligible for reimbursement of up to ninety percent (90%) of the amount of the Cash Grants to be provided by The Partnership for Allowable Expenditures with the final ten percent (10%) available as detailed in Paragraph 5 hereof.

7. Grant Contacts: Contacts for the purposes of this Grant Agreement are set forth below.

Primary Partnership Contact:	Secondary Partnership Contact	Grantee Contact:
Rob Taylor, Vice President of Grants and Community Development Telephone: (919) 777-3964 Email: rtaylor@recyclingpartnership.org	Michelle Metzler, Vice President of Grant Implementation Telephone: (564) 209-1569 Email: mmetzler@recyclingpartnership.org	Don Rohraff, Director of Public Works Telephone: (734) 466-2607 Email: drohraff@livonia.gov

8. Amendments and Changes: This Grant Agreement may be amended in a writing signed by the Parties. Notwithstanding the foregoing, the amount of the Cash Grants may be increased or decreased in a writing signed by an authorized person of the Grantee and The Partnership.

9. Assignment, Successors and Assigns: Neither Party may transfer, delegate or assign this Grant Agreement, or its rights or obligations hereunder, without the prior written consent of the other Party. Any assignment in violation of this Paragraph will be void. Subject to the restrictions on assignability herein, the terms and conditions of this Grant Agreement will inure to the benefit and will be binding upon the Grantee and The Partnership and their respective permitted successors and assigns.

10. Signature Warranty: Each of the undersigned represents and warrants that he or she is authorized to execute this Grant Agreement.

11. Appropriations Limitation: All expenditures and other performance by the Grantee under this Grant Agreement are subject to appropriations by the City Council of the Grantee. Consequently, this Grant Agreement shall bind the Grantee only to the extent the Grantee appropriates sufficient funds for the Grantee to perform its obligations hereunder.

[The balance of this page is intentionally left blank.]

The Parties have executed this Grant Agreement as of the Effective Date.

The Recycling Partnership, Inc.

By: _____

Name: Rob Taylor

Title: Vice President of Grants and Community Development

Date: _____

City of Livonia, Michigan

By: _____

Name: Maureen Miller Brosnan

Title: Mayor

Date: _____

Attachment A: Terms and Conditions

- a. Termination:** Either Party may terminate this Grant Agreement in writing with thirty (30) days' notice to the other Party. If the Grantee fails to substantially fulfill its obligations under this Grant Agreement in a timely and proper manner, The Partnership may provide written notice to the Grantee of its intent to terminate this Grant Agreement. Such notice shall specify the reasons for termination and allow the Grantee thirty (30) days to mitigate any specified reasons. If the Grantee fails to cure such breach within the thirty (30) day period, as determined by The Partnership in its sole discretion, The Partnership may terminate this Grant Agreement by giving written notice to the Grantee of such termination and the effective date of such termination. In such event, the Grantee may still receive Cash Grants equal to the total amount of actual Allowable Expenditures paid or entered into in good faith and subject to the other terms and conditions of this Grant Agreement that were incurred by the Grantee and approved by The Partnership prior to receipt of a notice of termination from The Partnership if Grantee's invoices were submitted for reimbursement within thirty (30) days of such receipt date in accordance with Paragraphs 5 and 6 of this Grant Agreement.
- b. Notices:** All notices required by the terms of this Grant Agreement to be sent to each party must be delivered by email with a read receipt requested to The Partnership's primary and secondary contacts as set out in Paragraph 7 hereof.
- c. Recycled Paper:** The Partnership encourages the Grantee, if cost effective, to have all publications produced as a result of this Grant Agreement be printed double-sided on recycled-content paper with minimal thirty percent (30%) post-consumer recycled content.
- d. Lobbying and Political Activity:** The Grantee shall not use or appropriate any Cash Grant to (i) carry on propaganda or otherwise attempt to influence legislation or (ii) participate in or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office.
- e. Compliance with Work Plan:** The Grantee shall substantially adhere to the timeline and objectives detailed in the Work Plan as set out in Attachment B and strive to make sufficient progress toward fulfilling such timeline and objectives.
- f. Extensions:** The Partnership may grant extensions of time for the Grantee to perform its obligations hereunder, but such extensions are not guaranteed. If the Grantee desires an extension, the Grantee shall submit a written request to The Partnership's primary and secondary contacts as set out in Paragraph 7 hereof at least sixty (60) days prior to the due date of an obligation.

- g. Retroactive Costs:** Costs incurred before the Grant Period are not eligible for reimbursement unless approved in writing by The Partnership's primary or secondary contact as set out in Paragraph 7 hereof.
- h. Travel Expenses:** Cash Grants from The Partnership may not be used for travel expenses without prior written approval from The Partnership's primary or secondary contact as set out in Paragraph 7 hereof.
- i. Technical Assistance:** The Grantee agrees to work with The Partnership during the design, implementation, and monitoring of the program improvements, both educational and operational, during the Grant Period.
- j. Collection Frequency:** The Grantee must provide residents with a recycling program under which recyclables are collected on a weekly or every other week basis. Collection frequency impacts cart size as follows:

- Weekly collection: minimum of 64+ gallon recycling cart is required.
- Every other week collection: 93+ gallon recycling cart size is required.

The Grantee, at its discretion, may distribute recycling carts that are smaller than required above but such carts will not be eligible for Cash Grants.

- k. Cart Distribution:** The Grantee must distribute carts for recycling collection free of additional charge to residents beyond standard monthly utility rate for waste and recycling services and in accordance with existing policies and procedures of the Grantee. Cash Grants are limited to supporting the distribution of one (1) recycling cart to each eligible household.

- l. RFID (Radio Frequency Identification) Tags:** The Grantee is encouraged to acquire and distribute recycling carts with embedded RFID tags.

- m. Recycled Content Requirement:** The Grantee must acquire and distribute recycling carts that have been manufactured with a minimum of five percent (5%) residential post-consumer recycled plastic content based on the weight of the entire mass of the body, lid, and wheels. To qualify as residential post-consumer content, the reclaimed plastic must have been generated by a household and collected for recycling by a curbside or drop-off recycling program. This content requirement cannot be met through the use of post-industrial plastics or plastic sourced from end-of-life carts or bins.

n. Material Collection and Management of Recyclable Materials: The Grantee shall provide The Partnership a listing of the materials currently accepted for recycling by the Grantee's program. After a review by The Partnership of recycling materials already accepted by the Grantee, the Grantee shall work with the materials recovery facility or facilities processing its recyclables ("MRF" or "MRFs" as the case may be) and The Partnership and/or a contractor hired at The Partnership's expense to evaluate the current mix of recycling materials collected residentially and consider the inclusion of other recyclable materials as appropriate in curbside collection.

The Parties agree that recyclable materials meeting reasonable contamination standards established by the Grantee and/or the MRF processing the Grantee's recyclable materials that are collected for recycling in connection with the Project will be delivered to a reputable MRF for recycling and recovery. The Grantee shall work in good faith with The Partnership to address any issues related to the recycling and/or recovery of such materials with the goal that properly prepared recyclable materials collected by the Grantee's program will be managed responsibly.

o. Educational Best Practices: When working with grantees that are distributing recycling carts The Partnership utilizes a behavior change approach to recycling education that consists of three main components. The key three (3) behavior change educational components include: 1) a direct-to-resident information card/mailed informing them that recycling carts are coming; 2) information delivered with the recycling cart, which includes an acceptable materials information card/magnet/sticker, an introductory letter, service calendar, etc.; and 3) a plan for the use of oops/congrats tags or other anti-contamination strategies to reinforce correct recycling behaviors after carts have been delivered. At a minimum, The Partnership requires that Cash Grants allocated for education and outreach be used for the procurement of these key three (3) items unless otherwise agreed in writing by the Parties. Finally, The Partnership requires the Grantee to update its website to communicate the basics of the cart roll out to its citizens and community and that such website include at a minimum a listing of acceptable materials and how to get additional information about the recycling collection schedule.

p. Publicity and Press Events: The Grantee may make public information regarding this Grant Agreement and Project any time after the Effective Date and in a manner which it deems appropriate. This requirement is not intended to limit or otherwise restrict the Grantee's public information obligations or requirements and is instead intended to allow the Parties to coordinate public announcements about the Project. The Grantee agrees to cooperate with reasonable efforts by The Partnership during the Grant Period to publicize this Grant Agreement and the Project, including, but not limited to, designating a suitable representative to appear on behalf of the Grantee at publicity events, providing relevant and pertinent information to include in press releases and distributions, and responding as appropriate to relevant and pertinent press inquiries. The Partnership agrees to give

reasonable notice to the Grantee's Grant Contact regarding any such publicity press events.

q. Graphic Design Edits: The Partnership will work with the Grantee to customize educational materials to fit the needs of the Grantee's campaign in accordance with the timeline established by the Parties. The Grantee must give at least five (5) days' notice for any edits or changes to educational materials that are to be conducted by The Partnership. If the Grantee uses a third-party service provider for the design of education and outreach materials, The Partnership will cooperate with the third-party service provider by providing access to Partnership tools, artwork, and images for use by such third-party provider. The Partnership will not, however, provide customized design services to such a third-party service provider. The Partnership will work with the Grantee on campaign materials and will provide one (1) round of edits to the graphic design of these materials. Additional rounds of editing on graphic design materials may be provided by mutual agreement between the Parties. The Project timeline may be delayed if there are approval delays during the two rounds of edits. This may result in the extension of the deadline of Project completion. It is a best practice to have one Grantee staff member serve as the point of contact for the Grantee and collect all approvals and edits to educational materials to deliver to The Partnership for graphic design completion. Print buying and approvals are the sole responsibility of the Grantee unless otherwise agreed by the Parties.

r. Logo Usage: During the Grant Period, the Grantee shall use The Partnership logo with the phrase "Funded in part by" on all education materials associated with the Project, unless otherwise agreed by the Parties or prohibited by law. When a Partnership project is funded by one or more other funders, then, in addition to The Partnership logo, such funders may also need to be acknowledged by the Grantee in communications materials with the "Funded in part by" language, and the use of one or more funder logos may be requested, with the final acknowledgment to be developed by mutual agreement between the Parties. Prior to finalization, The Partnership requires proof review of any campaign materials developed by the Grantee or a third-party that uses campaign images, graphics, or logos of The Partnership and any of its funders. Upon presentation of materials for review, The Partnership agrees to review proofs and provide feedback within five (5) business days, or it shall lose the right to require the use of The Partnership logo, and the logos of any of its funders and associated use of the "Funded in part by" phrasing. The Partnership understands that under no circumstances may the Grantee appear to be endorsing or advertising on behalf of a private business.

s. Compliance with Patent, Trademark and Copyright Laws: The Parties agree that all work performed under this Grant Agreement shall comply with all applicable patent, trademark and copyright laws, rules, regulations, and codes. The Parties further agree that neither will use any protected patent, trademark, or copyright in performance of their respective work unless a Party has obtained proper permission and all releases and other necessary documents. The Parties agree to release, indemnify, and save one another harmless from any and all third party claims, damages, suits, costs, expenses,

liabilities, actions, or proceedings of any kind or nature whatsoever, of or by anyone whomsoever, in any way resulting from, or arising out of, directly or indirectly, the performance or work by the Parties under this Grant Agreement which infringes upon any patent, trademark, or copyright protected by law.

t. Electronic Signatures and Electronic Records: The Partnership consents to the use of electronic signatures by the Grantee. This Grant Agreement, and any other documents requiring a signature that are related to this Grant Agreement, may be signed electronically by the Grantee in the manner specified by the Grantee. The Parties agree not to deny the legal effect or enforceability of this Grant Agreement or any document related thereto solely because it is in electronic form or because an electronic record was used in its formation. The Parties agree not to object to the admissibility of this Grant Agreement or any document related thereto in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

u. Reporting and Additional Post-Award Requirements: The Grantee shall comply with reporting requirements, including:

- The Grantee shall provide The Partnership, within fifteen (15) days of the Effective Date, a notice as set out in Section b hereof, an Internal Revenue Service Form W-9, Request for Taxpayer Identification Number and Certification, that is signed and dated in the current year.
- In order to establish a baseline for measurement of Project success, the Grantee shall provide The Partnership with monthly waste and recycling tonnage data for at least the twelve (12) month period immediately before the Project is initiated. If such data is not available, then the Grantee agrees to work with The Partnership to help develop estimates for waste and recycling tonnage data for the baseline period.
- The Grantee shall deliver to The Partnership monthly waste and recycling data reports on a quarterly basis for the later of (i) through the end of the Grant Period as defined in Paragraph 2 of this Grant Agreement and (ii) one (1) calendar year beyond the date of the implementation of the Project. Such reports shall be submitted electronically to The Partnership via a reporting system and format established by The Partnership.
- The Grantee shall establish an account with the Municipal Measurement Program (“MMP”) system for annual reporting. Reporting in the MMP system is free and involves entering annual tonnage data and answering questions about waste and recycling programs and services through a web-based analytical tool. The Grantee, upon finalization of this Grant Agreement, shall submit waste and recycling data about its most recently completed annual period into the MMP system, and to aid in the tracking of the long-term impacts of the work conducted, the Grantee commits to reporting annually in the MMP system for five (5) years following the term of this Grant Agreement.
- The Grantee shall submit to The Partnership for review a draft Final Report at least thirty (30) days

prior to the end of the Grant Period. The Partnership will provide the required format for the Final Report and will provide feedback to the Grantee about the draft Final Report, including necessary changes and points of clarification, within fourteen (14) days of receipt of the draft Final Report. The Grantee shall submit a fully reviewed and finalized Final Report within sixty (60) days of the end of the Grant Period.

- The Grantee shall submit to The Partnership documentation from the Grantee's cart manufacturer providing assurance that the recycling carts purchased with the assistance of Cash Grants have been manufactured with a minimum of five percent (5%) residential post-consumer recycled plastic content meeting the standard described in Attachment A, Section m.
- Additional reporting requirements may be included in the Work Plan as set out in Attachment B.

v. **Reimbursement:** As set out in Paragraph 5 of this Grant Agreement, Cash Grants will be distributed by The Partnership on a reimbursement basis. When seeking reimbursement for grant related expenditures, the Grantee must utilize the format provided by The Partnership. When submitting reimbursement requests, the Grantee must include a copy of any invoices or receipts for which the Grantee seeks reimbursement from The Partnership. Each invoice should be accompanied by associated proof that the Grantee paid the invoice in question. Acceptable proof of payment includes copies of canceled checks or Grantee finance system reports showing that payment was made.

The Partnership shall reimburse the Grantee for actual Allowable Expenditures with The Partnership retaining ten percent (10%) of the amount of the Cash Grants until all grant-related activities are completed and all reports are received and accepted. The remaining ten percent (10%) of reimbursable expenses shall be paid upon completion of a satisfactory Final Report as described in Attachment A.

The Partnership may withhold making Cash Grants if the Grantee does not meet its reporting obligations as set out in Attachment A, Section u.

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Attachment B: Work Plan

- a. Background:** The Grantee currently operates a universal bin-based curbside recycling program serving approximately 40,000 residential households with weekly collections handled by a Grantee-contracted service provider. Materials collected by this program are currently delivered to the Resource Recovery & Recycling Authority of Southwest Oakland County (“RRRASOC”) MRF in Southfield, MI and the Grantee’s contractor delivered approximately 5,269 tons of recycling to that MRF over a recent 12-month period.
- b. Project Description:** With the support of Cash Grants and In-Kind Services from The Partnership, the Grantee will acquire and distribute recycling carts to all eligible households within the Grantee’s jurisdiction to implement carted curbside recycling service that will be automatically available to all eligible households. The Grantee will distribute 93+ gallon recycling carts with the goal of providing each curbside recycling household with one (1) recycling cart and broadly adopting a uniformly sized recycling cart as the standard while accommodating those households and citizens with special needs. Prior to the cart acquisition and distribution, residential households will be given the option of requesting a 63+ gallon recycling cart in lieu of a 93+ gallon recycling cart, though 93+ gallon recycling carts will be provided to all eligible residential household who do not proactively request a smaller sized recycling cart. In addition, with support from The Partnership, the Grantee will implement a jurisdiction-wide education and outreach campaign to support its curbside recycling program and reduce contamination rates.
- c. Measurement Plan:** The Grantee will implement a system for tracking the number of households eligible to receive curbside recycling service along with the number of households that have been issued a recycling cart. The Grantee will implement a system for tracking monthly tonnage data for municipal solid waste and curbside recyclables generated by and collected from its curbside recycling eligible households. As able, the Grantee will also implement a system for tracking recycling set out rates and monthly contamination rates of recyclable materials generated by and collected from curbside recycling eligible households.

Required reports transmitting the number of households receiving curbside recycling services, monthly tonnage data, recycling set-out rates, monthly contamination data, and other project elements will be provided to The Partnership as outlined in Attachment A, Section u.

It is further possible, but not required, that The Partnership may present the Grantee with the opportunity to collaborate in a Partnership-funded study to assess pre- and post-implementation capture rates for individual recyclable materials. Such a study, if conducted, will be planned in collaboration with the Grantee, and the Grantee will have access to results of this measurement work.

d. Public Outreach Plan: The Grantee will work closely with The Partnership to develop and implement an effective education and outreach campaign in support of the Grantee's curbside recycling program utilizing the approach outlined in Attachment A, Section o. Technical support will be provided by The Partnership as set out in this Grant Agreement. The Grantee will partner closely with The Partnership to maximize the educational efforts and materials developed during this campaign. This educational effort will focus on educating residents about how to recycle with carts and will also work to ensure that residents are informed of what is acceptable and not acceptable in the recycling carts. A particular emphasis of the campaign will be on how to prepare materials for recycling collection and ensuring residents know their recycling collection schedule and service day. The educational effort will target all curbside recycling households in the Grantee's service jurisdiction and will at a minimum utilize the following supporting tools:

- Direct to resident "Carts are Coming" informational mailers for all curbside households;
- A packet of information about recycling to be delivered with the cart to all residents that receive a recycling cart; and
- The implementation of anti-contamination strategies, as needed, to reinforce correct recycling behavior.

In addition, and as agreed by the Parties, outreach efforts may be expanded to include one or more of the following:

- Public activation event to drive citizen engagement in recycling;
- Social media boosting;
- Paid advertisements; and/or
- Other strategies determined by the Parties.

e. Anticipated Implementation Timeline: The Parties agree to develop and maintain a detailed Project timeline setting milestones for the implementation of the Project. The anticipated key dates in the Project are as follows:

- September 2024 – The Parties will initiate planning for the education and outreach campaign and support the implementation planning of cart-based curbside recycling.
- October 2024 – The Grantee will begin the education and outreach campaign to support the launch of cart-based curbside recycling.
- November 2024 – The Grantee will launch and complete distribution of recycling carts and information packets to all curbside recycling eligible households.
- January 2026 – Deadline for Project completion and the Grantee's submission of the Final Report and invoice requesting payment for the final ten percent (10%) of Cash Grants.

The Parties acknowledge the difficulty of predicting the exact dates for implementation of the various elements of the Project. With this in mind, the above dates are intended as milestones, and with the understanding that if unanticipated changes or delays in the above schedule occur, then the Parties agree to revisit the timeline and adjust as necessary to pursue the successful implementation of the Project as described in this Work Plan. In addition, and as necessary, the Parties may modify the Grant Period as set out in Paragraph 2 of this Grant Agreement.

f. Project Budget and Grant Funding: Under this Grant Agreement The Partnership shall provide grant funding of no more than \$5.00 per qualifying curbside recycling cart and up to \$40,000 for supportive education and outreach materials. Qualifying recycling carts meet the conditions defined in Sections j, k, l and m of Attachment A (hereafter, “Qualified Carts”). The actual amount of Cash Grants may vary based on the actual number of Qualified Carts distributed as well as the total number of households served by the curbside recycling program as determined at the time of cart distribution and as verified by the Grantee’s staff and documents provided pursuant to Paragraph 6 of this Grant Agreement. Cash Grants paid for Qualified Carts will be based on the number of Qualified Carts distributed to participating households, will be limited to paying for one (1) Qualified Cart per participating household, and shall not exceed the amount specified in the table below. The Grantee may, at its discretion, provide households with more than one (1) recycling cart, but in such instances Cash Grants shall only be available for one (1) cart per household. The budget for Cash Grants as set out below assumes the provision and distribution of Qualified Carts and supportive education and outreach to 40,000 households by the Grantee.

The amounts set forth in the table below represent The Partnership’s intended distribution of Cash Grants to the Grantee:

Grant Element	Description	Grant Amount
Recycling Carts	Grant funding to support the acquisition and distribution of Grantee-owned Qualified Carts by the Grantee to all eligible households for automatic weekly curbside recycling collection.	\$200,000
Education and Outreach Support	Grant funding to implement a recycling education and outreach campaign in support of curbside recycling and the reduction in curbside contamination rates.	\$40,000
Total		\$240,000

All costs associated with Project implementation beyond the grant funding from The Partnership will be the responsibility of the Grantee. It is understood by the Parties that the grantee may combine Cash Grants for recycling carts and education and outreach with local funding as well as grant funding from other sources to fund the Project. It is also understood by the Parties that actual expenses may vary depending on a variety of factors, including the number of Qualified Carts distributed, the number of households served by the curbside recycling program, and the actual expenses associated with the

Grantee's education and outreach effort. Upon mutual written agreement of the Parties, the final allocation of Cash Grants may be adjusted among expense categories. The actual amount of Cash Grants will be based on actual reimbursable expenditures as outlined in Paragraph 5 of the Grant Agreement and Section v, and the total amount of Cash Grants shall not exceed the amount specified in Paragraph 4 of this Grant Agreement. Any Cash Grants to the Grantee are subject to the requirements set out in Paragraph 11 of this Grant Agreement. The Grantee shall only invoice and receive reimbursement for actual Allowable Expenditures incurred.

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD NOVEMBER 18, 2024**

Meeting was called to order at 8:15 p.m. by Council President McCullough. Present: Laura Toy, Jim Jolly, Vice President Martha Ptashnik, Rob Donovic, Carrie Budzinski, Scott Morgan, and President McCullough. Absent: None.

Elected and appointed officials present: Carter Fisher, City Attorney; Lori L. Miller, City Clerk; and Mark Taormina, Planning and Economic Development Director.

Councilmember Toy led the meeting with the Pledge of Allegiance.

9. REQUEST FOR AUTHORIZATION TO PURCHASE ONE TORO GROUNDMASTER 4110-D THROUGH THE SOURCEWELL CONSORTIUM: Department of Public Works, re: from budgeted funds.

Doug Moore, Assistant Director of Department of Public Works, presented the request to Council. Mr. Moore indicated this is for a vehicle that can be used throughout the entire year, either through summer months of mowing or in the winter months for snow removal. The request is to purchase one (1) Toro Groundmaster to replace a vehicle no longer in good service. Mr. Moore stated this was done last year and will be done again next year.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

9.

DPW

November 6, 2024

MEETING DATE

S111824/R120224

PRESENTED BY

Douglas L. Moore, MSA, Assistant Director of Public Works

AGENDA ITEM

REQUEST FOR AUTHORIZATION TO PURCHASE ONE TORO GROUNDSMASTER 4110-D THROUGH THE SOURCEWELL CONSORTIUM: Department of Public Works, re: from budgeted funds.

BACKGROUND DETAILS

The life expectancy of this type of equipment is 6 years. On average, these units are used approximately 200–400 hours each year, mowing the ball diamonds at Ford and Bicentennial Park fields. The purchase will be made through the State bid process for park maintenance equipment (Sourcewell Contract Agreement No. 031121-TTC), an extended purchasing program made available to local governments through the State of Michigan. The State bid this year was awarded to Spartan Distributors, 487 W. Division Street, Sparta, MI 49345. A current unit that has outlived its life expectancy will be disposed of through the auction process.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

It is recommended Council approve the purchase of one Toro Groundsmaster 4110-D at a cost of \$116,058.79, from FY 2025 budgeted funds in account no. 401-000-987-000.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

Budget: 2025
401-000-987-000
\$116,058.79

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

\$116,058.79 one-time purchase

DETAILED WORK BEING PERFORMED

n/a

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

\$116,058.79

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact person, full address)

Spartan Distributors
487 W Division St
Sparta, MI 49345
Sourcewell contract: 031121-TTC

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): Waive the formal bidding process in accordance with Section 3.04.140.E.4 of the Livonia Code of Ordinances, as amended since no advantage to the City would result from competitive bidding.

ATTACHMENTS

1. Toro Groundskeeper 4110-D Quote

APPROVED BY



Date: November 06, 2024

Douglas L. Moore, MSA, Assistant Director of Public Works



Date: November 07, 2024

Don Rohraff, Director of Public Works



Date: November 08, 2024

Debra Peck Lichtenberg, CPA, Finance Director



Date: November 12, 2024

Maureen Miller Brosnan, Mayor

October 28, 2024

487 W Division Street
PO Box 246
Sparta, MI 49345
616.887.7301
Fax: 616.887.6288

1050 Opdyke Road
Auburn Hills, MI 48326
248.373.8800
Fax: 248.373.8899

City of Livonia
Attn: Doug Moore
12973 Farmington Rd
Livonia, MI 48150

We are pleased to provide a quote on the following equipment:

- | | |
|--|----------------------|
| (1) TORO Groundsmaster 4110-D (T4) (#30644) | \$ 116,058.79 |
| <ul style="list-style-type: none">• (1) Wire Harness (#144-3321)• (1) 4WD Flow Divider Kit (#31526)• (1) Rotating Beacon (#31509)• (1) North American Road Light Kit (#31693) | |

The above TORO pricing is based on Sourcewell Contract #031121-TTC

Pricing is subject to change at time of shipment.

DELIVERY:	As Arranged
TERMS:	Net 30 Days

Thank you for your interest in our line of equipment. If you have any questions, please feel free to call me at 800-822-2216.

Sincerely,

Stephen Carrier

Stephen Carrier
Commercial Sales

SC/jgm

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD NOVEMBER 18, 2024**

Meeting was called to order at 8:15 p.m. by Council President McCullough. Present: Laura Toy, Jim Jolly, Vice President Martha Ptashnik, Rob Donovic, Carrie Budzinski, Scott Morgan, and President McCullough. Absent: None.

Elected and appointed officials present: Carter Fisher, City Attorney; Lori L. Miller, City Clerk; and Mark Taormina, Planning and Economic Development Director.

Councilmember Toy led the meeting with the Pledge of Allegiance.

10. REQUEST FOR AUTHORIZATION TO WAIVE THE SEALED BID PROCESS AND LEASE FROM SOLE SOURCE PROVIDER: Department of Public Works, re: for a GPS-guided field painting robot, with a lease period of three (3) years, from budgeted funds.

Doug Moore, Assistant Director of Department of Public Works, presented the request to Council. Mr. Moore stated this is to lease a robot that can paint lines in the soccer and baseball fields throughout all City parks. The costs is nominal to lease and if anything goes wrong with the robot, it is simply sent back to the manufacturer and replaced. The request is for three (3) years at \$16,000 per year. Mr. Moore stated it can be used to free up seasonal staff members and manpower hours which will be realized as a cost savings, in addition to the savings of the pain that is provided by the manufacturer.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

10.

DPW

November 6, 2024

MEETING DATE

S111824/R120224

PRESENTED BY

Douglas L. Moore, MSA, Assistant Director of Public Works

AGENDA ITEM

REQUEST FOR AUTHORIZATION TO WAIVE THE SEALED BID PROCESS AND LEASE FROM SOLE SOURCE PROVIDER: Department of Public Works, re: for a GPS-guided field painting robot, with a lease period of three (3) years, from budgeted funds.

BACKGROUND DETAILS

The City of Livonia operates and maintains 25 soccer fields and 43 ball diamonds within City parks. In addition to mowing and general maintenance, one of the most time-consuming aspects of maintaining these fields is the painting/stripping involved. Recently we discovered that other communities (Northville and Farmington Hills) have opted to go with leasing a GPS guided field painting robot. Both communities are extremely happy with the robot, which saves them time in prepping the fields and is much more accurate than manual stripping. The lease package includes the robot, GPS package (which includes an android tablet), paint, maintenance, training, and, if necessary, a courtesy robot.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Approve the 3-year lease of one (1) Turf Tank 2 Pro line painting robot for use in stripping and lining the City's baseball diamonds and soccer field from the sole source provider, Turf Tank, 1110 Allgood Industrial Ct., Marietta, GA 30066 in the amount of \$16,000.00 annually, for a total 3-year cost of \$48,000.00.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

Turf Tank 2 Pro (1)

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

Lease = \$16,000.00/yr x 3 years = \$48,000.00
401-000-987-000

DETAILED WORK BEING PERFORMED

n/a

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

\$16,000.00 annually
(\$48,000.00 3-year lease)

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact person, full address)

Sole source supplier

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): Waive the formal bidding process in accordance with Section 3.04.140.E.3 of the Livonia Code of Ordinances, as amended since no advantage to the City would result from competitive bidding.

ATTACHMENTS

1. Turf Tank 2 Pro Subscription 2025
2. Turf Tank Two - Leaflet

APPROVED BY



Douglas L. Moore, MSA, Assistant Director of Public Works

Date: November 06, 2024



Don Rohraff, Director of Public Works

Date: November 07, 2024



Debra Peck Lichtenberg, CPA, Finance Director

Date: November 08, 2024



Maureen Miller Brosnan, Mayor

Date: November 12, 2024



TURF TANK®

[MI] Livonia Parks and Recreation – Turf Tank 2 Pro Subscription

[MI] Livonia Parks and Recreation

33000 Civic Center Drive

Livonia, MI 48154

United States

Reference: 20241025-102145315

Quote created: October 25, 2024

Quote expires: January 23, 2025

Quote created by: Kyle Winkler

Regional Territory Manager

kyle.winkler@turftank.com

Doug Moore

Asst. Superintendent

dmoore@livonia.gov

Holly Malewski

Parks/Roads Manager

hmalewski@livonia.gov

Steven Schoonover

Parks department supervisor

sschoonover@livonia.gov

7344662630

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
US – Turf Tank Two Pro Package – Upfront Implementation Cost		1	\$1,700.00	\$0.00
Includes:				after 100% discount
– Configuration & Shipping of Robot – Secure Inventory & Lock in Installation Date – Product Training & Online Resources				

Item & Description	SKU	Quantity	Unit Price	Total
US – Turf Tank Two Pro Package – Subscription		1	\$16,000.00 / year	\$16,000.00 / year for 3 years
Includes:				
– GPS Paint Robot + GPS Package (Includes Android Tablet)				
– Continuous Software Improvements				
– Free Form Text Creation				
– Customized Logo Creation				
– Standard Geometry Package				
– Extended Geometry Package				
– Paint: \$3,000 Allotment of Paint (White)				
– (2) Robot Batteries				
– Customer Support: 24/7 Monday–Sunday				
– Hardware Warranty: Pro (See warranty document)				
– (1) Paint System Service Kit/per year: (Includes: 1-Solenoid, 1-Pump, 1- Suction rod assembly, 1-tubing set.)				
– (2) 5.5 Gallon Paint Container for Robot				
– (2) 2.5 Gallon Empty Paint Containers				
– Customized Robot Wrapping				
– (2) Maintenance & Training Visits/Per Year				
– Courtesy Robot (If necessary)				
Annual subtotal				\$16,000.00
One-time subtotal				\$0.00
				after \$1,700.00 discount
Total				\$16,000.00

Purchase terms & Comments

<u>Invoice</u>	<u>Invoice Details</u>
Implementation Fee Invoice & First Invoice	Implementation Fee & Subscription or Purchase Invoice will be issued at date of shipment with net 18 payment terms. The invoice will be emailed to the billing contact on file and will be from billing@turftank.com .
Renewal Invoices	Subscription Renewal Invoices will be emailed to the billing contact on file 30-days prior to the subscription date with net 30 payment terms.

*****Sales Tax** is not included in the above quote. If you are not tax-exempt you will be subject to sales tax on your invoices. If you are tax-exempt, we will need to collect and validate your tax-exempt certificate.

SUBSCRIPTION WARRANTY



COMPONENT LIST

Package Type	Basic	Plus	Pro
Robot Type	ONE / TWO / LITE	ONE / TWO	ONE / TWO
Rover	● 6 years	● 6 years	● 6 years
Base Station	● 6 years	● 6 years	● 6 years
Control Unit	● 6 years	● 6 years	● 6 years
Harness	● 6 years	● 6 years	● 6 years
Robot Chassis	● 6 years	● 6 years	● 6 years
Rear Wheel Mount Complete	● 1 year	● 6 years	● 6 years
Battery Holder	● 1 year	● 6 years	● 6 years
GNSS Antenna	● 1 year	● 6 years	● 6 years
Actuator	● 1 year	● 6 years	● 6 years
Hub Motor Set	● 1 year	● 6 years	● 6 years
Shell	● 1 year	● 1 year	● 6 years
Rack and Pinion Holder Complete	● 1 year	● 1 year	● 6 years
Control Panel	● 1 year	● 1 year	● 6 years
Disc Lift Assembly	● 1 year	● 1 year	● 6 years
Robot Battery Charger	● 1 year	● 1 year	● 6 years
Front Bumper Complete	● 1 year	● 1 year	● 6 years
Rear Bumper Complete	● 1 year	● 1 year	● 6 years
Robot Battery	● 1 year	● 1 year	● 6 years
Tablet	● 1 year	● 1 year	● 3 years
Wear & Tear Parts	30 days	60 days	90 days
Discount on Parts	0%	20%	40%
SERVICE DETAILS			
Call/Text Support	Mon-Fri 8am-10pm EST	Mon-Fri 8am-10pm EST	24/7
On-Site Visits	\$75/hr minimum charge of 3 hours Within 7 days of Request	\$75/hr minimum charge of 3 hours Within 7 days of Request	2x visits per year
Virtual Help Center	24/7	24/7	24/7
Pre-Booked 1 on 1 Robot Expert	Mon-Fri 8am-10pm EST	Mon-Fri 8am-10pm EST	Mon-Fri 8am-10pm EST
Service Kit	✗	✗	Included 1x per year
Courtesy Unit	Not Eligible	\$750 30 days max.	Free Shipping within 24 hours

- **Standard Ground Shipping:** Covered by Turf Tank on warranty parts.
- **Overnight/Express Shipping:** Covered by customers at cost.
- **Service Kit:** Includes 1x Solenoid, 1x Suction Rod Assembly, 1x Tubing Set, 1x Pump.
- Warranty components need returned within **14 days** otherwise they will be invoiced.
- Warranty does not cover **labor cost**.

- Use of **non-approved paint** will void warranty on paint system: Pump, Suction Rod assembly, Solenoid, Tubing.
- **Custom Modifications** of Turf Tank robot will void warranty.
- Above Warranty does not cover **breakdowns and general repairs** directly caused by the owner/operator neglect, accidental damage, abuse or misuse, including inadequate cleaning and improper storage.
- All parts not mentioned on the list above is considered **Wear & Tear**.

Signature

Signature

Date

Printed name

Questions? Contact me



Kyle Winkler
Regional Territory Manager
kyle.winkler@turftank.com

Turf Tank
1110 Allgood Industrial Ct
Marietta, GA 30066
United States

HOW TO SPEND ONLY 5 MINUTES ON PAINTING YOUR FIELDS:

BENEFITS OF ROBOTIC FIELD PAINTING



TURF TANK®

MANUAL LINE MARKING CAN BE A CHALLENGING TASK

You have to put in a lot of hours with a team of several people, pulling strings, doing manual measurements, and pushing the line marking machine. And despite all your efforts and attention to detail, the job can often end with crooked lines.

**BUT THERE IS
A BETTER WAY...**



SAVE TIME

Forget about pulling strings, doing manual measurements and pushing the line marker. Due to its autonomous design Turf Tank measures, maps and paints the field all by itself 7x faster than manual technologies!



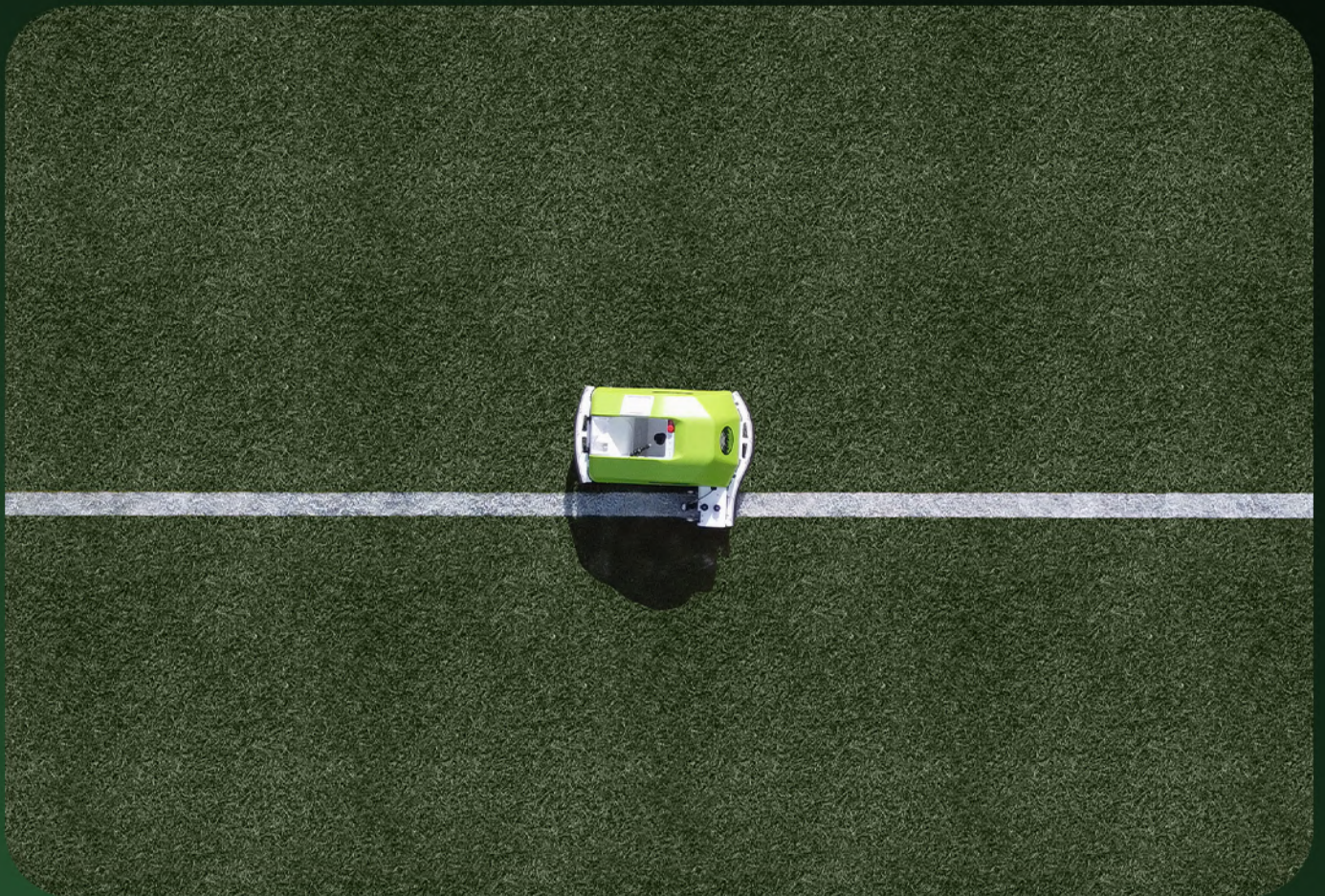
PERFECT LINES

Equipped with advanced GPS technology, the robot paints perfect lines every time. It memorizes all locations and route plans from the initial marking, making over-marking 100% accurate.



SAVE PAINT

Reduce your paint consumption by 50%, due to the robot's smart low-pressure paint pump and nozzle setup.



TURF TANK®

AUTONOMOUS LINE MARKING ROBOT

YOUR TEAMMATE ON THE FIELD

READY TO PAINT IN JUST 5 MINUTES!

All you need to do is launch the program in the smart tablet and the robot will start painting itself.

While the robot is painting you could be...



MOWING



WEEDING



FERTILIZING



WATERING



REPAIRING



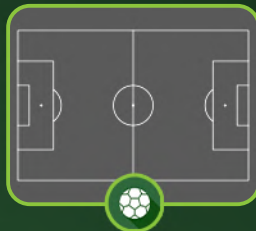
RESTING

DOING WHATEVER YOU WANT!

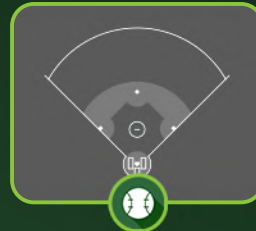
MORE THAN 120 DIFFERENT CUSTOM FIELD LAYOUTS



FOOTBALL



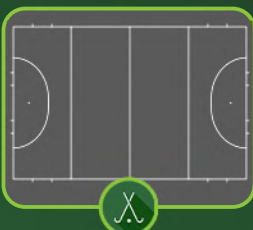
SOCCER



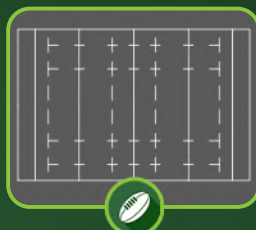
BASEBALL & SOFTBALL



LACROSSE



FIELD HOCKEY



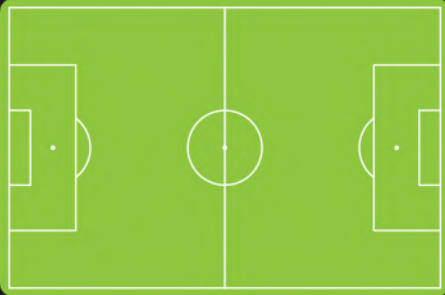
RUGBY



NUMBERS, LETTERS
& LOGOS



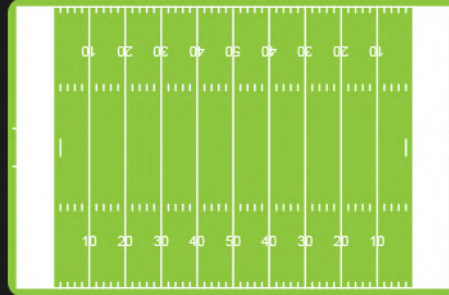
PAINT ALL OF YOUR FIELDS EASIER AND FASTER!



PAINTING A SOCCER FIELD

 Time painting: **0:23:56**

 As little paint as: **0.51 Gal**



PAINTING A FOOTBALL FIELD

 Time painting: **3:29:14**

 As little paint as: **1.87 Gal**

SAVE TIME AND PAINT WITH TURF TANK[®]



TESTIMONIALS

From small clubs and high schools to major colleges and professional teams, Turf Tank helps sports facilities all over the world save time and money painting their fields.

“ Having the Turf Tank allows us to do other responsibilities such as mowing grass, weed whipping, dragging baseball fields and so on, while the robot is painting. We're a lot more efficient.



Jay Locascio, Grounds Supervisor. Community High School District 155

“ Three things I like most about the Turf Tank is number one, how easy it is to use. Number two, how straight the lines are. And number three, just the professional look that the Turf Tank brings to all of our facilities.



Matt Chance, Activities Director. Bowling Green High School

“ Once I saw it demoed, it made so much sense to me, and what a huge time savings it was going to be because when it came down to it, the time savings was really everything.



Jameson Hansen, President and Founder. 30A Lacrosse

“ I would highly recommend the robot to other USL clubs. It makes you a more professional organization. When you can lay out your fields that look like a pro club, it sets you apart from other clubs in your area.



Eric Sims, Chief Operating Officer. Tampa Bay United

“ With the Turf Tank, you just drop the little guy off. You tell him what to do and he does it and he doesn't need any breaks. He doesn't complain. And he gets his job done pretty quick.



Brian Melekian, President and Chief Operating Officer. Chula Vista Elite Athlete Training Center

“ We thought about the time savings after seeing the demo. We realized basically we could, in the first year, way more than recoup any discomfort just for the labor portion. Plus, we've saved thousands of dollars on paint alone.



Wendell Fullwood, District Ground Supervisor. MiraCosta College

MORE THAN JUST PERFECT LINES

With the Turf Tank robot you can do more than paint perfect lines for different sports venues and field layouts!

YOUR TEAM YOUR IDENTITY



Give your fans the ultimate sport experience. Spice up your sports fields with robot-created letters, numbers and custom logos!

CUSTOM WRAPPING



Boost your team identity with a robotic mascot customized in your team's colors and logo!

GENERATE REVENUE



Generate revenue for your organization painting sponsor's name and logo!

PREPARE PARKING LOTS FOR EVENTS



Use the free space to paint parking lots for your events attendees.



TURF TANK[®]

**THE BEST WAY TO UNDERSTAND
THE ROBOT'S CAPABILITIES IS
TO SEE IT LIVE!**

BOOK A DEMO ON YOUR FIELDS

CONTACT US

sales@turftank.com

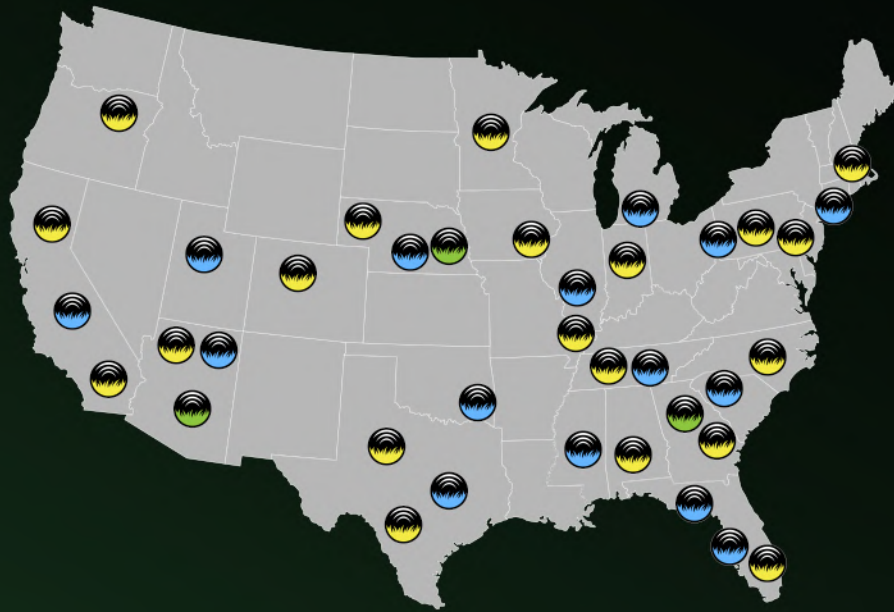
(877)-396-4094

WWW.TURFTANK.COM



TURF TANK®

ACCURACY. CONSISTENCY. EFFICIENCY



OFFICE



SALES



SUPPORT

WE'VE GOT YOUR BACK



2,000+

Customers Worldwide



140+

Employees Globally



WORLD'S 1ST AUTONOMOUS LINE MARKING ROBOT

50%



SAVINGS
ON PAINT

90%



SAVINGS
ON LABOR

100%



ACCURATE
LINES



OFFICIAL PARTNER OF:



SPORTS FIELD
MANAGEMENT ASSOCIATION



OFFICIAL SUPPLIER OF:



United Soccer League

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD NOVEMBER 18, 2024**

Meeting was called to order at 8:15 p.m. by Council President McCullough. Present: Laura Toy, Jim Jolly, Vice President Martha Ptashnik, Rob Donovic, Carrie Budzinski, Scott Morgan, and President McCullough. Absent: None.

Elected and appointed officials present: Carter Fisher, City Attorney; Lori L. Miller, City Clerk; and Mark Taormina, Planning and Economic Development Director.

Councilmember Toy led the meeting with the Pledge of Allegiance.

11. PROPOSED 2025 CITY COUNCIL MEETING SCHEDULE: City Council President Brandon McCullough, re: in accordance with the provisions of the Open Meetings Act, 1976 P.A. 267, as amended.

President McCullough indicated this is a yearly housekeeping item for Council which sets out the tentative Council meeting schedule for the calendar year of 2025. If Council concurs with the proposed schedule, it will go into effect next year.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

11.

Council Office
October 23, 2024

MEETING DATE

PRESENTED BY

S111824/R120224

AGENDA ITEM

PROPOSED 2025 CITY COUNCIL MEETING SCHEDULE: City Council President Brandon McCullough, re: in accordance with the provisions of the Open Meetings Act, 1976 P.A. 267, as amended.

BACKGROUND DETAILS

In accordance with the provisions of the Open Meetings Act, 1976 P.A. 267, as amended, attached is the proposed City Council Meeting Schedule for calendar year 2025. An approving resolution is being requested for the following City Council schedule for 2025:

STUDY MEETINGS

Monday, January 6 (Starting time 8 PM)

Wednesday, January 15

Monday, January 27

Monday, February 10

Monday, February 24

Monday, March 10

Monday, March 31

Monday, April 14

Monday, April 28

Wednesday, May 7

Monday, May 19

Monday, June 2

Monday, June 16

Monday, July 7

Monday, July 21

Monday, August 11

Monday, August 25

Monday, September 8

REGULAR MEETINGS

Wednesday, January 15

Monday, January 27

Monday, February 10

Monday, February 24

Monday, March 10

Monday, March 31

Monday, April 14

Monday, April 28

Wednesday, May 7

Monday, May 19

Monday, June 2

Monday, June 16

Monday, July 7

Monday, July 21

Monday, August 11

Monday, August 25

Monday, September 8

Monday, September 22

Monday, September 22

Monday, October 6
Monday, October 20

Monday, October 6
Monday, October 20

Wednesday, November 5
Monday, November 17

Wednesday, November 5
Monday, November 17

Wednesday, December 3

Wednesday, December 3
Wednesday, December 17

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

To approve the 2025 Council calendar as presented.

ATTACHMENTS

None

APPROVED BY

PROPOSED
LIVONIA CITY COUNCIL MEETING SCHEDULE – 2025*

LIVONIA CITY HALL AUDITORIUM
33000 CIVIC CENTER DRIVE
LIVONIA, MI 48154-3097
734-466-2250

Regular Meetings begin at 7:00 PM
Study Meetings begin at 8:00 PM or immediately following the Regular Meeting

STUDY MEETINGS

Monday, January 6 (Starting time 8 PM)
Wednesday, January 15
Monday, January 27

Monday, February 10
Monday, February 24

Monday, March 10
Monday, March 31

Monday, April 14
Monday, April 28

Wednesday, May 7
Monday, May 19

Monday, June 2
Monday, June 16

Monday, July 7
Monday, July 21

Monday, August 11
Monday, August 25

Monday, September 8
Monday, September 22

Monday, October 6
Monday, October 20

Wednesday, November 5
Monday, November 17

Wednesday, December 3

REGULAR MEETINGS

Wednesday, January 15
Monday, January 27

Monday, February 10
Monday, February 24

Monday, March 10
Monday, March 31

Monday, April 14
Monday, April 28

Wednesday, May 7
Monday, May 19

Monday, June 2
Monday, June 16

Monday, July 7
Monday, July 21

Monday, August 11
Monday, August 25

Monday, September 8
Monday, September 22

Monday, October 6
Monday, October 20

Wednesday, November 5
Monday, November 17

Wednesday, December 3
Wednesday, December 17

*Subject to Change with Notice

Adopted on December __, 2024, CR ____-24)



LETTER TO THE LIVONIA CITY COUNCIL

12.

Clerk
November 19, 2024

MEETING DATE

R120224

PRESENTED BY

AGENDA ITEM

REQUEST FOR DESIGNATION AS A NON-PROFIT ORGANIZATION: Shelly-Ann Dow, Livonia Hockey Association, re: as required by the State of Michigan to obtain a Charitable Gaming License to allow a raffle fundraiser in the future.

BACKGROUND DETAILS

The Livonia Hockey Association is a 501(c)(3) non-profit organization and desires to hold raffles in the future.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Approve as submitted.

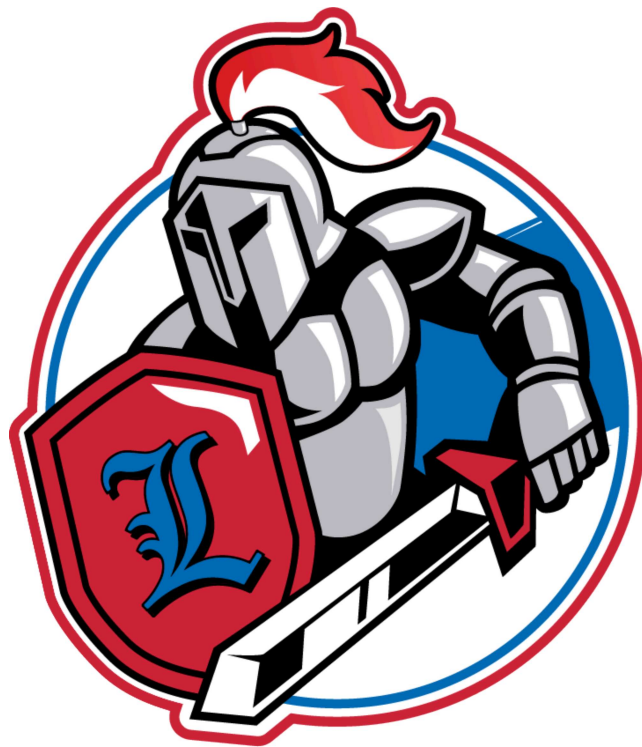
ATTACHMENTS

1. LHA_Bylaws_-2024-2025
2. Local Civic Resolution
3. MP-5030_Qualified_Organization_Information_Change_Rev__08-12_398647_7 (1)
4. 2nd Omission letter, Livonia Hockey

APPROVED BY

LIVONIA HOCKEY ASSOCIATION

2024-2025 BYLAWS



LIVONIA HOCKEY ASSOCIATION

2024-2025 BYLAWS

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ATTACHMENTS:

1. LHA Parent Team Cost Obligation Agreement
2. LHA Locker Room Policy
3. LHA Sponsorship Agreement
4. LHA Recreational Travel Program Draft Manual
5. LHA Brand Guide

LIVONIA HOCKEY ASSOCIATION

2024-2025 BYLAWS

The Livonia Hockey Association (LHA) shall be governed by the rules and regulations of the Michigan Amateur Hockey Association (MAHA) except as amended herein. A copy of these bylaws shall be filed annually with MAHA.

ARTICLE I – LHA PARTICIPATION REQUIREMENTS

Participation in the LHA program is limited to individuals duly registered and in good standing with the LHA, MAHA and USA Hockey, pursuant to Article III with residents having preference.

All teams participating in the LHA program are required to skate out of a Livonia Civic Center arena for 75% or at the discretion of the LHA board, of their practice and home game hours.

ARTICLE II – AMENDMENTS

SECTION A – Approval

An amendment to any bylaw shall be accepted with the approval of two-thirds (2/3) of the members of the LHA Board of Directors.

SECTION B – Restrictions

No action shall be taken, or any motion passed by the Board of Directors contrary to the LHA Bylaws or the LHA Constitution. These articles may only be amended by the process laid down in Article II Section A.

ARTICLE III – REGISTRATIONS & RESIDENCY

SECTION A – Player Registration and Eligibility

All players wishing to participate in the Learn to Play through 16U/18U/19U Divisions of the LHA program must register with the LHA and USA Hockey prior to participating in the hockey program. The Board of Directors shall publicize its process for player registration by any means reasonably calculated to apprise potential registrants. An appropriate registration form must be completed and submitted by a parent or legal guardian.

1. Date of Registration

Registration for the LHA program shall be held at a time and date set at the discretion of the Board of Directors.

2. Registration Fee

An annual registration fee in an amount to be established by the Board of Directors shall be paid with the filing of an application for registration. For travel teams, the registration fee will be collected as a lump sum with the September billing of the fall season. This fee shall include a membership fee and administrative costs.

3. Registration Fee Refunds

All registration fees are non-refundable, unless stated otherwise on the registration form for that season.

The Board of Directors may vote at a regularly scheduled meeting to refund a registration fee on a case-by-case basis. Any registration fee taken electronically that is approved for a refund under the process, will be minus any administrative fees.

4. Proof of Age and Residency

Each registrant must establish a permanent record with the LHA. If not already established, at the time of registration, each registrant must submit a copy of his/her birth certificate or birth registration. To establish residency, each registrant shall present his/her parent's or legal guardian's driver's license and most recent utility bill each season. It shall be the responsibility of each registrant to conclusively demonstrate residency.

5. Age or Division Classification Change

- a. Recreational Travel Program: A player may move up a division with **all** the following:
 - i. Division is not filled and has no waiting list; and
 - ii. Application by parent or legal guardian prior to being placed on a team's roster; and
 - iii. Division Director's approval.

6. Withdrawals

- a. All releases granted must be approved by the President, player's Division Director and player's head coach.
- b. A player who voluntarily withdraws from a Travel team shall, subject to eligibility, be placed on a LHA Recreational Travel program team when possible. If this is not practical, he/she shall be placed on the division waiting list in a position commensurate with the date of notification.

7. Program Registration Procedures

In accordance with specific procedures, established by the Board of Directors, participants shall be registered annually as follows:

- a. All current participants shall be allowed to register for a period of time set by the Board of Directors.

8. Restrictions

All participants registered shall be afforded an opportunity to play in the LHA subject to final division team count as determined by the Board of Directors.

SECTION B – Team Registration

All teams and players must be registered with MAHA prior to participation in league or exhibition games. The LHA or its designated agent shall submit a roster to MAHA which includes the players, coaches and manager of each team. All LHA teams, Recreational Travel, and Travel, must:

- a. Participate in a league as defined by MAHA's Rules and Regulations concerning league requirements; and
- b. Conform to all USA Hockey and MAHA Age Classification, Division Classification and Registration Rules and Regulations.
- c. Receive approval from the Board of Directors for the selection of league/division.

1. Team Roster

Team rosters shall be prepared by the LHA or its designated agent using current USA Hockey software/forms. Rosters shall be distributed to Recreational Travel program teams as soon as possible after the LHA Recreational Travel program draft. Rosters shall be distributed to Travel teams as soon as possible after their tryout selections for both spring and fall seasons.

2. Restrictions

A HEAD COACH MUST NOT PERMIT A LEAGUE OR EXHIBITION GAME TO BE PLAYED PRIOR TO A TEAM BEING DULY REGISTERED WITH BOTH THE LHA AND MAHA. FAILURE TO COMPLY SHALL RESULT IN SUSPENSION OF THE HEAD COACH FOR A MINIMUM OF ONE (1) GAME IN ADDITION TO ANY PENALTY IMPOSED BY MAHA.

SECTION C – Travel Teams [Including Women/Girls Only Teams]

1. Player Selection

- a. Travel team player selection and play shall be competitive. Each player's position on the team and his/her participation in games shall be at the sole discretion of the head coach. Each team shall be in conformance with MAHA districting rules.

2. Player Exchanges

The following procedures shall apply to movement of players between LHA Travel and LHA Recreational Travel program teams or between two (2) LHA Travel teams.

- a. When an LHA Travel team's head coach would like to observe a LHA Recreational Travel program player for addition to his/her team, the head coach must first contact the Travel Director.
- b. The Travel Director shall in turn contact the Division Director in which the player currently participates.
- c. The parent or legal guardian and head coach of the prospective player shall then be notified of the tryout by the Division Director. Then with the parent(s) or guardian(s) consent, the player shall then be invited to participate with the Travel team.

3. Special Rules

- a. Knights travel teams (excluding all Women/Girls teams) shall not play games against LHA Recreational Travel program teams.
- b. The head coach must retain a copy of the official scoring record for every game played, either league or exhibition. The head coach must provide the Travel Director with a copy of each scoring record upon request.
- c. Travel team players and officials must abide and shall be governed by all other applicable sections of the LHA Bylaws.
- d. Travel teams shall carry a minimum of fourteen (14) players unless otherwise approved in writing by the LHA Board. (concerns may be with ice bills, sick / hurt players, etc)

Travel teams shall be named the "Livonia Knights" For situations where there are multiple travel teams in the same age division, teams will be assigned a color designation of Blue/Black (both Co-ed/Boys teams or girl's teams) (IE: Livonia Knights '10 Blue).

- e. All Travel teams and officials shall abide by the rules and regulations of the league of which they are a member.
- f. Mite A and Mite AA teams must be registered with USA hockey and shall play at the “Yzerman” level unless approved by the LHA board.
- g. All travel teams shall exclusively use the Livonia Knights name, logo, colors, and other associated marks unless expressly granted an exemption by the LHA Board.
- h. Travel Deposit: Travel teams are permitted to collect a deposit at the conclusion of tryouts. The purpose of the Travel Deposit shall be to:
 - i. Secure a commitment from the player to play for the Travel team; and
 - ii. Establish team funds to pay for items such as ice, training(s) and tournaments.
- i. The following conditions apply to all Travel teams collecting a Travel Deposit:
 - i. All players shall be required to pay the Travel Deposit.
 - ii. The Travel Deposit shall be collected no later than seven (7) days after the conclusion of the Travel team’s final tryout. With the written approval of the Travel Director, the Travel Deposit may be prorated for players joining the Travel team more than twenty-one (21) days after the Travel team’s final tryout.
 - iii. The Travel Deposit shall not exceed the sum of three hundred fifty dollars (\$350.00), unless otherwise prorated in accordance with the LHA Bylaws; and
 - iv. All Travel Deposits are non-refundable.

ARTICLE IV – PLAYER SELECTION

SECTION A – LHA Recreational Travel Program Draft

1. The Recreational Travel program draft shall be conducted in accordance with the LHA Recreational Travel Program Draft Manual, LHA Bylaws - Attachment 4, herein incorporated by reference.

SECTION B – Replacement Players

1. All new players shall be assigned to a team at the Division Director's discretion subject to any applicable MAHA rules and regulations.
2. Upon MAHA registration, any new player assigned by the Division Director to a team may begin league play immediately at the discretion of the head coach, subject to any applicable MAHA rules and regulations.
3. Regardless of ability, a replacement player shall be required to partake fully in league play after participation in two (2) practice sessions.

ARTICLE V – UNIFORM AND EQUIPMENT

SECTION A – Uniforms

1. Travel/Tier 2 Program

All players in the Travel/Tier 2 program will be known as the Knights and must maintain two (2) jerseys and two (2) sets of socks (home and away) in the then current standard LHA Knights Uniform Design (per the LHA Branding Guide). The LHA shall be reimbursed for the costs of both jerseys, and both sets of socks or arrangements will be made on a team basis to facilitate payment directly. Players shall keep both jerseys and socks.

2. Recreational Travel /Recreational Travel Program

- a. All LHA co-ed recreational travel/T3 programs from 6U through 18U will be known as the Knights.
 - i. Where there are multiple teams in the same division, each team will be assigned a 'color' designation (Red/White/Blue – Knights Teams)
- b. All players in the Recreational Travel/T3 programs shall maintain a home and away jersey and two sets of socks. The LHA shall be reimbursed for the costs of the jersey and socks. Players shall keep the jersey and socks. (per the LHA Branding Guide)
- c. Learn to Play team players will receive a single jersey and socks as part of their registration fees. Team names and jersey styles will be determined by the Recreational Travel Division Director and coaches.

3. Jersey Numbers

- a. The team shall be responsible for assigning jersey numbers for each player and furnishing the information to the LHA by a date established by the Board of Directors each season.
- b. Jersey numbers assigned to each team player may not be changed during the season without the Division Directors approval.

4. Woman's/Girls Teams

- a. All Women's/Girls teams at the T2 and Recreational Trave/T3 level from 8U through 19U will be known as the Knights and maintain two (2) jerseys and two (2) sets of socks (home and away) in the then current standard LHA Knights Uniform Design

SECTION B – Goalie Equipment (8U and lower)

The LHA shall make suitable goalie equipment available to the Initiation Program and 8U Division teams for on ice use. Each respective and 8u coach will be responsible for the care and return of the loaned equipment.

SECTION C – Protective Equipment

Each player shall be required to wear protective equipment for all games and practices as outlined by USA Hockey.

SECTION D – Responsibilities and Restrictions

1. The parent or legal guardian shall be responsible for maintenance of uniforms by carefully washing and mending.
2. Any player not fulfilling the protective equipment clause in Section C shall not be allowed to participate in any practice, game, or scrimmage. It shall be the head coach's responsibility to check players for

protective equipment at all team functions.

ARTICLE VI – TEAM ICE TIME ALLOCATION

1. It shall be the responsibility of the scheduler to allocate and assign all ice time for all LHA teams, consistent with established policy and hours available for the current season. Payment for all ice time shall be the assigned team's responsibility.
 - a. Recreational Travel shall not have more than 2 LHA scheduled ice times per week.
 - b. Recreational Travel 10U and lower shall not have more than 50 minute ice sheets provided by the LHA.
 - c. A and B shall govern unless approved by the LHA Recreational Travel Director
2. While the LHA strives to provide equal ice time in the Recreational Travel program, if a player misses an excessive amount of practices or games, the head coach may, with the approval of the Division Director, notify the player and player's parent or legal guardian of a reduction in ice time allocation. In order to obtain the approval of the Division Director, the head coach must conclusively demonstrate player attendance through the use of a written attendance system.

ARTICLE VII – SYSTEM OF GAME PLAY – LHA Recreational Travel PROGRAM

Games shall be played according to current USA Hockey and MAHA rules except where modified by LHA rules and regulations established within the LHA Bylaws. This section applies to the 8U through 14U Divisions.

SECTION A – Goalie Playing Time [10U, 12U, 14U Divisions]

1. A declared goalie is a player that has been designated as a goalie by the player's parent or legal guardian before being placed on a roster. A declared goalie is a full-time goalie until completion of six (6) league games. Thereafter, the status of the declared goalie is determined at the discretion of the team's head coach and approved by the Division Director.
2. When two (2) declared goalies are drafted on a team, at the discretion of the team's head coach, goalies may either alternate from game to game or share equal time during a game. The head coach may reduce ice time allocation in accordance with Article VI, Rule 2.

SECTION B – 6U and 8U Division Rules

1. The 8U Division shall comply with MAHA's most current and applicable rules related to 8U hockey.
2. The LHA supports the American Development Model (ADM) as developed and governed by USA Hockey.
3. The LHA Provides for Half-Ice play at the 6U and 8U levels.

SECTION C – LHA League 10U and 12U Division Rules

1. Game Purposes

10U and 12U Division teams shall have no more than seventeen (17) players (unless otherwise dictated by the LHA Board of Directors). with one (1) or two (2) being declared goalies for league games.

2. Playing Time

- a. The intent is to have each player receive equal ice time in approximate one (1) minute shifts, subject to Article VI.

3. Goalie Substitution

When a goalkeeper leaves the goal area and proceeds to the player's bench for the purpose of substitution, any player on the bench may be used.

SECTION D – Non-LHA League 10U and 12U Division Rules (both Co-ed and Woman's/Girls)

1. Equal Ice

Each rostered player shall be assured a minimum of nine (9) shifts per game. Total play time should be no less than eight (8) minutes of the available time per game. Compliance shall be the responsibility of the team's head coach.

SECTION E – 14U through 18/19U Division Rules

1. Equal Ice

Each rostered player shall be assured a minimum of twenty-five percent (25%) play time of the available time per game. Compliance shall be the responsibility of the team's head coach.

ARTICLE VIII – GAME REGULATIONS

SECTION A – Period Length and Penalty Time

The length of the periods and penalty times for games in each division shall be determined on a yearly basis, but shall not be less than the minimum standard established by USA Hockey, MAHA or the non-LHA League of which the team is a member for any given age division.

SECTION B – Official Scoring Record

1. An official scoring record shall be used for each game in our 10U through 18/19U divisions. Prior to the start of the game, the scoring record must be properly completed by designating location, date, time, division, team names, denoting all player's names and jersey numbers. The head coach from each team must be designated by signing the scoring record.
2. Any coach and/or manager of each team is required to complete the roster section of the official scoring record and submit this to the official scorer before each game. The home team shall initiate completion of the official scoring record.
3. Absent players must be designated. Any player that becomes injured during a pregame warm up and will not participate in the game shall be designated as absent.
4. The official scoring record shall become a permanent league record and must be signed by an official scorer and the referee immediately after each game.
5. The head coach must retain a copy of the official scoring record for every game played. The head coach shall provide the Division Director with a copy of each scoring record upon request.
6. When a match or game misconduct penalty has been assessed, the referee must provide a complete written and signed report on the scoring record. The head coach shall submit a copy of the scoring

record to the Division Director.

SECTION C – Prompt Starting and Completion Time

If the ice surface is playable and rink facilities are available, all teams must be ready to start at least ten (10) minutes prior to the scheduled game time. Irrespective of starting time, games should finish within the allotted time for the division.

SECTION E – Penalties

1. A match penalty incurred by any registered LHA player or coach shall result in the suspension of said player or coach from further practice or game play until such time as the Grievance Committee has reviewed the incident and taken such action as is appropriate. The head coach must report match penalties to the Division Director. The Division Director shall report to the Grievance Committee and MAHA District Council Chairperson within twenty-four (24) hours of occurrence.
2. Any head coach or assistant receiving two (2) game misconducts shall be suspended until a meeting with the Division Director and the Grievance Committee. Disciplinary action shall be at the discretion of the Division Director and the Grievance Committee.

SECTION J – MAHA District Playdown Representative

The MAHA District Playdown Representative for each division shall be determined in accordance with a formula or procedure determined prior to the season's commencement by the Division Directors and approved by the Board of Directors. The formula or procedure established shall include tie breaker procedures and be posted at Eddie Edgar Ice Arena.

Up to 2 teams may be represented in MAHA districts at any age level. If there are more than 2 teams, MHR rankings shall be used to determine the highest rated 2 teams. This will be determined 1 week prior to MAHA required team submissions. If there is a MHR tie, then the head to head results will be used (between the 2 teams). If head to head is a tie, then there will be a 1 game playoff.

ARTICLE IX – PLAYER CONDUCT AND REGULATIONS

SECTION A – Conduct

1. All players within the LHA program shall conduct themselves in a proper manner and shall be responsible for their behavior to the coaches, managers, game officials and LHA during the hockey season.
2. Should a player exhibit inappropriate conduct, the Director or coach may immediately remove him/her from that game and suspend the player from the following league game. Inappropriate conduct includes but is not limited to:
 - o Verbal or physical abuse of a game official, coach, manager, player or Director
 - o Becoming the third party in an altercation
 - o Fighting off ice in locker rooms or arena property
 - o Use of profane language
 - o Cause property damage
 - o Sexual harassment, Racial Abuse, Misogynistic Abuse, Religion, Sexuality, etc...
 - o Any other offense deemed worthy of suspension by the LHA in its absolute discretion.

The Director or coach may immediately remove him/her from that game and suspend the player from the following league game.

3. If a player uses his/her stick or other equipment as a weapon, the Director or coach may immediately remove that LHA player from that game and suspend him/her from the next two (2) league games. The player shall appear before the Grievance Committee.
4. Consumption and/or use of alcoholic beverages, controlled substances, illegal drugs, any tobacco products and/or vaping within the confines of the rink or at any practice, game or team function by a player shall result in suspension of such player from all team activities. A player suspended under this subsection shall appear before the Grievance Committee for a disciplinary hearing. The head coach must notify the Division Director of any violation of this subsection within twenty-four (24) hours of occurrence.

SECTION B – Player/Team Financial Obligations

1. All parents or legal guardians must complete the Parent Team Cost Obligation Agreement Form. *See* LHA Bylaws - Attachment 1.
2. Players are obligated to pay monthly ice bills to the team as designated by the head coach and manager. All payments shall be processed by the LHA office. Postdated checks are not a valid form of payment.
3. Any checks returned for insufficient funds shall be subject to all additional bank charges, which must be paid along with the overdue balance.
4. For Recreational Travel program Divisions, the monthly ice bills shall be approved by the LHA divisional directors. Monthly ice bills (Recreational Travel program teams: September through March, Travel teams (typically): August through February) are due on the 15th of each month. Ice bills are still due even if a player sustains an injury. Players who are medically ineligible to play for four consecutive weeks may solicit the team for a vote of ice bill waiver or proration.
5. If a player fails to pay any delinquent ice bill by the 25th day of the month, the player shall be immediately suspended until their ice bill is brought current with no past due balance. If the 25th day of the month occurs on a weekend, the delinquent ice bill shall be due Monday morning by 9:00 am. If the 25th day of the month occurs on a noted Holiday where the arena is closed, the delinquent ice bill shall be due the next business morning by 9:00 am.
6. A suspended player shall not participate in any team functions, including but not limited to games, tournaments, off ice training, parties and fundraisers, without a receipt from the LHA office (or arena staff after hours) indicating payment of all delinquent amounts.
7. If the balance is not brought current within thirty (30) days of suspension, the player shall be removed from the team roster and the LHA may initiate collection activities and report to MAHA.
8. If a player withdraws on or before the 15th of the month, they shall be responsible for one-half (½) of the monthly bill. If they withdraw after the 15th of the month, they shall be responsible for the entire month's bill.
9. For any purchase using team funds that exceeds four hundred dollars (\$400.00), the purchase shall require two-thirds (2/3) acceptance of the entire team (one (1) vote per player), by secret ballot. Any ballots not turned in shall be considered a 'no' vote. The head coach or manager must submit the voting ballots and results to the LHA office.
10. All team votes shall require two-thirds (2/3) acceptance of the entire team (one (1) vote per player), by secret ballot. Any ballots not turned in shall be considered a 'no' vote. The head coach or manager must submit the voting ballots and results to the LHA office.

ARTICLE X – SYSTEM OF PLAY – NON-LHA LEAGUE GAMES

SECTION A – Non-LHA League Membership

Teams and players shall abide by all the rules and regulations of the non-LHA league of which they are a member.

SECTION B – Special Rules

Team players and officials must abide by, and shall be governed by, all other applicable sections of the LHA Bylaws. This shall include, but not limited to, Article VII pertaining to equal ice time in the Recreational Travel program Divisions and Article IX including conduct.

ARTICLE XI – DIRECTORS OF CLASSIFICATIONS

SECTION A – Authority

Directors shall have full authority over the administration of their respective divisions or classifications.

SECTION B – Attendance Policy

As outlined in ARTICLE VII, Section 3.A, of the LHA Constitution, if a Director anticipates being absent from a Board meeting, the individual shall contact the President of the Board of Directors as to the reason. Any Director absent without reasonable cause for a total of four (4) meetings for their term, or within a twelve (12) month period shall be deemed to have resigned, and the position declared vacant. Attendance at a Board meeting is: Directors must participate for more than one-half (1/2) of the total anticipated meeting time to be declared present.

ARTICLE XIII – COACHES AND MANAGERS

SECTION A – Appointments

1. The Board of Directors shall receive applications for Travel (including Women/Girls only teams) head coaches, for the following season, up until a date established by the Board of Directors. Travel head coaches will be selected by the Board of Directors either at the January board meeting, a special meeting or when a qualified applicant is approved by the Board of Directors. Dates noted for Travel head coach's selection may be modified as deemed necessary by the Board of Directors.
2. The Board of Directors shall receive applications for Recreational Travel program head coaches, for the following season, up until a date established by the Board of Directors. Recreational Travel program head coaches will be selected by the Board of Directors either at the July board meeting, a special meeting or when a qualified applicant is approved by the Board of Directors. Dates noted for Recreational Travel program head coach's selection may be modified as deemed necessary by the Board of Directors.
3. The LHA reserves the right, through the Division Directors, in their sole discretion, to approve or withhold approval of all proposed MAHA rostered persons. Any such determination may be appealed to the full Board of Directors.
4. A head coach's relative or significant other shall not be allowed to serve as manager of that head coach's LHA Recreational Travel and/or Travel team.

5. The team manager shall be rostered and signatory on the team bank account. No individual shall manage more than one Recreational Travel and/or Travel team, unless approved in writing by the LHA Board. The team manager must be connected to the team by having a related player on said team.
6. If there is a shortage of coaches and/or qualified head coaches, the Board of Directors may recruit a coach that is registered with MAHA or USA Hockey as a head coach of another team.

SECTION B – Removal and Resignation

1. A coach or manager may be removed and relieved of their duties by the Board of Directors for any of the following:
 - a. Violation of the LHA Bylaws
 - b. Conduct detrimental and injurious to the LHA, including but not limited to Safe Sport, USA Hockey, MAHA and State of Michigan rules and regulations.
 - c. Accepting a head coaching position at a competing hockey association at the same age group as a team they are coaching in the LHA.
 - d. Any other event or action which, at the discretion of the Board of Directors, warrants removal of the coach or manager including Sections D and K below.
2. Any coach or manager who resigns their respective position, such resignation shall be treated as occurring immediately. The coach or manager shall be immediately removed and relieved of their position.

SECTION C – LHA Bylaws, MAHA, Safe Sport, and USA Hockey Rules

1. All Directors, coaches and managers must familiarize themselves with, and abide by, all the rules and regulations of the LHA Bylaws, MAHA, Safe Sport and USA Hockey Rules.
 - o All Safe Sport issues shall be reported to the LHA Safe Sport Coordinator within 24 hours of filing.

SECTION D – Team Conduct

The head coach shall be responsible for the discipline and behavior of their team before, during and a reasonable time after the game, including locker room clean up.

SECTION E – Resurfacing

The head coach shall be responsible for ensuring that no player is allowed on the ice at the same time as the Zamboni Ice Cleaning Machine. The Zamboni doors must be closed before players or coaches may step on the ice surface. The first violation shall result in a warning being issued to the head coach. Any subsequent violation shall result in the offending individual and their coach being suspended for their next game.

SECTION G – Practice Sessions

The head coach shall be responsible for the number of skaters on the ice during the practice sessions. This number shall only include the head coach, registered team players and other registered and insured individuals selected by the head coach to assist with practice.

SECTION H – Exhibition Games

The head coach shall be responsible for providing all registered referees for exhibition games. The following conditions shall constitute a game.

1. When two registered teams occupy the same ice for the purpose of competitive play.
2. A game shall consist of at least two (2), ten (10) minute stopped time periods or fifteen (15) minutes of run time officiated by registered referees.

SECTION I – Player Transportation

The head coach shall inform all their teams players' parents and legal guardians that they are responsible for providing all transportation for their player(s), unless a written waiver is obtained in advanced and approved by the involved parties and the LHA Divisional Director and make sure that it adheres to SafeSport Policies

SECTION J – Player Suspension

A coach may recommend to his/her Division Director a minimum one (1) game suspension for any player for the following or similar reason:

- o Insubordination
- o Lack of interest
- o Poor attitude
- o Improper language
- o Inappropriate conduct as described in Section IX, A. 2.

All player suspensions must be approved by the Division Director.

SECTION K – Unsportsmanlike and/or Inappropriate Conduct for Coaches and Managers

1. A coach or manager exhibiting unsportsmanlike and/or inappropriate conduct shall be subject to discipline by the Division Director. Some examples of unsportsmanlike/inappropriate conduct are:
 - o Walks on ice surface while a game is in progress (except in instances of injury)
 - o Yells at or abuses referees
 - o Does not give all his/her players equal ice time.
 - o Uses profane language.
 - o Causes property damage.
 - o Using an ineligible/suspended player
 - o Violation of the LHA Bylaws
 - o Inappropriate conduct as described in Section IX, A. 2.
 - o Violation of the LHA, USA Hockey, Safe Sport, and/or MAHA locker room policies.
2. Disciplinary action for the coach or manager shall be determined by the Division Director. If the violation happens during a game, the coach or manager is subject to immediate suspension for the balance of the game and the team's next game. The offending coach or manager shall appear before the Grievance Committee for appropriate action up to and including removal from his/her position.
3. If in the opinion of the Division Director, the coach or manager's inappropriate/unsportsmanlike conduct gave their team an unfair advantage in a game, the game may be subject to a forfeit to the other team.

SECTION L – Financial Responsibilities and Reports

1. All teams shall maintain a separate checking account for team finances. All checking accounts shall be

designated by the LHA. The head coach and manager shall be signatories on such designated accounts. The head coach and manager shall not use their personal bank accounts to receive, manage and distribute team funds.

2. Teams shall not be issued or allowed to use ATM/Debit cards.
3. It shall be the head coach and manager's responsibility for submitting any and all reports required by the Board of Directors in the format, frequency and manner prescribed by the Board of Directors. Any and all mandatory financial reports required to be submitted to the LHA shall be simultaneously submitted to all team members and shall be accompanied by a copy of the bank statement. Failure to provide such reports in a complete and timely manner subjects a head coach and manager to immediate suspension by the Division Director.
4. Team or individual ice bill deposits shall be submitted to the LHA office. The LHA office will complete the team ice bill collection form and provide a copy to the head coach and manager. The LHA office shall notify head coaches and managers regarding late player payments.
5. The LHA office shall notify the Division Directors when a player is suspended for non-payment as noted in Article IX Section B.2.
6. A suspended player shall not participate in any team functions, including but not limited to games, tournaments, off ice training, parties and fundraisers, without a receipt from the LHA office (arena staff after hours) indicating payment of all delinquent amounts.
7. All fall teams shall close out their account at the conclusion of the season and distribute their remaining funds on a pro rata basis. All personal data collected by the head coach or manager during the season shall be returned to parents/legal guardians or destroyed at the conclusion of the season.
8. Travel teams must provide a close out statement at the end of the fall along with a list of players refunded (no longer on the team).

SECTION M – Out of Town Tournaments

1. Team participation in any out-of-town tournament shall require voting approval of the team, as described in Article IX, Section B, Rule 10. If the tournament provides a room or other gratuities to the head coach or team, the team shall be made aware, in writing, prior to attending an out-of-town tournament.
2. Team participation in charter transportation and how it shall be funded shall require voting approval of the team, as described in Article IX, Section B, Rule 10.

SECTION N – Gender Equity Policy

Male and female players shall undress/dress in separate designated locker rooms (above the Mite age level, or as the players' comfort level dictates); then convene in a single dressing room to hold the coach's pre-game and post-game meeting.

SECTION O – Locker Room Policy

All LHA teams shall comply with the LHA Locker Room Policy. To the extent of any inconsistency between this policy and any policy of MAHA D4, the MAHA D4 policy shall govern.

1. Teams in violation of the LHA Locker Room Policy, MAHA SafeSport Policy or USA Hockey SafeSport Policy shall be subjected to disciplinary actions.
2. See LHA Bylaws - Attachment 2 for locker room requirements.

3. Teams will be required to provide a minimum of two Safe Sport certified locker room monitors at each official game or practice.

SECTION P – LHA Picture Day

All Recreational Travel and Travel teams shall be required to use the photographer contracted by the LHA to take team photos on the scheduled LHA picture day or makeup day. Notwithstanding anything to the contrary herein, teams may contract with non-LHA photographers at tournaments. The requirement to use the LHA required photographer may be waived at the LHA Boards discretion.

ARTICLE XIV – LHA CONDUCT

SECTION A – Coach/Conduct

No personal arrangement or gentleman's agreement may be contracted or carried out between coaches,, or any other individuals involved in minor hockey, contrary to any part of the LHA Constitution, Bylaws, or motions passed by its Board of Directors.

SECTION B – Parent/Spectator Conduct

No parent or legal guardian or other individual may before, during or after any LHA sanctioned game, practice or event interfere in any way with, or exhibit inappropriate behavior, to a coach, manager, Director,, referee, or player. Such conduct during a game situation may result in the suspension of play until the offending party vacates the arena. Any incident involving such interference or inappropriate conduct including offenses listed in Section K, may be submitted to the Grievance Committee for further action, including, but not limited to, suspension from LHA activities and/or expulsion from LHA membership.

ARTICLE XV – FUNDRAISING

1. All team fundraising activities for any LHA team shall require voting approval of the team, as described in Article IX, Section B, Rule 10.
 - a. Each fundraiser must have the fundraiser form filled out and approved by the LHA board prior to starting the fundraiser.
2. Each team may have up to four (4) fundraisers for the season.
3. No fundraiser shall be allowed after February 1st of the fall/winter season.
 - a. Under special circumstances, such as a team advancing to States, additional fundraisers or fundraisers after February 1st shall be submitted to the Fundraiser Committee and/or Board of Directors for approval.
4. All funds raised shall apply to the team as a whole.
5. The head coach of a team participating in any unauthorized fundraiser shall be suspended until reviewed by the Grievance Committee.
6. Notwithstanding anything to the contrary herein, no team parent/legal guardian or coach may personally benefit from any fundraiser. For example, a candle sale shall not result in a financial gain or reward to a team parent/legal guardian or coach.

ARTICLE XVI – TROPHIES, AWARDS AND GIFTS

SECTION B – Gifts

To preserve the amateur status of all LHA players, no team shall accept or present any gift exceeding thirty dollars (\$30.00) per player per season. Accepting team gifts shall require voting approval of the team, as described in Article IX, Section B, Rule 10.

ARTICLE XVII – LHA SPONSORSHIP

SECTION A – Team Amounts

Minimum sponsorship starts at fifty dollars (\$50.00) with sponsorship recognition as follows:

Sponsor Level	Contribution Amount
Friend of the LHA Level Sponsor	\$50 - \$149.99
Bronze Level Sponsor	\$150 - \$299.99
Silver Level Sponsor	\$300 - \$699.99
Gold Level Sponsor	\$700 - \$999.99
Platinum Level Sponsor	\$1,000+

SECTION B – Contributions

Sponsorship contributions shall be set by the Board of Directors, and indicated on the sponsorship agreement form, LHA Bylaws - Attachment 3. All sponsorship contributions shall be remitted to the LHA, then dispersed to the appropriate team less any cost of sponsor recognition.

SECTION C – Use of Sponsorship Contributions

All sponsorship contributions allotted to LHA teams shall be used solely to defray ice costs or tournament entry fees. No LHA teams may receive additional funds from a sponsor or any other source for any other purpose. All sponsorship contributions are non-refundable.

SECTION D – Sponsorship Agreement

All sponsors shall be required to execute an LHA sponsorship agreement in a form approved by the Board of Directors. See LHA Bylaws - Attachment 3. The two below options allow sponsors to sponsor an individual team or the LHA as a whole.

SECTION E – Team Recognition

Sponsorship recognition is to be determined between the sponsor and the team. All recognitions shall be approved by the LHA board. All LHA teams may recognize sponsors on team apparel or team equipment. (see branding guide)

SECTION F – LHA Recognition

- 1. Friend of the LHA - \$50 - \$149.99**
 - o LHA decal
- 2. Bronze Level Sponsor - \$150 - \$299.99**
 - o All Friend of LHA Sponsor benefits
 - o Recognized by name on the LHA website Sponsor page.

3. Silver Level Sponsor - \$300 - \$699.99

- o All Bronze Level Sponsor benefits
- o LHA Photo Plaque acknowledging sponsorship.

4. Gold Level Sponsor - \$700 - \$999.99

- o All Silver Level Sponsor benefits
- o Recognized with a corporate web link and logo on the LHA website Sponsor page.

5. Platinum Level Sponsor - \$1000+

- o All Gold Level Sponsor benefits
- o Recognized with a corporate web link and logo on the LHA website Home & Sponsor pages.

SECTION F – Violations

Any team found to be in violation of the LHA Bylaws regarding gifts or sponsorship shall have its head coach and manager subject to immediate suspension and possible removal.

ARTICLE XVIII – CHAMPIONSHIP BANNERS

The LHA shall be responsible for the purchase of one (1) banner for public display per team, for the highest placement, starting with the District Champions.

ARTICLE XIX – ADMINISTRATIVE RULES

SECTION A – Check Signing Authority

No Executive Board Director who is an employee of the LHA or LCA shall have check signing authority.

SECTION B – Conflict of Interest

No Director shall be allowed to continue to serve as a Director where an actual or apparent conflict of interest arises including, but not limited to, situations where the Director:

- a. becomes financially interested in a vendor/supplier or competitor of the LHA; or
- b. becomes affiliated with another hockey association or independent team as a coach or Director, and said hockey association or independent team competes with the LHA; or
- c. uses or attempts to use their position to gain a financial or competitive advantage for themselves or a team with which they are affiliated; or
- d. is found to have breached their duty of confidentiality or fiduciary responsibility to the LHA.

ARTICLE XX – SPRING/SUMMER

Any Spring or Summer hockey teams shall operate in accordance with the LHA Bylaws. In addition, any such hockey league shall not be required to provide any jerseys or socks to any of the teams.

ARTICLE XXI – SOCIAL MEDIA AND BRANDING POLICY

- a. All Teams are to use their respective formal team names in all social, public and formal situations (IE 2010 Knights). Use of alternate names is only permitted in situations where multiple teams at the same age group exist.
- b. All Formal usage of LHA team names and logos is to follow our association standard and use association standard logos, wordmarks, and other references.
- c. Team Specific private social media pages are not allowed.
- d. The LHA is not enforcing the use of the logo/team's name in informal or private settings.
- e. All teams shall be in compliance with the LHA branding guide.

PARENT TEAM COST OBLIGATION AGREEMENT

READ BEFORE SIGNING

Livonia Hockey Association
33841 Lyndon
Livonia, MI 48154
(734) 422-5172
Fax (734) 422-7175
www.livoniahockey.org

Player Name _____

(I) (We) the parent(s)/Legal Guardian(s) of the above-named player, hereby acknowledge and agree that:

1. As a player in the Livonia Hockey Association, monthly fees shall be assessed to each player for a pro rata share of ice costs and other team-related expenses.
2. All said fees must be paid in accordance with Article IX, Subsection B of the LHA Bylaws.
3. Non-payment of any fees shall result in suspension from participation in all team functions and may result in termination of all membership privileges.
4. Should any of said fees become delinquent, I/we hereby acknowledge said debt and consent to be jointly and severally liable for said fees, costs and team expenses.
5. All fees are non-refundable.
6. This document shall act as a promise to pay, (i.e., promissory note), the amount of the player's pro rata share of team expenses.
7. Should legal action be necessary to collect said debt, I/we hereby agree to be liable for reasonable attorney fees and costs incurred in collecting said debt.

I have read this agreement, fully understand its terms and agree to be bound by said obligations.

Parent/Legal Guardian Signature _____ Date _____

Parent/Legal Guardian (Please Print) _____

Parent/Legal Guardian Signature _____ Date _____

Parent/Legal Guardian (Please Print) _____

Address _____ City _____ Zip _____

Livonia Hockey Association

LOCKER ROOM POLICY

Subject to any revised MAHA/USA/CDC Rink Guidelines

In addition to the development of our hockey players and enjoyment of the sport of hockey, the safety and protection of our participants is central to the Livonia Hockey Association's (hereinafter "LHA") goals. The LHA adheres to USA Hockey's SafeSport Program as a means to help protect its participants from physical abuse, sexual abuse and other types of misconduct, including emotional abuse, bullying, threats, harassment and hazing. To help prevent abuse or misconduct from occurring in our locker rooms, the LHA has adopted the following locker room policy. This policy is designed to maintain personal privacy as well as to reduce the risk of misconduct in locker rooms.

At Eddie Edgar and Devon-Aire Ice Arenas there are several locker rooms available for use by the LHA. Teams will be assigned locker rooms by the arena staff, and coaches must retrieve the locker room key from arena staff. Most of the locker rooms contain a bathroom, and some locker rooms contain a shower. Some teams in our program may also occasionally or regularly travel to play games at other arenas, and those locker rooms, rest rooms and shower facilities will vary from location to location. At arenas for which you are unfamiliar, parents should plan to have extra time and some flexibility in making arrangements for their child to dress, undress and shower if desired. Upon arrival, parents should contact arena staff to find out the applicable locker room policy for the unfamiliar arena.

Locker Room Monitoring

The LHA has predictable and limited use of locker rooms and changing areas (i.e., generally 30-50 minutes before and following practices and games). This allows for direct and regular monitoring of locker room areas. Constant monitoring inside of locker rooms and changing areas is the most effective way to prevent problems.

For teams with female players and male coaches, two (2) female locker room monitors (LRM)* shall be required. The team's head coach will also secure the locker room appropriately during times when the team is on the ice.

** In order to be in the locker room, all persons must have completed SafeSport training and be SafeSport Compliant, have a valid background check completed through the Michigan Amateur Hockey Association and must be currently registered with USA Hockey.*

Parents in Locker Rooms

Except for players in the IP program and 8U program, parents/legal guardians and non-parents are not permitted in the locker room unless they have completed a background check, SafeSport training, and must be registered with USA Hockey. This applies to anyone that enters the locker room, parents/legal guardians included.

At the IP/8U level, no player is permitted to be in the locker room without their parent/guardian or a designated LRM (completed Background Check/USAH/SafeSport).

There must be at least two (2) locker room monitors in the locker room at all times.

These monitors can be a coach or parent/legal guardian, but they must be SafeSport compliant, meaning that they have completed the SafeSport training, have a valid background check, and are USA Hockey registered. Please note that there is a volunteer tab for USA Hockey registration, and it is free of charge. This tab should be used for non-coach/manager locker room monitors. We encourage parents/legal guardians to teach their players as young as possible how to get dressed so that players will learn as early as possible how to get dressed independently. In those limited circumstances where parents/legal guardians and non-parents are permitted in the locker room in strict accordance with this Locker Room Policy, coaches are permitted to ask parents/legal

guardians and non-parents to leave for a short time before the game and for a short time after the game so that the coaches may address the players. For players in the 10U division and above, the head coach may, in his or her discretion, prohibit parents/legal guardians and non-parents from the locker room.

Mixed Gender Teams

Some of our teams consist of both male and female players. It is important that the privacy rights of all our players are given consideration and appropriate arrangements made. Where possible, the LHA will have the male and female players dress/undress in separate locker rooms and then convene in a single locker room before the game or team meeting. Once the game or practice is finished, the players may come to one locker room for a team meeting and then the male and female players proceed to their separate locker rooms to undress and shower, if available. If separate locker rooms are not available, then the players will take turns using the locker room to change. We understand that these arrangements may require that players arrive earlier or leave later to dress but believe that this is the most reasonable way to accommodate and respect all our players.

Female Only Teams 10u+

- No Male Locker Room Monitors Physically in the Locker room – can be posted outside.
- No Males in Locker room from 10U forward (including parents and coaches)
 - Unless Fully Dressed and ok given by LRM that all are dressed
- LHA Teams competing in other rinks should post LRM at door to locker room in addition to inside the locker room and/or affix signage to door.
- No outside players allowed in Locker room (including players in the locker room next waiting for access)
- No two mixed age group teams outside of IP/6U/8U can share a locker room.

Cell Phones and Other Mobile Recording Devices

Cell phones and other mobile devices with recording capabilities, including voice recording, still cameras and video cameras, are not permitted to be used in the locker rooms. If phones or other mobile devices must be used, they should be taken outside of the locker room. The LHA is not responsible for cell phones and mobile devices stolen from the locker room.

Prohibited Conduct and Reporting

The LHA prohibits all types of physical abuse, sexual abuse, emotional abuse, bullying, threats, harassment, and hazing, all as described in the USA Hockey SafeSport Handbook. Participants, including parents/legal guardians, coaches, employees, or volunteers in the LHA may be subject to disciplinary action for violation of these locker room policies or for engaging in any misconduct or abuse or that violates the USA Hockey SafeSport Policies. You are required to report any actual or suspected violations, by doing any one of the following: (1) you may email the LHA's SafeSport Coordinator at lha_board@livoniahockey.org, (2) drop a note in the SafeSport Mailbox at Eddie Edgar Arena, (3) contact USA Hockey at SafeSport@usahockey.org or call USA Hockey at 1-800-888-4656.

To the extent of any inconsistency between this policy and any policy of MAHA – D4, the MAHA D4 policy shall govern.



Livonia Hockey Association

SPONSORSHIP OPPORTUNITIES

Dear Prospective Sponsor,

For many years, the Livonia Hockey Association (LHA) has been a fixture in our community with a mission to promote and develop recreational opportunities for the youth of the City of Livonia; to promote citizenship and fellowship through the medium of ice hockey; to foster good sportsmanship and cultivate physical welfare through organized competition in the game of ice hockey. All persons involved with the LHA are dedicated to the principal that winning is secondary to the molding of future adults who are ready to contribute positively to our community.

LHA provides a positive learning experience for all boys and girls through qualified adult leadership in a safe, healthy, and fun environment. We provide programs to meet the needs of beginning skaters, as well as programs that offer opportunities to those players who wish to pursue more competitive environments.

This is where you can help make a difference. A charitable donation on your part, which is tax deductible due to LHA's status as a 501(c)3 non-profit organization, will have a significant impact towards helping our players (and families) continue accessing LHA opportunities. Donations are used solely to defray ice costs or tournament entry fees for the team as a whole.

In return for your generous donation, you may choose to access a wide array of benefits focused on either an individual team or for the LHA as a whole. Either option can provide community visibility and advertising opportunities; of course, we can be flexible if you wish to contribute or advertise in a different way. We invite you to browse our website (www.livoniahockey.org) to learn more about our organization!

Thank you for your time and consideration. Your donation in any amount makes a significant difference!

The Livonia Hockey Association

Sponsorship Levels

Team Based Sponsorship - Any Value

- To be agreed between the team and the sponsor
- Sponsors can be recognized on the individual team pages

Friend of the LHA – \$50-\$149

- LHA Decal

Bronze Level Sponsor – \$150-\$299

- Friend of LHA benefits, plus:
- Recognized by Name on the LHA Website Sponsor Page

Silver Level Sponsor – \$300-\$699

- Bronze Level Sponsor Benefits, plus:
- LHA Photo Plaque Acknowledging Sponsorship
- Recognized With a Corporate Web Link to Your Site on LHA Website Sponsor Page

Gold Level Sponsor – \$700-\$999

- Silver Level Sponsor Benefits, plus:
- Recognized With a Corporate Web Link and Logo on LHA Website Sponsor Page

Platinum Level Sponsor – \$1000+

- Gold Level Sponsor Benefits, plus:
- Recognized With a Corporate Web Link and Logo on LHA Website Home and Sponsor Pages



Livonia Hockey Association

SPONSORSHIP APPLICATION

Business/Organization Name: _____

Contact Name: _____

Phone: _____ Email: _____

Address: _____

City: _____ Zip Code: _____

Website Address: _____

Sponsorship to Benefit Team Name/Level: _____

Sponsorship Amount: _____

- Sponsorship Level:
- ☐ Team Sponsorship (Any Value)
 - ☐ LHA Friend of the LHA Level Sponsor (\$50 - \$149)
 - ☐ LHA Bronze Level Sponsor (\$150 - \$299)
 - ☐ LHA Silver Level Sponsor (\$300 - \$699)
 - ☐ LHA Gold Level Sponsor (\$700 - \$999)
 - ☐ LHA Platinum Level Sponsor (\$1000+)

Please make checks payable to: "Livonia Hockey Association" and send to:

Livonia Hockey Association
ATTN: Sponsorship Application
33841 Lyndon
Livonia, MI 48154

Please submit your artwork/logo designs in high resolution .pdf, .jpg, or .eps formats via email to sponsorship@livoniahockey.org.

☐ I would like to waive receipt of sponsorship benefits and allow my donation to be used to the maximum benefit of the LHA.

☐ I do not wish to be added to the LHA website or mailing list.

Questions? Please contact the Sponsorship Committee at the above email or your team contact.
Livonia Hockey Association is a 501(c)(3) non-profit organization. EIN#38-2082993

OFFICE USE ONLY

Amount Received \$

Date

Check #

Livonia Hockey Association

Recreational Travel PROGRAM DRAFT MANUAL

This manual is a guide to the process of drafting 6U through 16U/18U Recreational Travel players in the Livonia Hockey Association (LHA) if there are more than 1 team at any division / age level. The LHA Board of Directors shall schedule the evaluation skates. The Draft shall be conducted within three (3) days after the conclusion of all evaluation skate sessions. The evaluation skate, grouping and draft shall take place around the last week in August. Dates noted in this manual may be modified as deemed necessary by the Board of Directors.

Skill Session

6U players through 16U/18U players shall have a minimum of one (1) session for coaches to rate each player's ability. All players shall have full equipment and be prepared to participate in draft scrimmage games. All players may be requested to participate in skill drills.

Scoring

During the evaluation skates, the coaches shall assign a rating score between 1 (best) and 5 (weakest). Decimals shall be allowed in 1-point (.5) increments. Division Directors shall rate any absent players.

Compilation

The ratings shall be calculated, averaging the numbers, while dropping the lowest and highest scores. Players shall then be grouped into rounds. Division Directors shall review the groupings and retain the right to correct any obvious discrepancies between a player's talent and where they appear in the draft order. Division Directors shall review the last round to ensure that there are no siblings or protected players in the 16th round.

Draft sheets shall be made available to head coaches no later than noon on the day before the draft. Division Directors shall contact head coaches when the Draft packets are available for pickup.

Player Protection

Each team shall be allowed to protect one player in the draft. The protecting coach must obtain permission from the player's parent or legal guardian authorizing the protection at the end of the evaluation skate. The protected player's parent or legal guardian must be a team official. If the protected player's parent or legal guardian is unable to attend the draft, the coach, with Division Director approval, may bring his/her spouse or an immediate family member not playing in the LHA to assist with the draft. If the coach does not have a player in the LHA and does not have a protection, they may either bring their spouse, immediate family member not playing in the LHA or an assistant coach that does not have a player in that division to assist with the draft.

Draft Day

On the day of the draft, the team selection order shall be established by lottery draw conducted by the Division Directors. Team selection order shall commence with the team in slot 1 drafting first, slot 2 drafting second and so forth to the bottom of the order. The second round shall begin at the bottom and work up so that slot 1 shall draft last in the second round. Subsequent rounds shall continue in such serpentine order until all eligible players have been selected.

Rules

Teams and Directors must be aware of the following MAHA and LHA rules:

1. The Draft process must comply with Article IV - Player Selection of the LHA Bylaws.
2. No team shall exceed the ratios established by MAHA for out of district players. See the MAHA Annual Guide for a listing of in-district cities.
3. Teams shall be drafted in accordance with the MAHA Annual Guide in relationship to the ratio of second year players to first year players.
4. Protected players are automatically selected in the round in which they have been rated.
5. The drafting of one sibling shall result in the placement of the other sibling in the round in which they have been rated.
 - a. If the team selecting the first sibling already has a pick in the round in which the other sibling has been rated, that sibling shall be placed in a prior round nearest to the round in which the other sibling has been rated.
 - b. If the team selecting the first sibling does not have any prior rounds available, the other sibling shall be placed in a later round nearest to the round in which the other sibling has been rated.
6. By the third to last round all first siblings shall be selected.
7. Teams shall select a declared goalie by the end second to last round if adequate declared goalies are available.
8. When there are more declared goalies than teams, no team shall draft a second goalie until all teams have their first declared goalie drafted.
9. Every team shall have an actual last round pick (no protections, siblings, or other slotted players).

Directors shall monitor the draft to ascertain if any of the rules are in danger of being violated. Directors shall control the draft if so identified.

If a team is in danger of exceeding its second-year player limit, Directors may force the drafting of a first-year player after the 8th round.

Coed **Competitive** Travel Teams

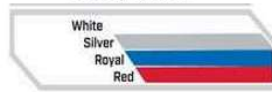


- All tier 2 coed travel teams shall conform to the following branding:

Away



Jersey colors



Helmets: White is required

Helmets Stickers: Knight logo on each side and player numbers on the back per this style:



Gloves: Red is required



Shells: Red shells with a blue and white stripe and the logo on the right side.



Home



Old home jersey - Phasing out in 2024/ 25



New home jersey - Optional for 2024/25, required for 2025/ 26

Coed **Recreational** Travel Teams



- All tier 3 teams shall have these jerseys, but not team shells / gloves:

Away



Jersey colors



Helmets Stickers (optional): Knight logo on each side and player numbers on the back per this style:



Home



Old home jersey - Phasing out in 2024/ 25



New home jersey - Optional for 2024/25, required for 2025/ 26

- Gray is the only acceptable color for Tier 2 and 3 coed teams.



- No team shall wear mismatched socks, unless a player has a direct need (forgot or ripped a sock).
- Travel teams are required to wear the red shells with alternate jerseys.
- 3rd jerseys:
 - Shall be voted on by the team
 - Shall be approved by your lead director
 - Shall have the LHA logo on them
 - Can only be worn for 20% of the teams games
- Sponsor Logos:
 - Can only be showcased on team bags and helmets.
 - The logo on the helmet cannot be larger than the LHA logo and must be approved by your lead director.

Branding Guide

Girls **Competitive** Travel Teams



Away



Jersey Colors



Helmet: Black

Helmets Stickers: Knight logo on each side and player numbers on the back per this style



Gloves: Black

Shell: Black with blue and white stripe and logo on the right side.



Pants: Black

Solid black color is **required** for all equipment listed above

Further guidance can be found on the [Girls Element Specifications page](#)

Home



New Home Jersey

Optional for 2024/25 - Required for 2025/ 26



Old home jersey - Phasing out in 2024/ 25

New Away Jersey

Optional for 2024/25 - Required for 2025/ 26



Old home jersey - Phasing out in 2024/ 25

Branding Guide

Girls **Recreational** Travel Teams



Away



Jersey Colors



Helmet: Black (optional)

Helmets Stickers: Knight logo on each side and player numbers on the back per this style (optional)



Gloves: Black (optional)

Pants / Shells: Black (optional)

Solid black color is **recommended** for all equipment listed above

Further guidance can be found on the [Girls Element Specifications page](#)

Home



New Home Jersey

Optional for 2024/25 - Required for 2025/ 26



Old home jersey - Phasing out in 2024/ 25

New Away Jersey

Optional for 2024/25 - Required for 2025/ 26



Old home jersey - Phasing out in 2024/ 25



- Black is the only acceptable color for Tier 2 and 3 teams.



Colors

Pantone, HEX code

Home - **White**
White, #FFFFFF

Away - **Black**
RichBlack, #000000

Primary Accent - **Blue**
287c, #00468B

Secondary Accent - **Grey**
429c, #A1ABB2



Logos



Primary Girls logo to be used on jerseys, bags, fan gear, website, and social media



Secondary Girls logo to be used when there are size restrictions like hats, helmet stickers, social media or 1:1 ratio are needed

All previous logos are not to be used to include fan gear effective immediately

Helmet stickers

Knight sticker: Die Cut style, 2 inches by 2 inches

Must use the unaltered primary logo and placed above the ear on both sides.

Player Number: Die Cut style, 2 inch

Player number must placed center on back of helmet that's dark blue/black with white border or white numbers

Sponsor stickers: Die Cut or Circle style, 2 inch by 2 inch

Must be placed behind the knight's sticker side or back of the helmet

Gloves

Logo: Secondary logo, 2 inches by 2 inches or smaller, is placed on the thumb or back of hand next to thumb

Non-LHA team logos or branding are not permitted on competitive travel player equipment and bags

Pants

Logo: Primary logo, 3 inches by 3 inches or smaller, is placed on the right leg

Player Number: 3 inch player number or smaller, placed on the left leg



- **Socks:** Home socks must be worn with home jersey. Away socks must be worn with away jersey. Mismatched socks can only be worn by individual players, on a case by case basis, in situations of forgotten or severely damaged socks.
- **3rd jerseys (game/tournament/practice jerseys):**
 - Shall be a documented vote by the team
 - Shall be approved by the Girls directors (majority vote)
 - Shall have the LHA girls primary logo on them
 - Can only be worn for 20% of the teams games
- **Sponsor Logos:**
 - Can only be showcased on team bags and helmets.
 - **Helmet sponsor stickers** cannot be larger than the official LHA girls helmet logo and must be approved by the Girls directors (majority vote).



State of Michigan
Michigan Gaming Control Board
Millionaire Party Licensing
3062 W. Grand Blvd, Suite L-700
Detroit, MI 48202-6062
Phone: (313) 456-4940
Fax: (313) 456-3405
Email: Millionaireparty@michigan.gov
www.michigan.gov/mgcb

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL.432.103(k)(ii))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from _____ of _____,
NAME OF ORGANIZATION CITY

county of _____, asking that they be recognized as a nonprofit
COUNTY

organization operating in the community, for the purpose of obtaining charitable gaming licenses, be

considered for _____
APPROVAL/DISAPPROVAL

<u>APPROVAL:</u>	Yeas: _____	<u>DISAPPROVAL:</u>	Yeas: _____
	Nays: _____		Nays: _____
	Absent: _____		Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted

by the _____ at a _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

Organization Information: _____
ORGANIZATION'S MAILING ADDRESS, STREET, CITY, ZIP

ORGANIZATION'S PRINCIPAL OFFICER NAME AND TITLE ()
PHONE NUMBER



State of Michigan
Michigan Gaming Control Board
Millionaire Party Licensing
3062 W. Grand Blvd., Suite L-700
Detroit, MI 48202
Phone: (313) 456-4940
Fax: (313) 456-3405
Email: Millionaireparty@michigan.gov
www.michigan.gov/mgcb

MILLIONAIRE PARTY QUALIFIED ORGANIZATION INFORMATION CHANGE

PLEASE PRINT OR TYPE IN
BLUE OR BLACK INK

Complete this form and return to the address listed above to change the organization information currently on file with the Michigan Gaming Control Board. If changing Principal Officers, please attach a completed Certificate of Completion Form.

Effective Date of Change

Organization Name	Telephone Number ()	Organization ID Number
-------------------	-----------------------------	------------------------

ORGANIZATION LOCATION ADDRESS

Current Organization Location Address				Change Organization Location Address to:			
Street Address				Street Address			
City	State	ZIP Code	County	City	State	ZIP Code	County

ORGANIZATION MAILING ADDRESS

Current Organization Mailing Address				Change Organization Mailing Address to:			
Mailing Address				Mailing Address			
City	State	ZIP Code	County	City	State	ZIP Code	County

ADD ORGANIZATION OFFICERS

List the name, title, home address, and telephone numbers of each organization officer to be added		
Name	Street Address	Telephone Number
Title	City, State, ZIP Code	Email Address
Name	Street Address	Telephone Number
Title	City, State, ZIP Code	Email Address
Name	Street Address	Telephone Number
Title	City, State, ZIP Code	Email Address
Name	Street Address	Telephone Number
Title	City, State, ZIP Code	Email Address

Attach additional sheets if necessary

REMOVE ORGANIZATION OFFICERS

Name	Title
Name	Title
Name	Title

Attach additional sheets if necessary

Signature of Current Principal Officer	Print Name	Title	Date
--	------------	-------	------

PLEASE MAKE A COPY OF THE COMPLETED FORM FOR YOUR RECORDS



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
MICHIGAN GAMING CONTROL BOARD
DETROIT

HENRY L. WILLIAMS, JR.
EXECUTIVE DIRECTOR

2ND REQUEST

October 14, 2024

Shelly-Ann Dow
C/O Brad Larsh
Livonia Hockey Association, ID# 0301162
33841 Lyndon St
Livonia, MI, 48154

Re: Qualification Process – Required Documentation Request (DUE DATE: October 22, 2024)

Dear Shelly-Ann Dow:

We received your Millionaire Party omissions on October 11, 2024. However, we are unable to continue processing until you submit the following required documentation:

1. The application needs several corrections.
Box 8 is missing the full established date (month, day, year). Box 21 is missing the contact phone number and the principal officer and contact must have their home addresses listed. Phone numbers must be personal numbers and the phone number currently listed for the principal officer is for the hockey arena.
2. The articles of incorporation are missing.
3. Current bylaws or constitution must be signed and dated on the first page by the principal officer and a dissolution statement must be either in the by-laws or the articles of incorporation.
4. A copy of the extension for the tax returns for 2023 must be provided.
5. The local civic resolution is missing. This was in the local civic application packet. A copy has been attached here.
6. Please fill out and return the attached officer form. Addresses should be personal home addresses and phone numbers. Please include emails. Personal information is required.



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
MICHIGAN GAMING CONTROL BOARD
DETROIT

HENRY L. WILLIAMS, JR.
EXECUTIVE DIRECTOR

If your organization is unable to provide any of the documentation listed above, please list what you are unable to provide along with a brief explanation detailing why you cannot provide the requested documentation. Please print the letter on your organization's letterhead and have your Principal Officer sign and date the letter. Please submit the requested documentation along with your organization ID number and a copy of this letter to one of the following:

Email: Millionaireparty@michigan.gov

Mail: Michigan Gaming Control Board
Millionaire Party Licensing
3062 W. Grand Blvd. Suite L-700
Detroit, MI 48202

Fax: (313) 456-3405

If you have any questions or need further assistance, please contact the Millionaire Party Helpline at (313) 456-4940 between the hours of 8:00 am and 5:00 pm Monday through Friday.

Sincerely,

Mark Tokarski
Licensing Coordinator
Enterprise Licensing Section
Michigan Gaming Control Board



LETTER TO THE LIVONIA CITY COUNCIL

13.

Engineering
November 14, 2024

MEETING DATE

Regular Meeting of December 2, 2024

PRESENTED BY

Todd Zilincik, P.E., City Engineer

AGENDA ITEM

REQUEST TO AUTHORIZE AN ADDITIONAL EXPENDITURE: Engineering Division, re: for the 2024 Concrete Road Program, Contract 24-C from budgeted funds. (CR 72-24)

BACKGROUND DETAILS

Pursuant to Council Resolution No. 72-24, adopted February 28, 2024, funding for the 2024 Concrete Road Program, Contract 23-C was approved in the amount of \$4,523,752.63 with Hard Rock Concrete, Inc.

AEW has provided the Engineering Department with the final contract amount for this project which is \$4,708,229.92 now that all items have been posted, including restoration along with any outstanding sprinkler repairs. The amount is over the approved contract by \$184,477.29 or 4.08%.

The reason for the additional costs was related to the following street segments: Industrial (East off Newburgh Road) was delayed over the past 3 years and required a major portion that had to be reconstructed using 9-inch concrete pavement; Navin (West of Gill) had limits extended for reconstruction, recommendation to provide admixture to concrete mix to reduce potential from flaking and additional tree removals / grinding of roots.

We respectfully request that an additional expenditure of \$184,477.29 be approved from funds budgeted for the Road Program. This will bring the final total contract amount to \$4,708,229.92.

In order to take advantage of the unit pricing from Contract 24-C and to close-out this project, we respectfully request that the City Council approve the following:

- Approve a budget transfer of funds in the amount of \$184,477.29 from budgeted funds in for Contract 24-C, 2024 Concrete Road Paving Program from Account #204-463-818-112 (Rehabilitation) to Account #204-463-818-110 (Reconstruction).
- Approve a payment to Hard Rock Concrete, Inc. 38146 Abruzzi Drive, Westland, MI 48185 in a not-to-exceed amount of \$184,477.29 from Account # 204-463-818-110 (Reconstruction) and increasing the overall contract amount for 24-C from \$4,523,752.63 to \$4,708,229.92 to close out the contract for the work performed.
- Approve an expenditure and payment in the amount of \$22,137 from Account #204-447-818-102 (Engineering Consultant) to Anderson, Eckstein & Westrick, Inc., 51301 Schoenherr, Shelby Township, Michigan, 48315 for the additional construction engineering for the project, increasing

their contract from \$542,850.00 to \$564,987.00.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

In order to take advantage of the unit pricing from Contract 24-C and to close-out this project, we respectfully request that the City Council approve the following:

- Approve a budget transfer of funds in the amount of \$184,477.29 from budgeted funds in for Contract 24-C, 2024 Concrete Road Paving Program from Account #204-463-818-112 (Rehabilitation) to Account #204-463-818-110 (Reconstruction).
- Approve a payment to Hard Rock Concrete, Inc. 38146 Abruzzi Drive, Westland, MI 48185 in a not-to-exceed amount of \$184,477.29 from Account # 204-463-818-110 (Reconstruction) and increasing the overall contract amount for 24-C from \$4,523,752.63 to \$4,708,229.92 to close out the contract for the work performed.
- Approve an expenditure and payment in the amount of \$22,137 from Account #204-447-818-102 (Engineering Consultant) to Anderson, Eckstein & Westrick, Inc., 51301 Schoenherr, Shelby Township, Michigan, 48315 for the additional construction engineering for the project, increasing their contract from \$542,850.00 to \$564,987.00.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

n/a

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

\$184,477.29 for Hard Rock Concrete, Inc., 38146 Abruzzi Dr., Westland, MI 48185

\$22,137.00 for Anderson, Eckstein & Westrick, Inc., 51301 Schoenherr, Shelby Twp., MI 48315

DETAILED WORK BEING PERFORMED

n/a

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

\$184,477.29 from Account No. 204-463-818-110 (Reconstruction)

\$22,137.00 from Account No. 204-447-818-102 (Engineering Consultant)

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact person, full address)

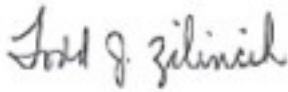
n/a

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): n/a

ATTACHMENTS

1. CR# 072-24 S.L 24-C Hard Rock
2. 10-29-24 Contract Mod. for 24-C

APPROVED BY



Todd Zilincik, P.E., City Engineer

Date: November 15, 2024



Don Rohraff, Director of Public Works

Date: November 15, 2024



Debra Peck Lichtenberg, CPA, Finance Director

Date: November 21, 2024



Maureen Miller Brosnan, Mayor

Date: November 21, 2024

LORI L. MILLER
CITY CLERK

DORIS E. DeMARCO
DEPUTY CITY CLERK

OFFICE OF THE CITY CLERK



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2230
FAX: (734) 421-1147

March 12, 2024

Hard Rock Concrete, Inc.
38146 Abruzzi Drive
Westland, Michigan 48185

To whom it may concern:

The Council of the City of Livonia, at a Regular Meeting held February 28, 2024, adopted the following resolution:

#072-24 RESOLVED, that having considered the report and recommendation of the City Engineer, dated January 31, 2024, which bears the signatures of the Director of Public Works, the Director of Finance and the City Attorney, and is approved for submission by the Mayor, the Council does hereby accept the unit price bid of Hard Rock Concrete, Inc., 38146 Abruzzi Drive, Westland, Michigan 48185 for performing all work required in connection with the 2024 Concrete Road Program (Contract 24-C), at their Contract 23-C bid unit prices, with the exception of revised unit prices for bid item number 3 mobilization, the newly added item numbers 18A for brick mailbox removal and 41A for concrete pavement with integral curb - 8-inch thick non-reinforced and the agreed upon 250 Inspector Days based on the recommendation of Anderson, Eckstein and Westrick, inc. ("AEW"), said amount to be adjusted based upon the quantities of work actually completed, for the estimated total cost of \$4,523,752.63; FURTHER, the Council does hereby authorize an expenditure in an amount not to exceed \$4,523,752.63 for the 2024 Concrete Road Program (Contract 24-C) from budgeted road funds in the following accounts:

Account No. 204-463-818-110 (Reconstruction)	\$4,433,752.63
Account No. 204-463-818-114 (Maintenance)	\$ 90,000.00

and the City Engineer is hereby authorized to approve minor adjustments in the work as it becomes necessary but this authorization does not entitle the City Engineer to authorize any increase in the not to exceed amount or to contract with other parties; FURTHER, such action is taken without competitive bidding for the reason that Hard Rock Concrete, Inc. has shown itself to be the most competitive market participant by, among other

things, honoring their 2023 pricing, such that the City would receive no advantage from competitive bidding per Code of Ordinances Section 3.04.140.E.3; and the Mayor and City Clerk are hereby authorized for and on behalf of the City of Livonia to execute a contract with the aforesaid company, approved as to form and substance by the Department of Law, and to do all other things necessary or incidental to the full performance of this resolution

Very truly yours,

Lori L. Miller

City Clerk

LLM/ljr

Xc: Engineering



Contract Modification

Anderson, Eckstein and Westrick, Inc.

11/1/2024 9:47 AM

FieldManager 5.3c

Contract: .0263-0036, 2024 Concrete Road Program - Reconstruction (Contract 24-C)

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Net Change	Awarded Contract Amount
3		10/29/2024	\$184,477.29	\$4,523,752.63
Route			Entered By Michelle Ankaw	
Contract Location City of Livonia				

Short Description

Fianl Balanicing and New Items

Description of Changes

- A. Original Contract Amount: \$4,523,752.63
- B. Current Contract value (including this revision): \$4,708,229.92
- C. Net Total Change (B-A): \$184,477.29
- D. Net Percent Change (C/A*100): 4.08%

Increases / Decreases

Project: 24-C: General, General Items of Work

XMPT

Category: 0000,

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
_ Reimbursed Permit Fees	1077060	0010	Original	Dlr	-1,500.000	1.00000	\$-1,500.00
_ Stump and Root Rem and Regrade, 19 to 36 inch	2027050	0020	Original	Ea	7.000	1,000.00000	\$7,000.00
_ Stump and Root Rem and Regrade, 37 inch or larger	2027050	0025	Original	Ea	-5.000	1,500.00000	\$-7,500.00
_ Stump and Root Rem and Regrade, 6 to 18 inch	2027050	0030	Original	Ea	-2.000	850.00000	\$-1,700.00
_ Tree Root, Grind	2027050	0035	Original	Ea	-5.000	300.00000	\$-1,500.00



LETTER TO THE LIVONIA CITY COUNCIL

14.

Clerk
November 19, 2024

MEETING DATE

R120224

PRESENTED BY

AGENDA ITEM

REQUEST FOR PROCLAMATION TO HONOR THE RETIREMENT OF JUDGE KATHLEEN MCCANN: Councilmember Jim Jolly, re: to honor her service to the community of Livonia.

BACKGROUND DETAILS

Proclamation

Honoring the Retirement of Judge Kathleen McCann

WHEREAS, Judge Kathleen McCann has served the community of Livonia and the 16th District Court with unwavering dedication, fairness, and integrity since her election in 1994, embodying the highest standards of judicial service; and

WHEREAS, throughout her remarkable career spanning nearly three decades, Judge McCann has demonstrated her commitment to justice and public service by ensuring every individual in her courtroom was met with respect, kindness, and a fair opportunity to be heard; and

WHEREAS, Judge McCann has left an indelible mark on the 16th District Court, not only by overseeing its cases but also by leading transformative initiatives, including the construction of Livonia's current courthouse in 2010, a project she described as her "child" and a labor of love; and

WHEREAS, Judge McCann has been a trailblazer and advocate for innovative programs like the sobriety court program she helped launch in 2006, which has provided life-changing support to countless individuals battling addiction, exemplifying her dedication to rehabilitation and community well-being; and

WHEREAS, her colleagues, court staff, and the Livonia community have benefited from her humility, wisdom, and tireless advocacy for justice, with her leadership and approachability inspiring trust and confidence in the judicial system; and

WHEREAS, Judge McCann has upheld her family's legacy of service, following in the footsteps of her late father, Judge James McCann, whose mentorship and guidance were instrumental in shaping her career, creating a legacy that will be remembered for generations; and

WHEREAS, as she retires, Judge McCann embarks on a new chapter filled with opportunities for travel and

personal growth while continuing to contribute as a visiting judge, remaining a steadfast part of the judicial family she so deeply cherishes;

NOW, THEREFORE, be it resolved that we, the people of Livonia and the 16th District, express our profound gratitude to Judge Kathleen McCann for her decades of exemplary service, her commitment to fairness and justice, and her tireless efforts to improve the lives of those in our community.

BE IT FURTHER RESOLVED, that we celebrate her extraordinary career and wish her and her husband, Norm Nickin, a fulfilling and joyful retirement filled with continued adventures and cherished memories.

Judge Kathleen McCann, your legacy will endure, and your contributions to Livonia and its people will never be forgotten.

Proclaimed this day, with heartfelt appreciation and admiration, by the people and leaders of Livonia, Michigan.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Approve as submitted.

ATTACHMENTS

1. Judge_Kathleen_McCann_Retirement_Proclamation

APPROVED BY

Doris DeMarco, Deputy Clerk

Date: November 19, 2024

Proclamation

Honoring the Retirement of Judge Kathleen McCann

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