



**CITY COUNCIL *REGULAR* MEETING  
JULY 15, 2024/7:00 P.M.  
RIVERVIEW CITY HALL  
COUNCIL CHAMBERS  
14100 CIVIC PARK DR.  
RIVERVIEW, MI 48193-7600  
734-281-4201**

**AGENDA**

1. **CALL TO ORDER/ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE:** Councilmember Pray
3. **INVOCATION:** Councilmember ONeil

**4. AWARDS, PRESENTATIONS, AND PROCLAMATIONS.**

None.

**5. APPROVAL OF MINUTES.**

**5.1 APPROVE MINUTES OF THE 06/17/24 REGULAR RIVERVIEW CITY COUNCIL MEETING, THE 07/08/24 SPECIAL COUNCIL MEETING, AND THE CONDENSED VERSIONS FOR PUBLICATION - CITY CLERK.**

**6. PUBLIC HEARINGS.**

None.

**7. PUBLIC COMMENTS.**

**8. ORGANIZATIONAL BUSINESS.**

**8.1 APPOINT REGULAR MEMBERS TO THE AD HOC BROWNFIELDS COMMITTEE – CITY CLERK.**

**COMMUNITY IMPACT/BACKGROUND:** Council created an Ad Hoc Brownfields Committee and on December 18, 2023 appointed Councilmembers Webb, Pray and Gunaga to serve as its representatives on the Committee with Councilmember Robbins as the alternate. Full term board member positions are open for appointment. Mr. Chuck Norton, Mr. Bruce Kresslein, Ms. Nicole Clark, and Mr. Darren Sensat have submitted applications for consideration of regular member positions open for appointment.

**ACTION REQUESTED:** The City Council is requested to consider the appointments of regular members to the Ad Hoc Brownfields Committee for a two-year term set to expire January 1, 2026.

**ATTACHMENTS:** Applications from Mr. Chuck Norton, Mr. Bruce Kresslein, Ms. Nicole Clark, and Mr. Darren Sensat.

**ENDORSEMENTS:**

	Required	Date
City Manager Endorsement	X	06/13/24
Financial Certification	N/R	
City Attorney Endorsement	N/R	
Department Recommendation	X	06/13/24
Advisory Commission Recommendation	N/R	

**9. CONSENT AGENDA.**

**9.1 AUTHORIZE EXECUTION OF ADDENDUM EXTENDING AGREEMENT FOR ANALYTICAL AND LEACHATE TESTING – LAND PRESERVE.**

**COMMUNITY IMPACT/BACKGROUND:** On 05/17/2021, City Council awarded the bid for Analytical and Leachate Testing for a three-year term to Pace Analytical, Inc., Eurofins Test America, RTI Laboratories, Trace Analytical Laboratories, LLC and Paragon Laboratories, Inc. RTI Laboratories, LLC and Pace Analytical, Inc. have requested a new three-year agreement in letters dated 05/30/2024 and 06/17/2024.

**ACTION REQUESTED:** City Council is requested to authorize the execution of the addendum with RTI Laboratories and Pace Analytical, Inc. to extend Analytical and Leachate Testing for a three-year period.

**ATTACHMENT:** Letters of intent to renew contract of May 17, 2021.

**ENDORSEMENTS:**

	Required	Date
City Manager Endorsement	X	07/10/24
Financial Certification	N/R	
City Attorney Endorsement	N/R	
Department Recommendation	X	07/10/24
Advisory Commission Recommendation	N/R	

**9.2 AUTHORIZE PARTICIPATION IN THE NATIONAL OPIOID SETTLEMENT WITH KROGER – CITY MANAGER.**

**COMMUNITY IMPACT/BACKGROUND:** The State of Michigan, through its Attorney General's office, settled a National Opioid Settlement with Kroger. In order for the City of Riverview to participate in the National Opioid Settlement with Kroger and obtain the settlement funds, the City of Riverview must agree to participate in the Kroger settlement, release Kroger, and use the settlement funds for approved opioid remediation uses only. The participation deadline for the Kroger settlement is August 12, 2024.

**ACTION REQUESTED:** City Council is requested to authorize participation in the National Opioid Settlement with Kroger to obtain settlement funds to be used for opioid remediation uses only in exchange of releasing Kroger.

**ATTACHMENT:** Letter from City Attorney.

**ENDORSEMENTS:**

	Required	Date
City Manager Endorsement	X	07/10/24
Financial Certification	N/R	
City Attorney Endorsement	N/R	
Department Recommendation	X	07/10/24
Advisory Commission Recommendation	N/R	

**9.3 AUTHORIZE MAYOR SWIFT TO EXECUTE PROGRAM YEAR 2023 SUBRECIPIENT AGREEMENT WITH WAYNE COUNTY FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND CERTIFICATIONS – COMMUNITY DEVELOPMENT.**

**COMMUNITY IMPACT/BACKGROUND:** The City of Riverview has received the Program Year 2023 Subrecipient Agreement for Community Development Block Grant (CDBG) from the Wayne County Community Development Department. The request for reimbursement of the \$20,000.00 of 2023 CDBG funds, which have been earmarked Senior Citizen Services, cannot be started until this contract is executed by Wayne County.

**ACTION REQUESTED:** City Council is requested to authorize Mayor Swift to execute the Program Year 2023 Subrecipient Agreement with Wayne County for Community Development Block Grant (CDBG) and Certifications.

**ATTACHMENTS:** CDBG Consultant Memo of Recommendation and CDBG Subrecipient Agreement.

**ENDORSEMENTS:**

	Required	Date
City Manager Endorsement	X	06/24/24
Financial Certification	N/R	
City Attorney Endorsement	N/R	
Department Recommendation	X	06/24/24
Advisory Commission Recommendation	N/R	

**10. RESOLUTIONS.**

**None.**

**11. ADMINISTRATION.**

**11.1 CONFIRM APPOINTMENT TO THE POSITION OF IT DIRECTOR – CITY MANAGER.**

**COMMUNITY IMPACT/BACKGROUND:** The City Manager has appointed Craig Weller to the position of IT Director. Pursuant to the City Charter, the appointment of administrative officials requires the confirmation by the City Council.

**ACTION REQUESTED:** City Council is requested to consider the confirmation of the City Manager’s appointment of Craig Weller to the position of IT Director, in accordance with the City Charter.

**ATTACHMENT:** Oath of Office.

**ENDORSEMENTS:**

	Required	Date
City Manager Endorsement	X	06/24/24
Financial Certification	N/R	
City Attorney Endorsement	N/R	
Department Recommendation	X	06/24/24
Advisory Commission Recommendation	N/R	

**12. ORDINANCES.**

**12.1 AUTHORIZE FIRST READING, BY TITLE ONLY, OF PROPOSED ORDINANCE NO. 745 - TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF RIVERVIEW BY THE REPEAL AND READOPTION OF ARTICLE III CHAPTER 86 SUBPART B PROPERTY MAINTENANCE – BUILDING DEPARTMENT.**

**COMMUNITY IMPACT/BACKGROUND:** The City of Riverview Building Department presented a draft ordinance that replaces the current 2015 International Property Maintenance Code with the 2021 IPMC Edition. The new ordinance allows Riverview to stay current with the State of Michigan code. City Council reviewed the request at the July 8, 2024 Study Session and directed the department to process the ordinance for adoption.

**ACTION REQUESTED:** City Council is requested to authorize the first reading, by title only, of the proposed Ordinance No. 745.

**ATTACHMENT:** Proposed Ordinance No. 745.

**ENDORSEMENTS:**

	Required	Date
City Manager Endorsement	X	07/08/24
Financial Certification	N/R	
City Attorney Endorsement	N/R	
Department Recommendation	X	07/08/24
Advisory Commission Recommendation	N/R	

**13. OTHER BUSINESS.**

**14. CLOSED SESSION.**

**14.1 ADJOURN INTO CLOSED SESSION TO DISCUSS THE LEGAL OPINION OF THE CITY ATTORNEY PURSUANT TO SECTION 8(h), OF THE OPEN MEETINGS ACT, AS AUTHORIZED BY SECTION 13(1)(g) OF THE FREEDOM OF INFORMATION ACT, WHICH EXEMPTS FROM PUBLIC DISCLOSURE “[I]NFORMATION OR RECORDS SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE.”**

**15. ADJOURNMENT.**

REGULAR MEETING OF THE RIVERVIEW CITY COUNCIL  
CITY OF RIVERVIEW, WAYNE COUNTY, MICHIGAN  
HELD ON MONDAY, JUNE 17, 2024 A.D.  
IN THE COUNCIL CHAMBERS OF  
THE PETER ROTTEVEEL MUNICIPAL BUILDING  
14100 CIVIC PARK DRIVE, RIVERVIEW, MICHIGAN 48193-7600

The meeting was called to order at 7:00 p.m.

Presiding: Mayor Swift

Present: Councilmembers Gunaga, ONeil, Pray, Robbins, Webb

Excused: Councilmember Workman (Vacation)

Also Present: City Manager Jeffrey Dobek, City Clerk Shane Harrison, Land Preserve Director Kevin Sisk, Finance Director Ann Darzniek, Human Resources Director Tracy Duncan, Police Chief John Allen, Fire Deputy Chief Rodney Branham, Parks and Recreation Director Todd Dickman, Golf Course Director Mike Kettler, Carlisle Wortman Community Development Director Dave Scurto, Charles E. Raines City Engineer Sabak, Attorney Pentiuik

The **Pledge of Allegiance** was led by Councilmember ONeil.

The **Invocation** was given by Councilmember Gunaga.

**AWARDS, PRESENTATIONS, AND PROCLAMATIONS:**

Mayor Swift and Police Chief Allen awarded Certificates of Unit Citation to Sergeant Herrick, Officer Miller, Officer Haskins, Detective Lyles and Detectives McDonald (all from the Riverview Police Department) as well as Officer Rusnak and Officer Hughes (from the Trenton Police Department).

**MINUTES:**

Motion by Councilmember ONeil, supported by Councilmember Robbins, that the **Minutes** of the Regular Meeting of **June 3, 2024**, and the condensed version for publication, be **Approved**.

Carried Unanimously.

**PUBLIC HEARINGS:**

None

**PUBLIC COMMENTS:**

Mayor Swift offered public comments.

**ORGANIZATIONAL BUSINESS:**

None.

**CONSENT AGENDA:**

At the request of Councilmember Webb the following item be removed from the consent agenda:

- **Item 9.6:** Approve Budget Amendments – Finance

Motion by Councilmember Gunaga, supported by Councilmember Robbins, that the **Consent Agenda** be **approved** as follows:

- **Item 9.1:** Authorize BID 2544 for Clean Wood Grinding to Kilanski Excavation – Land Preserve.

- **Item 9.2:** Award RFQ #363 and Authorize Execution of Agreement with AKT Peerless for Brownfield Investigative Review and General Consulting in the Amount of \$9,000.00 – Land Preserve.
- **Item 9.3:** Authorize Execution of Addendum Extending Agreement for Calcium Chloride with Suburban Calcium Chloride Sales, Inc. – Land Preserve.
- **Item 9.4:** Authorize Memorandum of Understanding from Carlisle Wortman Associates, Inc. – City Manager
- **Item 9.5:** Approve 2024 Fee Schedule – City Manager

Carried Unanimously.

Motion by Councilmember Robbins, supported by Councilmember Gunaga that Consent Agenda Item 9.6 be approved as follows:

- Item 9.6: Approve Budget Amendment as follows:

		Current	Amendment	Amended
GL NUMBER	DESCRIPTION	Budget	or Change	Budget
<b>Fund 101 - GENERAL FUND</b>				
Revenues				
101-000-404.500	PAYMENT IN LIEU OF TAXES	115,299.00	163,000.00	278,299.00
101-000-483.000	RENTAL HOUSING REGISTRATION FEES	800.00	700.00	1,500.00
101-000-484.000	RENTAL INSPECTION FEES	50,000.00	2,465.00	52,465.00
101-000-485.000	BACKGROUND CHECK FOR BUSINESS LICENSE	600.00	100.00	700.00
101-000-486.000	HOME TRANSFER INSPECTION FEES	40,000.00	(15,000.00)	25,000.00
101-000-501.400	FEDERAL GRANT -- DHS OPERATION STONEGARD	30,000.00	48,000.00	78,000.00
101-000-575.300	STATE REVENUE -- LIQUOR LICENSES	7,940.00	4,000.00	11,940.00
101-000-575.655	DISTRICT COURT REIMBURSEMENT	30,000.00	14,000.00	44,000.00
101-000-584.000	WAYNE COUNTY FIRETRAINING REIMBURSEMENT	0.00	3,450.00	3,450.00
101-000-625.010	GENERAL BUSINESS LICENSES	68,885.00	50,000.00	118,885.00
101-000-625.030	CLERKS FEES	94,000.00	(74,000.00)	20,000.00
101-000-630.005	BLUE PRINT REPRODUCTION	0.00	110.00	110.00
101-000-630.010	CONTRACTOR LICENSES	8,000.00	1,165.00	9,165.00
101-000-630.020	HEATING PERMITS	0.00	2,400.00	2,400.00
101-000-630.030	BUILDING PERMITS	95,000.00	60,000.00	155,000.00
101-000-631.000	FIRE INSPECTIONS	1,800.00	250.00	2,050.00
101-000-640.061	GAS,OIL,REPAIRS - WTR/SWR	55,200.00	12,800.00	68,000.00
101-000-640.275	CDBG LABOR REIMBURSEMENT	0.00	7,000.00	7,000.00
101-000-650.010	INTEREST ON INVESTMENTS	0.00	300,000.00	300,000.00
101-000-660.040	RECREATION ACTIVITY FEES	20,000.00	7,000.00	27,000.00
101-000-660.045	RECREATION PROGRAM REV	20,000.00	18,000.00	38,000.00
101-000-660.066	SENIOR TAXI PROGRAM/SMART	33,750.00	(33,750.00)	0.00
101-000-660.075	PROPERTY MAINTENANCE	5,000.00	(3,000.00)	2,000.00
101-000-660.076	GENERAL DPW REPAIRS	0.00	670.00	670.00
101-000-660.077	MISC PROPERTY CLEAN UP	0.00	175.00	175.00
101-000-660.079	SPECIAL EVENTS SPONSORSHIP	10,000.00	13,000.00	23,000.00
101-000-660.080	REIMBURSEMENT -- UTILITIES	0.00	750.00	750.00
101-000-664.000	INTEREST	6,000.00	9,000.00	15,000.00
101-000-670.030	SALE OF EQUIPMENT	0.00	6,000.00	6,000.00
101-000-670.035	PUBLISHING & ADVERTISING REVENUE	16,512.00	1,000.00	17,512.00
101-000-685.000	OPIOID SETTLEMENT	0.00	22,975.00	22,975.00



101-000-687.000	PRESCRIPTION REFUNDS	0.00	5,274.00	5,274.00
101-000-687.100	REBATES	0.00	375.00	375.00
	Expenditures			
101-101-853.000	CELL PHONE/IPAD	3,000.00	2,000.00	5,000.00
101-101-862.000	TRAVEL, ED & TRAINING	1,500.00	1,500.00	3,000.00
101-101-990.000	COMPUTER EQUIPMENT	0.00	1,000.00	1,000.00
101-172-725.600	DEFERRED COMPENSATION	22,150.00	3,150.00	25,300.00
101-172-725.700	HEALTH INSURANCE EXPENSE	19,439.00	6,000.00	25,439.00
101-172-725.710	OPTICAL INSURANCE EXPENSE	112.00	100.00	212.00
101-172-725.720	DENTAL INSURANCE EXPENSE	1,972.00	650.00	2,622.00
101-172-725.800	LIFE INSURANCE EXPENSE	1,150.00	30.00	1,180.00
101-172-740.000	OPERATING SUPPLIES	1,500.00	500.00	2,000.00
101-172-818.015	SPECIAL LEGAL COUNSEL/PROJECTS	10,000.00	8,000.00	18,000.00
101-172-818.050	COPY MACHINE MAINTENANCE	650.00	650.00	1,300.00
101-209-725.000	FULL-TIME SALARIES	74,000.00	(38,000.00)	36,000.00
101-209-725.100	PART-TIME SALARIES	28,400.00	(10,000.00)	18,400.00
101-209-725.400	PAY-IN-LIEU-BONUS,VAC,PER	3,800.00	(3,800.00)	0.00
101-209-725.500	SOCIAL SECURITY-EMPLOYER	8,700.00	(4,700.00)	4,000.00
101-209-725.600	DEFERRED COMPENSATION	4,700.00	(3,000.00)	1,700.00
101-209-725.700	HEALTH INSURANCE EXPENSE	13,118.00	(12,000.00)	1,118.00
101-209-725.710	OPTICAL INSURANCE EXPENSE	84.00	(60.00)	24.00
101-209-725.720	DENTAL INSURANCE EXPENSE	1,056.00	(800.00)	256.00
101-209-725.800	LIFE INSURANCE EXPENSE	182.00	(80.00)	102.00
101-209-725.950	GASB 45 OPEB CONTRIBUTION	17,520.00	(9,000.00)	8,520.00
101-209-725.960	RETIREE HEALTH SAVINGS PLAN	0.00	250.00	250.00
101-209-730.000	UNEMPLOYMENT EXPENSE	480.00	(400.00)	80.00
101-209-735.000	WORKERS COMP EXPENSE	490.00	(250.00)	240.00
101-209-905.100	PRINTING	4,800.00	13,200.00	18,000.00
101-210-818.010	CORPORATE COUNSEL	50,500.00	25,000.00	75,500.00
101-210-818.015	SPECIAL LEGAL COUNSEL	1,000.00	2,000.00	3,000.00
101-210-818.016	LABOR RELATIONS	150,000.00	15,000.00	165,000.00
101-215-725.000	FULL-TIME SALARIES	113,275.00	35,000.00	148,275.00
101-215-725.100	PART-TIME SALARIES	59,063.00	(35,000.00)	24,063.00
101-215-725.300	LONGEVITY	1,800.00	750.00	2,550.00
101-215-725.400	PAY-IN-LIEU-BONUS,VAC,PER	3,709.00	3,500.00	7,209.00
101-215-725.700	HEALTH INSURANCE EXPENSE	23,360.00	4,000.00	27,360.00
101-215-725.720	DENTAL INSURANCE EXPENSE	1,516.00	500.00	2,016.00
101-215-725.800	LIFE INSURANCE EXPENSE	363.00	500.00	863.00
101-215-725.950	GASB 45 OPEB CONTRIBUTION	27,186.00	3,000.00	30,186.00
101-215-725.960	RETIREE HEALTH SAVINGS PLAN	1,000.00	3,000.00	4,000.00
101-215-740.130	OPTG SUPPLIES - ELECTION	9,000.00	(3,000.00)	6,000.00
101-215-750.000	POSTAGE EXPENSE	17,830.00	(5,000.00)	12,830.00
101-215-818.075	RE-CODIFICATIONS	4,500.00	(4,500.00)	0.00
101-253-725.000	FULL-TIME SALARIES	202,992.00	10,000.00	212,992.00
101-253-725.400	PAY-IN-LIEU-BONUS,VAC,PER	5,200.00	2,500.00	7,700.00
101-253-725.600	DEFERRED COMPENSATION	7,750.00	4,750.00	12,500.00
101-253-725.700	HEALTH INSURANCE EXPENSE	24,600.00	(20,000.00)	4,600.00
101-253-725.800	LIFE INSURANCE EXPENSE	545.00	500.00	1,045.00
101-253-725.950	GASB 45 OPEB CONTRIBUTION	54,310.00	(6,000.00)	48,310.00
101-253-725.960	RETIREE HEALTH SAVINGS PLAN	1,975.00	1,800.00	3,775.00
101-253-740.000	OPERATING SUPPLIES	5,200.00	500.00	5,700.00
101-253-740.150	OFFICE SUPPLIES-COMPUTER	5,500.00	(2,500.00)	3,000.00
101-253-818.000	CONTRACTUAL SERVICES	2,000.00	6,000.00	8,000.00
101-253-818.155	CONSULTING	30,500.00	500.00	31,000.00

101-253-862.000	TRAVEL, ED & TRAINING	3,200.00	(3,200.00)	0.00
101-270-725.700	HEALTH INSURANCE EXPENSE	17,209.00	2,000.00	19,209.00
101-270-725.720	DENTAL INSURANCE EXPENSE	563.00	2,000.00	2,563.00
101-270-818.000	CONTRACTUAL SERVICES	27,000.00	(20,000.00)	7,000.00
101-270-836.100	PRE-EMPLOYMENT PHYSICALS	7,000.00	5,000.00	12,000.00
101-270-854.030	EMP ADVERTISING/TESTING	20,000.00	(15,000.00)	5,000.00
101-301-725.600	DEFERRED COMPENSATION	15,000.00	12,000.00	27,000.00
101-301-725.720	DENTAL INSURANCE EXPENSE	16,436.00	250.00	16,686.00
101-301-725.800	LIFE INSURANCE EXPENSE	5,487.00	1,000.00	6,487.00
101-301-725.900	CITY PENSION CONTRIBUTION	332,926.00	(135,000.00)	197,926.00
101-301-725.925	MERS	0.00	70,000.00	70,000.00
101-301-735.000	WORKERS COMP EXPENSE	42,000.00	4,000.00	46,000.00
101-301-740.000	OPERATING SUPPLIES	26,800.00	(12,000.00)	14,800.00
101-301-780.000	PRISONER BOARD	13,000.00	7,000.00	20,000.00
101-301-818.024	PROPERTY MAINTENANCE	10,000.00	5,000.00	15,000.00
101-336-725.000	FULL-TIME SALARIES	835,516.00	118,000.00	953,516.00
101-336-725.100	PART-TIME SALARIES	195,000.00	70,000.00	265,000.00
101-336-725.190	CLOTHING/CLEANING ALLOWANCE	13,500.00	2,000.00	15,500.00
101-336-725.300	LONGEVITY	9,000.00	7,000.00	16,000.00
101-336-725.600	DEFERRED COMPENSATION	38,000.00	25,000.00	63,000.00
101-336-725.960	RETIREE HEALTH SAVINGS PLAN	14,000.00	15,000.00	29,000.00
101-336-793.000	STRETCHERS MAINTENANCE	1,900.00	600.00	2,500.00
101-336-818.000	CONTRACTUAL SERVICES	23,500.00	5,000.00	28,500.00
101-336-818.110	AMBULANCE BILL COMMISSION	50,000.00	15,000.00	65,000.00
101-336-836.000	PHYSICAL EXAMS	8,500.00	(3,500.00)	5,000.00
101-336-850.000	TELEPHONE	5,000.00	500.00	5,500.00
101-336-860.100	CREDIT CARD FEES	3,000.00	1,500.00	4,500.00
101-336-861.000	PARKING/MEALS REIMBURSEMT	650.00	500.00	1,150.00
101-336-862.000	TRAVEL, ED & TRAINING	1,250.00	(8,000.00)	(6,750.00)
101-336-862.100	EDUCATION/TRAINING-STAFF	3,000.00	(2,500.00)	500.00
101-336-921.000	GAS SERVICE	6,750.00	2,000.00	8,750.00
101-336-970.112	FIRE TRUCK EQUIPMENT	5,500.00	2,500.00	8,000.00
101-336-970.250	BUILDING INTERIORS	7,500.00	(2,500.00)	5,000.00
101-336-970.503	FIRE HOSE	2,500.00	(2,500.00)	0.00
101-336-970.509	FIRE PROTECTIVE EQUIPMENT	0.00	1,500.00	1,500.00
101-336-970.520	TURN OUT GEAR	6,000.00	(6,000.00)	0.00
101-441-725.700	HEALTH INSURANCE EXPENSE	59,765.00	25,000.00	84,765.00
101-441-725.800	LIFE INSURANCE EXPENSE	1,472.00	500.00	1,972.00
101-441-725.960	RETIREE HEALTH SAVINGS PLAN	0.00	400.00	400.00
101-441-740.175	UNIFORMS-LAUNDRY/CLEANING	2,750.00	300.00	3,050.00
101-441-819.000	JANITORIAL CONTRACT	5,000.00	500.00	5,500.00
101-441-926.000	STREET LIGHTING	400,000.00	100,000.00	500,000.00
101-442-725.700	HEALTH INSURANCE EXPENSE	19,950.00	2,500.00	22,450.00
101-442-725.720	DENTAL INSURANCE EXPENSE	778.00	300.00	1,078.00
101-442-725.800	LIFE INSURANCE EXPENSE	390.00	110.00	500.00
101-442-740.000	OPERATING SUPPLIES	32,000.00	(5,000.00)	27,000.00
101-442-921.000	GAS SERVICE	36,000.00	4,000.00	40,000.00
101-443-725.700	HEALTH INSURANCE EXPENSE	21,390.00	4,000.00	25,390.00
101-443-725.800	LIFE INSURANCE EXPENSE	401.00	99.00	500.00
101-443-775.005	VEHICLE FUEL & MAINTENANCE	(169,210.00)	20,000.00	(149,210.00)
101-444-735.000	WORKERS COMP EXPENSE	100.00	100.00	200.00
101-444-923.000	WATER SERVICE	0.00	250.00	250.00
101-447-803.500	BACKGROUND INVESTIGATIONS	0.00	100.00	100.00
101-447-853.000	CELL PHONE/IPAD	492.00	1,000.00	1,492.00
101-448-822.100	INSPECTOR FEES -- RENTAL HOUSING	50,000.00	10,000.00	60,000.00

101-751-725.300	LONGEVITY	3,200.00	500.00	3,700.00
101-751-725.800	LIFE INSURANCE EXPENSE	363.00	200.00	563.00
101-751-725.900	CITY PENSION CONTRIBUTION	144,745.00	52,000.00	196,745.00
101-751-735.000	WORKERS COMP EXPENSE	1,400.00	200.00	1,600.00
101-751-740.172	SPECIAL EVENT SUPPLIES	55,000.00	(10,000.00)	45,000.00
101-751-760.100	MAINTENANCE SVC CONTRACTS	20,000.00	(10,000.00)	10,000.00
101-751-818.060	RECREATION PROGRAM EXP	20,000.00	10,000.00	30,000.00
101-751-854.020	ADVERTISING AND DELIVERY	38,500.00	60,000.00	98,500.00
101-751-860.100	CREDIT CARD FEES	2,500.00	2,500.00	5,000.00
101-751-873.010	SENIOR TRANSPORTATION/SMART	30,000.00	(30,000.00)	0.00
101-751-921.000	GAS SERVICE	1,500.00	3,000.00	4,500.00
101-751-922.000	ELECTRIC SERVICE	3,200.00	800.00	4,000.00
101-751-972.010	PARK IMPROVEMENTS / PLAYSCAPE	90,000.00	(70,000.00)	20,000.00
101-751-974.000	BALL DIAMOND MAINTENANCE	10,000.00	(10,000.00)	0.00
101-800-725.300	LONGEVITY	840.00	500.00	1,340.00
101-800-725.600	DEFERRED COMPENSATION	4,380.00	2,600.00	6,980.00
101-800-850.000	TELEPHONE	34,700.00	(10,000.00)	24,700.00
101-851-725.700	HEALTH INSURANCE EXPENSE	85.00	400.00	485.00
101-851-863.200	FLEXIBLE SPENDING FEES	642.00	108.00	750.00
101-851-962.550	WELLNESS PROGRAM	5,500.00	(5,500.00)	0.00
<b>Fund 101 - GENERAL FUND:</b>				
TOTAL REVENUES		12,669,281.00	627,909.00	13,297,190.00
TOTAL EXPENDITURES		12,664,562.00	313,357.00	12,977,919.00
NET OF REVENUES & EXPENDITURES		4,719.00	314,552.00	319,271.00
<b>Fund 202 - MAJOR STREETS FUND</b>				
Expenditures				
202-463-818.035	JOINT/CRACK SEALING	48,000.00	50,000.00	98,000.00
202-463-818.043	JOINT/CRACK SEALING- ENGINEERING	3,600.00	10,000.00	13,600.00
202-463-974.110	STREET SECTIONING	180,600.00	(50,000.00)	130,600.00
202-463-974.111	STREET SECTIONING- ENGINEERING	29,400.00	(12,000.00)	17,400.00
202-463-980.100	SIDEWALK REPLACEMENT	3,000.00	(3,000.00)	0.00
202-474-818.025	TRAFFIC LIGHTS	7,828.00	5,000.00	12,828.00
<b>Fund 202 - MAJOR STREETS FUND:</b>				
TOTAL REVENUES		929,969.00	0.00	929,969.00
TOTAL EXPENDITURES		929,969.00	0.00	929,969.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
<b>Fund 203 - LOCAL STREETS FUND</b>				
Expenditures				

203-463-818.043	JOINT/CRACK SEALING- ENGINEERING	8,400.00	1,600.00	10,000.00
203-463-974.110	STREET SECTIONING	421,400.00	120,000.00	541,400.00
Fund 203 - LOCAL STREETS FUND:				
TOTAL REVENUES		1,129,415.00	0.00	1,129,415.00
TOTAL EXPENDITURES		963,989.00	121,600.00	1,085,589.00
NET OF REVENUES & EXPENDITURES		165,426.00	(121,600.00)	43,826.00
<b>Fund 226 - GARBAGE &amp; RUBBISH FUND</b>				
Revenues				
226-000-670.090	DUMPSTER RENTAL FEES	4,500.00	5,675.00	10,175.00
226-000-670.091	RESIDENT Toter CART PURCHASES	750.00	1,350.00	2,100.00
Fund 226 - GARBAGE & RUBBISH FUND:				
TOTAL REVENUES		679,770.00	7,025.00	686,795.00
TOTAL EXPENDITURES		653,282.00	0.00	653,282.00
NET OF REVENUES & EXPENDITURES		26,488.00	7,025.00	33,513.00
<b>Fund 243 - CABLE &amp; TELECOMM FUND</b>				
Revenues				
243-000-650.010	INTEREST ON INVESTMENTS	0.00	200.00	200.00
243-000-680.200	TOWER RENTAL FEES	98,888.00	20,000.00	118,888.00
243-000-680.300	LEGAL FEE REIMBURSEMENT	0.00	300.00	300.00
Expenditures				
243-535-725.300	LONGEVITY	420.00	240.00	660.00
243-535-725.600	DEFERRED COMPENSATION	4,380.00	3,000.00	7,380.00
243-535-725.800	LIFE INSURANCE EXPENSE	160.00	300.00	460.00
243-535-986.095	DIGITAL CAMERA	2,750.00	250.00	3,000.00
243-537-818.013	ATTORNEY FEES	5,000.00	10,000.00	15,000.00
Fund 243 - CABLE & TELECOMM FUND:				
TOTAL REVENUES		373,888.00	20,500.00	394,388.00
TOTAL EXPENDITURES		378,381.00	13,790.00	392,171.00
NET OF REVENUES & EXPENDITURES		(4,493.00)	6,710.00	2,217.00
<b>Fund 265 - DRUG LAW</b>				

<b>ENFORCEMENT FUND</b>				
Revenues				
265-000-657.000	FORFEITURES - FED(DEA)	0.00	9,000.00	9,000.00
Expenditures				0.00
265-303-740.000	OPERATING SUPPLIES	6,500.00	(5,000.00)	1,500.00
265-303-970.000	PATROL CARS	53,704.00	(5,900.00)	47,804.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:				
TOTAL REVENUES		0.00	9,000.00	9,000.00
TOTAL EXPENDITURES		89,004.00	(10,900.00)	78,104.00
NET OF REVENUES & EXPENDITURES		(89,004.00)	19,900.00	(69,104.00)
<b>Fund 271 - LIBRARY FUND</b>				
Revenues				
271-000-501.300	FEDERAL GRANT -- IMLS	0.00	2,350.00	2,350.00
271-000-625.400	LIBRARY FINES	2,000.00	7,500.00	9,500.00
Expenditures				
271-790-725.300	LONGEVITY	0.00	100.00	100.00
271-790-725.500	SOCIAL SECURITY-EMPLOYER	10,200.00	1,100.00	11,300.00
271-790-725.800	LIFE INSURANCE EXPENSE	242.00	8.00	250.00
271-790-725.960	RETIREE HEALTH SAVINGS PLAN	2,300.00	1,100.00	3,400.00
271-790-735.000	WORKERS COMP EXPENSE	300.00	100.00	400.00
271-790-923.000	WATER SERVICE	700.00	500.00	1,200.00
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		580,480.00	9,850.00	590,330.00
TOTAL EXPENDITURES		571,871.00	2,908.00	574,779.00
NET OF REVENUES & EXPENDITURES		8,609.00	6,942.00	15,551.00
<b>Fund 584 - GOLF COURSE FUND</b>				
Revenues				
584-000-670.010	SUNDRY REVENUES	500.00	16,950.00	17,450.00
584-000-670.300	BEV CART SPONSORSHIP	6,000.00	2,500.00	8,500.00
584-000-675.034	GOLF MEMBERSHIPS	85,000.00	51,000.00	136,000.00
584-000-675.041	CART RENTAL - POWER	330,000.00	50,000.00	380,000.00

Expenditures				0.00
				0.00
584-300-998.210	INTEREST -- WATER	0.00	41,500.00	41,500.00
584-542-725.300	LONGEVITY	1,300.00	900.00	2,200.00
584-542-725.800	LIFE INSURANCE EXPENSE	1,199.00	150.00	1,349.00
584-542-725.960	RETIREE HEALTH SAVINGS PLAN	1,200.00	1,850.00	3,050.00
584-542-735.000	WORKERS COMP EXPENSE	8,500.00	2,000.00	10,500.00
584-542-740.016	SUPPLIES FOR RESALE -- MERCHANDISE	68,000.00	32,000.00	100,000.00
584-542-740.175	UNIFORMS- LAUNDRY/CLEANING	1,200.00	300.00	1,500.00
584-542-770.000	CHEMICALS,FERTILIZER,SEED	70,000.00	5,000.00	75,000.00
584-542-816.650	PORTA-JOHN RENTAL	3,000.00	1,000.00	4,000.00
584-542-818.000	CONTRACTUAL SERVICES	20,000.00	20,000.00	40,000.00
584-542-850.000	TELEPHONE	11,000.00	2,500.00	13,500.00
584-542-921.000	GAS SERVICE	12,000.00	3,000.00	15,000.00
584-542-923.000	WATER SERVICE	7,000.00	3,000.00	10,000.00
584-542-973.033	GOLF CLUBS	140,000.00	(20,000.00)	120,000.00
584-542-976.031	CART PATH REPLACEMENT	5,000.00	50,000.00	55,000.00
Fund 584 - GOLF COURSE FUND:				
TOTAL REVENUES		2,351,500.00	120,450.00	2,471,950.00
TOTAL EXPENDITURES		2,163,910.00	101,700.00	2,265,610.00
NET OF REVENUES & EXPENDITURES		187,590.00	18,750.00	206,340.00
<b>Fund 592 - WATER &amp; SEWER FUND</b>				
Revenues				
592-000-640.015	ADMIN FEE - DELINQ WATER	57,250.00	(57,250.00)	0.00
592-000-650.010	INTEREST ON INVESTMENTS	2,500.00	250,000.00	252,500.00
592-000-650.075	INTEREST INCOME- LAND/GOLF ADVANCE	0.00	146,000.00	146,000.00
592-000-664.000	INTEREST	0.00	47,000.00	47,000.00
Expenditures				
592-527-725.700	HEALTH INSURANCE EXPENSE	43,680.00	4,000.00	47,680.00
592-527-725.800	LIFE INSURANCE EXPENSE	1,404.00	400.00	1,804.00
592-527-725.900	CITY PENSION CONTRIBUTION	22,124.00	9,500.00	31,624.00
592-527-735.000	WORKERS COMP EXPENSE	4,516.00	2,000.00	6,516.00
592-527-775.005	VEHICLE FUEL & MAINTENANCE	19,550.00	2,000.00	21,550.00
592-527-818.017	LEGAL FEES	25,000.00	25,000.00	50,000.00
592-527-927.100	SEWER CONSUMPTION	751,287.00	125,000.00	876,287.00
592-536-725.600	DEFERRED COMPENSATION	17,950.00	3,500.00	21,450.00
592-536-725.960	RETIREE HEALTH SAVINGS PLAN	902.00	550.00	1,452.00
592-536-735.000	WORKERS COMP EXPENSE	7,200.00	2,700.00	9,900.00
592-536-860.100	CREDIT CARD FEES	18,000.00	8,000.00	26,000.00
592-536-999.057	WATER MAIN REPLACEMENT	1,320,000.00	(1,200,000.00)	120,000.00
592-536-999.059	WATER MAIN PROJECT - ENGINEERING	132,000.00	(120,000.00)	12,000.00
Fund 592 - WATER &				

SEWER FUND:				
TOTAL REVENUES		5,673,112.00	385,750.00	6,058,862.00
TOTAL EXPENDITURES		6,455,776.00	(1,137,350.00)	5,318,426.00
NET OF REVENUES & EXPENDITURES		(782,664.00)	1,523,100.00	740,436.00
<b>Fund 596 - LAND PRESERVE FUND</b>				
Revenues				
596-000-655.100	CONTRACT TIPPING FEES	12,700,010.00	(3,000,000.00)	9,700,010.00
596-000-655.150	PRE-PAID TIPPING FEES	620,000.00	(220,000.00)	400,000.00
596-000-655.160	SPECIAL WASTE	225,000.00	10,000.00	235,000.00
596-000-655.170	CLEAN WOOD - BILLED	50,000.00	10,000.00	60,000.00
596-000-655.175	PP TIPPING CREDIT CD FEES	1,945,000.00	(300,000.00)	1,645,000.00
596-000-655.200	ROYALTIES - METHANE GAS	130,000.00	440,000.00	570,000.00
596-000-670.030	SALE OF EQUIPMENT	0.00	1,033,800.00	1,033,800.00
596-000-677.100	REIMBURSEMENT OF EXPENSES	0.00	46,000.00	46,000.00
Expenditures				
596-300-998.110	LINE OF CREDIT INTERERST-PNC	0.00	150,000.00	150,000.00
596-300-998.210	INTEREST -- WATER	0.00	104,000.00	104,000.00
596-526-725.170	VACATION PAY	2,000.00	19,000.00	21,000.00
596-526-725.960	RETIREE HEALTH SAVINGS PLAN	18,900.00	4,000.00	22,900.00
596-526-740.000	OPERATING SUPPLIES	19,000.00	1,000.00	20,000.00
596-526-760.000	SHOP SUPPLIES	6,750.00	10,000.00	16,750.00
596-526-760.300	ROAD MAINTENANCE	55,000.00	(25,000.00)	30,000.00
596-526-760.800	ODOR CONTROL SUPPLIES	30,000.00	(15,000.00)	15,000.00
596-526-760.801	ALTERNATE DAILY COVER SUPPLIES	310,000.00	(50,000.00)	260,000.00
596-526-764.000	SULFURTREATMENT/REMOVAL MAINT & SUPPLIES	200,000.00	(200,000.00)	0.00
596-526-775.000	FUEL & OIL	0.00	1,000.00	1,000.00
596-526-776.000	HVY EQUIP MAINT - OWNED	475,000.00	350,000.00	825,000.00
596-526-816.610	SCALE MAINTENANCE	10,000.00	15,000.00	25,000.00
596-526-816.630	ANNUAL MAINTENANCE	15,000.00	10,000.00	25,000.00
596-526-818.012	LITIGATION/SPEC LEGAL SVC	1,000.00	30,000.00	31,000.00
596-526-818.017	LEGAL FEES	220,000.00	30,000.00	250,000.00
596-526-819.000	JANITORIAL CONTRACT	6,000.00	(6,000.00)	0.00
596-526-823.600	PERMITS OPERATING/GASLINE	25,000.00	750.00	25,750.00
596-526-851.200	TEMPORARY FENCING	5,000.00	(5,000.00)	0.00
596-526-854.000	PUBLIC RELATIONS	42,500.00	(20,000.00)	22,500.00
596-526-893.020	WAYNE COUNTY SURCHARGES	350,000.00	(50,000.00)	300,000.00
596-526-893.030	MDEQ ANNUAL SOLID WST FEE	250,000.00	(50,000.00)	200,000.00
596-526-893.040	MONROE COUNTY SURCHARGES	16,000.00	6,000.00	22,000.00
596-526-914.010	POLLUTION LIABILITY INSURANCE	15,000.00	19,000.00	34,000.00
596-526-921.100	GAS SERVICE -- CNG STATION	3,000.00	2,000.00	5,000.00
596-526-945.000	EQUIPMENT RENTAL	150,000.00	(50,000.00)	100,000.00
596-526-974.400	DOZER - LAND PRESERVE	0.00	325,000.00	325,000.00
596-526-985.000	SEEDING AND FERTILIZING	100,000.00	(50,000.00)	50,000.00
596-526-991.041	COMPRESSOR - CNG FUEL STATION	80,000.00	(60,000.00)	20,000.00
596-526-994.070	METHANE FLARE	250,000.00	(200,000.00)	50,000.00
596-526-994.089	LANDFILL GAS SYSTEM EXPANSION	450,000.00	(100,000.00)	350,000.00

596-526-994.098	CELL 7 CONSTRUCTION	40,000.00	10,000.00	50,000.00
596-526-994.200	LEACHATE PRE-TREATMENT SYSTEM	274,300.00	(100,000.00)	174,300.00
596-526-994.208	CONCRETE PERIMETER ROAD REPAIRS	50,000.00	(50,000.00)	0.00
596-526-994.211	LAND CLEARING	25,000.00	(25,000.00)	0.00
Fund 596 - LAND PRESERVE FUND:				
TOTAL REVENUES		15,858,210.00	(1,980,200.00)	13,878,010.00
TOTAL EXPENDITURES		12,860,724.00	30,750.00	12,891,474.00
NET OF REVENUES & EXPENDITURES		2,997,486.00	(2,010,950.00)	986,536.00

JUSTIFICATION: This amendment is to adjust revenues and expenditures for year-end purposes for the above funds due to changes in projected revenue and expenditure projections.

Carried Unanimously.

**RESOLUTIONS:**

**Item 10.1:** Motion by Councilmember Webb, supported by Councilmember ONeil, that **Resolution No. 24-14**, The Creation of the Ad Hoc Brownfields Committee, be **Adopted**.

RESOLUTION NO. 24-14  
THE CREATION OF THE AD HOC BROWNFIELD COMMITTEE

WHEREAS, the City Council has identified the certain sites in and around the City as areas of environmental concern, posing a potential threat to the health, safety and welfare of our residents; and

WHEREAS, the City Council created an Ad Hoc Brownfields Committee and on December 18, 2023 appointed Councilmembers Webb, Pray, and Gunaga to serve as its representatives of the Committee with Councilmember Robbins as the alternate; and

WHEREAS, the Ad Hoc Brownfields Committee met on June 2, 2024 for its organizational meeting and recommended to expand the focus of the Committee to encompass various other potential sites of concern beyond the original Atofina site, and to make certain other proposals to the City Council relating to the work of this Committee; and

WHEREAS, the City Council concurs with the recommendations of the Committee and adopts the following Resolution to define the purpose, duties and composition of the said Committee;

NOW THEREFORE BE IT RESOLVED BY, the City Council for the City of Riverview as follows:

1. That the prior motion of December 18, 2023 appointing the Councilmembers and Alternate to the Ad Hoc Blue Ribbon Atofina Committee is hereby ratified and confirmed.
2. That the name of the Committee be changed from the Ad Hoc Brownfields Committee.
3. That the scope of areas of environmental concern be expanded to not only include the Atofina property, but to all Brownfields in and around the City of Riverview that may be of environmental concern to the health of residents.
4. That this Committee shall in no way interfere with the existing City of Riverview’s Brownfield Redevelopment Authority which is responsible for



endeavoring to seek redevelopment of environmentally impacted land into productive usage.

5. That the purposes of this Committee is to study the current conditions existing on and around the properties in and around the City in order to ascertain the existing and potential environmental risks associated with its findings, and to formulate recommendations for consideration by the City Council.
6. The Committee is encouraged to examine previous studies and endeavors undertaken by prior Councils and Managers, along with those of the State and Federal Governments including EGLE, EPA and other agencies and Federal Elected Officials so as to build upon those efforts.
7. That the purpose of this Committee, which shall not conflict with the City of Riverview Brownfield Redevelopment Authority, include the following:
  - a. Working with Local, County, State, and Federal Legislators to support efforts of remediating any Brownfield in the City of Riverview.
  - b. Working with government agencies, such as the EPA and EGLE to support efforts of remediating any Brownfield in the City of Riverview.
  - c. Hearing residents’ concerns about Brownfields, working to find solutions, and keeping the residents informed of progress.
  - d. Finding opportunities for Brownfield remediation and redevelopment by working with likeminded groups, legislators, and other councilmembers from surrounding communities.
8. That the Committee shall consist of the following individuals:
  - a. Three (3) Councilmembers previously appointed by the Council to wit: Councilmembers Webb, Pray and Gunaga with Councilmember Robbins as an Alternate; and
  - b. Up to four (4) residents of the City at large to be appointed by the City Council.
9. That the Committee shall provide monthly reports to the Council during its Study Session.
10. That the Committee shall select among its members a Chairperson and a Secretary (and the City Council acknowledges that the Committee selected Councilmember Pray as the initial Chair and Councilmember Webb as the initial Secretary).
11. That the Committee shall meet once per quarter and ore frequently if the Committee deems it necessary.
12. This Committee shall cease to exist on June 30, 2026 unless earlier terminated or extended by action of the Council.

AYES: Councilmembers Gunaga, ONeil, Pray, Robbins, Webb

NAYS: Mayor Swift

EXCUSED: Councilmember Workman

ADOPTED this 17<sup>th</sup> day of June 2024.

ATTEST:

\_\_\_\_\_  
Andrew M. Swift, Mayor

I, Shane Anne Harrison, duly authorized City Clerk of the City of Riverview, do hereby certify the foregoing Resolution is a true copy of a resolution adopted by the Riverview City Council at their regular meeting of June 17, 2024.

( S E A L )

\_\_\_\_\_  
Shane Anne Harrison, City Clerk

**ADMINISTRATION:**

**Item 11.1:** Motion by Councilmember Gunaga, supported by Councilmember Robbins Authorizing an Extension to the 2023 Street Sectioning Contract Agreement with Savone Cement, Inc. for the 2024 Street Sectioning in the amount of \$780,000.00 plus 10% Contingency in the amount of \$78,000.00 for a total of \$858,000.00, also Engineering Fees to Preform Field Evaluation, Marking, Contract Administration, Inspection, Testing, and As-Built in an Amount not to exceed \$120,000.00, **Approved.**

Carried Unanimously.

**ORDINANCES:**

None.

**OTHER BUSINESS:**

None.

**CLOSED SESSION:**

Motion by Councilmember ONeil, supported by Councilmember Robbins, that the meeting be recessed into Closed Session for the purpose of evaluating the performance of the City Manager.

Carried Unanimously.

The meeting recessed at 7:34 p.m.

The meeting reconvened at 8:36 p.m.

Roll Call: Mayor Swift, Councilmembers Gunaga, ONeil, Pray, Robbins, Webb

Motion by Councilmember Gunaga, supported by Councilmember Robbins that the Contract Addendum dated the 17<sup>th</sup> day of June, 2024, between the City of Riverview and the City Manager Jeffrey Dobek be approved as follows:

WHEREAS, the City of Riverview and Jeffrey Dobek (the “parties”) entered into a contract (the “contract”) dated December 7, 2022, for the purpose of retaining employment and appointing Jeffrey Dobek (“employee”) to serve as City Manager of the City of Riverview. The parties now desire to amend the contract on the terms and conditions set forth in this contract addendum (the “agreement”). This agreement is the first amendment to the contract.

NOW THEREFORE, in consideration of the parties agreeing to amend their obligations in the existing contract, and other valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the parties agree to keep, perform, and fulfill the promises, conditions, and agreements below:

Amendments

The contract is amended as follows:

1. Section 10’s multiple references to “six (6) months” are amended to reference “nine (9) months” in lieu thereof.
2. Section 8 is amended to add one additional week of vacation beyond that provided to other administrative employees of the City, which shall neither be accrue from year to year nor paid out, if unused by January 31 of the year after it was first available.
3. Employee shall be issued a City Boat Ramp Pass Annually.
4. The parties acknowledge and reaffirm section 3 B’s requirement that the employee’s annual salary shall be increased by two (2) percent, effective on July 1, 2024.

Except as otherwise expressly provided in this agreement, all of the terms and conditions of

the contact remain unchanged and in full force and effect.

Miscellaneous headings are inserted for the convenience of the parties only and are not to be considered when interpreting this agreement.

Governing Law

Subject to the terms of the contract, it is the intention of the parties that this agreement, and all suits and legal proceedings under this agreement, be construed in accordance with and governed, to the exclusion of the law and any other forum, by the laws of the State of Michigan, without regard to the jurisdiction in which any action or legal proceeding may be instituted.

AYES: Mayor Swift, Councilmembers Gunaga, ONeil, Pray, Robbins, Webb

NAYS:

EXCUSED: Councilmember Workman

ADOPTED this 17<sup>th</sup> day of June 2024.

ATTEST:

\_\_\_\_\_  
Andrew M. Swift, Mayor

I, Shane Anne Harrison, duly authorized City Clerk of the City of Riverview, do hereby certify the foregoing Resolution is a true copy of a resolution adopted by the Riverview City Council at their regular meeting of June 17, 2024.

( S E A L )

\_\_\_\_\_  
Shane Anne Harrison, City Clerk

**ADJOURNMENT:**

Motion by Councilmember ONeil, supported by Councilmember Pray, that the meeting be **adjourned.**

Carried Unanimously.

The meeting adjourned at 8:39 p.m.

\_\_\_\_\_  
Andrew M. Swift, Mayor

\_\_\_\_\_  
Shane Anne Harrison, City Clerk

CITY OF RIVERVIEW, WAYNE COUNTY, MICHIGAN  
REGULAR CITY COUNCIL MEETING MINUTES HELD ON MONDAY, JUNE 17, 2024

The Meeting was called to order at 7:00 p.m.

Presiding: Mayor Swift

Present: Councilmembers Gunaga, O'Neil, Pray, Robbins, Webb

Excused: Councilmember Workman

Also Present: Various Department Heads, Attorney Pentiuik

Awarded Certificates of Unit Citation to Sergeant Herrick, Officers Miller and Haskin and Detectives Lyles and McDonald (from Riverview PD) as well as Officer Rusnak and Hughes (from Trenton PD).

Approved minutes of Regular Meeting of June 3, 2024 by unanimous vote.

Mayor Swift offered public comments.

Item 9.6 was removed from the Consent Agenda at the request of Councilmember Webb.

Approved Consent Agenda as follows by unanimous vote:

- Item 9.1: Authorize BID 2544 for clean wood grinding to Kilanski Excavation – Land Preserve.
- Item 9.2: Award RFQ #363 and Authorize execution of agreement with AKT Peerless for Brownfield Investigative Review and General Consulting in the amount of \$9,000.00 – Land Preserve.
- Item 9.3: Authorize execution of addendum extending agreement for calcium chloride with Suburban Calcium Chloride Sales, Inc. – Land Preserve.
- Item 9.4: Authorize memorandum of understanding from Carlisle/Wortman Associates, Inc. – City Manager.
- Approve the 2024 Fee Schedule – City Manager.

Approved Consent Agenda Item 9.6: Approve Budget Amendments – Finance by unanimous vote.

Adopted Resolution 24-14 for the Creation of the Ad Hoc Brownfields Committee by a 5-1 vote (Mayor Swift voting no).

Approved the authorization of an extension of the 2023 Street Sectioning contract agreement with Savone Cement, Inc. for the 2024 Street Sectioning in the amount of \$780,000.00 plus 10% contingency in the amount of \$78,000.00 for a total of \$858,000.00, also engineering fees in an amount not to exceed \$120,000.00 by unanimous vote.

Recessed Meeting into Closed Session for the purpose of evaluating the performance of the City Manager at 7:34 p.m. by unanimous vote.

Reconvened Meeting at 8:36 p.m.

Approved the contract addendum between the City of Riverview and Jeffrey Dobek by unanimous vote.

Adjourned Meeting at 8:39 p.m. by unanimous vote.

DETAILED MINUTES/ORDINANCES AVAILABLE AT THE OFFICE OF THE CITY CLERK.

Andrew M. Swift, Mayor

Shane Anne Harrison, City Clerk

SPECIAL MEETING OF THE RIVERVIEW CITY COUNCIL  
CITY OF RIVERVIEW, WAYNE COUNTY, MICHIGAN  
HELD ON MONDAY, JULY 8, 2024 A.D.  
IN THE COUNCIL CONFERENCE ROOM OF  
THE PETER ROTTEVEEL MUNICIPAL BUILDING  
14100 CIVIC PARK DRIVE, RIVERVIEW, MICHIGAN 48193-7600

The meeting was called to order at 7:49 p.m.

Presiding: Mayor Pro Tem Webb

Present: Councilmembers Gunaga, O'Neil, Pray, Robbins

Excused: Mayor Swift (Personal) Councilmember Workman (Personal)

Also Present: City Manager Jeffrey Dobek, City Clerk Shane Harrison, Land Preserve Director Kevin Sisk, and City Attorney Pentiuk.

**PUBLIC COMMENTS:**

Mayor Pro Tem Webb offered public comments.

**ADMINISTRATION:**

None.

**CLOSED SESSION:**

Motion by Councilmember Gunaga, supported by Councilmember O'Neil, that the meeting be adjourned into Closed Session for the Purpose of Discussing a Written Legal Opinion with the City Attorney.

Carried Unanimously.

**ADJOURNMENT:**

The meeting adjourned at 7:52 p.m.

---

Brian Webb, Mayor Pro Tem

---

Shane Anne Harrison, City Clerk

CITY OF RIVERVIEW, WAYNE COUNTY, MICHIGAN  
SPECIAL CITY COUNCIL MEETING MINUTES HELD ON MONDAY, JULY 8, 2024

The Meeting was called to order at 7:49 p.m.

Presiding: Mayor Pro Tem Webb

Present: Councilmembers Gunaga, O'Neil, Pray, Robbins

Excused: Mayor Swift, Councilmember Workman

Also Present: Various Department Heads, Attorney Pentiuik

Mayor Pro Tem Webb offered public comments.

Adjourned into Closed Session for the purpose of discussing a written legal opinion with the City Attorney by unanimous vote.

Adjourned Meeting at 7:52 p.m.

DETAILED MINUTES/ORDINANCES AVAILABLE AT THE OFFICE OF THE CITY CLERK.

Brian Webb, Mayor Pro Tem  
Shane Anne Harrison, City Clerk

DRAFT

# CITY OF RIVERVIEW

## Application for Board or Commission

PLEASE PRINT OR TYPE

Board or Commission Name Arkema Blue Ribbon Committee

Bruce J. Kresslein  
Applicants Name E-mail Address

Address City State Zip Code

Home Phone Work Phone Cell Phone

Occupation Employer Length of Residency

Are you a blood or in-law relative of any City of Riverview elected official, board, commission or committee member; or management employee?  Yes  No If yes, please list name and relationship:

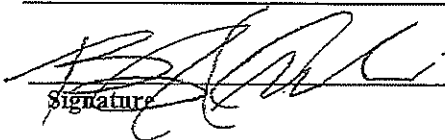
Have you ever served on or are you presently serving on any other City of Riverview board, commission or committee?  Yes  NO If yes, please list:

Please tell us why you would like to serve on the board, commission or committee you are applying for:

I believe my experience in dredging, including contaminated sites, and work on projects with the Corps of Engineers and USEPA, might be of some use to the committee. In addition, my experience in Marine Construction might be of use as well for the final end use of the property. As a vested Riverview resident, I would like this project to be completed properly and expediently.

List any educational qualifications, work experience, community or volunteer experience or other qualifications that would help you serve on the board, commission or committee you are applying for:

BS in Civil Engineering from Lawrence Tech. Have worked for the last 40 years for various Marine Construction companies throughout the Midwest, performing engineering, estimating and project management for projects in the midwest, east coast, down south and as far west as the Mississippi River.

  
Signature

1/4/2023  
Date

Complete Form and Return To:

### CITY CLERK'S OFFICE USE ONLY:

CITY OF RIVERVIEW  
CLERK'S OFFICE  
14100 CIVIC PARK DRIVE  
RIVERVIEW, MI 48193  
PHONE: (734) 281-4241  
FAX: (734) 281-4228

Date Filed \_\_\_\_\_  
First Filed \_\_\_\_\_  
Date Registered \_\_\_\_\_

Attended \_\_\_\_\_ Of Past \_\_\_\_\_ Meetings  
Excused \_\_\_\_\_ Unexcused \_\_\_\_\_

# CITY OF RIVERVIEW

## Application for Board or Commission

PLEASE PRINT OR TYPE

Board or Commission Name ARKEMA

Applicants Name CHUCK NORTON E-mail Address \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Home Phone \_\_\_\_\_ Work Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_

Occupation \_\_\_\_\_ Employer \_\_\_\_\_ Length of Residency \_\_\_\_\_

Are you a blood or in-law relative of any City of Riverview elected official, board, commission or committee member, or management employee?  Yes  No If yes, please list name and relationship: \_\_\_\_\_

Have you ever served on or are you presently serving on any other City of Riverview board, commission or committee?  Yes  NO If yes, please list: LANDFILL COMMITTEE, PUBLIC SAFETY, DCC, MML

Please tell us why you would like to serve on the board, commission or committee you are applying for: TO HELP SOLVE PROBLEM

List any educational qualifications, work experience, community or volunteer experience or other qualifications that would help you serve on the board, commission or committee you are applying for:

DRUGS A PROBLEM  
I USE TO BE A PROBLEM SOLVER IN  
MY PREVIOUS JOB

Signature  Date 1-13-2024

Complete Form and Return To:

CITY CLERK'S OFFICE USE ONLY:

CITY OF RIVERVIEW  
CLERK'S OFFICE  
14100 CIVIC PARK DRIVE  
RIVERVIEW, MI 48193  
PHONE: (734) 281-4241  
FAX: (734) 281-4228

Date Filed \_\_\_\_\_  
First Filed \_\_\_\_\_  
Date Registered \_\_\_\_\_

Attended \_\_\_\_\_ Of Past \_\_\_\_\_ Meetings  
Excused \_\_\_\_\_ Unexcused \_\_\_\_\_







# CITY OF RIVERVIEW

## Application for Board or Commission

PLEASE PRINT OR TYPE

Board or Commission Name ARKEMA COMMITTEE

Applicants Name NICOLE CLARK E-mail Address \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Home Phone \_\_\_\_\_ Work Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_

Occupation \_\_\_\_\_ Employer \_\_\_\_\_ Length of Residency \_\_\_\_\_

Are you a blood or in-law relative of any City of Riverview elected official, board, commission or committee member, or management employee?  Yes  No If yes, please list name and relationship: \_\_\_\_\_

Have you ever served on or are you presently serving on any other City of Riverview board, commission or committee?  Yes  NO If yes, please list: ELECTED OFFICIALS COMP BOARD, PARKS & REC, EDC/BRA, SENIOR REC COMMISSION

Please tell us why you would like to serve on the board, commission or committee you are applying for: TO FURTHER THE EDC/BRA WORK

List any educational qualifications, work experience, community or volunteer experience or other qualifications that would help you serve on the board, commission or committee you are applying for: ALL CURRENT BOARDS/COMMISSIONS

Signature *Nicole Clark* Date 6/11/24

Complete Form and Return To:

**CITY CLERK'S OFFICE USE ONLY:**

**CITY OF RIVERVIEW  
CLERK'S OFFICE  
14100 CIVIC PARK DRIVE  
RIVERVIEW, MI 48193  
PHONE: (734) 281-4241  
FAX: (734) 281-4228**

Date Filed \_\_\_\_\_ Attended \_\_\_ Of Past \_\_\_ Meetings  
First Filed \_\_\_\_\_ Excused \_\_\_ Unexcused \_\_\_  
Date Registered \_\_\_\_\_

# CITY OF RIVERVIEW

## Application for Board or Commission

PLEASE PRINT OR TYPE  
 Board or Commission Name AREKMA Committee

Applicants Name DARREN SENSAT E-mail Address \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Home Phone \_\_\_\_\_ Work Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_

Occupation \_\_\_\_\_ Employer \_\_\_\_\_ Length of Residency \_\_\_\_\_

Are you a blood or in-law relative of any City of Riverview elected official, board, commission or committee member; or management employee?  Yes  No If yes, please list name and relationship: \_\_\_\_\_


Have you ever served on or are you presently serving on any other City of Riverview board, commission or committee?  Yes  NO If yes, please list: \_\_\_\_\_

Please tell us why you would like to serve on the board, commission or committee you are applying for:

I've worked with my family in Louisiana on Landfill.

List any educational qualifications, work experience, community or volunteer experience or other qualifications that would help you serve on the board, commission or committee you are applying for:

Served on Republican State Central ~~Committee~~ Beta Pledge Elected to office

  
 \_\_\_\_\_  
 Signature

6/11/24  
 \_\_\_\_\_  
 Date

10:40 AM

Complete Form and Return To: Clerk's office

CITY OF RIVERVIEW  
 CLERK'S OFFICE  
 14100 CIVIC PARK DRIVE  
 RIVERVIEW, MI 48193  
 PHONE: (734) 281-4241  
 FAX: (734) 281-4228

CITY OF RIVERVIEW  
 JUN 11 2024  
 ASSESSOR/PURCHASING

CITY CLERK'S OFFICE USE ONLY:

Date Filed \_\_\_\_\_  
 First Filed \_\_\_\_\_  
 Date Registered \_\_\_\_\_

Attended \_\_\_\_\_ Of Past \_\_\_\_\_ Meetings  
 Excused \_\_\_\_\_ Unexcused \_\_\_\_\_

**LETTER OF INTENT TO RENEW CONTRACT OF MAY 17, 2021**

June 17, 2024

Mrs. Carey Coffee  
Purchasing Agent  
14100 Civic Park Drive  
Riverview, MI 48193

via email: [ccoffee@cityofriverview.com](mailto:ccoffee@cityofriverview.com)

RE: Bid #2492 Analytical & Leachate Testing Intent to Renew Contract of May 17, 2021

Mrs. Coffee:

We appreciate every opportunity to be of service to the City of Riverview and would be honored to renew our Agreement for Analytical & Leachate Testing resulting from our award of Bid #2492. Our most recent Agreement term was for the period of May 17, 2021 through May 16, 2024.

Please consider this letter as Pace Analytical LLC's intent to renew this Agreement for an additional 3-year term, from May 17, 2024 through May 16, 2027. All term and conditions of the Agreement will remain as shown in the original Agreement of May 17, 2021, with the current pricing remaining firm throughout the renewal term of the Agreement. Thank you for the opportunity to renew this Agreement!

Sincerely,



Steve Sayer

GM Pace Indianapolis

6/20/2024



# RTI LABORATORIES



Letter of Intent

May 30, 2024

Bid 2492 Analytical & Leachate Testing – LP

RTI Laboratories is interested in extending our contract for analytical testing with the City of Riverview utilizing the new pricing file dated 5/30/2024.

Thank you

A handwritten signature in cursive script that reads "David Howell".

David Howell  
Director of Federal Programs  
RTI Laboratories

Service and Solutions for your Success!

---

31628 Glendale Street • Livonia, Michigan 48150-1827  
Phone (734) 422-8000 • Fax (734) 422-5342  
Website [www.rtilab.com](http://www.rtilab.com)

Pentiuk, Couvreur & Kobiljak

Professional Corporation

Attorneys and Counsellors at Law

Website: www.pck-law.com

2915 Biddle Avenue, Suite 200  
Wyandotte, Michigan 48192

Telephone (734) 281-7100  
Facsimile (734) 281-2524

June 21, 2024

Honorable Mayor and City Council  
City of Riverview  
14100 Civic Park Drive  
Riverview, MI 48193

Re: **National Opioid Settlement – Kroger**

Dear Mayor and Council:

On March 22, 2024, the State of Michigan, through its Attorney General’s office, settled opioid litigation with Kroger. The total settlement amount is \$1.2 billion, which will be paid over eleven (11) years. The Kroger settlement agreement follows suit to the 2021 National Opioid Settlement with the Distributor Settlement with Cardinal, McKesson and AmerisourceBergen and Janssen Settlement with Johnson & Johnson, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc., in addition to the 2022 and 2023 National Opioid Settlement Agreements with Teva, Allergan, CVS, Walmart and Walgreens.

Like the prior above mentioned settlement agreements, the City is again being asked to agree to release Kroger in exchange for the City to obtain settlement funds for the sole use of opioid remediation. The City’s final allocation percentage of the settlement funds will be set forth in the final Michigan State-Subdivision Agreement. Like all previous opioid settlement agreements, the City will be required to abide by and adhere to the State-Subdivision Agreement with respect to the funds being used solely for future opioid remediation.

The City must determine by **August 12, 2024** whether to become a participating subdivision under the Kroger settlement agreement. We have outlined the Kroger settlement Agreement below. It is our opinion that it is in the City’s best interest to again become a participating subdivision and agree to release Kroger in order to obtain settlement funds for opioid remediation.

**Kroger Opioid Settlement Agreement**

Per the Kroger Opioid Settlement Agreement (“Kroger Agreement”), Kroger has agreed to a total settlement amount of \$1.2 billion. The total settlement amount is to be paid annually over eleven (11) years to the settling states after the effective date of the Agreement. There are also various thresholds for incentive payments per the Kroger Agreement based on state participation.

Per the Kroger Agreement, the settlement funds must be used for opioid remediation consistent with the qualifying expenditures as listed in Exhibit E of the Kroger Agreement. Said

exhibit and list of qualifying expenditures are similar to the opioid remediation qualifying expenditures in all other opioid settlement agreements. Opioid remediation is defined as follows in the Kroger Agreement:

“[Opioid Remediation]. Care, treatment, and other programs and expenditures (including reimbursement for past such programs or expenditures<sup>1</sup> except where this Agreement restricts the use of funds solely to future Opioid Remediation) designed to (1) address the misuse and abuse of opioid products in the Settling States, (2) treat or mitigate opioid use or related disorders in the Settling States, or (3) mitigate other alleged effects of, including on those injured as a result of, the opioid epidemic in the Settling States. Exhibit E provides a non-exhaustive list of expenditures that qualify as being paid for Opioid Remediation. Qualifying expenditures may include reasonable related administrative expenses in connection with the above.”

In exchange for the settlement funds, the City, like it was required to do under all prior opioid settlement agreements, must agree to release and forever discharge Kroger from any and all liability. The proposed release language in the Kroger Agreement is similar to the release language in all prior opioid settlements. The City must do the following to become a participating subdivision under the Kroger Agreement by returning an executed participation form to the Implementation Administrator specifying that the City:

1. Agrees to the terms of the Kroger Agreement;
2. Releases all claims against Kroger and its released entities;
3. Agrees to use the settlement funds in compliance with the Kroger Agreement and only for purposes that qualify as opioid remediation ; and
4. Agrees to submit to the Michigan Court where the Consent Judgment will be filed.

In sum, the only way for the City to obtain monetary relief under the Kroger settlement agreement, just as with the Distributor and Janssen Agreements and the Teva, Allergan, CVS, Walmart and Walgreens Agreements, is to agree to become a participating subdivision under the Kroger settlement agreement, release Kroger and agree to use the settlements funds for opioid remediation consistent with the list of qualifying expenditures. To that end, we are of the opinion that the City ought to move forward and authorize participation in the Kroger Agreement so that it can receive the settlement funds.

Our office will work with you to ensure that all participation forms are executed and submitted in accordance with the instructions to meet the **August 12, 2024** deadline.

Should you have any questions, please feel free to contact the undersigned.

Very truly yours,

**Pentiuk, Couvreur & Kobiljak, P.C.**

*/s/ Randall A. Pentiuk*

Randall A. Pentiuk  
City Attorney  
City of Riverview  
[Rpentiuk@pck-law.com](mailto:Rpentiuk@pck-law.com)

***Memorandum***

To: Jeff Dobek, City Manager  
Dave Scurto, Community Development

From: Mark A. Kibby

Date: June 24, 2024

Re: PY 2023 Community Development Block Grant (CDBG) Program

---

The City of Riverview has received the PY 2023 Subrecipient Agreement for Community Development Block Grant (CDBG) from the Wayne County Community Development Department. There are several areas for Mayor Swift to sign, as well as a request for certain insurance documents to be submitted back to Wayne County. The request for reimbursement of the \$20,000.00 of 2023 CDBG funds, which have been earmarked Senior Citizen Services, cannot be started until this contract is executed by Wayne County.

It is my recommendation that the City Council grant authorization to have Mayor Swift sign the PY 2023 Subrecipient Contract for Community Development Block Grant (CDBG) and Certifications on behalf of the City of Riverview.

Thank you for your consideration on this matter.



SUBRECIPIENT AGREEMENT FOR  
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
BETWEEN THE  
CHARTER COUNTY OF WAYNE  
AND  
CITY OF RIVERVIEW

Term July 1, 2023 through June 30, 2025

**Catalog of Federal Domestic Assistance (CFDA)  
14.218 Community Development Block Grants/Entitlement Grants**

THIS SUBRECIPIENT AGREEMENT (“the “ Agreement”) is made effective as of the 1st day of July, 2023, by and between the Charter County of Wayne, acting through the Community Development Department a Division of the Economic Development Department whose address is the Guardian Building, 500 Griswold, Detroit, Michigan 48226 (hereinafter referred to as the “Recipient or County”) and the **City of Riverview whose address is 14100 Civic Park Drive, Riverview MI 48193 (the “Subrecipient”)**.

### **Mutual Understandings**

- A.** Wayne County has entered into an agreement with the U.S. Department of Housing and Urban Development (“**HUD**”) to be the recipient of Community Development Block Grant (“**CDBG**”) Funds as an “Urban County” pursuant to the Housing and Community Development Act of 1974, as amended (the “**Act**”), Wayne County will receive these Funds to effect the purposes of its CDBG Program, pursuant to which it will make grants to eligible subrecipients to engage in community development activities.
- B.** The Subrecipient has applied to the Recipient for a grant pursuant to the CDBG Program to provide financing for specific activities outlined in an application submitted to the Recipient for the HUD Program Year 2023 starting July 1, 2023 (“Program Year”).
- C.** The Subrecipient may apply to the Recipient for additional grant Funds pursuant to the CDBG Program that are approved by the Wayne County Community Development Division for specific CDBG-eligible activities as Funds are available.
- D.** Both the Subrecipient and the Recipient (“**Parties**”) by entering into this Agreement are bound in accordance with 24 CFR Part 570.503,
- E.** The Work to be performed under this Agreement must be completed within twenty-four (24) months of July 1 of the respective HUD Program Year unless otherwise extended through the Recipient's administrative review process.
- F.** The Parties are entering into this Agreement to memorialize the terms and conditions under which the grant will be made and administered.
- G.** The exhibits attached to this Agreement are hereby incorporated in and made a part of this Agreement.

## Section 1

### Definitions

In addition to the words and terms elsewhere defined in this Agreement and the exhibits hereto, the following words and terms as used in this Agreement shall have the following meanings for the purposes of this Agreement unless the context or use indicates another or different meaning or intent. Furthermore, any definition that conflicts with a definition as provided for in any laws, rules, and regulations applicable to Community Development Block Grants and a specific context shall supersede the definition or portion of the definition that conflicts below:

- 1.01. **“Agreement”** means this document in its final form, including all exhibits, as executed by the County and Subrecipient.
- 1.02. **“CDBG”** means Community Development Block Grant pursuant to the Housing and Community Development Act of 1974, as amended.
- 1.03. **“CDBG Funds”** means Community Development Block Grant Funds made available to the County pursuant to the Housing and Community Development Act of 1974, as amended for the purpose of dispensing these Funds for eligible CDBG Activities under this Agreement. **The CDBG Funds contemplated for this Agreement are \$20,000 (Twenty Thousand Dollars).**
- 1.04. **“City”** means the following:
- (i) Any unit of general local government located in Wayne County that is classified as a municipality by the United States Bureau of the Census, or
  - (ii) Any other unit of general local government located in Wayne County that is a town or township.
- 1.05. **“Closing or Closing Date”** shall mean the date and time, which shall be mutually agreed upon by the Subrecipient and the County, at which the Subrecipient shall execute this Agreement and any other documents deemed necessary by the County in connection with this transaction and Project.
- 1.06. **“Contractor”** shall mean an entity or person paid with CDBG Funds in return for a specific service (e.g., construction, program management). Contractors must be selected through a competitive procurement process by the Subrecipient unless otherwise noted in this Agreement.
- 1.07. **“Counsel”** shall mean a person admitted to practice law in the State of Michigan and who may be the legal advisor for the County or the Subrecipient.

- 1.08. **“LMA”** shall mean low and moderate income area benefiting all residents of a primarily residential area in which at least 51% of the residents have incomes at or below 80% of area income.
- 1.09. **”LMI”** shall mean low and moderate income.
- 1.10. **“LMH”** shall mean low and moderate housing activities that will be occupied by a household whose income is at or below 80% of area median income.
- 1.11. **“LMC”** shall mean low and moderate limited clientele activities whose income is at or below 80% of area median income.
- 1.12. **“LMJ”** shall mean low and moderate job creation and retention LMI benefit national objective addresses activities designed to create or retain permanent jobs, at least 51 percent of which will be made available to or held by LMI persons.
- 1.13. **“Program Income”** means revenue (i.e., gross income) received by a state, unit of general local government, or Subrecipient that is directly generated from the use of CDBG Funds.
- 1.14. **“Program Manager”** means the Wayne County staff person currently managing the Wayne County CDBG program.
- 1.15. **“Recipient”** or **“County”** shall mean the County of Wayne, Michigan.
- 1.16. **“Records”** shall mean all records, data, notes, reports, discs, and documents in whatever format related to this Agreement and the Work under this Agreement and as further defined in Section 5 of this Agreement.
- 1.17. **“Regulations”** shall mean the regulations relating to the CDBG Program promulgated by HUD.
- 1.18. **“Rehabilitation”** shall mean any rehabilitation of residential property to the extent necessary to comply with applicable laws, codes, and other requirements relating to housing safety, quality and habitability, in order to sell, or redevelop such homes and properties. Rehabilitation may include improvements to increase the energy efficiency or conservation of such homes and properties or provide a renewable energy source for such homes and properties.
- 1.19. **“Subrecipient”** shall mean the **City of Riverview** a unit of local government or municipality that the County has awarded CDBG Funds to perform eligible activities under the CDBG Program.

## Section 2

### **Statement of Purpose and Eligible Activities of the Housing and Community Development Act**

#### **2.01 CDBG Objective**

The primary objective of Title I of the Housing and Community Development Act of 1974, as amended, and of the community development program of each grantee, is the development of viable urban communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. By executing this Agreement the Subrecipient agrees with the Recipient to provide housing and community development activities in accordance with the objectives of the Act.

#### **2.02 Compliance With CDBG Eligible Activity Requirements**

The Subrecipient will be responsible for administering the CDBG Program in a manner satisfactory to the County and consistent with any standards as a condition of providing these Funds. The following is a list of eligible activities for CDBG under this Agreement:

Public services. Provision of public services (including labor, supplies, and materials) including but not limited to those concerned with employment, crime prevention, child care, health, drug abuse, education, fair housing counseling, energy conservation, welfare (but excluding the provision of income payments identified under § 570.207(b)(4)), homebuyer down payment assistance, or recreational needs. To be eligible for CDBG assistance, a public service must be either a new service or a quantifiable increase in the level of an existing service above that which has been provided by or on behalf of the unit of general local government (through funds raised by the unit or received by the unit from the State in which it is located) in the 12 calendar months before the submission of the action plan;

#### **2.03 National Objectives.**

Each eligible activity funded with CDBG Funds must meet one of the three national objectives:

**1. Benefits low and moderate income persons**

- a. (LMA) Area Benefit -- activity provides benefit to area where at least 51% of residents receive low- to moderate-incomes:
  - 1) Area is primarily residential and activity meets LMI needs.
  - 2) Income levels are documented by Census or an approved substitute.
  - 3) Exceptions apply under special circumstances.
  
- b. (LMC) Limited Clientele -- activity benefits a limited number of persons who are at least 51% (LMI) Low and Moderate Income:
  - 1) Persons are presumed to be LMI (abused children, elderly, homeless).
  - 2) Assistance is for LMI persons owning or developing microenterprises.
  - 3) Activity is a job training or placement activity. (Conditions do apply.)
  
- c. (LMH) Housing -- activity provides or improves residential structures to be occupied by LMI persons:
  - 1) At least 51% of units must be occupied by LMI.
  - 2) Exceptions to the 51% rule are possible under limited circumstances.
  
- d. (LMJ) Jobs -- activity creates or retains jobs:
  - 1) At least 51% of the jobs must be held by or available to LMI persons.

**2. Aids in the prevention or elimination of slums or blight**

The area in which the activity occurs must be designated as slum or blighted. The following tests apply:

- a. The delineated area in which the activity occurs must meet a definition of a slum, blighted, deteriorated or deteriorating area under state or local law;
- b. The area must also meet either one of the two conditions specified below:
  - 1) At least 25 percent of the properties throughout the area exhibit the following:
    - i. Physical deterioration of buildings/improvements;
    - ii. Abandonment of properties;

- iii. Chronic high occupancy turnover rates or chronic high vacancy rates in commercial or industrial buildings;
  - iv. Significant declines in property values or abnormally low property values relative to other areas in the community; or
  - v. Known or suspected environmental contamination. •
- 2) Public improvements throughout the area are in a general state of deterioration. |
- c. Documentation must be maintained by the State on the boundaries of the area and the conditions that qualified the area at the time of its designation. The designation of an area as slum or blighted must be re-determined every 10 years for continued qualifications

**3. Meets a need having a particular urgency (referred to as urgent need).**

- 1) Conditions are a serious and immediate threat to health and welfare and are of recent origin
- 2) It cannot fund activity on its own as other sources of money are unavailable.

**Section 3**

**Statement of Work/Budget, Payment Guidelines, and Due Diligence Requirements**

**3.01 Description of Work and Deadlines**

The term of this Agreement is July 1, 2023 to June 30, 2025 The work to be performed for the eligible CDBG activities under this Agreement is set forth in the attached Appendix A (“Work”) and shall, at the election of Recipient, also conform to any submittals (i.e. RFPs or applications) by Subrecipient to Recipient in the process of receiving the CDBG Funds. Any Work shall be completed on or before twenty-four (24) months from July 1 of the respective HUD Program Year unless otherwise extended through Recipient’s approved modification process. The Subrecipient agrees that this deadline may be unilaterally shortened by the Recipient, at the Recipient's sole discretion, if a more expeditious schedule is required for the Recipient to comply with any HUD regulations, including, but not limited to, 24 CFR 570.902.

### **3.02 CDBG Activity Description**

The description of each CDBG activity shall be in sufficient detail as to provide a sound basis for the Recipient to effectively monitor performance under this Agreement. Such description will, at minimum, allow for a clear understanding of the need and benefit of the activity and the proposed eligible activity and National Objective. Recipient may ask for a written clarification of the work and CDBG activity at any time during this Agreement before making a payment under this Agreement. If such clarification does not reasonably indicate compliance with CDBG standards, Recipient will not be required to release any payment until a sufficient clarification is provided. The Subrecipient shall submit to the Recipient a budget covering the costs for the CDBG eligible activities.

### **3.03 Transfer or Reallocation**

During the term of this Agreement, Subrecipient may transfer or reallocate the budget covering costs between different eligible activities that were originally set up in the application. However, if an activity was not set up in the original application, then Subrecipient must follow the rules for public hearings to add such new activity. All transfers of eligible activities are limited to transfer within the CDBG Program only and with consent from the County.

### **3.04 Payment Restrictions**

It is expressly agreed and understood that the total amount to be paid by the Recipient under this Agreement shall not exceed the CDBG Funds amount **actually awarded and received by Recipient** for this Agreement as specifically noted in Section 1 (Definitions) of this Agreement. It is also expressly agreed and understood that all amounts allocated hereunder to the Subrecipient by the Recipient shall be on a reimbursement basis for monies already spent by the Subrecipient or its contractors on approved (or pre-approved in writing if required by 2 CFR 200.407) eligible activities for projects meeting National Objectives. Subrecipient shall have no claim for detrimental reliance or otherwise for expenses it incurs for ineligible activities or projects not meeting National Objectives as interpreted by HUD or for claims for funds that have not been actually awarded to Recipient. All requests for payment reimbursements shall be submitted on a monthly basis with all the required



documentations and certifications of the Subrecipient's financial management system in accordance with the standards specified in OMB Circular A-85. All incomplete payment requests will not be processed and will be returned to the Subrecipient to complete.

### **3.05 Payment Disputes**

In the event that there is a disagreement over the eligibility of a payment by Recipient to Subrecipient of CDBG Funds under this Agreement, Recipient will not be required to make any such payment until a clear written ruling by HUD has been obtained. If the payment has already been made and the funds are still in the possession of Subrecipient or its agents, the funds will be returned to Recipient immediately until a written ruling by HUD has been obtained. Recipient may waive this requirement in writing or require another reasonable alternative such as escrow if it deems it in the best interest of the Recipient. In any event, Subrecipient must repay Recipient for any payment made by Recipient to Subrecipient subsequently disallowed by HUD. Such repayment will be with interest and administrative fees if HUD has demanded repayment and Recipient has already paid HUD.

### **3.06 Timely Execution of Agreement Required**

The CDBG Funds are subject to strict timelines for eligible expenditure or they are subject to recapture. Accordingly, strict adherence to deadlines is required to avoid such recapture and penalties. Subrecipients must return properly authorized and executed copies of this Agreement, with any accompanying resolutions required for proper authorization, within 30 days of receipt of the Agreement. Recipient will have the right to re-assign the CDBG Funds allocated to Subrecipient if Subrecipient does not comply with the provisions of this sub-section and Subrecipient will have no claim against Recipient.

### **3.07 Due Diligence Requirements**

Recipient may require Subrecipient to provide certain documents and documentation to ensure that the work is in compliance with CDBG Requirements and this Agreement. Subrecipient must provide such documentation in a reasonable and timely manner. Recipient may condition any payment under this Agreement on the provision of such documentation. All such requests will be made in writing by the Subrecipient.

## **Section 4**

### **Contractors**

#### **4.01 Using Contractors**

Subrecipient may only use a contractor for work performed with CDBG Funds in compliance with all applicable laws, rules, and regulations governing contractors for CDBG projects. Any request for reimbursement for a non-conforming use of contractors will be denied and may also require recoupment by Subrecipient of any compensation of the contractor in violation of any laws, rules, or regulations.

#### **4.02 Contractor Procurement**

Contractors must be procured competitively according to Federal Office of Management and Budget (OMB) rules, **24 CFR 85.36, and 2 CFR 200.320**. If the Subrecipient is acquiring goods and services, such as professional consulting, environmental review or planning, totaling no more than **\$100,000** then small purchase procurement (24 CFR 85.36(d)(1) and 84.44(e)(2)) can be used which allows Subrecipient to obtain quotes from potential vendors with a detailed description of the goods or services needed without publishing a formal request for proposals or invitation for bids. This method cannot be used if the amount of contract exceeds \$100,000 in value. In general, the small purchases procedures also should not be used to acquire construction Contractors. It is recommended that these acquisitions occur under the sealed bid approach.

#### **4.03 Agreements with Contractors**

Subrecipients must enter into written agreements with Contractors.

In order to meet HUD and County CDBG Program requirements, agreements with Contractors must address the following:

1. Scope of services to be provided, consistent with this Agreement.
2. Identification of intended beneficiaries, if applicable.
3. Schedule for work completion.
4. Budget and payment schedule.

5. Provisions for termination for nonperformance or poor performance.
6. Other provisions required regarding:
  - a. Equal opportunity
  - b. Nondiscrimination
  - c. Labor standards
  - d. Anti-lobbying
  - e. Conflict of interest
7. Provisions for maintenance of workers' compensation insurance.
8. Provisions for maintenance of unemployment, disability and liability insurance as required.
9. Provisions for records retention (min. 4 yrs. from submittal of final expenditure report or conclusion of any audit or litigation).
10. Provision permitting monitoring/auditing by County and Subrecipient.
11. Provision requiring Contractor to abide by the covenants of this Agreement.
12. Provisions requiring appropriate bonds where required or reasonable.

**4.04 Limitation on Term of Contractor Agreements**

In compliance with federal procurement rules, the term of and agreements between Subrecipient and Contractors may not exceed three years.

**Section 5**

**Records and Reports**

**5.01 Records Requirements**

The Subrecipient shall comply with 24 CFR Part 570.506 and maintain full and complete books, ledgers, journals, accounts, or records wherein are kept all entries reflecting its operation pursuant to this Agreement. The records shall be kept in accordance with generally accepted accounting principles and practices and according to the provisions of the 2 CFR 200 and the provisions of 24 CFR Part 85, as modified by 24 CFR 570.502(a). The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- A. Records providing a full description of each activity undertaken;
- B. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- C. Records required to determine the eligibility of activities;
- D. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- E. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
- F. Financial records as required by 24 CFR 570.502, and 24 CFR 84.21–28; and
- G. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

## **5.02 Retention of Records**

The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of three (3) years. The retention period begins on the date of the submission of the Recipient's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the three-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the three-year period, whichever occurs later.

## **5.03 Recipient Right to Examine and Audit**

The Recipient, including the Legislative Auditor General, shall have the right to examine and audit all books, records, documents and other supporting data of the Subrecipient, or any consultants or agents rendering services under this Agreement, whether directly or indirectly, which will permit adequate evaluation of the services, the cost, or pricing data submitted by the Subrecipient. The Subrecipient shall include a similar covenant allowing for Recipient audit in any contract it has with a Contractor, consultant or agent whose services will be charged directly or indirectly to the Recipient. This right to audit shall

include, but shall not be limited to, the Recipient's right to request, and to be supplied in a timely manner, copies of any and all such books, documents, records and other supporting data. The Recipient may delay payment to the Subrecipient pending the receipt of such records and the results of any related audit without penalty or interest.

#### **5.04 Activity Description Records**

The records shall contain a full description of each activity assisted or being assisted with CDBG Funds. This description shall include its location and the amount of CDBG Funds budgeted and expended for the activity; and whether (i) the activity assists persons who qualify as Low-to-Moderate-Income persons; (ii) will aid in the prevention or elimination of blight or slums; (iii) or is designed to alleviate conditions which pose a serious and immediate threat to the health or welfare of the community.

#### **5.05 Program Related Reports**

The Subrecipient shall prepare in a timely manner and submit, to the Recipient, all program-related reports required by the Wayne County CDBG Manual. These reports include, but are not limited to, a year-end report and the Program Income report described in Section 6 below.

### **Section 6**

#### **Program Income**

##### **6.01 Treatment of Program Income**

Program Income (as defined at 24 CFR 570.500(a) and as further clarified in 2 CFR 200.80 if applicable) generated by activities carried out with CDBG Funds made available under this Agreement may be retained by the Subrecipient upon written permission of Recipient via its authorized director of CDBG Programs if the income is treated as additional CDBG Funds subject to all applicable requirements governing the use of CDBG Funds, the Recipient's Procedures for Reporting Program Income and Direct Benefit Activities. The Recipient's Procedures for Reporting Program Income and Direct Benefit Activities are subject to change with reasonable notice to the Subrecipient. The use of Program Income by the Subrecipient shall comply with the requirements set forth at 24 CFR 570.504.

Subrecipient may only use such Program Income during the Agreement period and only for activities permitted under this Agreement and shall reduce requests for additional CDBG Funds by the amount of any such Program Income balance on hand.

**6.02 Interest Bearing Account Requirement**

Program Income in the form of repayments to, or interest earned on, a revolving fund shall be deposited into an interest-bearing account and any interest earned by such funds accumulating in this account must be remitted annually, at the end of each program year, to the Recipient.

**6.03 Remittance Guidelines**

Program Income cash balances or investments thereof in excess of one-twelfth of the CDBG Funds amount under this Agreement, except for those needed immediately, those in revolving loan Funds, those resulting from lump-sum draw-downs authorized under 24 CFR Part 570.513, and those invested or held as additional security for a Section 108 loan guarantee, must be remitted to the Recipient annually, at the end of each program year. The amount to be remitted will be calculated based on the total Program Income balances (with the exceptions noted above) held by the Subrecipient and all of its subrecipients as of the last day of the Recipient's Program Year.

**Section 7**

**Use of Real Property**

**7.01 Use Restrictions**

Without properly authorized permission from Recipient, the Subrecipient may not change the use of any real property acquired or improved with CDBG Funds in excess of \$25,000 from the use for which the acquisition or improvement was made. Permission for an exception to this rule from Recipient will not be given unless the Subrecipient provides affected citizens with reasonable notice of any proposed change and the new use meets one of the objectives of the program earlier set forth and authorized under this Agreement. If such new use does not qualify under those objectives, the new use may be permitted,

provided that the CDBG fund is reimbursed for the current fair market value of the property, less any portion of the value attributable to expenditure of non-CDBG Funds.

**7.02 Security Requirement**

In the event that the Subrecipient intends to perform an activity that involves real property, Wayne County may require a mortgage, note, or other instrument to secure the National Objective.

**7.03 Requirement of Notice and Permission for Sale of Property**

Subrecipient may not sell any property acquired with CDBG Funds without providing adequate advance written notice to Recipient and obtaining duly authorized written permission from Recipient for such a sale.

**Section 8**

**Compliance with Federal Laws, Rules, and Regulations**

**8.01 General Compliance With Law and Specifically Federal Law**

Subrecipient shall comply with all Regulations including 24 CFR Part 570.502 and the Uniform Administrative Requirements and shall carry out each activity in compliance with all Federal, State and local laws, rules, and regulations, including but not limited to the following:

- A. Subrecipient will affirmatively further fair housing and shall comply with the letter and spirit of Title VIII of the Civil Rights Act of 1968, as amended.
- B. Subrecipient shall insure that all contracts involving the employment of laborers and mechanics comply with the provisions of the Davis Bacon Act, the Contract Work Hours and Safety Standards Act, the Copeland Anti-Kickback Act, and the Fair Labor Standards Act.
- C. Subrecipient shall comply with the National Environmental Policy Act of 1969, and its associated regulations and Executive Orders.

- D. Subrecipient shall provide reasonable relocation assistance to any persons displaced as a result of any Work performed under this Agreement. All assistance must meet the requirements of the Uniform Relocation Assistance and Real Property Acquisition Act of 1970, as amended.
- E. Subrecipient will comply with the Single Audit Act of 1984 and 2 CFR 200.
- F. Subrecipient will insure that no CDBG Funds will be expended for acquisition or construction purposes in an area that has been designated as having special flood hazards, unless the community in which the area is situated is participating in a National Flood Insurance Program.
- G. Subrecipient shall not discriminate in the sale, leasing, financing, or the provision of brokerage services for housing, because of race, color, religion, sex, national origin or disability.
- H. Subrecipient shall not exclude any person from participation in the program on the basis of race, color, national origin, sex, age, or disability.
- I. Subrecipient shall not discriminate against any person on the basis of race, color, religion, sex, national origin or disability in all phases of construction during the performance of any federally-assisted construction contracts.
- J. Subrecipient agrees that no lead paint shall be used in any residential structure constructed or rehabilitated with CDBG Funds.
- K. Subrecipient agrees to all terms of Executive Order 12549 regarding suspension or debarment outlined through 24 CFR Part 570.609 and 24 CFR Part 24 and agrees to execute the Certification Regarding Debarment and Suspension in Appendix D. In addition, the Subrecipient agrees to require all contractors and subcontractors under this Agreement to execute the Certification Regarding Debarment and Suspension in **Appendix D**.
- L. The Subrecipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and



implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. [The Recipient may preempt the optional policies.] The Subrecipient shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Subrecipient also agrees to comply with applicable Recipient ordinances, resolutions and policies concerning the displacement of persons from their residences.

- M. Subrecipient must comply with the requirements of 2 CFR Part 200 (OMB-87) and any of its provisions or requirements that override any other regulation or circular listed in this Agreement will supersede the requirements of those restrictions in this Agreement.
- N. In compliance with 2 CFR, Section 200.338 Subrecipient must make proper disclosures of all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the award under this Agreement.
- O. Subrecipient is subject to other applicable regulations governing the use of the CDBG Funds, whether set forth herein or not, and any amendments or policy revisions thereto which may become effective during the term of this Agreement.

## **8.02 Compliance With State and Local Law**

Subrecipient is deemed to be aware of all applicable State and Local laws, rules and regulations and must comply with all such laws, rules, and regulations. The laws, rules, and regulations include, but are not limited to:

- A. Wayne County Ethics in Public Contracting Ordinance
- B. Wayne County Contracting Requirements
- C. Wayne County Legislative Auditor General audit requirements.

- D. For any property funded by CDBG, state and local regulations governing construction, rehabilitation, and rental of that property.
- E. All state and local permitting requirements.
- F. All state and local laws regarding participation and inclusion of minority and women owned businesses or individuals.
- G. All state and local laws prohibiting business with certain entities.
- H. All applicable state and local environmental laws, rules, and regulations.
- I. All applicable state and local human and civil rights laws.

## **Section 9**

### **Suspension and Termination**

#### **9.01 Termination For No Cause**

The County may terminate this Agreement without cause at any time in accordance with 24 CFR Part 85.43 and 24 CFR Part 85.44, without incurring any further liability, other than as stated in this Article by giving written notice to the Subrecipient of the termination. The notice must specify the effective date, at least 30 days prior to the effective date of the termination, and this Agreement will terminate as if the date were the date originally given for the expiration of this Agreement. If the Agreement is terminated, the County will pay the Subrecipient for the eligible and authorized services rendered prior to notice of termination, as soon as can be authorized. The County will compute the amount of the payment on the basis of the services rendered, and other means which, in the judgment of the County represents a fair value of the services provided, less the amount of any previous payments made. The final payment constitutes full payment. If the Subrecipient accepts the payment, the Agreement is satisfied.

#### **9.02 Termination for Material Breach**

The County may terminate this Agreement because the Subrecipient has failed to materially comply with any term of this Agreement, or any award or grant it receives. The grant or award may be suspended or terminated according to the specifications or within

the time limit provided in this Agreement. The County may procure, upon such terms and in such manner as the County may deem appropriate, services similar to those terminated, and the Subrecipient shall be liable to the County for any costs to obtain and transition similar services, provided the Subrecipient shall continue the performance of this Agreement to the extent not terminated under the provisions of this Article. In addition to any legal remedies otherwise available to the County by law or equity, the Subrecipient shall be responsible for all additional costs, charges, and damages incurred by the County in connection with the completion of the Agreement. Such expenses shall be deducted from any monies due or which may become due to the Subrecipient under the Agreement. If such expense exceeds the sum which would have been payable under the Agreement, then the Subrecipient shall pay, on demand, such excess amount to the County. Should a deficiency exist, the County may, to the extent allowed by law, offset such a deficiency against any compensation or reimbursement due or allocated by County or any of its component units to the Subrecipient in any context. . All excess re-procurement costs and damages shall not be considered by the parties to be consequential, indirect or incidental, and shall not be excluded by any other terms otherwise included in the Agreement.

### **9.03 Subrecipient's Duties After Termination**

After receipt of a Notice of Termination and except as otherwise directed by the County, the Subrecipient must:

- A. Stop work under the Agreement on the date and to the extent specified in the Notice of Termination.
- B. Obligate no additional CDBG Funds for payroll costs and other costs beyond the date as the County specifies.
- C. No later than the date the termination is effective but sooner if County requests, present all Agreement records and submit to the County all Records as the County specifies, all pertinent keys to files, and carry out such directives as the County may issue concerning the safeguarding or disposition of files and property.
- D. Submit within 30 days a final report of receipts and expenditures of CDBG Funds relating to this Agreement.

- E. Place no further orders on contracts or subcontracts for materials, services, or facilities, except as may be necessary for completion of such portion of the Work under this Agreement as is not terminated;
- F. Terminate all orders and subcontracts to the extent that they relate to the portion of Work so terminated;
- G. Submit within 30 days a listing of all creditors, Contractors, lessors, and other parties with which the Subrecipient has incurred financial obligations pursuant to the Agreement.
- H. Secure any Work to prevent any damage or waste.

**9.04 Records Upon Termination**

Upon termination of this Agreement, all Records prepared by the Subrecipient under this Agreement or in anticipation of this Agreement shall, at the option of the County, become County's exclusive property, whether or not in the possession of the Subrecipient. The Records are free from any claim or retention of rights on the part of the Subrecipient except as specifically provided. The Subrecipient must return all properties of the County to County.

**9.05 Failure to Deliver Records**

Any intentional failure or delay by the Subrecipient to deliver the Records to the County will cause irreparable injury to the County not adequately compensable in damages and for which the County has no adequate remedy at law. The Subrecipient will pay the County \$100.00 per day as damages, and not as a penalty, until it delivers the Records to the County. The County may seek and obtain injunctive relief in a court of competent jurisdiction and compel delivery of the Records which the Subrecipient consents to as well as all applicable damages and costs. The County has unrestricted use of the Records for the purpose of completing the services.

**9.06 Access to Records Upon Termination**

Access to Records prior to delivery must be restricted to authorized representatives of the County and the Subrecipient. The Subrecipient has no right to disclose or use any information gathered in the course of its work without obtaining the written concurrence

of the County. All the information must be confidential and handled in such a manner at all times as to preserve confidentiality. The Records as well as any related products and materials are proprietary to the County, having been developed for the County for its own and sole use.

**9.07 Assistance to Terminate**

In addition, each party will assist the other party in the orderly termination of this Agreement and the transfer of all aspects, tangible or intangible, as may be necessary for the orderly, non-disrupted business continuance of each party.

**Section 10**  
**Reversion of Assets**

**10.01 Return of Unspent CDBG Funds**

Upon expiration of this Agreement, Subrecipient shall transfer to the Recipient any CDBG Funds on hand and any accounts receivable attributable to the use of CDBG Funds at the time of expiration.

**10.02 Unused Equipment**

In all cases in which equipment acquired, in whole or in part, with CDBG Funds is sold, the proceeds shall be Program Income (prorated to reflect the extent that CDBG Funds were used to acquire the equipment). Equipment not needed by the Subrecipient for activities under this Agreement may be retained after compensating the Recipient for the current fair market value of the equipment less the percentage of non-CDBG Funds used to acquire the equipment.

**Section 11**

**Expenditure of Community Development Block Grant Funds**

**11.01 Compliance With CDBG Spending Requirements**

The Subrecipient agrees to expend any CDBG Funds received under this Agreement only in compliance with the Housing and Community Development Act of 1974, as amended,

and the regulations of the Department of Housing and Urban Development as set forth in Volume 24, CFR Part 570, and in particular, Sections 570.200 through 570.208. The Subrecipient also specifically acknowledges that the Recipient is bound by 24 CFR 570.902, which requires the Recipient to spend its available Funds in a timely manner. The Subrecipient agrees to fully cooperate with the Recipient's efforts to comply with this section, which may require the Subrecipient to either expedite the spending of its CDBG Funds prior to the date shown in Section 3.01 hereof, or possibly return unspent CDBG Funds to the Recipient. Those regulations are incorporated in this Agreement by reference.

## **Section 12**

### **Amendment**

#### **12.01 Amendment Requirements**

This Agreement may be amended by written instruments signed by authorized representatives by both parties. Any amendments or changes to the projects or budget shall be in writing, consistent with the Consolidated Plan and Annual plan of the County on file with HUD, and shall only need the approval of the Director of Community Development of Wayne County, or his/her designee, an authorizing representative of the Subrecipient, and must also comply with the Housing and Community Development Act of 1974, as amended.

## **Section 13**

### **Indemnification**

#### **13.01 General Indemnification and Hold Harmless Requirement**

The Subrecipient agrees, to the extent allowed by law, to indemnify and hold harmless the Recipient against and from any and all liabilities, obligations, damages, penalties, claims, costs, charges and expenses (including, without limitation, fees and expenses of attorneys, expert witnesses and other consultants) which may be imposed upon, incurred by or asserted against the Recipient by reason of any of the following occurring during the term of this Agreement or related to this Agreement or its implementation:

- A. Any negligent or tortious act, error, or omission held in a court of competent jurisdiction to be attributable, in whole or in part to the Subrecipient, or any of its personnel, employees, consultants, agents or any entities associated, affiliated (directly or indirectly), or subsidiary to the Subrecipient now existing or hereafter created, their agents and employees for whose acts any of them might be liable.
- B. Any failure by the Subrecipient, its Contractors, or any of its associates, to perform its obligations either implied or expressed under this Agreement.

**13.02 Responsibility for Property Loss**

The Subrecipient agrees that it is its responsibility and not the responsibility of the Recipient to safeguard the property and materials that its employees, Contractors, or its associates use in performing this Agreement. The Subrecipient shall hold the Recipient harmless for costs and expenses resulting from any loss of such property and materials used by its employees, Contractors and associates pursuant to the Subrecipient's performance under this Agreement.

**13.03 Coverage of the term "Recipient"**

For purposes of the hold-harmless provisions, the term "Recipient" shall be deemed to include the County of Wayne and all other associated, affiliated, or subsidiary departments or divisions now existing or hereafter created, their agents, Program Manager and employees.

**13.04 Independent Contractor Relationship between Recipient and Subrecipient**

The relationship of the Subrecipient to the Recipient is and shall continue to be that of an independent contractor and no liability or benefits, such as workers' compensation, pension rights, or liabilities, insurance rights or liabilities, or other provisions or liabilities, arising out of or related to a contract for hire or employer/employee relationship, shall arise or accrue to either party or either party's agent, subcontractor or employee as a result of the performance of this Agreement. No relationship, other than that of independent contractor shall be implied between the parties or either party's agent, employee, or contractor. The

Subrecipient agrees to hold the Recipient harmless from any such claims and any related costs or expenses.



**13.05 Comprehensive Duty to Defend, Indemnify, and Hold Harmless**

To the extent permitted by law, the Subrecipient must defend, indemnify and hold harmless the County, its employees, agents, officer and directors, from and against any claims, demands, penalties, fines, liabilities, settlements, damages, costs or expenses, including attorneys' and consultant's fees, investigation and laboratory fees, court costs and litigation expenses, known or unknown, contingent or otherwise, arising out of or related in any way by the Work undertaken by the Subrecipient.

**Section 14**

**Insurance**

**14.01** The Subrecipient shall maintain at all times, at its expense, during the term of this Agreement the following insurance. The Subrecipient will be responsible for requiring the same insurance of its contractors. Any shortfalls in insurance for contractors, specific to services related to this Agreement, will be the responsibility of the Subrecipient. If the Subrecipient maintains insurance through the Michigan Municipal Risk Association or the Michigan Municipal League the County will accept such insurance if it substantively meets the coverage requirements below, as determined by the County Risk Management Division:

- A. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than \$2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this Contract or the general aggregate limit shall be twice the required occurrence limit.
  
- B. Builder’s Risk (Course of Construction) insurance utilizing an “All Risk” (Special Perils) coverage form, with limits equal to the completed value of the project and no coinsurance penalty provisions.

- C. Workers' Compensation: insurance as required by the State of Michigan, with Statutory Limits, and Employer's Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury or disease.
- D. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if the subrecipient has no owned autos, Code 8 (hired) and 9 (non-owned), with limits no less than \$1,000,000 per accident for bodily injury and property damage.
- E. Umbrella or Excess Liability Policy in an amount not less than \$3,000,000. Umbrella or Excess policy wording shall be at least as broad as the primary or underlying policy(ies) and shall apply both to the Subrecipient's general liability and to its automobile liability insurance and shall be written on an occurrence basis. The County, officials, employees and others as may be specified in any "Special Conditions" shall be named as an additional insured under this policy.
- F. Professional Liability (if Design/Build), Insurance appropriate to the Subrecipient's profession, with limits no less than \$3,000,000 per occurrence or claim, \$3,000,000 aggregate.
- G. Contractors' Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions (if project involves environmental hazards) with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.

If the Subrecipient maintains higher limits than the minimum insurance coverage required in Section 14.01, the Subrecipient shall maintain the coverage for the higher insurance limits for the duration of the Contract.

**14.02** Additional Insured Status. The County, its officers, officials, employees, volunteers, and others as may be specified in any "Special Conditions" shall be additional insured's on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Subrecipient including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Subrecipient's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37 forms if later revisions used).

- 14.03** Primary Coverage. For any claims related to this Contract, the Subrecipient's insurance coverage shall be primary insurance as respects the County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the Subrecipient's insurance and shall not contribute with it.
- 14.04** Notice of Cancellation. Each insurance policy shall state that coverage shall not be canceled, except with notice to the County.
- 14.05** Waiver of Subrogation. Subrecipient grants to the County a waiver of any right to subrogation which any insurer of the Subrecipient may acquire against the County by virtue of the payment of any loss under such insurance. Subrecipient agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.
- 14.06** Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the County. The County may require the Subrecipient to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.
- 14.07** All insurance must be effected under valid and enforceable policies, issued by recognized, responsible insurers qualified to conduct business in Michigan which are well-rated by national rating organizations. All companies providing the coverage required shall be licensed or approved by the Insurance Bureau of the State of Michigan and shall have a policyholder's service rating no lower than A:VII as listed in A.M. Best's Key Rating guide, current edition or interim report.
- 14.08** Claims-made Policies. If any of the required policies provide coverage on a claims-made basis:
- A. The Retroactive Date must be shown and must be before the date of the Contract or the date the Subrecipient starts to perform the services.

- B. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Contract.
- C. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Contract effective date, the Subrecipient must purchase “extended reporting” coverage for a minimum of five (5) years after completion of Contract work.

**14.09** Verification of Coverage. Entity shall furnish the County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this Article. The County shall receive and approve all certificates and endorsements before the Subrecipient begins providing services. Failure to obtain the required documents prior to commencement of services shall not waive the Subrecipient's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by the Article, at any time.

**14.10** Subcontractors. Subrecipient shall require and verify that all subcontractors maintain insurance satisfying all the stated requirements, and Subrecipient shall ensure that the County is an additional insured on insurance required from subcontractors.

**14.11** Special Risks or Circumstances. The County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

**14.12** The Subrecipient must submit certificates evidencing the insurance to the Risk Management Division at the time the Subrecipient executes the Contract, and at least fifteen (15) days prior to the expiration dates of expiring policies.

## **Section 15**

### **Assignment and Subcontract**

#### **15.01 Restrictions on Transfer or Assignment**

The Subrecipient shall not assign or encumber directly or indirectly any interest whatsoever in this Agreement, and shall not transfer any interest therein (whether by assignment or novation), without the prior written consent of the Recipient. Any such consent given in any one instance shall not relieve the Subrecipient of its obligation to obtain the prior written consent of the Recipient to any further assignment.

## 15.02 Subcontracts

### a. Approvals

The Subrecipient shall not enter into any subcontracts with any Contractor, without the written consent of the Recipient prior to the execution of such agreement. Such approval shall not constitute a basis for privity between the Recipient and the Contractor. The Subrecipient agrees to hold harmless the Recipient from any such claims initiated pursuant to any subcontracts it enters into in performance of this Agreement.

### b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

### c. Content

The Subrecipient shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement. The Subrecipient further agrees to comply with these “Section 3” requirements as embodied in the following language if applicable to Subrecipient and to include the following language in all contract or subcontracts executed under this Agreement:

**“The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial**

assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located.”

d. Selection Process

The Subrecipient shall undertake to insure that all contracts and subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements of **24 CFR 85.36**. Executed copies of all contracts and subcontracts shall be forwarded to the Recipient along with documentation concerning the selection process.

**15.03 Succession**

This Agreement shall inure in all particulars to the parties, their agents, successors and assignees to the extent permitted by law.

**Section 16**  
**Conflict of Interest**

**16.01 Covenant of No Conflict of Interest**

The Subrecipient covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the services under this Agreement. The Subrecipient further covenants that in the performance of this Agreement, no person having any such interest shall be employed or retained by the Subrecipient.

**16.02 Warranty of Non-Solicitation of County Employees**

The Subrecipient also warrants that it will not and has not employed any Wayne County employee to solicit or secure this Agreement upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the Recipient may, at its option, terminate this Agreement without penalty, liability or obligation, or may, at its election, deduct from any amounts owed to the Subrecipient, the amount of any such commission, percentage, brokerage, or contingent fee.

**16.03 Compliance With Conflict of Interest Laws, Rules, and Regulations**

The Subrecipient agrees to abide by the provisions of 24 CFR 84.42, 570.611 and 2 CFR 200.318, which include (but are not limited to) the following:

- A. No employee, officer or agent of the Subrecipient shall participate in the selection, or in the award, or administration of, a contract supported by federal funds if a conflict of interest, real or apparent, would be involved.
- B. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect

to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a “covered person” includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Recipient, the Subrecipient, or any designated public agency.

- C. Maintaining a written conflict of interest policy in accordance with 2 CFR 200.318 prohibiting Employee and Organizational Conflicts of Interest including non-Federal, State, or local government parent, affiliate, or subsidiary organizations.



## **Section 17**

### **Notices**

#### **17.01 Manner of Notice**

All notices, consents, approvals, requests and other communications (called "Notices") required or permitted under this Agreement shall be given in writing and mailed by first-class mail and addressed as follows:

If to the Subrecipient:

City of Riverview  
14100 Civic Park Drive.  
Riverview, MI 48193  
Dave Scurto  
dscurto@cityofriverview.com

If to the Recipient:

The Charter County of Wayne  
Community Development Department  
28<sup>th</sup> Floor, Wayne County Building  
500 Griswold  
Detroit, Michigan 48226-2831  
Attention: Director of Community Development

#### **17.02 Effect of Notice and Requirements**

All notices shall be deemed given on the day of mailing. Either party to this Agreement may change its address for the receipt of notices at any time by giving notice to the other as provided. Any notice given by a party must be signed by an authorized representative of such party.

**17.03 Special Notices**

Notwithstanding the requirement above as to the use of first-class mail, termination notices and change of address notices shall be sent by registered or certified mail, postage prepaid, return receipt requested.

**17.04 Point of Contact**

Subrecipient shall designate a point of contact who is an authorized employee of Subrecipient to communicate with County regarding this Agreement and the Work (“Point of Contact”). All communications on behalf of Subrecipient to Recipient regarding this Agreement and the Work should include the Point of Contact. County is not obligated to communicate with any individual or entity regarding the Agreement, Work, or CDBG Program that is not an employee or political appointee of Subrecipient.

**Section 18**

**Severability of Provisions**

**18.01 Provisions Enforceable Despite Disallowed Provisions**

If any provision of this Agreement or the application to any person or circumstance shall, to any extent, be judicially determined to be invalid or unenforceable, the remainder of the Agreement or the application of such provision to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected, and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

**Section 19**

**Jurisdiction**

**19.01 Jurisdiction and Venue in Wayne County, State of Michigan**

This Agreement, and all actions arising hereunder, shall be governed by, subject to, and construed according to the law of the State of Michigan. The Subrecipient agrees consents and submits to the personal jurisdiction of any competent court in Wayne County, Michigan, for any action arising out of this Agreement. The Subrecipient agrees that service of process at the address and in the manner specified in this Agreement will be sufficient to put the Subrecipient on notice. The Subrecipient also agrees it will not commence any action against the Recipient because of any matter whatsoever arising out of, or relating to, the validity, construction, interpretation and enforcement of this Agreement, in any courts other than those in the County of Wayne, State of Michigan unless original jurisdiction can be had in the United States District Court for the Eastern District of Michigan, Southern Division, the Michigan Supreme Court or the Michigan Court of Appeals.

## **Section 20**

### **CDBG Certification**

#### **20.01 Ongoing Certification Compliance Required**

Subrecipient shall execute and comply with all the CDBG Certifications attached as Appendix C to this Agreement. Subrecipient understands it may be required to comply with future certifications as issued.

## **Section 21**

### **Authorization / Misc**

#### **21.01 Proper Authorization**

Each party represents and warrants that all corporate actions and all governmental approvals necessary for the authorization, execution, delivery and performance of this Agreement have been taken and that each is ready and capable to perform its obligations. Each party further warrants that the person signing this Agreement is authorized to do so on behalf of its principal and is empowered to bind the principal to this Agreement.

#### **21.02 Signage Requirement**

For projects exceeding \$25,000, the Subrecipient shall erect a sign on the project site stating that the project is being financed in part by HUD and the Wayne County CDBG Program and providing the appropriate contacts for obtaining information on activities being conducted at the site and for reporting suspected criminal activities. The sign erected on the project site shall comply with all requirements of the state and local law applicable to on-premise outdoor advertising.

**21.03 Effectiveness**

This Agreement is effective subject to an authorizing resolution by the Wayne County Commission and subsequent execution by the Wayne County Executive or his designee.

**[SIGNATURES ON NEXT PAGE]**

**Section 22**  
**Signature**

**22.01 Duly Authorized Signatures**

The Recipient and the Subrecipient, by and through their duly authorized officers and representatives have executed this Agreement as of the dates below.

**SUBRECIPIENT: City of Riverview**

By: \_\_\_\_\_

Andrew Swift, Mayor

Date:

**CHARTER COUNTY OF WAYNE**

By: \_\_\_\_\_

Warren C. Evans  
Wayne County Executive

Date:

**APPENDIX A**

**CDBG PROJECTS**

Grantee	PY 2023 Grant Amount	Activity	Amount	Activity Matrix No.	National Objective	Limited Clientele	Census Tract	Benefit	Performance Measure	Contract No.
Riverview		Public Services	\$20,000	05A	LMC	Elderly	N/A	City wide	Enhance Suitable Living	23/18/05 A

\*Transfers amounting more than fifteen percent (15%) of total allotment will require a public hearing per the Wayne County Citizen Participation Plan.

**APPENDIX B**

**PROGRAM INCOME**





## **Instructions for Completing the Quarterly Program Income Report**

Income received by your organization directly generated from the use of Community Development Block Grant (CDBG) Funds, such as revolving loans, lien repayments, and sales from disposition of CDBG property, must be reported to the Wayne County Community Development Division. At the end of each quarter (June, September, December, March), complete and submit this Program Income Form to Wayne County Community Development Division, 500 Griswold 10<sup>th</sup> floor, Detroit, Michigan, 48226.

Use the Program Income Report in Excel to electronically the amount of Program Income received during the quarter, and the amount received year to date (year beginning July). Also record the amount of Program Income that was spent on an eligible activity during the quarter being reviewed and year to date. The cumulative balance space should reflect the total amount of Program Income on hand at the end of the current reporting period (this would include any unspent Program Income received during the previous reporting period).

There is also a space provided on the form for you to record the source of the Program Income received in the quarter being reviewed. If the Funds are coming from more than one source, please identify how much is coming from each source.

A CDBG Request for Payment with all required supporting documentation for the expenses paid using Program Income must accompany the Program Income Report.

Any form not received by the tenth business day after the end of the quarter review may result in the suspension of payment on vouchers submitted to the County for reimbursement. Make certain the form is signed and dated on the bottom of the form.

Please remember to clear with our office any activity requiring the use of Program Income before Program Income is expended.

**APPENDIX C**  
**CERTIFICATIONS**

## Local Government Certifications

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In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the local government, as the Subrecipient of the jurisdiction, certifies that:

**Affirmatively Further Fair Housing** -- The Subrecipient understands that the jurisdiction will affirmatively further fair housing, which means it will conduct an analysis of impediments to fair housing choice within the jurisdiction, take appropriate actions to overcome the effects of any impediments identified through that analysis, and maintain records reflecting that analysis and actions in this regard. The local government will fully cooperate with the jurisdiction in this regard.

**Anti-Displacement and Relocation Plan** – The jurisdiction will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR 24; and it has in effect and is following a residential anti-displacement and relocation assistance plan required under section 104(d) of the Housing and Community Development Act of 1974, as amended, in connection with any activity assisted with funding under the CDBG or HOME programs. The local jurisdiction will fully cooperate with the jurisdiction in this regard.

**Drug Free Workplace** – The local government will or will continue to provide a drug-free workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the local government’s workplace and specifying the actions that will be taken against employees for violation of such prohibition;
2. Establishing an ongoing drug-free awareness program to inform employees about -
  - (a) The dangers of drug abuse in the workplace;
  - (b) The local government’s policy of maintaining a drug-free workplace;
  - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
  - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
3. Making it a requirement that each employee to be engaged in the performance of the activities supported by the grant be given a copy of the statement required by paragraph 1;
4. Notifying the employee in the statement required by paragraph 1 that, as a condition of employment under the grant, the employee will -
  - (a) Abide by the terms of the statement; and

- (b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
- 5. Notifying the jurisdiction in writing, within ten calendar days after receiving notice under subparagraph 4(b) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;
- 6. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph 4(b), with respect to any employee who is so convicted -
  - (a) Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
  - (b) Require such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- 7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs 1, 2, 3, 4, 5 and 6.

**Anti-Lobbying** – As a Subrecipient of the jurisdiction, to the best knowledge and belief of the local government:

- 1. No Federal appropriated Funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- 2. If any Funds other than Federal appropriated Funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
- 3. It will require that the language of paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all sub awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.



## Specific CDBG Certifications

As a Subrecipient to the Entitlement Community, the local government certifies that:

**Citizen Participation** -- To the best of its knowledge, the entitlement community is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105.

**Community Development Plan** – To the best of its knowledge, the entitlement community’s consolidated housing and community development plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that provide decent housing, expand economic opportunities primarily for persons of low and moderate income (see CFR 24 Part 570.2 and CFR 24 Part 570).

**Following a Plan** – To the best of its knowledge, the entitlement community is following a current consolidated plan (or Comprehensive Housing Affordability Strategy) that has been approved by HUD.

**Use of Funds** -- To the best of its knowledge, the entitlement community has complied with the following criteria:

1. Maximum Feasible Priority. With respect to activities expected to be assisted with CDBG Funds, and to its best knowledge, the local government certifies that the entitlement community has developed its Action Plan so as to give maximum feasible priority to activities that benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight. The Action Plan may also include activities, which the entitlement community certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available;
2. Overall Benefit. To the best of its knowledge, the aggregate use by the entitlement community of CDBG Funds including section 108 guaranteed loans during program year(s) 2010, 2011, 2013 (a period specified by the local government consisting of one, two, or three specific consecutive program years), shall principally benefit persons of low and moderate income in a manner that ensures that at least 70 percent of the amount is expended for activities that benefit such persons during the designated period;
3. Special Assessments. To the best of its knowledge, the entitlement community will not attempt to recover any capital costs of public improvements assisted with CDBG Funds, including Section 108 loan guaranteed Funds, by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements.

However, if CDBG Funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG Funds) financed from other revenue sources, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG Funds.



## Appendix To Certifications

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### INSTRUCTIONS CONCERNING LOBBYING AND DRUG-FREE WORKPLACE REQUIREMENTS:

#### A. Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

#### B. Drug-Free Workplace Certification

1. By signing and/or submitting this application or grant agreement, the grantee is providing the certification.
2. The certification is a material representation of fact upon which reliance is placed when the agency awards the grant. If it is later determined that the grantee knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, HUD, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.
3. For grantees other than individuals, Alternate I apply. (This is the information to which jurisdictions certify.)
4. For grantees who are individuals, Alternate II applies. (Not applicable jurisdictions.)
5. Workplaces under grants, for grantees other than individuals, need not be identified on the certification. If known, they may be identified in the grant application. If the grantee does not identify the workplaces at the time of application, or upon award, if there is no application, the grantee must keep the identity of the workplace(s) on file in its office and make the information available for Federal inspection. Failure to identify all known workplaces constitutes a violation of the grantee's drug-free workplace requirements.
6. Workplace identifications must include the actual address of buildings (or parts of buildings) or other sites where work under the grant takes place. Categorical descriptions may be used (e.g., all vehicles of a mass transit authority or State highway department while in operation, State employees in each local unemployment office, performers in concert halls or radio stations).



7. If the workplace identified to the agency changes during the performance of the grant, the grantee shall inform the agency of the change(s), if it previously identified the workplaces in question (see paragraph five).
8. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

<NONE>

Check X if there are workplaces on file that are not identified here; The certification with regard to the drug free workplace required by 24 CFR part 24, subpart F.

9. Definitions of terms in the Non-Procurement Suspension and Debarment common rule and Drug-Free Workplace common rule apply to this certification. Grantees' attention is called, in particular, to the following definitions from these rules:

"Controlled substance" means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C.812) and as further defined by regulation (21 CFR 1308.11 through 1308.15);

"Conviction" means a finding of guilt (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

"Criminal drug statute" means a Federal or non-Federal criminal statute involving the manufacture, distribution, dispensing, use, or possession of any controlled substance;

"Employee" means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) All "direct charge" employees; (ii) all "indirect charge" employees unless their impact or involvement is insignificant to the performance of the grant; and (iii) temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirement; consultants or independent contractors not on the grantee's payroll; or employees of subrecipients or subcontractors in covered workplaces).

**APPENDIX D**

**CERTIFICATION REGARDING DEBARMENT AND SUSPENSION**

## CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

**Subrecipient:** City of Riverview  
**Agreement:** 2023 CDBG Subrecipient Agreement  
**Agreement Year:** July 1, 2023 through June 30, 2025

1. The Subrecipient certifies to the best of its knowledge and belief, that:
  - a. The Subrecipient and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal agency;
  - b. The Subrecipient and its principals have not, within a three-year period preceding this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under public transaction; violation of Federal or State antitrust statutes, or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  - c. The Subrecipient and its principals are not presently indicted or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in 1. B. above; and;
  - d. The Subrecipient and its principals have not, within a three-year period preceding this Agreement, had one or more public transactions (Federal, State or local) terminated for cause or default.
2. The certification in this clause is a material representation of fact upon which reliance was placed. When the Recipient determines that the Subrecipient knowingly rendered an erroneous certification, in addition to other remedies available to the Recipient, the Recipient may terminate this Agreement for cause or default.
3. The Subrecipient shall provide immediate written notice to the Recipient if, at any time, Recipient learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms “covered transaction”, “debarred”, “suspended”, “ineligible”, “lower tier covered transaction”, “Grantee”, “person”, “primary covered transaction”, “principal”, “proposal”, and “voluntarily excluded”, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549: 45 CFR Part 76.

5. The Subrecipient agrees that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Recipient.
6. The Subrecipient further agrees that it will include the clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction”, provided by the Recipient, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A Subrecipient may rely upon a certification of a participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A Subrecipient may decide the method and frequency by which it determines the eligibility of its principals. Each Subrecipient may, but is not required to, check the Non-procurement List (of excluded parties).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a Subrecipient is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. If a Subrecipient is in a covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Recipient, the Recipient may terminate this transaction for cause or default.

**EXECUTION**

IN WITNESS WHEREOF, the Subrecipient has executed this Certification on the dates set forth below.

**WITNESSES:**

**SUBRECIPIENT**

\_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_

Dated: \_\_\_\_\_

STATE OF MICHIGAN    )  
  )  
COUNTY OF WAYNE    )

This document was acknowledged before me on \_\_\_\_\_ by \_\_\_\_\_, on behalf of \_\_\_\_\_.

\_\_\_\_\_  
Notary Public,  
Wayne County, Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in County of \_\_\_\_\_, Michigan

**EXHIBIT E  
FFATA FORMS**

**INFORMATION REQUEST FORM**

**FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)**

**200.331 Checklist**

**COUNTY DEPARTMENT: Economic Development**

**FISCAL YEAR: 2023**

AWARD ID #	AMOUNT

**Please complete the following information:**

Subawardee UEI: KAG8W8ALPJB8

Subawardee Name (must match name in SAM): City of Riverview

Subawardee Address: 14100 Civic Park Drive, Riverview, MI 48193

Amount of subaward (obligated amount): \$20,000.00

Subaward Obligation/Action Date: 7-1-2023 to 6-30-2025

Identification of whether the award is R&D (yes or no): NO

Subaward Period of Performance Start and End Date 7-1-2023 to 6-30-2025

Federal Funding Agency ID

**Leave Blank**

Federal Funding Agency Name

**Leave Blank**

Federal Award Identification Number (FAIN)

**Leave Blank**

NAICS code for contracts/CFDA program number for grants: \_\_\_\_\_

Subawardee

Number: \_\_\_\_\_

Location of entity (including congressional district): City of Riverview, 14100 Civic Park Drive, Riverview, MI 48193 - 6th Congressional District (Dingell)

Subawardee Principal Place of Performance (including congressional district): City of Riverview, 14100 Civic Park Drive, Riverview, MI 48193 - 6th Congressional District (Dingell)

As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80% or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements? Please answer YES or NO: NO

As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the UEI it provided belongs) through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d) or Section 6104 of the Internal Revenue Code of 1986? Please answer YES or NO: YES

## Required Subrecipient Disclosure Under 2 CFR 200

Required information includes:

(1) Federal Award Identification:

- a. Subrecipient name (which must match registered name in SAM); City of Riverview
- b. Subrecipient's UEI number (see 2 CFR 25 Universal Identifier and System for Award Management). KAG8W8ALPJB8
- c. Federal Award Identification Number (FAIN); CDBG
- d. **Federal Award Date (see Section 200.39 Federal award date); 7-1-2023**
- e. Subaward Period of Performance Start and End Date; 7-1-23 to 6-30-25
- f. **Amount of Federal Funds Obligated by this action \$20,000.00**
- g. Total Amount of Federal Funds Obligated to the subrecipient; \$20,000.00
- h. **Total Amount of the Federal Award; \$20,000.00**
- i. **Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA); CDBG - Public Services**
- j. Name of Federal awarding agency, pass-through entity, and contact information for awarding official; U.S. Department of Housing and Urban Development;
- k. CFDA Number and Name; the pass-through entity must identify the dollar amount made available under each Federal award and the CFDA number at time of disbursement;
- l. Identification of whether the award is R&D, NO
- m. Indirect cost rate for the Federal award (including if the de minimus rate is charged per Section 200.414 Indirect (F&A) costs)



## OATH OF OFFICE

STATE OF MICHIGAN

COUNTY OF WAYNE

I do solemnly swear that I will support the Constitution of the United States, the Constitution of the State of Michigan, and the Charter of the City of Riverview and, that I will faithfully discharge the duties of the position of

**IT DIRECTOR**

of the City of Riverview according to the best of my ability.

---

Craig Weller

Taken, subscribed and sworn on this \_\_\_\_\_ day of July, 2024.

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Shane Anne Harrison  
City Clerk

( S E A L )

CITY OF RIVERVIEW  
ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF RIVERVIEW BY THE REPEAL AND RE-ADOPTION OF ARTICLE III “PROPERTY MAINTENANCE” IN CHAPTER 86 “BUILDINGS AND BUILDING REGULATIONS” TO UPDATE THE ARTICLE AND TO ADOPT THE 2021 EDITION OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE BY REFERENCE.

THE CITY OF RIVERVIEW ORDAINS:

**ARTICLE I. Amendment:** That Article III, Property Maintenance, under Chapter 86, Buildings and Building Regulations, is hereby repealed and re-adopted in its entirety, to hereafter read as follows:

Chapter 86 Buildings and Building Regulations

Article III Property Maintenance

**Sec. 86-81. - Fire extinguishers; fire prevention and detection devices.**

The following fire safety requirements are adopted:

- (a) It shall be the duty of the owners of a multiple dwelling building (more than two residential units) to provide at least one 1A:10B:C type fire extinguisher for each apartment or dwelling unit within the building.
- (b) It shall be the duty of the owners of a multiple dwelling building (more than two residential units) to provide at least one 2A:10B:C type fire extinguisher for each common area within the building.
- (c) Prior to issuance of occupancy permits, there shall be provided in all buildings, except single-family dwellings, whether residential or commercial, including but not limited to multiple, commercial, offices, nursing homes, hospitals, high-rise buildings, restaurants and certain industrial buildings, a system or combination of one or more of the following devices:
  - (1) A centrally monitored smoke detection system;
  - (2) A centrally monitored heat detection system;

- (3) A centrally monitored products-of-combustion system;
- (4) An automatic sprinkler system;
- (5) An automatic extinguishing system over cooking areas in restaurants, lounges, and other food preparation kitchen areas.

The fire chief may, however, under unusual or exceptional circumstances decide that a particular type of building, because of design, layout, or architecture, cannot as a practical matter utilize or embody any one of the foregoing systems. The certificate of the fire chief in such instance shall then be filed indicating his determination as to the non-applicability of this section and such shall be filed with the city clerk prior to the issuance of an occupancy permit for such building so exempted.

- (d) The installation, maintenance, and use of any of the fire warning or fire control systems must be approved by the fire chief and be installed and used for the purpose of giving early warning and fire protection.
- (e) The detection system standards which shall be controlling under this section are those standards which are set forth in the National Fire Protection Association (NFPA 72): "National Fire Alarm and Signaling Code", a copy of which is on file with the city clerk's office for examination, which standards are herewith adopted and incorporated in this section by reference thereto.
- (f) The requirements of this section apply to all multiple housing units.

**Sec. 86-82. Property maintenance code.**

*(a) Purpose.*

The purpose of the property maintenance code is to ensure public health, safety, and welfare insofar as they are affected by the maintenance of all property, buildings, and structures within the city.

*(b) Adoption and edition.*

The 2021 edition of the International Property Maintenance Code as published by the International Code Council, is hereby adopted by reference and subject to the modifications provided in this section and subject to such further modifications as the city shall adopt from time to time. Subsequent editions of the International Property Maintenance Code shall be enforceable upon adoption of a resolution of the City Council acknowledging and approving that edition as the official Property Maintenance Code of the City.

(c) *General amendments to the property maintenance code.*

(1) *Definitions.*

Whenever the words "city," "jurisdiction" or "governmental unit" are used in the International Property Maintenance Code, 2021 Edition, they shall mean the City of Riverview. Whenever the word "state" is used in the International Property Maintenance Code, 2021 Edition, it shall mean the State of Michigan.

(2) *Appeals.*

Appeals under the International Property Maintenance Code are controlled by Article 19, Section 19-05 of the City's zoning ordinance.

(3) *Chief Building Official, inspections, and pre-inspections.*

The chief building official, or an authorized local official or designee, is authorized to enter any building, premises, or structure within the city at reasonable times to inspect.

(a) If an owner refuses to allow an inspection, the inspector shall provide a notice of pre-inspection rights which shall include information that the owner is entitled to a pre-compliance review of the inspection by a neutral hearing officer designated by the city manager to determine the purpose, scope, and propriety of the inspection; and

(b) The notice of pre-inspection rights shall:

- a. Be posted at the premises, building, or structure; and
- b. Be sent via regular U.S. Mail to the owner's address of record with the building department.

(c) Pre-compliance review procedure:

- a. Within 14 days after the date of posting and/or mailing the notice of pre-inspection rights, whichever is later, the owner must provide the hearing officer, in writing, a review request which shall include a request to review the purpose, scope, and propriety of the inspection, along with all reasons why the inspection should not take place and shall include the owner's correct and complete mailing address if different than the address of record.
- b. Where the owner does not provide a review request to the hearing officer within the 14-day period, the owner shall be deemed to have waived the right to pre-compliance review of the inspection.
- c. When the city manager receives a review request from an owner for pre-compliance review of an inspection, the department seeking to

conduct an inspection shall provide the designated hearing officer with a written explanation of the department's purpose, scope, propriety, and any other reasons for conducting the inspection.

d. The hearing officer shall review all documents submitted, and, within ten days of receiving the information from the building department, shall issue a written determination as to whether the inspection can proceed, the premises, building, or structure address, the approved scope of the inspection, areas to be inspected, and any restrictions on the time the inspection may be conducted.

e. The hearing officer's written determination shall be delivered to the building department official seeking to conduct an inspection and mailed to the owner by U.S. Mail to the owner's address of record.

f. The owner and the department official seeking to conduct the inspection, shall comply with the written determination of the hearing officer.

g. In the event a review request is not timely submitted, or in the event the hearing officer allows an inspection to proceed but the owner, property manager, tenant, or occupant does not consent to entry, the department may issue to the owner a blight violation as provided by this code, and, at the department's discretion, may seek an administrative warrant for entry of the property.

(d) The procedures outlined in Subsection (c) (3) of this section do not apply in any situation which requires immediate inspection in a building, premises, or structure where such condition reasonably constitutes an imminent threat to the public interest, safety, welfare, or otherwise involves exigent circumstances.

*(d) Specific amendments to the property maintenance code.*

The International Property Maintenance Code, 2021 Edition, is amended as follows:

(1) Section 101.1 is amended to read in its entirety as follows:

*101.1 Title.* These regulations shall be known as the International Property Maintenance Code of the City of Riverview, hereinafter referred to as “this code.”

(2) Section 102.3 is amended to read in its entirety as follows:

*102.3. Application of other codes.* Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the Michigan Building Code, the Michigan Residential Code, the Michigan Mechanical Code, the Michigan Plumbing Code, the Michigan Electrical

Code, and the Riverview Fire Code. Nothing in this Code shall be construed to cancel, modify, or set aside any provision of the Riverview Zoning Ordinance.

(3) Section 102.3.1 is added to read in its entirety:

*102.3.1. Reference to other codes.* Whenever the "International Building Code" or "building code" is referenced in this Code it shall mean the Michigan Building Code. Whenever the "International Mechanical Code" is referenced in this Code it shall mean the Michigan Mechanical Code. Whenever the "International Plumbing Code" is referenced in this Code it shall mean the Michigan Plumbing Code. Whenever the "International Electrical Code" or "NFPA 70" is referenced in this Code it shall mean the Michigan Electrical Code. Whenever the "International Fire Code," "fire code" or "NFPA 25" is referenced in this Code it shall mean the Riverview Fire Code. Whenever the "International Zoning Code" is referenced in this Code it shall mean the Riverview Zoning Ordinance.

(4) Section 103.1 is amended to read in its entirety as follows:

*103.1. Creation of agency.* The Building Safety Department is hereby created and the official in charge thereof shall be known as the code official. The function of the agency shall be the implementation, administration, and enforcement of the provisions of this code.

(5) Section 103.2 is amended to read in its entirety as follows:

*103.2 Appointment.* The *code official* shall be the appointed Building Official of the City of Riverview.

(6) Section 104.1 is amended to read in its entirety as follows:

*104.1 Fees.* The City Council shall by resolution from time to time, establish a fee schedule for activities and services performed by the department in carrying out its responsibilities under this code.

(7) Section 104.3 is added to read in its entirety:

*104.3 Payment and collection.* The applicable sections of the Code of the City of Riverview shall govern the payment and collection of special assessments made under this Code.

(8) Section 104.4 is added to read in its entirety:

*104.4 Unpaid fees.* Any unpaid fees, as required by this Code that remain unpaid after February 15th, shall become a debt to the City from the owner or person otherwise to be assessed on Tax Day provided by law. Such unpaid fees shall become a lien upon such real property and the lien for such amounts and all associated interest and penalties shall continue until payment. All such lien amounts shall be collected in the same manner as real property taxes.

(9) Section 105.3 is amended to read in its entirety as follows:

*105.3. Right of Entry.* Where it is necessary to make an inspection to enforce the provisions of this code, or whenever the *code official* has reasonable cause to believe that there exists in a *structure* or upon a *premises* a condition in violation of this code, the *code official* is authorized to enter the *structure* or *premises* at reasonable times to inspect or perform the duties imposed by this code, provided that if such *structure* or *premises* is occupied the *code official* shall present credentials to the *occupant* and request entry. If such *structure* or *premises* is unoccupied, the *code official* shall first make a reasonable effort to locate the *owner*, *owner's* authorized agent or other person having charge or control of the *structure* or *premises* and request entry. If entry is refused, the *code official* shall have recourse to the remedies provided by law to secure entry. In all instances where entry is refused, the code official is authorized to pursue recourse as provided by law.

(10) Section 105.7 is amended to read in its entirety as follows:

*105.7 Liability.* The *code official*, members of the Riverview Construction Board of Appeals, or employees charged with the enforcement of this Code, while acting for the city, in good faith and without malice in the discharge of the duties required by this Code or other pertinent law or ordinance, shall not be rendered liable personally, and is relieved from all personal liability for any damage accruing to persons or property as a result of an act or by reason of an act or omission in the discharge of official duties. Any suit instituted against any officer or employee because of an act performed by that officer or employee in the lawful discharge of duties and under the provisions of this Code shall be defended by legal representative of the City until the final termination of the proceedings. The code official or any subordinate shall not be liable for costs in an action, suit or proceeding that is instituted in pursuance of the provisions of this Code.

(11) Section 107.1 is amended to read in its entirety as follows:

*107.1 General.* Appeals under the International Property Maintenance Code are controlled by Chapter 86, Article II, Division 1, Sec. 86-33 of the city's Code of Ordinances and by Article 19, Section 19-05 of the City's zoning ordinance.

(12) Section 107.3 is deleted in its entirety.

(13) Section 108.1 is deleted in its entirety.

(14) Section 109.3 is amended to read in its entirety as follows:

*109.3 Prosecution of violation.* Any person failing to comply with a notice of violation or order served in accordance with Section 111.4 shall be deemed guilty of a municipal civil infraction as governed by the provisions of Subpart A, Chapter 1, Article II of the Code of Ordinances of the City of Riverview, and the violation shall be deemed a *strict liability offense*. If the notice of violation is not complied

with, the *code official* shall institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful *occupancy* of the *structure* in violation of the provisions of this code or of the order or direction made pursuant thereto. Any action taken by the authority having jurisdiction on such *premises* shall be charged against the real estate upon which the *structure* is located and shall be a lien upon such real estate.

(15) Section 109.4 is amended to read in its entirety as follows:

*109.4 Violation penalties.* Violations of this code are a municipal civil infraction for which a person is responsible for a civil fine of not less than \$50.00 and not more than \$500.00. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

(16) Section 110.4 is amended to read in its entirety as follows:

*110.4. Failure to comply.* Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be in violation of this Code.

(17) Section 201.3 is amended to read in its entirety as follows:

*201.3. Terms defined in other codes.* Where terms are not defined in this Code and are defined in the Michigan Building Code, the Michigan Residential Code, the Michigan Mechanical Code, the Michigan Plumbing Code, the Michigan Electrical Code, the Riverview Fire Code or the Riverview Zoning Ordinance, such terms shall have the meanings ascribed to them as stated in those codes or ordinances.

*Exception:* When used within this code, the terms unsafe and dangerous shall have only the meanings ascribed to them in this code and shall not have the meanings ascribed to them by the Michigan Rehabilitation Code for Existing Buildings.

(18) Section 302.4 insert "eight (8) inches in height for residential property and ten (10) inches in height for commercial property."

(19) Section 304.14 insert "April 1 to November 15."

(20) Section 401.3 is amended to read in its entirety as follows:

*401.3. Alternative devices.* In lieu of the means for natural light and ventilation herein prescribed, artificial light or mechanical ventilation complying with the Michigan Building Code and/or the Michigan Mechanical Code shall be permitted.

(21) Section 602.2 is amended to read in its entirety as follows:

*602.2. Residential occupancies.* Dwellings shall be provided with heating facilities capable of maintaining a room temperature of 68°F (20°C) in all habitable rooms, bathrooms and toilet rooms based on the winter outdoor design temperature for the City of Riverview as indicated in the Michigan Plumbing Code. Cooking appliances shall not be used, nor shall portable unvented fuel-burning space heaters



be used, as a means to provide required heating. The installation of one or more portable space heaters shall not be used to achieve compliance with this section.

*Exception:* In areas where the average monthly temperature is above 30°F (-1°C), a minimum temperature of 65°F (18°C) shall be maintained.

(22) Section 602.3 is amended to read in its entirety as follows:

*602.3. Heat supply.* Every owner or operator of any building who rents, leases, or lets one or more dwelling units, rooming units, dormitory or guestrooms on terms, either expressed or implied, to furnish heat to the occupants thereof shall supply heat during the period from October 1 to May 1 to maintain a temperature of 68°F (20°C) in all habitable rooms, bathrooms, and toilet rooms.

*Exception:* When the outdoor temperature is below the winter outdoor design temperature for the locality, maintenance of the minimum room temperature shall not be required provided that the heating system is operating at its full design capacity. The winter outdoor design temperature for the City of Riverview shall be as indicated in the Michigan Plumbing Code.

(23) Section 602.4 is amended to read in its entirety as follows:

*602.4. Occupiable work spaces.* Indoor occupiable workspaces shall be supplied with heat during the period from October 1 to May 1 to maintain a temperature of 65°F (18°C) during the period the spaces are occupied.

*Exceptions:*

- i. Processing, storage, and operation areas that require cooling or special temperature conditions.
- ii. Areas in which persons are primarily engaged in vigorous physical activities.

(e) *Copies of code.*

A complete copy of the International Property Maintenance Code, 2021 Edition, is available for public use, inspection, and purchase at the offices of the city clerk.

**ARTICLE II. Penalty:** A person violating this ordinance shall be punished in accordance with Section 1-8 of the Code of Ordinances of the City of Riverview, unless a different penalty is expressly provided in this ordinance.

**ARTICLE III. Severability:** Should any word, sentence, phrase or any portion of this Ordinance be held in a manner invalid by any Court of competent jurisdiction or by any agency having authority to do so for any reason whatsoever, such holding shall be construed and limited to such word, sentence, phrase or any portion of the Ordinance held to be invalid and shall not be

construed as affecting the validity of any remaining words, sentence, phrases or portions of the Ordinance.

**ARTICLE IV. Conflicting Ordinances:** All prior existing ordinances adopted by the City of Riverview inconsistent or in conflict with the provisions of this Ordinance are, to the extent of such conflict or inconsistency, hereby expressly repealed.

**ARTICLE V. Codification; Scrivener's Errors:**

- (a). Article I of this Ordinance shall be codified, and all other sections shall not be codified.
- (b). The sections, divisions and provisions of this Ordinance may be renumbered or re-lettered as deemed appropriate by the Code codifier.
- (c). Typographical errors and other matters of a similar nature that do not affect the intent of this Ordinance, as determined by the City Clerk and City Attorney, may be corrected with the endorsement of the City Manager, or designee, without the need for a public hearing.

**ARTICLE VI. Reading and Publication:** This Ordinance shall be given a first reading on \_\_\_\_\_, 2024, shall be given a second reading on \_\_\_\_\_, 2024, shall be adopted on \_\_\_\_\_, 2024, and shall be published and become effective upon publication. The Clerk shall publish a summary of this ordinance and include in the publication notice that a true copy of the Ordinance can be inspected or obtained at the Clerk's office.

**ADOPTED, APPROVED AND PASSED** by the City Council of the City of Riverview this \_\_\_\_\_, 2024.

The undersigned hereby certifies that the foregoing is a true and accurate copy of the ordinance adopted by the City Council of the City of Riverview at a regular meeting held on \_\_\_\_\_, 2024.

\_\_\_\_\_  
Shane Anne Harrison, City Clerk

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUES						
101-000-404.000	PROPERTY TAX REVENUE	5,655,620.00	5,459,984.92	93,744.69	195,635.08	96.54
101-000-404.450	PROPERTY TAX REVENUE -- FIRE MILLAGE	567,480.00	514,180.06	9,412.60	53,299.94	90.61
101-000-404.500	PAYMENT IN LIEU OF TAXES	278,299.00	278,443.44	0.00	(144.44)	100.05
101-000-404.600	PENALTIES & INTEREST -- DELINQ TAXES	21,055.00	9,719.91	158.54	11,335.09	46.16
101-000-405.000	PROPERTY TAX CHARGEBACKS	8,200.00	16,277.63	15,457.35	(8,077.63)	198.51
101-000-483.000	RENTAL HOUSING REGISTRATION FEES	1,500.00	1,500.00	50.00	0.00	100.00
101-000-484.000	RENTAL INSPECTION FEES	52,465.00	53,225.00	810.00	(760.00)	101.45
101-000-485.000	BACKGROUND CHECK FOR BUSINESS LICENSE	700.00	800.00	150.00	(100.00)	114.29
101-000-486.000	HOME TRANSFER INSPECTION FEES	25,000.00	26,650.00	2,000.00	(1,650.00)	106.60
101-000-487.000	VACANT PROPERTY REGISTRATION FEES	600.00	600.00	600.00	0.00	100.00
101-000-501.400	FEDERAL GRANT -- DHS OPERATION STONEGARD	78,000.00	78,710.15	0.00	(710.15)	100.91
101-000-575.100	REVENUE SHARING -- STATUTORY	249,190.00	187,409.00	38,692.00	61,781.00	75.21
101-000-575.200	REVENUE SHARING -- CONSTITUTIONAL	1,367,866.00	1,345,326.24	(39,402.00)	22,539.76	98.35
101-000-575.300	STATE REVENUE -- LIQUOR LICENSES	11,940.00	12,461.90	0.00	(521.90)	104.37
101-000-575.310	STATE REVENUE - MDOT REIMBURSEMENT	21,200.00	0.00	0.00	21,200.00	0.00
101-000-575.330	STATE REVENUE-PERSONAL PROPERTY FOREGONE	201,000.00	307,256.21	26,066.62	(106,256.21)	152.86
101-000-575.655	DISTRICT COURT REIMBURSEMENT	44,000.00	44,700.00	0.00	(700.00)	101.59
101-000-584.000	WAYNE COUNTY FIRETRAINING REIMBURSEMENT	3,450.00	3,429.41	0.00	20.59	99.40
101-000-602.100	JUDICIAL SALARY REIMBURSEMENT	5,000.00	975.00	0.00	4,025.00	19.50
101-000-602.120	DISTRICT COURT -- TECHNOLOGY FEE	15,000.00	10,270.00	635.00	4,730.00	68.47
101-000-625.010	GENERAL BUSINESS LICENSES	118,885.00	118,691.01	35.01	193.99	99.84
101-000-625.020	NON-BUSINESS LICENSE/PERMITS	16,200.00	17,681.00	983.00	(1,481.00)	109.14
101-000-625.030	CLERKS FEES	20,000.00	22,509.31	1,402.18	(2,509.31)	112.55
101-000-630.005	BLUE PRINT REPRODUCTION	110.00	110.00	0.00	0.00	100.00
101-000-630.010	CONTRACTOR LICENSES	9,165.00	9,865.00	850.00	(700.00)	107.64
101-000-630.020	HEATING PERMITS	2,400.00	2,410.00	0.00	(10.00)	100.42
101-000-630.030	BUILDING PERMITS	155,000.00	169,934.00	18,676.00	(14,934.00)	109.63
101-000-630.040	ELECTRICAL PERMITS	30,000.00	23,990.00	3,190.00	6,010.00	79.97
101-000-630.050	MECHANICAL PERMITS	25,000.00	18,397.00	2,425.00	6,603.00	73.59
101-000-630.060	PLUMBING PERMITS	10,000.00	7,525.00	939.00	2,475.00	75.25
101-000-630.090	ADMINISTRATIVE FEE -- BUILDING DEPT	24,000.00	23,544.00	3,470.00	456.00	98.10
101-000-631.000	FIRE INSPECTIONS	2,050.00	2,250.00	550.00	(200.00)	109.76
101-000-640.010	ADMIN FEE - PROPERTY TAX	116,980.00	64,916.54	3,099.33	52,063.46	55.49
101-000-640.030	ADMIN - MAJOR STREETS	92,997.00	77,497.50	0.00	15,499.50	83.33
101-000-640.031	LABOR REIMB - MAJOR STRTS	42,000.00	30,013.77	0.00	11,986.23	71.46
101-000-640.040	ADMIN - LOCAL STREETS	40,382.00	37,016.76	0.00	3,365.24	91.67
101-000-640.041	LABOR REIMB - LOCAL STRTS	107,300.00	56,458.98	0.00	50,841.02	52.62
101-000-640.050	ADMIN - GOLF COURSE	148,500.00	148,500.00	37,125.00	0.00	100.00
101-000-640.051	GAS,OIL,REPAIRS - GOLF	7,090.00	4,290.00	0.00	2,800.00	60.51
101-000-640.052	ADMIN - GOLF PRACTICE	18,100.00	18,100.00	4,525.00	0.00	100.00
101-000-640.053	GAS,OIL,REPAIRS - GPF	790.00	476.64	0.00	313.36	60.33
101-000-640.060	ADMIN - WATER/SEWER	209,300.00	209,300.00	52,325.00	0.00	100.00
101-000-640.061	GAS,OIL,REPAIRS - WTR/SWR	68,000.00	77,095.08	0.00	(9,095.08)	113.38
101-000-640.062	BUILDING RENT - WTR/SEWER	25,000.00	25,000.00	6,250.00	0.00	100.00
101-000-640.070	ADMIN - LAND PRESERVE	259,400.00	259,400.00	64,850.00	0.00	100.00
101-000-640.071	GAS,OIL,REPAIRS - LP	36,270.00	15,600.00	0.00	20,670.00	43.01
101-000-640.090	ADMIN - CABLE FUND	100,400.00	100,400.00	25,100.00	0.00	100.00
101-000-640.275	CDBG LABOR REIMBURSEMENT	7,000.00	7,294.24	0.00	(294.24)	104.20
101-000-650.010	INTEREST ON INVESTMENTS	300,000.00	218,590.29	18,857.68	81,409.71	72.86
101-000-660.040	RECREATION ACTIVITY FEES	27,000.00	27,206.71	55.00	(206.71)	100.77
101-000-660.045	RECREATION PROGRAM REV	38,000.00	38,707.23	250.00	(707.23)	101.86
101-000-660.060	COMMUNITY CENTER RENTALS	20,000.00	19,110.00	650.00	890.00	95.55
101-000-660.065	CORP DONATIONS-SUMMERFEST	30,000.00	26,100.00	1,500.00	3,900.00	87.00
101-000-660.069	SUMMERFEST REVENUES	42,000.00	50,702.78	43,258.74	(8,702.78)	120.72
101-000-660.075	PROPERTY MAINTENANCE	2,000.00	(997.48)	547.02	2,997.48	(49.87)

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-660.076	GENERAL DPW REPAIRS	670.00	(666.50)	0.00	1,336.50	(99.48)
101-000-660.077	MISC PROPERTY CLEAN UP	175.00	176.25	0.00	(1.25)	100.71
101-000-660.079	SPECIAL EVENTS SPONSORSHIP	23,000.00	27,812.00	4,000.00	(4,812.00)	120.92
101-000-660.080	REIMBURSEMENT -- UTILITIES	750.00	726.76	0.00	23.24	96.90
101-000-664.000	INTEREST	15,000.00	15,015.54	0.00	(15.54)	100.10
101-000-670.010	SUNDRY REVENUES	4,000.00	3,080.09	438.00	919.91	77.00
101-000-670.030	SALE OF EQUIPMENT	6,000.00	5,994.89	0.00	5.11	99.91
101-000-670.035	PUBLISHING & ADVERTISING REVENUE	17,512.00	17,619.20	4,526.24	(107.20)	100.61
101-000-670.080	GAS & OIL CHARGES - RVW SCHOOLS	50,000.00	50,281.92	5,750.56	(281.92)	100.56
101-000-680.015	POLICE FEES - MISC	2,550.00	2,286.19	1,058.00	263.81	89.65
101-000-680.020	AMBULANCE BILLINGS	800,000.00	878,685.50	27,815.78	(78,685.50)	109.84
101-000-685.000	OPIOID SETTLEMENT	22,975.00	22,975.02	18,807.03	(0.02)	100.00
101-000-687.000	PRESCRIPTION REFUNDS	5,274.00	5,274.40	0.00	(0.40)	100.01
101-000-687.100	REBATES	375.00	372.25	0.00	2.75	99.27
101-000-692.600	POSTAGE REIMBURSEMENT	25.00	14.70	0.00	10.30	58.80
101-000-699.020	OPERATING TRANSFER LP	1,500,000.00	1,500,000.00	375,000.00	0.00	100.00
101-000-699.226	OPR.TRANS.-GARBAGE&RUBBSH	65,000.00	65,000.00	16,250.00	0.00	100.00
101-000-699.243	OPERATING TRANSFER - C&T	25,000.00	25,000.00	6,250.00	0.00	100.00
Total Dept 000 - REVENUES		13,297,190.00	12,899,252.44	899,183.37	397,937.56	97.01
TOTAL REVENUES		13,297,190.00	12,899,252.44	899,183.37	397,937.56	97.01
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-725.125	MAYORAL WAGES	6,000.00	5,900.79	461.54	99.21	98.35
101-101-725.130	CITY COUNCIL WAGES	30,000.00	29,888.84	2,307.72	111.16	99.63
101-101-725.500	SOCIAL SECURITY-EMPLOYER	2,757.00	2,737.87	211.82	19.13	99.31
101-101-735.000	WORKERS COMP EXPENSE	75.00	43.54	3.10	31.46	58.05
101-101-740.000	OPERATING SUPPLIES	3,000.00	3,371.24	202.90	(371.24)	112.37
101-101-745.000	MEAL REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
101-101-802.000	DUES & SUBSCRIPTIONS	100.00	25.00	(85.00)	75.00	25.00
101-101-802.030	MUTUAL AID - DRANO	15,500.00	15,366.21	0.00	133.79	99.14
101-101-802.040	DOWNRIVER COMM CONFERENCE	7,000.00	6,808.01	0.00	191.99	97.26
101-101-802.050	SEMCOG MEMBERSHIP	1,805.00	1,805.00	0.00	0.00	100.00
101-101-802.053	DESTINATION DOWNRIVER MEMBERSHIP	5,000.00	0.00	0.00	5,000.00	0.00
101-101-802.060	MICHIGAN MUNICIPAL LEAGUE	7,000.00	13,965.00	7,153.00	(6,965.00)	199.50
101-101-802.075	CHAMBER OF COMMERCE	440.00	440.00	0.00	0.00	100.00
101-101-853.000	CELL PHONE/IPAD	5,000.00	4,891.73	274.58	108.27	97.83
101-101-854.000	PUBLIC RELATIONS	4,000.00	3,861.53	0.00	138.47	96.54
101-101-862.000	TRAVEL, ED & TRAINING	3,000.00	2,110.28	0.00	889.72	70.34
101-101-889.000	HALL OF FAME SCHOLARSHIP	500.00	500.00	0.00	0.00	100.00
101-101-889.040	AMERICAN LEGION CONTRIBUTION	1,000.00	1,000.00	0.00	0.00	100.00
101-101-990.000	COMPUTER EQUIPMENT	1,000.00	944.77	0.00	55.23	94.48
Total Dept 101 - CITY COUNCIL		93,577.00	93,659.81	10,529.66	(82.81)	100.09
Dept 172 - CITY MANAGER						
101-172-725.000	FULL-TIME SALARIES	196,340.00	191,768.94	15,078.42	4,571.06	97.67
101-172-725.400	PAY-IN-LIEU-BONUS,VAC,PER	7,500.00	499.59	0.00	7,000.41	6.66
101-172-725.500	SOCIAL SECURITY-EMPLOYER	17,500.00	14,134.49	1,103.25	3,365.51	80.77
101-172-725.600	DEFERRED COMPENSATION	25,300.00	25,279.68	2,048.98	20.32	99.92
101-172-725.700	HEALTH INSURANCE EXPENSE	25,439.00	24,316.06	(516.95)	1,122.94	95.59
101-172-725.710	OPTICAL INSURANCE EXPENSE	212.00	208.36	17.52	3.64	98.28

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-725.720	DENTAL INSURANCE EXPENSE	2,622.00	2,459.46	0.00	162.54	93.80
101-172-725.800	LIFE INSURANCE EXPENSE	1,180.00	1,178.38	103.74	1.62	99.86
101-172-725.950	GASB 45 OPEB CONTRIBUTION	47,122.00	42,405.71	0.00	4,716.29	89.99
101-172-725.952	CITY OPEB CONTRIBUTION	4,861.00	4,860.00	4,860.00	1.00	99.98
101-172-725.960	RETIREE HEALTH SAVINGS PLAN	9,150.00	9,237.56	726.66	(87.56)	100.96
101-172-730.000	UNEMPLOYMENT EXPENSE	250.00	11.40	0.00	238.60	4.56
101-172-735.000	WORKERS COMP EXPENSE	1,030.00	939.00	73.95	91.00	91.17
101-172-740.000	OPERATING SUPPLIES	2,000.00	1,893.83	0.00	106.17	94.69
101-172-802.000	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
101-172-818.015	SPECIAL LEGAL COUNSEL/PROJECTS	18,000.00	18,144.48	2,166.47	(144.48)	100.80
101-172-818.050	COPY MACHINE MAINTENANCE	1,300.00	1,270.98	0.00	29.02	97.77
101-172-850.000	TELEPHONE	1,500.00	500.01	0.00	999.99	33.33
101-172-853.000	CELL PHONE/IPAD	1,500.00	485.36	40.51	1,014.64	32.36
101-172-861.000	PARKING/MEALS REIMBURSEMT	700.00	705.99	0.00	(5.99)	100.86
101-172-862.000	TRAVEL, ED & TRAINING	2,000.00	450.00	0.00	1,550.00	22.50
Total Dept 172 - CITY MANAGER		365,706.00	340,749.28	25,702.55	24,956.72	93.18
Dept 209 - PURCHASING / ASSESSING						
101-209-725.000	FULL-TIME SALARIES	36,000.00	34,766.04	0.00	1,233.96	96.57
101-209-725.100	PART-TIME SALARIES	18,400.00	14,267.52	0.00	4,132.48	77.54
101-209-725.300	LONGEVITY	350.00	0.00	0.00	350.00	0.00
101-209-725.500	SOCIAL SECURITY-EMPLOYER	4,000.00	3,654.01	0.00	345.99	91.35
101-209-725.600	DEFERRED COMPENSATION	1,700.00	1,503.63	0.00	196.37	88.45
101-209-725.700	HEALTH INSURANCE EXPENSE	1,118.00	489.68	0.00	628.32	43.80
101-209-725.710	OPTICAL INSURANCE EXPENSE	24.00	16.86	0.00	7.14	70.25
101-209-725.720	DENTAL INSURANCE EXPENSE	256.00	200.40	0.00	55.60	78.28
101-209-725.800	LIFE INSURANCE EXPENSE	102.00	94.36	0.00	7.64	92.51
101-209-725.950	GASB 45 OPEB CONTRIBUTION	8,520.00	8,343.85	0.00	176.15	97.93
101-209-725.952	CITY OPEB CONTRIBUTION	1,808.00	1,807.00	1,807.00	1.00	99.94
101-209-725.960	RETIREE HEALTH SAVINGS PLAN	250.00	210.35	0.00	39.65	84.14
101-209-730.000	UNEMPLOYMENT EXPENSE	80.00	15.73	0.00	64.27	19.66
101-209-735.000	WORKERS COMP EXPENSE	240.00	190.63	0.00	49.37	79.43
101-209-740.000	OPERATING SUPPLIES	5,200.00	905.86	644.48	4,294.14	17.42
101-209-802.000	DUES & SUBSCRIPTIONS	610.00	0.00	0.00	610.00	0.00
101-209-803.100	CONTRACTUAL ASSESSING SERVICES	80,000.00	52,163.48	0.00	27,836.52	65.20
101-209-804.100	BOARD OF REVIEW	2,000.00	625.00	625.00	1,375.00	31.25
101-209-818.000	CONTRACTUAL SERVICES	1,080.00	900.00	0.00	180.00	83.33
101-209-819.010	MAT RENTAL - CITY HALL	1,900.00	1,790.00	140.00	110.00	94.21
101-209-853.000	CELL PHONE/IPAD	600.00	0.00	0.00	600.00	0.00
101-209-905.100	PRINTING	18,000.00	21,155.13	3,403.13	(3,155.13)	117.53
Total Dept 209 - PURCHASING / ASSESSING		182,238.00	143,099.53	6,619.61	39,138.47	78.52
Dept 210 - CITY ATTORNEY						
101-210-818.010	CORPORATE COUNSEL	75,500.00	61,572.05	180.00	13,927.95	81.55
101-210-818.011	PROSECUTOR	30,000.00	25,000.00	0.00	5,000.00	83.33
101-210-818.012	LITIGATION/SPEC LEGAL SVC	320,000.00	306,247.18	31,331.00	13,752.82	95.70
101-210-818.015	SPECIAL LEGAL COUNSEL	3,000.00	2,112.00	780.00	888.00	70.40
101-210-818.016	LABOR RELATIONS	165,000.00	155,887.00	13,848.00	9,113.00	94.48
Total Dept 210 - CITY ATTORNEY		593,500.00	550,818.23	46,139.00	42,681.77	92.81

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CITY CLERK						
101-215-725.000	FULL-TIME SALARIES	148,275.00	132,668.76	8,844.28	15,606.24	89.47
101-215-725.100	PART-TIME SALARIES	24,063.00	21,400.31	0.00	2,662.69	88.93
101-215-725.200	OVERTIME	7,562.00	3,328.09	15.96	4,233.91	44.01
101-215-725.300	LONGEVITY	2,550.00	2,487.72	0.00	62.28	97.56
101-215-725.400	PAY-IN-LIEU-BONUS, VAC, PER	7,209.00	5,965.56	0.00	1,243.44	82.75
101-215-725.500	SOCIAL SECURITY-EMPLOYER	11,000.00	10,641.22	651.35	358.78	96.74
101-215-725.600	DEFERRED COMPENSATION	13,134.00	8,765.08	697.16	4,368.92	66.74
101-215-725.700	HEALTH INSURANCE EXPENSE	27,360.00	26,284.95	(288.65)	1,075.05	96.07
101-215-725.710	OPTICAL INSURANCE EXPENSE	223.00	153.91	8.76	69.09	69.02
101-215-725.720	DENTAL INSURANCE EXPENSE	2,016.00	1,821.67	0.00	194.33	90.36
101-215-725.800	LIFE INSURANCE EXPENSE	863.00	652.27	55.03	210.73	75.58
101-215-725.950	GASB 45 OPEB CONTRIBUTION	30,186.00	29,708.65	0.00	477.35	98.42
101-215-725.952	CITY OPEB CONTRIBUTION	2,805.00	2,804.00	2,804.00	1.00	99.96
101-215-725.960	RETIREE HEALTH SAVINGS PLAN	4,000.00	3,888.38	331.56	111.62	97.21
101-215-730.000	UNEMPLOYMENT EXPENSE	25.00	14.74	0.00	10.26	58.96
101-215-735.000	WORKERS COMP EXPENSE	600.00	622.47	40.90	(22.47)	103.75
101-215-740.000	OPERATING SUPPLIES	4,185.00	2,747.85	47.84	1,437.15	65.66
101-215-740.130	OPTG SUPPLIES - ELECTION	6,000.00	4,556.15	410.15	1,443.85	75.94
101-215-750.000	POSTAGE EXPENSE	12,830.00	14,077.30	2,944.00	(1,247.30)	109.72
101-215-802.000	DUES & SUBSCRIPTIONS	640.00	120.00	20.00	520.00	18.75
101-215-818.000	CONTRACTUAL SERVICES	12,924.00	12,133.72	0.00	790.28	93.89
101-215-818.050	COPY MACHINE MAINTENANCE	1,000.00	299.02	0.00	700.98	29.90
101-215-818.080	ORDINANCES - INTERNET	350.00	0.00	0.00	350.00	0.00
101-215-821.000	ELECTIONS	7,380.00	6,045.50	0.00	1,334.50	81.92
101-215-821.010	ELECTIONS - MEALS	2,680.00	2,185.53	0.00	494.47	81.55
101-215-853.000	CELL PHONE/IPAD	650.00	444.81	0.00	205.19	68.43
101-215-861.000	PARKING/MEALS REIMBURSEMT	350.00	312.33	0.00	37.67	89.24
101-215-862.000	TRAVEL, ED & TRAINING	300.00	85.70	0.00	214.30	28.57
101-215-862.100	EDUCATION/TRAINING-STAFF	400.00	94.98	0.00	305.02	23.75
101-215-905.000	PUBLISHING	4,000.00	3,040.75	314.00	959.25	76.02
101-215-990.000	COMPUTER EQUIPMENT	2,500.00	820.08	0.00	1,679.92	32.80
Total Dept 215 - CITY CLERK		338,060.00	298,171.50	16,896.34	39,888.50	88.20
Dept 253 - FINANCE / TREASURER						
101-253-725.000	FULL-TIME SALARIES	212,992.00	207,444.45	21,114.88	5,547.55	97.40
101-253-725.100	PART-TIME SALARIES	28,860.00	30,315.20	2,762.25	(1,455.20)	105.04
101-253-725.200	OVERTIME	1,520.00	1,240.46	0.00	279.54	81.61
101-253-725.300	LONGEVITY	1,450.00	100.00	0.00	1,350.00	6.90
101-253-725.400	PAY-IN-LIEU-BONUS, VAC, PER	7,700.00	6,015.15	0.00	1,684.85	78.12
101-253-725.500	SOCIAL SECURITY-EMPLOYER	20,900.00	18,806.69	1,819.90	2,093.31	89.98
101-253-725.600	DEFERRED COMPENSATION	12,500.00	12,389.98	1,233.14	110.02	99.12
101-253-725.700	HEALTH INSURANCE EXPENSE	4,600.00	1,577.03	18.00	3,022.97	34.28
101-253-725.710	OPTICAL INSURANCE EXPENSE	251.00	180.11	17.52	70.89	71.76
101-253-725.720	DENTAL INSURANCE EXPENSE	2,431.00	1,629.10	0.00	801.90	67.01
101-253-725.800	LIFE INSURANCE EXPENSE	1,045.00	909.88	108.73	135.12	87.07
101-253-725.950	GASB 45 OPEB CONTRIBUTION	48,310.00	44,719.11	0.00	3,590.89	92.57
101-253-725.952	CITY OPEB CONTRIBUTION	5,602.00	5,602.00	5,602.00	0.00	100.00
101-253-725.960	RETIREE HEALTH SAVINGS PLAN	3,775.00	3,664.54	387.20	110.46	97.07
101-253-730.000	UNEMPLOYMENT EXPENSE	800.00	38.46	0.00	761.54	4.81
101-253-735.000	WORKERS COMP EXPENSE	1,230.00	1,048.85	105.62	181.15	85.27
101-253-740.000	OPERATING SUPPLIES	5,700.00	5,682.56	231.66	17.44	99.69
101-253-740.150	OFFICE SUPPLIES-COMPUTER	3,000.00	1,321.65	0.00	1,678.35	44.06
101-253-802.000	DUES & SUBSCRIPTIONS	930.00	614.00	0.00	316.00	66.02

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253-804.000	AUDIT FEES	37,578.00	38,034.71	3,492.50	(456.71)	101.22
101-253-818.000	CONTRACTUAL SERVICES	8,000.00	7,701.34	0.00	298.66	96.27
101-253-818.050	COPY MACHINE MAINTENANCE	3,150.00	827.36	149.39	2,322.64	26.27
101-253-818.155	CONSULTING	31,000.00	30,977.75	0.00	22.25	99.93
101-253-853.000	CELL PHONE/IPAD	600.00	35.98	0.00	564.02	6.00
101-253-861.000	PARKING/MEALS REIMBURSEMT	400.00	50.25	0.00	349.75	12.56
101-253-862.100	EDUCATION/TRAINING-STAFF	550.00	0.00	0.00	550.00	0.00
101-253-905.100	PRINTING	9,800.00	5,805.33	0.00	3,994.67	59.24
Total Dept 253 - FINANCE / TREASURER		454,674.00	426,731.94	37,042.79	27,942.06	93.85
Dept 270 - HUMAN RESOURCES						
101-270-725.000	FULL-TIME SALARIES	88,600.00	89,725.89	7,096.16	(1,125.89)	101.27
101-270-725.300	LONGEVITY	600.00	0.00	0.00	600.00	0.00
101-270-725.400	PAY-IN-LIEU-BONUS, VAC, PER	3,800.00	0.00	0.00	3,800.00	0.00
101-270-725.500	SOCIAL SECURITY-EMPLOYER	8,000.00	6,439.54	506.45	1,560.46	80.49
101-270-725.600	DEFERRED COMPENSATION	10,200.00	4,650.88	692.30	5,549.12	45.60
101-270-725.700	HEALTH INSURANCE EXPENSE	19,209.00	17,906.50	(281.37)	1,302.50	93.22
101-270-725.710	OPTICAL INSURANCE EXPENSE	112.00	112.00	8.76	0.00	100.00
101-270-725.720	DENTAL INSURANCE EXPENSE	2,563.00	2,238.42	0.00	324.58	87.34
101-270-725.800	LIFE INSURANCE EXPENSE	242.00	221.00	21.84	21.00	91.32
101-270-725.950	GASB 45 OPEB CONTRIBUTION	21,264.00	19,831.15	0.00	1,432.85	93.26
101-270-725.952	CITY OPEB CONTRIBUTION	2,193.00	2,193.00	2,193.00	0.00	100.00
101-270-725.960	RETIREE HEALTH SAVINGS PLAN	4,325.00	4,304.73	346.16	20.27	99.53
101-270-730.000	UNEMPLOYMENT EXPENSE	10.00	7.22	0.00	2.78	72.20
101-270-735.000	WORKERS COMP EXPENSE	425.00	385.03	33.68	39.97	90.60
101-270-802.000	DUES & SUBSCRIPTIONS	350.00	35.73	0.00	314.27	10.21
101-270-803.500	BACKGROUND INVESTIGATIONS	100.00	0.00	0.00	100.00	0.00
101-270-818.000	CONTRACTUAL SERVICES	7,000.00	18,031.19	11,375.00	(11,031.19)	257.59
101-270-836.000	PHYSICAL EXAMS	1,500.00	1,404.00	0.00	96.00	93.60
101-270-836.100	PRE-EMPLOYMENT PHYSICALS	12,000.00	10,060.00	2,132.00	1,940.00	83.83
101-270-853.000	CELL PHONE/IPAD	600.00	611.14	40.44	(11.14)	101.86
101-270-854.030	EMP ADVERTISING/TESTING	5,000.00	1,928.64	0.00	3,071.36	38.57
101-270-861.000	PARKING/MEALS REIMBURSEMT	250.00	54.03	0.00	195.97	21.61
101-270-862.000	TRAVEL, ED & TRAINING	250.00	0.00	0.00	250.00	0.00
101-270-862.100	EDUCATION/TRAINING-STAFF	1,000.00	306.28	0.00	693.72	30.63
Total Dept 270 - HUMAN RESOURCES		189,593.00	180,446.37	24,164.42	9,146.63	95.18
Dept 301 - POLICE DEPARTMENT						
101-301-725.000	FULL-TIME SALARIES	1,822,492.00	1,824,956.62	149,696.96	(2,464.62)	100.14
101-301-725.100	PART-TIME SALARIES	238,825.00	166,522.05	13,666.78	72,302.95	69.73
101-301-725.110	STEP-UP PAY	12,851.00	13,278.91	1,592.47	(427.91)	103.33
101-301-725.150	SHIFT DIFFERENTIAL PAY	27,241.00	16,899.19	0.00	10,341.81	62.04
101-301-725.155	POLICE GUN ALLOWANCE	8,800.00	4,519.31	353.74	4,280.69	51.36
101-301-725.160	HOLIDAY PAY	122,770.00	96,911.19	7,647.30	25,858.81	78.94
101-301-725.190	CLOTHING/CLEANING ALLOWANCE	38,800.00	18,082.59	1,415.42	20,717.41	46.60
101-301-725.200	OVERTIME	244,887.00	291,906.63	47,445.09	(47,019.63)	119.20
101-301-725.300	LONGEVITY	13,390.00	11,650.00	1,980.00	1,740.00	87.01
101-301-725.400	PAY-IN-LIEU-BONUS, VAC, PER	5,645.00	3,200.00	0.00	2,445.00	56.69
101-301-725.450	ACCRUED PAYOFF	40,000.00	0.00	0.00	40,000.00	0.00
101-301-725.500	SOCIAL SECURITY-EMPLOYER	190,780.00	179,975.16	16,496.11	10,804.84	94.34
101-301-725.600	DEFERRED COMPENSATION	27,000.00	26,974.46	1,047.16	25.54	99.91
101-301-725.700	HEALTH INSURANCE EXPENSE	395,230.00	387,515.04	(6,995.76)	7,714.96	98.05

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-725.710	OPTICAL INSURANCE EXPENSE	2,710.00	2,717.25	17.52	(7.25)	100.27
101-301-725.720	DENTAL INSURANCE EXPENSE	16,686.00	16,492.45	0.00	193.55	98.84
101-301-725.800	LIFE INSURANCE EXPENSE	6,487.00	6,067.69	533.70	419.31	93.54
101-301-725.900	CITY PENSION CONTRIBUTION	197,926.00	148,200.12	0.00	49,725.88	74.88
101-301-725.925	MERS	70,000.00	69,094.88	6,256.64	905.12	98.71
101-301-725.950	GASB 45 OPEB CONTRIBUTION	448,598.00	402,062.32	0.00	46,535.68	89.63
101-301-725.952	CITY OPEB CONTRIBUTION	46,271.00	46,274.00	46,274.00	(3.00)	100.01
101-301-725.960	RETIREE HEALTH SAVINGS PLAN	40,000.00	30,204.09	2,341.88	9,795.91	75.51
101-301-730.000	UNEMPLOYMENT EXPENSE	250.00	197.82	3.48	52.18	79.13
101-301-735.000	WORKERS COMP EXPENSE	46,000.00	50,337.07	4,564.77	(4,337.07)	109.43
101-301-740.000	OPERATING SUPPLIES	14,800.00	12,083.38	2,742.92	2,716.62	81.64
101-301-740.175	UNIFORMS-LAUNDRY/CLEANING	2,500.00	2,157.53	58.99	342.47	86.30
101-301-740.190	CANINE SUPPLIES & EXPENSE	2,500.00	2,164.71	130.37	335.29	86.59
101-301-740.195	HONOR GUARD SUPPLIES	0.00	(90.02)	159.98	90.02	100.00
101-301-760.120	JAIL & EQUIP MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-301-775.005	VEHICLE FUEL & MAINTENANCE	115,820.00	92,017.96	0.00	23,802.04	79.45
101-301-780.000	PRISONER BOARD	20,000.00	20,969.37	3,719.60	(969.37)	104.85
101-301-780.100	PISTOL RANGE	8,000.00	7,457.86	0.00	542.14	93.22
101-301-802.000	DUES & SUBSCRIPTIONS	750.00	652.85	0.00	97.15	87.05
101-301-803.500	BACKGROUND INVESTIGATIONS	250.00	210.00	0.00	40.00	84.00
101-301-818.000	CONTRACTUAL SERVICES	35,000.00	28,832.94	1,765.42	6,167.06	82.38
101-301-818.024	PROPERTY MAINTENANCE	15,000.00	14,590.00	1,240.00	410.00	97.27
101-301-818.550	CONTRACTUAL ACO SERVICES	30,000.00	29,627.69	0.00	372.31	98.76
101-301-836.000	PHYSICAL EXAMS	3,000.00	675.00	0.00	2,325.00	22.50
101-301-850.000	TELEPHONE	12,000.00	10,822.03	595.00	1,177.97	90.18
101-301-854.000	PUBLIC RELATIONS	2,500.00	1,981.02	100.00	518.98	79.24
101-301-861.000	PARKING/MEALS REIMBURSEMT	1,500.00	361.32	0.00	1,138.68	24.09
101-301-862.000	TRAVEL, ED & TRAINING	20,000.00	17,373.99	1,807.40	2,626.01	86.87
101-301-862.100	EDUCATION/TRAINING-CHIEF	1,500.00	827.70	0.00	672.30	55.18
101-301-978.000	OFFICE EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-301-990.000	COMPUTER EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-301-990.002	800 MHZ RADIO ACCESSORIES	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 301 - POLICE DEPARTMENT		4,361,259.00	4,056,754.17	306,656.94	304,504.83	93.02
Dept 336 - FIRE DEPARTMENT						
101-336-725.000	FULL-TIME SALARIES	953,516.00	892,932.58	75,771.99	60,583.42	93.65
101-336-725.100	PART-TIME SALARIES	265,000.00	247,918.43	15,949.44	17,081.57	93.55
101-336-725.120	STAND-BY PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-336-725.135	EMT PAY	90,000.00	0.00	0.00	90,000.00	0.00
101-336-725.140	FIREMEN MISC - PART-TIME	3,000.00	2,130.40	0.00	869.60	71.01
101-336-725.160	HOLIDAY PAY	36,000.00	33,872.55	0.00	2,127.45	94.09
101-336-725.190	CLOTHING/CLEANING ALLOWANCE	15,500.00	14,775.10	0.00	724.90	95.32
101-336-725.200	OVERTIME	165,000.00	161,845.89	9,994.80	3,154.11	98.09
101-336-725.300	LONGEVITY	16,000.00	14,925.00	0.00	1,075.00	93.28
101-336-725.400	PAY-IN-LIEU-BONUS, VAC, PER	12,000.00	9,000.00	0.00	3,000.00	75.00
101-336-725.450	ACCRUED PAYOFF	7,800.00	0.00	0.00	7,800.00	0.00
101-336-725.500	SOCIAL SECURITY-EMPLOYER	101,240.00	105,707.77	7,850.02	(4,467.77)	104.41
101-336-725.600	DEFERRED COMPENSATION	63,000.00	59,412.61	5,404.71	3,587.39	94.31
101-336-725.700	HEALTH INSURANCE EXPENSE	161,562.00	126,332.97	2,908.81	35,229.03	78.19
101-336-725.710	OPTICAL INSURANCE EXPENSE	892.00	856.10	78.84	35.90	95.98
101-336-725.720	DENTAL INSURANCE EXPENSE	11,849.00	8,205.51	0.00	3,643.49	69.25
101-336-725.800	LIFE INSURANCE EXPENSE	7,328.00	6,959.88	676.60	368.12	94.98
101-336-725.950	GASB 45 OPEB CONTRIBUTION	250,928.00	196,128.14	0.00	54,799.86	78.16
101-336-725.952	CITY OPEB CONTRIBUTION	25,882.00	25,882.00	25,882.00	0.00	100.00



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-336-725.960	RETIREE HEALTH SAVINGS PLAN	29,000.00	26,259.30	2,361.06	2,740.70	90.55
101-336-730.000	UNEMPLOYMENT EXPENSE	200.00	134.83	3.29	65.17	67.42
101-336-735.000	WORKERS COMP EXPENSE	50,100.00	44,065.28	3,668.57	6,034.72	87.95
101-336-740.000	OPERATING SUPPLIES	10,000.00	9,736.25	0.00	263.75	97.36
101-336-740.175	UNIFORMS-LAUNDRY/CLEANING	5,000.00	2,501.72	0.00	2,498.28	50.03
101-336-760.121	FIRE EQUIP MAINTENANCE	8,500.00	5,999.07	124.91	2,500.93	70.58
101-336-760.125	BUILDING SUPPLIES	5,000.00	2,958.27	0.00	2,041.73	59.17
101-336-775.005	VEHICLE FUEL & MAINTENANCE	47,500.00	45,108.39	0.00	2,391.61	94.97
101-336-780.500	FIRE PREVENTION PUB RELAT	2,500.00	3,191.21	1,006.82	(691.21)	127.65
101-336-780.600	MEDICAL SUPPLIES	23,000.00	25,762.81	3,747.31	(2,762.81)	112.01
101-336-793.000	STRETCHERS MAINTENANCE	2,500.00	2,481.00	0.00	19.00	99.24
101-336-802.000	DUES & SUBSCRIPTIONS	550.00	(63.39)	0.00	613.39	(11.53)
101-336-818.000	CONTRACTUAL SERVICES	28,500.00	28,597.95	4,673.98	(97.95)	100.34
101-336-818.090	HAZARDOUS MATERIALS CLEANUP	3,500.00	0.00	0.00	3,500.00	0.00
101-336-818.110	AMBULANCE BILL COMMISSION	65,000.00	69,492.34	21,938.93	(4,492.34)	106.91
101-336-836.000	PHYSICAL EXAMS	5,000.00	3,056.69	0.00	1,943.31	61.13
101-336-850.000	TELEPHONE	5,500.00	5,728.49	373.44	(228.49)	104.15
101-336-860.100	CREDIT CARD FEES	4,500.00	4,002.72	0.00	497.28	88.95
101-336-861.000	PARKING/MEALS REIMBURSEMT	1,150.00	1,096.18	0.00	53.82	95.32
101-336-862.000	TRAVEL, ED & TRAINING	(6,750.00)	(7,830.32)	0.00	1,080.32	116.00
101-336-862.100	EDUCATION/TRAINING-STAFF	500.00	(821.23)	0.00	1,321.23	(164.25)
101-336-921.000	GAS SERVICE	8,750.00	9,357.32	689.21	(607.32)	106.94
101-336-922.000	ELECTRIC SERVICE	19,500.00	21,157.51	2,382.17	(1,657.51)	108.50
101-336-923.000	WATER SERVICE	4,000.00	3,309.61	0.00	690.39	82.74
101-336-970.112	FIRE TRUCK EQUIPMENT	8,000.00	7,765.81	(425.28)	234.19	97.07
101-336-970.200	BUILDING FURNISHINGS	2,250.00	443.11	0.00	1,806.89	19.69
101-336-970.250	BUILDING INTERIORS	5,000.00	2,022.60	0.00	2,977.40	40.45
101-336-970.509	FIRE PROTECTIVE EQUIPMENT	1,500.00	1,403.00	0.00	97.00	93.53
101-336-976.211	800 MHZ RADIOS	2,500.00	2,001.00	0.00	499.00	80.04
Total Dept 336 - FIRE DEPARTMENT		2,531,247.00	2,225,802.45	185,061.62	305,444.55	87.93
Dept 441 - PUBLIC WORKS						
101-441-725.000	FULL-TIME SALARIES	272,363.00	243,589.86	17,929.73	28,773.14	89.44
101-441-725.100	PART-TIME SALARIES	35,000.00	17,959.72	4,009.50	17,040.28	51.31
101-441-725.180	SAFETY BOOT ALLOWANCE	600.00	600.00	0.00	0.00	100.00
101-441-725.190	CLOTHING ALLOWANCE	600.00	600.00	0.00	0.00	100.00
101-441-725.200	OVERTIME	20,161.00	16,892.69	3,590.72	3,268.31	83.79
101-441-725.300	LONGEVITY	3,988.00	3,600.00	1,100.00	388.00	90.27
101-441-725.500	SOCIAL SECURITY-EMPLOYER	27,017.00	20,982.72	1,961.96	6,034.28	77.66
101-441-725.600	DEFERRED COMPENSATION	16,677.00	14,970.24	1,134.18	1,706.76	89.77
101-441-725.700	HEALTH INSURANCE EXPENSE	84,765.00	83,866.44	1,100.09	898.56	98.94
101-441-725.710	OPTICAL INSURANCE EXPENSE	502.00	491.60	61.32	10.40	97.93
101-441-725.720	DENTAL INSURANCE EXPENSE	4,638.00	4,046.68	0.00	591.32	87.25
101-441-725.800	LIFE INSURANCE EXPENSE	1,972.00	1,862.66	160.87	109.34	94.46
101-441-725.900	CITY PENSION CONTRIBUTION	127,028.00	118,924.30	0.00	8,103.70	93.62
101-441-725.950	GASB 45 OPEB CONTRIBUTION	65,367.00	54,158.44	0.00	11,208.56	82.85
101-441-725.952	CITY OPEB CONTRIBUTION	6,742.00	6,742.00	6,742.00	0.00	100.00
101-441-725.960	RETIREE HEALTH SAVINGS PLAN	400.00	371.07	82.46	28.93	92.77
101-441-730.000	UNEMPLOYMENT EXPENSE	49.00	34.95	2.41	14.05	71.33
101-441-735.000	WORKERS COMP EXPENSE	8,980.00	8,318.20	772.07	661.80	92.63
101-441-740.000	OPERATING SUPPLIES	18,000.00	12,465.90	1,186.34	5,534.10	69.26
101-441-740.175	UNIFORMS-LAUNDRY/CLEANING	3,050.00	3,534.64	489.94	(484.64)	115.89
101-441-818.000	CONTRACTUAL SERVICES	3,000.00	929.63	56.00	2,070.37	30.99
101-441-819.000	JANITORIAL CONTRACT	5,500.00	5,484.00	914.00	16.00	99.71

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-850.000	TELEPHONE	13,600.00	12,000.00	1,000.00	1,600.00	88.24
101-441-861.000	PARKING/MEALS REIMBURSEMT	2,500.00	1,020.00	0.00	1,480.00	40.80
101-441-862.000	TRAVEL, ED & TRAINING	4,000.00	2,043.00	0.00	1,957.00	51.08
101-441-921.000	GAS SERVICE	9,000.00	7,400.66	204.79	1,599.34	82.23
101-441-922.000	ELECTRIC SERVICE	14,000.00	11,380.15	960.08	2,619.85	81.29
101-441-923.000	WATER SERVICE	4,000.00	3,108.83	0.00	891.17	77.72
101-441-926.000	STREET LIGHTING	500,000.00	446,461.10	40,220.99	53,538.90	89.29
101-441-945.000	EQUIPMENT RENTAL	20,000.00	19,015.66	0.00	984.34	95.08
Total Dept 441 - PUBLIC WORKS		1,273,499.00	1,122,855.14	83,679.45	150,643.86	88.17
Dept 442 - BUILDING MAINTENANCE						
101-442-725.000	FULL-TIME SALARIES	55,508.00	48,876.79	3,298.56	6,631.21	88.05
101-442-725.180	SAFETY BOOT ALLOWANCE	200.00	200.00	0.00	0.00	100.00
101-442-725.190	CLOTHING ALLOWANCE	200.00	200.00	0.00	0.00	100.00
101-442-725.500	SOCIAL SECURITY-EMPLOYER	4,696.00	3,771.70	243.59	924.30	80.32
101-442-725.600	DEFERRED COMPENSATION	5,452.00	5,059.40	336.45	392.60	92.80
101-442-725.700	HEALTH INSURANCE EXPENSE	22,450.00	21,662.19	(21.84)	787.81	96.49
101-442-725.710	OPTICAL INSURANCE EXPENSE	112.00	103.20	8.76	8.80	92.14
101-442-725.720	DENTAL INSURANCE EXPENSE	1,078.00	1,053.59	0.00	24.41	97.74
101-442-725.800	LIFE INSURANCE EXPENSE	500.00	455.28	40.46	44.72	91.06
101-442-725.950	GASB 45 OPEB CONTRIBUTION	13,322.00	10,938.77	0.00	2,383.23	82.11
101-442-725.952	CITY OPEB CONTRIBUTION	1,374.00	1,374.00	1,374.00	0.00	100.00
101-442-725.960	RETIREE HEALTH SAVINGS PLAN	2,050.00	1,638.62	65.97	411.38	79.93
101-442-730.000	UNEMPLOYMENT EXPENSE	10.00	5.91	0.00	4.09	59.10
101-442-735.000	WORKERS COMP EXPENSE	1,990.00	1,792.15	118.49	197.85	90.06
101-442-740.000	OPERATING SUPPLIES	27,000.00	24,462.30	2,207.82	2,537.70	90.60
101-442-818.000	CONTRACTUAL SERVICES	60,000.00	43,894.06	2,931.74	16,105.94	73.16
101-442-818.023	PEST CONTROL	2,000.00	1,185.00	220.00	815.00	59.25
101-442-819.000	JANITORIAL CONTRACT	26,000.00	25,484.00	3,964.00	516.00	98.02
101-442-833.000	HOLIDAY DECORATIONS	6,000.00	4,966.01	0.00	1,033.99	82.77
101-442-921.000	GAS SERVICE	40,000.00	36,923.23	602.77	3,076.77	92.31
101-442-922.000	ELECTRIC SERVICE	83,000.00	106,434.66	27,268.64	(23,434.66)	128.23
101-442-923.000	WATER SERVICE	10,000.00	8,355.11	0.00	1,644.89	83.55
101-442-970.400	TOOLS	500.00	0.00	0.00	500.00	0.00
101-442-972.100	AIR CONDITION REPLACEMENT	0.00	257,345.00	2,905.00	(257,345.00)	100.00
Total Dept 442 - BUILDING MAINTENANCE		363,442.00	606,180.97	45,564.41	(242,738.97)	166.79
Dept 443 - MOTOR VEHICLES						
101-443-725.000	FULL-TIME SALARIES	58,465.00	54,845.40	4,411.36	3,619.60	93.81
101-443-725.180	SAFETY BOOT ALLOWANCE	200.00	200.00	0.00	0.00	100.00
101-443-725.190	CLOTHING ALLOWANCE	200.00	200.00	0.00	0.00	100.00
101-443-725.500	SOCIAL SECURITY-EMPLOYER	4,120.00	4,400.20	319.85	(280.20)	106.80
101-443-725.600	DEFERRED COMPENSATION	2,840.00	2,683.89	220.57	156.11	94.50
101-443-725.700	HEALTH INSURANCE EXPENSE	25,390.00	25,055.90	(255.68)	334.10	98.68
101-443-725.710	OPTICAL INSURANCE EXPENSE	112.00	103.24	8.76	8.76	92.18
101-443-725.720	DENTAL INSURANCE EXPENSE	1,362.00	1,304.14	0.00	57.86	95.75
101-443-725.800	LIFE INSURANCE EXPENSE	500.00	476.14	42.96	23.86	95.23
101-443-725.950	GASB 45 OPEB CONTRIBUTION	14,032.00	12,104.18	0.00	1,927.82	86.26
101-443-725.952	CITY OPEB CONTRIBUTION	1,447.00	1,447.00	1,447.00	0.00	100.00
101-443-725.960	RETIREE HEALTH SAVINGS PLAN	1,120.00	1,073.52	88.23	46.48	95.85
101-443-730.000	UNEMPLOYMENT EXPENSE	10.00	5.28	0.00	4.72	52.80
101-443-735.000	WORKERS COMP EXPENSE	1,750.00	1,710.28	136.81	39.72	97.73

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-443-740.000	OPERATING SUPPLIES	10,750.00	7,546.13	757.12	3,203.87	70.20
101-443-760.500	REPAIR PARTS/EQUIP SUPPLY	90,000.00	89,794.45	5,406.64	205.55	99.77
101-443-775.000	FUEL & OIL	172,000.00	132,545.83	0.00	39,454.17	77.06
101-443-775.005	VEHICLE FUEL & MAINTENANCE	(149,210.00)	(114,560.83)	0.00	(34,649.17)	76.78
101-443-775.015	CNG VEHICLE FUEL & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-443-818.000	CONTRACTUAL SERVICES	15,000.00	11,493.75	1,556.27	3,506.25	76.63
101-443-851.000	RADIO MAINTENANCE	1,500.00	1,012.31	40.44	487.69	67.49
101-443-861.000	PARKING/MEALS REIMBURSEMT	40.00	0.00	0.00	40.00	0.00
Total Dept 443 - MOTOR VEHICLES		255,628.00	233,440.81	14,180.33	22,187.19	91.32
Dept 444 - PARKS MAINTENANCE						
101-444-725.100	PART-TIME SALARIES	8,400.00	5,488.35	960.50	2,911.65	65.34
101-444-725.500	SOCIAL SECURITY-EMPLOYER	643.00	419.85	73.47	223.15	65.30
101-444-730.000	UNEMPLOYMENT EXPENSE	6.00	3.29	0.58	2.71	54.83
101-444-735.000	WORKERS COMP EXPENSE	200.00	138.58	24.25	61.42	69.29
101-444-740.000	OPERATING SUPPLIES	2,500.00	687.39	588.92	1,812.61	27.50
101-444-760.500	REPAIR PARTS/EQUIP SUPPLY	5,000.00	3,339.67	181.17	1,660.33	66.79
101-444-770.000	CHEMICALS, FERTILIZER, SEED	4,000.00	3,461.15	1,584.93	538.85	86.53
101-444-818.400	CONTRACTUAL SVCS - GRASS CUTTING	65,500.00	54,348.10	10,800.00	11,151.90	82.97
101-444-923.000	WATER SERVICE	250.00	105.10	0.00	144.90	42.04
Total Dept 444 - PARKS MAINTENANCE		86,499.00	67,991.48	14,213.82	18,507.52	78.60
Dept 447 - COMMUNITY DEVELOPMENT						
101-447-725.100	PART-TIME SALARIES	0.00	549.00	549.00	(549.00)	100.00
101-447-725.500	SOCIAL SECURITY-EMPLOYER	0.00	42.00	42.00	(42.00)	100.00
101-447-730.000	UNEMPLOYMENT EXPENSE	0.00	0.33	0.33	(0.33)	100.00
101-447-735.000	WORKERS COMP EXPENSE	0.00	13.86	13.86	(13.86)	100.00
101-447-740.000	OPERATING SUPPLIES	500.00	362.31	0.00	137.69	72.46
101-447-740.050	SUPPLIES -- BOARDS & COMMISSIONS	500.00	459.23	0.00	40.77	91.85
101-447-740.166	SUPPLIES - CODE ENFORCEMENT	1,300.00	872.01	0.00	427.99	67.08
101-447-802.000	DUES & SUBSCRIPTIONS	800.00	155.00	0.00	645.00	19.38
101-447-803.500	BACKGROUND INVESTIGATIONS	100.00	0.00	0.00	100.00	0.00
101-447-818.000	CONTRACTUAL SERVICES	142,800.00	116,574.20	9,542.50	26,225.80	81.63
101-447-853.000	CELL PHONE/IPAD	1,492.00	25.34	306.96	1,466.66	1.70
101-447-862.000	TRAVEL, ED & TRAINING	500.00	0.00	0.00	500.00	0.00
101-447-862.050	TRAINING -- BOARDS & COMMISSIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-447-905.100	PRINTING	3,000.00	700.00	700.00	2,300.00	23.33
Total Dept 447 - COMMUNITY DEVELOPMENT		151,992.00	119,753.28	11,154.65	32,238.72	78.79
Dept 448 - BUILDING & ENGINEERING						
101-448-740.000	OPERATING SUPPLIES	4,000.00	3,528.45	112.69	471.55	88.21
101-448-815.000	CONSULTING ENGINEER	40,000.00	24,857.46	3,595.50	15,142.54	62.14
101-448-818.000	CONTRACTUAL SERVICES	69,912.00	59,796.82	5,826.00	10,115.18	85.53
101-448-818.050	COPY MACHINE MAINTENANCE	7,000.00	3,553.84	219.44	3,446.16	50.77
101-448-822.000	BUILDING INSPECTION FEES	90,000.00	83,785.00	9,490.00	6,215.00	93.09
101-448-822.100	INSPECTOR FEES -- RENTAL HOUSING	60,000.00	63,960.00	6,045.00	(3,960.00)	106.60
101-448-822.200	INSPECTOR FEES - HOME TRANSFER	32,000.00	16,240.00	1,400.00	15,760.00	50.75
101-448-823.000	PLUMBING INSPECTIONS	60,000.00	36,383.75	2,157.00	23,616.25	60.64

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - BUILDING & ENGINEERING		362,912.00	292,105.32	28,845.63	70,806.68	80.49
Dept 751 - RECREATION						
101-751-725.000	FULL-TIME SALARIES	137,705.00	129,972.33	10,245.30	7,732.67	94.38
101-751-725.100	PART-TIME SALARIES	50,000.00	48,786.53	6,195.50	1,213.47	97.57
101-751-725.200	OVERTIME	4,000.00	2,906.01	1,847.65	1,093.99	72.65
101-751-725.300	LONGEVITY	3,700.00	3,700.00	0.00	0.00	100.00
101-751-725.400	PAY-IN-LIEU-BONUS, VAC, PER	4,300.00	0.00	0.00	4,300.00	0.00
101-751-725.500	SOCIAL SECURITY-EMPLOYER	13,562.00	13,636.52	1,354.37	(74.52)	100.55
101-751-725.600	DEFERRED COMPENSATION	5,500.00	5,469.94	427.84	30.06	99.45
101-751-725.700	HEALTH INSURANCE EXPENSE	28,580.00	27,851.67	606.52	728.33	97.45
101-751-725.710	OPTICAL INSURANCE EXPENSE	223.00	206.47	17.52	16.53	92.59
101-751-725.720	DENTAL INSURANCE EXPENSE	1,516.00	1,451.86	0.00	64.14	95.77
101-751-725.800	LIFE INSURANCE EXPENSE	563.00	539.64	53.70	23.36	95.85
101-751-725.900	CITY PENSION CONTRIBUTION	196,745.00	146,994.27	0.00	49,750.73	74.71
101-751-725.950	GASB 45 OPEB CONTRIBUTION	33,049.00	28,734.47	0.00	4,314.53	86.95
101-751-725.952	CITY OPEB CONTRIBUTION	3,409.00	3,409.00	3,409.00	0.00	100.00
101-751-730.000	UNEMPLOYMENT EXPENSE	35.00	38.95	4.39	(3.95)	111.29
101-751-735.000	WORKERS COMP EXPENSE	1,600.00	1,715.74	200.39	(115.74)	107.23
101-751-740.000	OPERATING SUPPLIES	5,000.00	1,418.37	0.00	3,581.63	28.37
101-751-740.170	REC ACTIVITY SUPPLIES	8,000.00	6,319.73	25.88	1,680.27	79.00
101-751-740.171	SENIOR CITIZEN SUPPLIES	7,000.00	1,032.51	0.00	5,967.49	14.75
101-751-740.172	SPECIAL EVENT SUPPLIES	45,000.00	37,474.94	1,245.00	7,525.06	83.28
101-751-740.173	STAFF SHIRTS	2,500.00	830.91	0.00	1,669.09	33.24
101-751-760.000	MAINTENANCE SUPPLIES	6,000.00	4,602.17	1,132.55	1,397.83	76.70
101-751-760.050	BALLFIELD MAINTENANCE	5,000.00	1,602.50	0.00	3,397.50	32.05
101-751-760.100	MAINTENANCE SVC CONTRACTS	10,000.00	5,962.27	265.31	4,037.73	59.62
101-751-775.005	VEHICLE FUEL & MAINTENANCE	5,890.00	4,795.10	0.00	1,094.90	81.41
101-751-802.000	DUES & SUBSCRIPTIONS	1,500.00	996.98	0.00	503.02	66.47
101-751-818.000	CONTRACTUAL SERVICES	15,000.00	5,867.50	0.00	9,132.50	39.12
101-751-818.050	COPY MACHINE MAINTENANCE	3,500.00	1,855.84	0.00	1,644.16	53.02
101-751-818.060	RECREATION PROGRAM EXP	30,000.00	30,710.75	3,230.50	(710.75)	102.37
101-751-819.000	JANITORIAL CONTRACT	7,000.00	5,026.23	0.00	1,973.77	71.80
101-751-819.030	SCHOOL FACILITY RENTAL	7,000.00	4,875.00	0.00	2,125.00	69.64
101-751-854.020	ADVERTISING AND DELIVERY	98,500.00	107,462.98	10,234.00	(8,962.98)	109.10
101-751-860.100	CREDIT CARD FEES	5,000.00	3,736.59	0.00	1,263.41	74.73
101-751-862.100	EDUCATION/TRAINING-STAFF	1,000.00	0.00	0.00	1,000.00	0.00
101-751-872.000	ADAPTIVE RECREATION	1,000.00	800.00	800.00	200.00	80.00
101-751-873.010	SENIOR TRANSPORTATION/SMART	0.00	104.62	104.62	(104.62)	100.00
101-751-875.000	SUMMERFEST	55,000.00	52,949.12	50,219.72	2,050.88	96.27
101-751-876.000	LEAGUE FEES	2,000.00	2,000.00	2,000.00	0.00	100.00
101-751-921.000	GAS SERVICE	4,500.00	3,228.09	109.98	1,271.91	71.74
101-751-922.000	ELECTRIC SERVICE	4,000.00	4,373.60	582.72	(373.60)	109.34
101-751-923.000	WATER SERVICE	25,000.00	17,026.16	0.00	7,973.84	68.10
101-751-924.000	UTILITIES - PARK/REC ROOM	2,000.00	1,847.85	176.90	152.15	92.39
101-751-972.010	PARK IMPROVEMENTS / PLAYScape	20,000.00	38,862.12	22,480.17	(18,862.12)	194.31
Total Dept 751 - RECREATION		860,877.00	761,175.33	116,969.53	99,701.67	88.42
Dept 800 - MANAGEMENT INFORMATION SYSTEMS						
101-800-725.000	FULL-TIME SALARIES	88,430.00	84,860.76	6,645.52	3,569.24	95.96
101-800-725.300	LONGEVITY	1,340.00	1,340.00	0.00	0.00	100.00
101-800-725.400	PAY-IN-LIEU-BONUS, VAC, PER	4,780.00	0.00	0.00	4,780.00	0.00
101-800-725.500	SOCIAL SECURITY-EMPLOYER	7,210.00	6,225.06	479.67	984.94	86.34
101-800-725.600	DEFERRED COMPENSATION	6,980.00	6,928.37	541.91	51.63	99.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF RIVERVIEW  
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-800-725.700	HEALTH INSURANCE EXPENSE	19,958.00	17,691.21	(131.09)	2,266.79	88.64
101-800-725.710	OPTICAL INSURANCE EXPENSE	149.00	132.48	11.74	16.52	88.91
101-800-725.720	DENTAL INSURANCE EXPENSE	1,132.00	1,084.63	0.00	47.37	95.82
101-800-725.800	LIFE INSURANCE EXPENSE	567.00	493.16	29.27	73.84	86.98
101-800-725.900	CITY PENSION CONTRIBUTION	67,021.00	66,078.41	0.00	942.59	98.59
101-800-725.950	GASB 45 OPEB CONTRIBUTION	21,223.00	18,771.67	0.00	2,451.33	88.45
101-800-725.952	CITY OPEB CONTRIBUTION	2,189.00	2,189.00	2,189.00	0.00	100.00
101-800-725.960	RETIREE HEALTH SAVINGS PLAN	1,325.00	1,308.42	102.34	16.58	98.75
101-800-730.000	UNEMPLOYMENT EXPENSE	20.00	7.66	0.00	12.34	38.30
101-800-735.000	WORKERS COMP EXPENSE	440.00	410.06	31.68	29.94	93.20
101-800-740.000	OPERATING SUPPLIES	530.00	220.30	0.00	309.70	41.57
101-800-850.000	TELEPHONE	24,700.00	21,487.78	1,187.10	3,212.22	87.00
101-800-862.100	EDUCATION/TRAINING-STAFF	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 800 - MANAGEMENT INFORMATION SYSTEMS		250,394.00	229,228.97	11,087.14	21,165.03	91.55
Dept 851 - EMPLOYEE BENEFITS						
101-851-725.700	HEALTH INSURANCE EXPENSE	485.00	391.50	0.00	93.50	80.72
101-851-725.990	RETIREE HEALTHCARE SUPPLEMENT	33,640.00	33,639.60	0.00	0.40	100.00
101-851-863.200	FLEXIBLE SPENDING FEES	750.00	990.81	500.10	(240.81)	132.11
Total Dept 851 - EMPLOYEE BENEFITS		34,875.00	35,021.91	500.10	(146.91)	100.42
Dept 865 - INSURANCE						
101-865-914.000	GENERAL LIAB INSURANCE	142,947.00	142,947.00	35,736.75	0.00	100.00
Total Dept 865 - INSURANCE		142,947.00	142,947.00	35,736.75	0.00	100.00
Dept 966 - OPERATING TRANSFERS -- OUT						
101-966-965.271	OPERATING TRANSFER OUT -- LIBRARY	85,000.00	85,000.00	21,250.00	0.00	100.00
Total Dept 966 - OPERATING TRANSFERS -- OUT		85,000.00	85,000.00	21,250.00	0.00	100.00
TOTAL EXPENDITURES		12,977,919.00	12,011,933.49	1,041,994.74	965,985.51	92.56
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,297,190.00	12,899,252.44	899,183.37	397,937.56	97.01
TOTAL EXPENDITURES		12,977,919.00	12,011,933.49	1,041,994.74	965,985.51	92.56
NET OF REVENUES & EXPENDITURES		319,271.00	887,318.95	(142,811.37)	(568,047.95)	277.92

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000 - REVENUES						
202-000-575.500	STATE REVENUE -- ACT 51 FUNDS	929,969.00	608,299.99	73,668.55	321,669.01	65.41
202-000-650.010	INTEREST ON INVESTMENTS	0.00	3,105.51	334.30	(3,105.51)	100.00
Total Dept 000 - REVENUES		929,969.00	611,405.50	74,002.85	318,563.50	65.74
TOTAL REVENUES		929,969.00	611,405.50	74,002.85	318,563.50	65.74
Expenditures						
Dept 463 - ROADS & STREETS -- MAINTENANCE						
202-463-725.000	FULL-TIME SALARIES	26,000.00	16,743.16	0.00	9,256.84	64.40
202-463-760.300	ROAD MAINTENANCE	6,500.00	1,614.21	0.00	4,885.79	24.83
202-463-818.035	JOINT/CRACK SEALING	98,000.00	79,281.15	0.00	18,718.85	80.90
202-463-818.043	JOINT/CRACK SEALING-ENGINEERING	13,600.00	8,836.13	0.00	4,763.87	64.97
202-463-818.400	CONTRACTUAL SVCS - GRASS CUTTING	16,510.00	12,000.00	2,400.00	4,510.00	72.68
202-463-945.000	EQUIPMENT RENTAL	23,400.00	10,238.76	0.00	13,161.24	43.76
202-463-974.110	STREET SECTIONING	130,600.00	13,860.00	0.00	116,740.00	10.61
202-463-974.111	STREET SECTIONING-ENGINEERING	17,400.00	16,197.28	0.00	1,202.72	93.09
202-463-991.064	NPDES COMPLIANCE	22,471.00	14,024.67	4,083.32	8,446.33	62.41
Total Dept 463 - ROADS & STREETS -- MAINTENANCE		354,481.00	172,795.36	6,483.32	181,685.64	48.75
Dept 474 - ROADS & STREETS -- TRAFFIC						
202-474-725.000	FULL-TIME SALARIES	5,500.00	2,685.80	0.00	2,814.20	48.83
202-474-760.350	SIGNS, MARKERS & PAINT	3,000.00	933.22	0.00	2,066.78	31.11
202-474-818.025	TRAFFIC LIGHTS	12,828.00	11,121.98	1,518.17	1,706.02	86.70
202-474-945.000	EQUIPMENT RENTAL	3,000.00	1,204.00	0.00	1,796.00	40.13
Total Dept 474 - ROADS & STREETS -- TRAFFIC		24,328.00	15,945.00	1,518.17	8,383.00	65.54
Dept 478 - ROADS & STREETS -- WINTER MAINTENANCE						
202-478-725.000	FULL-TIME SALARIES	10,500.00	7,075.15	0.00	3,424.85	67.38
202-478-781.000	SALT	13,545.00	8,800.65	0.00	4,744.35	64.97
202-478-945.000	EQUIPMENT RENTAL	9,900.00	6,291.27	0.00	3,608.73	63.55
Total Dept 478 - ROADS & STREETS -- WINTER MAINTENANCE		33,945.00	22,167.07	0.00	11,777.93	65.30
Dept 482 - ADMINISTRATION						
202-482-804.000	AUDIT FEES	2,757.00	2,218.65	0.00	538.35	80.47
202-482-914.000	GENERAL LIAB INSURANCE	14,295.00	14,295.00	3,573.75	0.00	100.00
202-482-965.000	ADMINISTRATION	92,997.00	85,247.25	0.00	7,749.75	91.67
Total Dept 482 - ADMINISTRATION		110,049.00	101,760.90	3,573.75	8,288.10	92.47
Dept 966 - OPERATING TRANSFERS -- OUT						
202-966-965.203	OP TRANSFER - LOCAL STS	407,166.00	407,166.00	101,791.50	0.00	100.00
Total Dept 966 - OPERATING TRANSFERS -- OUT		407,166.00	407,166.00	101,791.50	0.00	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
TOTAL EXPENDITURES		929,969.00	719,834.33	113,366.74	210,134.67	77.40
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Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		929,969.00	611,405.50	74,002.85	318,563.50	65.74
TOTAL EXPENDITURES		929,969.00	719,834.33	113,366.74	210,134.67	77.40
NET OF REVENUES & EXPENDITURES		0.00	(108,428.83)	(39,363.89)	108,428.83	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Revenues						
Dept 000 - REVENUES						
203-000-404.600	PENALTIES & INTEREST -- DELINQ TAXES	450.00	203.06	1.78	246.94	45.12
203-000-404.800	PROPERTY TAX LEVY -- LOCAL ROADS	270,230.00	260,869.72	4,478.83	9,360.28	96.54
203-000-405.000	PROPERTY TAX CHARGEBACKS	0.00	(65.73)	(98.77)	65.73	100.00
203-000-575.330	STATE REVENUE--PERSONAL PROPERTY FOREGONE	8,250.00	8,250.00	8,250.00	0.00	100.00
203-000-575.500	STATE REVENUE -- ACT 51 FUNDS	403,819.00	298,597.91	32,004.10	105,221.09	73.94
203-000-650.010	INTEREST ON INVESTMENTS	0.00	2,934.82	315.92	(2,934.82)	100.00
203-000-675.050	SIGNS, MARKERS & PAINT	0.00	(234.56)	0.00	234.56	100.00
203-000-680.401	R-O-W ANNUAL MAINT FEE	39,500.00	0.00	0.00	39,500.00	0.00
203-000-699.202	OPER.TRANSFER-MAJOR STRTS	407,166.00	407,166.00	101,791.50	0.00	100.00
Total Dept 000 - REVENUES		1,129,415.00	977,721.22	146,743.36	151,693.78	86.57
TOTAL REVENUES		1,129,415.00	977,721.22	146,743.36	151,693.78	86.57
Expenditures						
Dept 463 - ROADS & STREETS -- MAINTENANCE						
203-463-725.000	FULL-TIME SALARIES	72,800.00	36,335.00	0.00	36,465.00	49.91
203-463-760.300	ROAD MAINTENANCE	6,000.00	3,926.06	685.75	2,073.94	65.43
203-463-818.026	DUST CONTROL	2,000.00	1,400.00	0.00	600.00	70.00
203-463-818.035	JOINT/CRACK SEALING	120,400.00	46,609.96	0.00	73,790.04	38.71
203-463-818.043	JOINT/CRACK SEALING-ENGINEERING	10,000.00	8,873.00	0.00	1,127.00	88.73
203-463-818.400	CONTRACTUAL SVCS - GRASS CUTTING	24,000.00	12,000.00	2,400.00	12,000.00	50.00
203-463-945.000	EQUIPMENT RENTAL	71,500.00	41,311.33	0.00	30,188.67	57.78
203-463-974.110	STREET SECTIONING	541,400.00	529,237.71	0.00	12,162.29	97.75
203-463-974.111	STREET SECTIONING-ENGINEERING	68,600.00	60,721.72	0.00	7,878.28	88.52
203-463-991.064	NPDES COMPLIANCE	11,250.00	7,366.58	1,750.00	3,883.42	65.48
Total Dept 463 - ROADS & STREETS -- MAINTENANCE		927,950.00	747,781.36	4,835.75	180,168.64	80.58
Dept 474 - ROADS & STREETS -- TRAFFIC						
203-474-725.000	FULL-TIME SALARIES	10,000.00	6,266.76	0.00	3,733.24	62.67
203-474-760.350	SIGNS, MARKERS & PAINT	7,000.00	2,044.33	261.83	4,955.67	29.20
203-474-945.000	EQUIPMENT RENTAL	4,000.00	2,809.34	0.00	1,190.66	70.23
Total Dept 474 - ROADS & STREETS -- TRAFFIC		21,000.00	11,120.43	261.83	9,879.57	52.95
Dept 478 - ROADS & STREETS -- WINTER MAINTENANCE						
203-478-725.000	FULL-TIME SALARIES	24,500.00	16,508.67	0.00	7,991.33	67.38
203-478-781.000	SALT	31,605.00	25,260.54	0.00	6,344.46	79.93
203-478-945.000	EQUIPMENT RENTAL	23,100.00	14,679.58	0.00	8,420.42	63.55
Total Dept 478 - ROADS & STREETS -- WINTER MAINTENANCE		79,205.00	56,448.79	0.00	22,756.21	71.27
Dept 482 - ADMINISTRATION						
203-482-804.000	AUDIT FEES	2,757.00	2,218.65	0.00	538.35	80.47
203-482-914.000	GENERAL LIAB INSURANCE	14,295.00	14,295.00	3,573.75	0.00	100.00
203-482-965.000	ADMINISTRATION	40,382.00	37,016.76	0.00	3,365.24	91.67
Total Dept 482 - ADMINISTRATION		57,434.00	53,530.41	3,573.75	3,903.59	93.20



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Expenditures						
TOTAL EXPENDITURES		1,085,589.00	868,880.99	8,671.33	216,708.01	80.04
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		1,129,415.00	977,721.22	146,743.36	151,693.78	86.57
TOTAL EXPENDITURES		1,085,589.00	868,880.99	8,671.33	216,708.01	80.04
NET OF REVENUES & EXPENDITURES		43,826.00	108,840.23	138,072.03	(65,014.23)	248.35

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - GARBAGE & RUBBISH FUND						
Revenues						
Dept 000 - REVENUES						
226-000-404.000	PROPERTY TAX REVENUE	671,720.00	648,472.52	11,133.70	23,247.48	96.54
226-000-404.600	PENALTIES & INTEREST -- DELINQ TAXES	800.00	504.84	4.39	295.16	63.11
226-000-405.000	PROPERTY TAX CHARGEBACKS	0.00	(243.86)	(243.86)	243.86	100.00
226-000-670.090	DUMPSTER RENTAL FEES	10,175.00	10,730.00	740.00	(555.00)	105.45
226-000-670.091	RESIDENT TOTER CART PURCHASES	2,100.00	2,400.00	375.00	(300.00)	114.29
226-000-677.000	RECYCLING REVENUES	2,000.00	2,101.00	381.90	(101.00)	105.05
Total Dept 000 - REVENUES		686,795.00	663,964.50	12,391.13	22,830.50	96.68
TOTAL REVENUES		686,795.00	663,964.50	12,391.13	22,830.50	96.68
Expenditures						
Dept 528 - GARBAGE & RUBBISH						
226-528-818.030	RUBBISH CONTRACT	315,185.00	288,245.20	26,939.90	26,939.80	91.45
226-528-818.031	DUMPSTERS	13,457.00	12,085.43	1,838.52	1,371.57	89.81
226-528-818.033	YARD WASTE PROGRAM	91,140.00	72,887.46	7,338.78	18,252.54	79.97
226-528-818.034	TIRE DISPOSAL	500.00	0.00	0.00	500.00	0.00
226-528-818.037	RECYCLING / COMPOST	28,000.00	20,487.49	2,071.48	7,512.51	73.17
Total Dept 528 - GARBAGE & RUBBISH		448,282.00	393,705.58	38,188.68	54,576.42	87.83
Dept 966 - OPERATING TRANSFERS -- OUT						
226-966-965.101	OP TRANSFER -- GENERAL FUND	65,000.00	65,000.00	16,250.00	0.00	100.00
226-966-965.596	OP TRANSFER - LAND PRESERVE	140,000.00	140,000.00	35,000.00	0.00	100.00
Total Dept 966 - OPERATING TRANSFERS -- OUT		205,000.00	205,000.00	51,250.00	0.00	100.00
TOTAL EXPENDITURES		653,282.00	598,705.58	89,438.68	54,576.42	91.65
Fund 226 - GARBAGE & RUBBISH FUND:						
TOTAL REVENUES		686,795.00	663,964.50	12,391.13	22,830.50	96.68
TOTAL EXPENDITURES		653,282.00	598,705.58	89,438.68	54,576.42	91.65
NET OF REVENUES & EXPENDITURES		33,513.00	65,258.92	(77,047.55)	(31,745.92)	194.73

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - CABLE & TELECOMM FUND						
Revenues						
Dept 000 - REVENUES						
243-000-650.010	INTEREST ON INVESTMENTS	200.00	250.49	26.97	(50.49)	125.25
243-000-680.110	CABLE FRANCHISE FEES	240,000.00	188,716.74	0.00	51,283.26	78.63
243-000-680.120	CABLE PEG FEES	35,000.00	33,181.44	0.00	1,818.56	94.80
243-000-680.200	TOWER RENTAL FEES	118,888.00	126,981.17	15,254.09	(8,093.17)	106.81
243-000-680.300	LEGAL FEE REIMBURSEMENT	300.00	300.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		394,388.00	349,429.84	15,281.06	44,958.16	88.60
TOTAL REVENUES		394,388.00	349,429.84	15,281.06	44,958.16	88.60
Expenditures						
Dept 535 - CABLE TELEVISION						
243-535-725.000	FULL-TIME SALARIES	83,260.00	82,912.26	6,501.10	347.74	99.58
243-535-725.200	OVERTIME	0.00	288.20	288.20	(288.20)	100.00
243-535-725.300	LONGEVITY	660.00	660.00	0.00	0.00	100.00
243-535-725.400	PAY-IN-LIEU-BONUS, VAC, PER	4,780.00	0.00	0.00	4,780.00	0.00
243-535-725.500	SOCIAL SECURITY-EMPLOYER	7,210.00	6,090.92	492.92	1,119.08	84.48
243-535-725.600	DEFERRED COMPENSATION	7,380.00	7,343.01	574.35	36.99	99.50
243-535-725.700	HEALTH INSURANCE EXPENSE	15,878.00	14,512.59	(207.65)	1,365.41	91.40
243-535-725.710	OPTICAL INSURANCE EXPENSE	185.00	159.70	14.54	25.30	86.32
243-535-725.720	DENTAL INSURANCE EXPENSE	1,121.00	1,073.79	0.00	47.21	95.79
243-535-725.800	LIFE INSURANCE EXPENSE	460.00	251.08	36.25	208.92	54.58
243-535-725.900	CITY PENSION CONTRIBUTION	33,010.00	32,546.08	0.00	463.92	98.59
243-535-725.950	GASB 45 OPEB CONTRIBUTION	19,982.00	18,338.68	0.00	1,643.32	91.78
243-535-725.952	CITY OPEB CONTRIBUTION	2,061.00	2,061.00	2,061.00	0.00	100.00
243-535-725.960	RETIREE HEALTH SAVINGS PLAN	2,576.00	2,609.93	204.14	(33.93)	101.32
243-535-730.000	UNEMPLOYMENT EXPENSE	18.00	9.44	0.00	8.56	52.44
243-535-735.000	WORKERS COMP EXPENSE	440.00	425.80	33.99	14.20	96.77
243-535-740.000	OPERATING SUPPLIES	5,000.00	3,605.82	0.00	1,394.18	72.12
243-535-818.000	CONTRACTUAL SERVICES	6,000.00	100.00	0.00	5,900.00	1.67
243-535-818.013	ATTORNEY FEES	2,400.00	168.00	0.00	2,232.00	7.00
243-535-855.000	CABLE/INTERNET CONNECTION	8,900.00	6,972.00	581.00	1,928.00	78.34
243-535-856.000	CABLE BROADCAST FEES	11,600.00	10,611.00	81.64	989.00	91.47
243-535-861.000	PARKING/MEALS REIMBURSEMT	450.00	0.00	0.00	450.00	0.00
243-535-862.000	TRAVEL, ED & TRAINING	3,500.00	1,302.26	0.00	2,197.74	37.21
243-535-965.000	ADMINISTRATION	100,400.00	100,400.00	25,100.00	0.00	100.00
243-535-975.070	TELEPHONE SYSTEM	4,800.00	909.94	77.09	3,890.06	18.96
243-535-985.999	CABLE EQUIPMENT	13,200.00	7,082.36	0.00	6,117.64	53.65
243-535-986.001	COLOR MONITOR	1,650.00	0.00	0.00	1,650.00	0.00
243-535-986.007	COUNCIL CHAMBER LIGHTS	4,800.00	1,902.08	1,902.08	2,897.92	39.63
243-535-986.095	DIGITAL CAMERA	3,000.00	2,885.27	0.00	114.73	96.18
243-535-986.097	VIDEO FURNITURE	1,950.00	0.00	0.00	1,950.00	0.00
243-535-986.098	COUNCIL CHAMBERS CAMERAS	2,000.00	0.00	0.00	2,000.00	0.00
243-535-998.050	COMPUTER EQUIPMENT	3,500.00	3,180.48	0.00	319.52	90.87
Total Dept 535 - CABLE TELEVISION		352,171.00	308,401.69	37,740.65	43,769.31	87.57
Dept 537 - TELECOMMUNICATIONS						
243-537-818.013	ATTORNEY FEES	15,000.00	13,308.00	1,488.00	1,692.00	88.72
Total Dept 537 - TELECOMMUNICATIONS		15,000.00	13,308.00	1,488.00	1,692.00	88.72

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 243 - CABLE & TELECOMM FUND						
Expenditures						
Dept 966 - OPERATING TRANSFERS -- OUT						
243-966-965.101	OP TRANSFER -- GENERAL FUND	25,000.00	25,000.00	6,250.00	0.00	100.00
Total Dept 966 - OPERATING TRANSFERS -- OUT		25,000.00	25,000.00	6,250.00	0.00	100.00
TOTAL EXPENDITURES		392,171.00	346,709.69	45,478.65	45,461.31	88.41
Fund 243 - CABLE & TELECOMM FUND:						
TOTAL REVENUES		394,388.00	349,429.84	15,281.06	44,958.16	88.60
TOTAL EXPENDITURES		392,171.00	346,709.69	45,478.65	45,461.31	88.41
NET OF REVENUES & EXPENDITURES		2,217.00	2,720.15	(30,197.59)	(503.15)	122.70

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000 - REVENUES						
271-000-404.000	PROPERTY TAX REVENUE	308,840.00	298,140.11	5,118.72	10,699.89	96.54
271-000-404.600	PENALTIES & INTEREST -- DELINQ TAXES	490.00	232.13	2.01	257.87	47.37
271-000-405.000	PROPERTY TAX CHARGEBACKS	0.00	(77.57)	(115.33)	77.57	100.00
271-000-501.300	FEDERAL GRANT -- IMLS	2,350.00	2,350.00	0.00	0.00	100.00
271-000-575.330	STATE REVENUE-PERSONAL PROPERTY FOREGONE	7,000.00	7,000.00	7,000.00	0.00	100.00
271-000-575.550	LIBRARY STATE AID	12,300.00	6,377.30	0.00	5,922.70	51.85
271-000-625.400	LIBRARY FINES	9,500.00	9,772.45	296.00	(272.45)	102.87
271-000-625.500	PENAL FINES - COUNTY	7,700.00	7,733.90	0.00	(33.90)	100.44
271-000-650.010	INTEREST ON INVESTMENTS	0.00	4,416.06	475.59	(4,416.06)	100.00
271-000-670.010	SUNDRY REVENUES	550.00	1,268.00	108.50	(718.00)	230.55
271-000-698.584	RESIDUAL EQUITY TRANSFER	156,600.00	0.00	0.00	156,600.00	0.00
271-000-699.101	OPERATING TRANSFER IN -- GENERAL FUND	85,000.00	85,000.00	21,250.00	0.00	100.00
Total Dept 000 - REVENUES		590,330.00	422,212.38	34,135.49	168,117.62	71.52
TOTAL REVENUES		590,330.00	422,212.38	34,135.49	168,117.62	71.52
Expenditures						
Dept 790 - RIVERVIEW PUBLIC LIBRARY						
271-790-725.000	FULL-TIME SALARIES	70,143.00	70,551.59	5,619.40	(408.59)	100.58
271-790-725.100	PART-TIME SALARIES	97,000.00	81,453.24	6,250.67	15,546.76	83.97
271-790-725.300	LONGEVITY	100.00	100.00	0.00	0.00	100.00
271-790-725.500	SOCIAL SECURITY-EMPLOYER	11,300.00	11,211.56	871.67	88.44	99.22
271-790-725.600	DEFERRED COMPENSATION	8,000.00	8,093.13	642.22	(93.13)	101.16
271-790-725.700	HEALTH INSURANCE EXPENSE	18,350.00	17,130.23	(457.98)	1,219.77	93.35
271-790-725.710	OPTICAL INSURANCE EXPENSE	112.00	103.24	8.76	8.76	92.18
271-790-725.720	DENTAL INSURANCE EXPENSE	1,972.00	1,888.59	0.00	83.41	95.77
271-790-725.800	LIFE INSURANCE EXPENSE	250.00	248.08	21.84	1.92	99.23
271-790-725.950	GASB 45 OPEB CONTRIBUTION	16,834.00	15,583.73	0.00	1,250.27	92.57
271-790-725.952	CITY OPEB CONTRIBUTION	1,736.00	1,736.00	1,736.00	0.00	100.00
271-790-725.960	RETIREE HEALTH SAVINGS PLAN	3,400.00	3,372.11	267.58	27.89	99.18
271-790-730.000	UNEMPLOYMENT EXPENSE	52.00	37.87	2.60	14.13	72.83
271-790-735.000	WORKERS COMP EXPENSE	400.00	379.27	29.44	20.73	94.82
271-790-740.000	OPERATING SUPPLIES	49,000.00	25,566.12	3,808.51	23,433.88	52.18
271-790-761.000	BUILDING MAINTENANCE	47,000.00	25,042.18	542.00	21,957.82	53.28
271-790-802.000	DUES & SUBSCRIPTIONS	2,700.00	1,454.31	0.00	1,245.69	53.86
271-790-804.000	AUDIT FEES	1,671.00	1,477.24	0.00	193.76	88.40
271-790-819.000	JANITORIAL CONTRACT	15,000.00	14,364.00	2,394.00	636.00	95.76
271-790-826.000	CENTRAL LIBRARY SERVICE	89,000.00	71,374.88	7,360.61	17,625.12	80.20
271-790-826.020	TLN COMPUTER SERVICE	43,000.00	32,744.09	0.00	10,255.91	76.15
271-790-854.000	PUBLIC RELATIONS	18,000.00	8,947.12	1,083.00	9,052.88	49.71
271-790-862.000	TRAVEL, ED & TRAINING	5,000.00	3,623.18	219.00	1,376.82	72.46
271-790-914.000	GENERAL LIAB INSURANCE	19,059.00	19,059.00	4,764.75	0.00	100.00
271-790-921.000	GAS SERVICE	5,000.00	5,013.74	218.98	(13.74)	100.27
271-790-922.000	ELECTRIC SERVICE	26,000.00	24,460.36	2,478.11	1,539.64	94.08
271-790-923.000	WATER SERVICE	1,200.00	1,038.16	0.00	161.84	86.51
271-790-970.004	COPIER	4,500.00	1,894.50	142.04	2,605.50	42.10
271-790-990.000	COMPUTER EQUIPMENT	19,000.00	14,170.34	9,243.58	4,829.66	74.58
Total Dept 790 - RIVERVIEW PUBLIC LIBRARY		574,779.00	462,117.86	47,246.78	112,661.14	80.40
TOTAL EXPENDITURES		574,779.00	462,117.86	47,246.78	112,661.14	80.40

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Fund 271 - LIBRARY FUND:						
	TOTAL REVENUES	590,330.00	422,212.38	34,135.49	168,117.62	71.52
	TOTAL EXPENDITURES	574,779.00	462,117.86	47,246.78	112,661.14	80.40
	NET OF REVENUES & EXPENDITURES	15,551.00	(39,905.48)	(13,111.29)	55,456.48	256.61

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 584 - GOLF COURSE FUND						
Revenues						
Dept 000 - REVENUES						
584-000-670.010	SUNDRY REVENUES	17,450.00	17,700.75	500.00	(250.75)	101.44
584-000-670.035	ADVERTISING REVENUE	24,000.00	3,000.00	3,000.00	21,000.00	12.50
584-000-670.200	INVITATIONAL EVENT REVENUES	90,000.00	73,500.00	30,500.00	16,500.00	81.67
584-000-670.300	BEV CART SPONSORSHIP	8,500.00	5,604.63	0.00	2,895.37	65.94
584-000-675.010	PRO SHOP SALES	100,000.00	113,772.21	20,331.58	(13,772.21)	113.77
584-000-675.020	CONCESSION SALES	85,000.00	88,866.20	14,371.20	(3,866.20)	104.55
584-000-675.025	ALCOHOL SALES	210,000.00	231,918.00	40,663.72	(21,918.00)	110.44
584-000-675.030	GREENS FEES	1,100,000.00	990,328.19	143,148.23	109,671.81	90.03
584-000-675.032	LESSONS	120,000.00	116,559.84	13,535.00	3,440.16	97.13
584-000-675.033	GOLF CLUBS	200,000.00	167,692.73	11,355.07	32,307.27	83.85
584-000-675.034	GOLF MEMBERSHIPS	136,000.00	137,258.96	1,250.00	(1,258.96)	100.93
584-000-675.036	JUNIOR GOLF DONATIONS	750.00	1,200.00	0.00	(450.00)	160.00
584-000-675.040	CART RENTAL - PULL	250.00	286.88	22.00	(36.88)	114.75
584-000-675.041	CART RENTAL - POWER	380,000.00	420,269.01	68,482.00	(40,269.01)	110.60
Total Dept 000 - REVENUES		2,471,950.00	2,367,957.40	347,158.80	103,992.60	95.79
TOTAL REVENUES		2,471,950.00	2,367,957.40	347,158.80	103,992.60	95.79
Expenditures						
Dept 300 - DEBT SERVICE						
584-300-998.210	INTEREST -- WATER	41,500.00	41,500.00	41,500.00	0.00	100.00
584-300-998.800	PRINCIPAL -- LAND PRESERVE	50,995.00	0.00	0.00	50,995.00	0.00
584-300-998.810	INTEREST -- LAND PRESERVE	11,138.00	11,137.51	0.00	0.49	100.00
584-300-998.920	DE LAGE LANDEN PUBLIC FINANCE-INTEREST	4,180.00	2,736.64	(19,305.57)	1,443.36	65.47
584-300-998.950	DE LAGE LANDEN PUBLIC FINANCE-PRINCIPAL	63,302.00	0.00	0.00	63,302.00	0.00
Total Dept 300 - DEBT SERVICE		171,115.00	55,374.15	22,194.43	115,740.85	32.36
Dept 542 - GOLF COURSE						
584-542-725.000	FULL-TIME SALARIES	230,000.00	213,304.62	16,502.90	16,695.38	92.74
584-542-725.100	PART-TIME SALARIES	350,000.00	393,200.82	53,535.05	(43,200.82)	112.34
584-542-725.106	GOLF PRO COMMISSIONS	130,000.00	144,185.25	43,968.26	(14,185.25)	110.91
584-542-725.200	OVERTIME	6,000.00	5,005.46	922.48	994.54	83.42
584-542-725.300	LONGEVITY	2,200.00	2,159.99	0.00	40.01	98.18
584-542-725.400	PAY-IN-LIEU-BONUS, VAC, PER	6,200.00	3,000.00	0.00	3,200.00	48.39
584-542-725.500	SOCIAL SECURITY-EMPLOYER	44,000.00	46,669.18	5,387.34	(2,669.18)	106.07
584-542-725.600	DEFERRED COMPENSATION	13,000.00	13,403.81	1,048.40	(403.81)	103.11
584-542-725.700	HEALTH INSURANCE EXPENSE	50,651.00	51,900.06	1,801.91	(1,249.06)	102.47
584-542-725.710	OPTICAL INSURANCE EXPENSE	201.00	185.83	15.77	15.17	92.45
584-542-725.720	DENTAL INSURANCE EXPENSE	1,775.00	1,699.67	0.00	75.33	95.76
584-542-725.750	UNION HALL FRINGE BENEFITS-LOCAL 324	61,301.00	60,886.25	11,523.12	414.75	99.32
584-542-725.800	LIFE INSURANCE EXPENSE	1,349.00	1,316.74	114.51	32.26	97.61
584-542-725.900	CITY PENSION CONTRIBUTION	26,844.00	25,813.16	0.00	1,030.84	96.16
584-542-725.950	GASB 45 OPEB CONTRIBUTION	98,900.00	84,624.74	0.00	14,275.26	85.57
584-542-725.952	CITY OPEB CONTRIBUTION	10,201.00	10,201.00	10,201.00	0.00	100.00
584-542-725.960	RETIREE HEALTH SAVINGS PLAN	3,050.00	3,022.63	236.42	27.37	99.10
584-542-730.000	UNEMPLOYMENT EXPENSE	200.00	209.37	27.84	(9.37)	104.69
584-542-735.000	WORKERS COMP EXPENSE	10,500.00	10,484.00	1,152.48	16.00	99.85
584-542-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
584-542-740.015	SUPPLIES FOR RESALE -- FOOD & BEVERAGE	37,000.00	40,775.96	7,078.82	(3,775.96)	110.21
584-542-740.016	SUPPLIES FOR RESALE -- MERCHANDISE	100,000.00	98,880.70	17,227.77	1,119.30	98.88
584-542-740.020	SUPPLIES FOR RESALE -- ALCOHOL	70,000.00	71,915.29	18,771.16	(1,915.29)	102.74

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 584 - GOLF COURSE FUND						
Expenditures						
584-542-740.100	OPTG SUPPLIES - CLUBHOUSE	13,000.00	9,062.91	2,252.73	3,937.09	69.71
584-542-740.120	OPTG SUPPLIES-GOLF COURSE	13,000.00	7,651.00	789.91	5,349.00	58.85
584-542-740.126	LANDSCAPE SUPPLIES	4,500.00	3,384.45	3,190.15	1,115.55	75.21
584-542-740.150	OFFICE SUPPLIES-COMPUTER	500.00	953.61	181.00	(453.61)	190.72
584-542-740.155	OFFICE SUPPLIES	1,500.00	1,679.51	432.01	(179.51)	111.97
584-542-740.173	STAFF SHIRTS	1,200.00	487.69	487.69	712.31	40.64
584-542-740.175	UNIFORMS-LAUNDRY/CLEANING	1,500.00	1,681.81	323.27	(181.81)	112.12
584-542-740.200	INVITATIONAL EVENT SUPPLIES & EXPENSES	30,000.00	21,743.10	18,668.00	8,256.90	72.48
584-542-740.210	GOLF SPONSORSHIP-EXPENSES	7,200.00	0.00	0.00	7,200.00	0.00
584-542-760.125	BUILDING SUPPLIES	4,000.00	3,589.99	0.00	410.01	89.75
584-542-760.128	MAINTENANCE - TOPDRESSING AND SAND	10,000.00	5,921.20	0.00	4,078.80	59.21
584-542-760.500	REPAIR PARTS/EQUIP SUPPLY	50,000.00	56,010.00	10,903.19	(6,010.00)	112.02
584-542-760.510	IRRIGATION REPAIR PARTS	12,000.00	6,758.88	4,573.83	5,241.12	56.32
584-542-760.600	EQUIP SUPPLIES/SHOP TOOLS	3,000.00	1,763.05	76.15	1,236.95	58.77
584-542-770.000	CHEMICALS,FERTILIZER,SEED	75,000.00	72,411.48	0.00	2,588.52	96.55
584-542-775.000	FUEL & OIL	40,000.00	34,172.86	7,242.22	5,827.14	85.43
584-542-775.005	VEHICLE FUEL & MAINTENANCE	7,090.00	4,290.00	0.00	2,800.00	60.51
584-542-802.000	DUES & SUBSCRIPTIONS	7,000.00	4,506.26	0.00	2,493.74	64.38
584-542-804.000	AUDIT FEES	14,549.00	11,951.32	0.00	2,597.68	82.15
584-542-816.650	PORTA-JOHN RENTAL	4,000.00	3,370.00	0.00	630.00	84.25
584-542-818.000	CONTRACTUAL SERVICES	40,000.00	37,082.93	8,131.49	2,917.07	92.71
584-542-818.100	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
584-542-818.120	COMPUTER EQUIPMENT	3,500.00	610.86	0.00	2,889.14	17.45
584-542-850.000	TELEPHONE	13,500.00	12,485.50	1,040.44	1,014.50	92.49
584-542-854.000	PUBLIC RELATIONS	8,000.00	2,240.10	11.79	5,759.90	28.00
584-542-860.100	CREDIT CARD FEES	45,000.00	46,219.51	6,938.80	(1,219.51)	102.71
584-542-862.000	TRAVEL, ED & TRAINING	6,000.00	4,417.60	260.56	1,582.40	73.63
584-542-914.000	GENERAL LIAB INSURANCE	42,884.00	42,884.00	10,721.00	0.00	100.00
584-542-921.000	GAS SERVICE	15,000.00	14,978.05	520.22	21.95	99.85
584-542-922.000	ELECTRIC SERVICE	40,000.00	40,517.65	7,069.42	(517.65)	101.29
584-542-923.000	WATER SERVICE	10,000.00	8,600.68	0.00	1,399.32	86.01
584-542-945.000	EQUIPMENT RENTAL	2,700.00	671.24	0.00	2,028.76	24.86
584-542-947.500	GOLF CART REPAIRS	6,000.00	5,236.94	0.00	763.06	87.28
584-542-965.000	ADMINISTRATION	148,500.00	148,500.00	37,125.00	0.00	100.00
584-542-971.100	IRRIGATION IMPROVEMENTS	20,000.00	18,683.86	0.00	1,316.14	93.42
584-542-973.033	GOLF CLUBS	120,000.00	118,082.24	34,159.77	1,917.76	98.40
584-542-974.060	GOLF COURSE EQUIPMENT	3,000.00	477.93	0.00	2,522.07	15.93
584-542-976.031	CART PATH REPLACEMENT	55,000.00	54,695.50	0.00	304.50	99.45
584-542-995.040	BUNKER SAND REPLACEMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 542 - GOLF COURSE		2,135,995.00	2,090,618.24	344,613.87	45,376.76	97.88
TOTAL EXPENDITURES		2,307,110.00	2,145,992.39	366,808.30	161,117.61	93.02
Fund 584 - GOLF COURSE FUND:						
TOTAL REVENUES		2,471,950.00	2,367,957.40	347,158.80	103,992.60	95.79
TOTAL EXPENDITURES		2,307,110.00	2,145,992.39	366,808.30	161,117.61	93.02
NET OF REVENUES & EXPENDITURES		164,840.00	221,965.01	(19,649.50)	(57,125.01)	134.65



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 585 - GOLF PRACTICE FUND						
Revenues						
Dept 000 - REVENUES						
585-000-650.010	INTEREST ON INVESTMENTS	0.00	1,434.27	154.39	(1,434.27)	100.00
585-000-675.030	GREENS FEES	15,000.00	9,362.62	2,462.00	5,637.38	62.42
585-000-675.031	GPF BUCKET SALES	155,000.00	127,407.00	21,898.00	27,593.00	82.20
585-000-675.035	GPF MEMBERSHIPS	10,000.00	9,278.94	1,075.00	721.06	92.79
585-000-675.040	CART RENTAL - PULL	100.00	230.00	100.00	(130.00)	230.00
585-000-675.041	CART RENTAL - POWER	10,000.00	6,947.00	1,120.00	3,053.00	69.47
585-000-675.042	CLUB RENTAL	50.00	0.00	0.00	50.00	0.00
Total Dept 000 - REVENUES		190,150.00	154,659.83	26,809.39	35,490.17	81.34
TOTAL REVENUES		190,150.00	154,659.83	26,809.39	35,490.17	81.34
Expenditures						
Dept 300 - DEBT SERVICE						
585-300-998.210	INTEREST -- WATER	0.00	500.00	500.00	(500.00)	100.00
Total Dept 300 - DEBT SERVICE		0.00	500.00	500.00	(500.00)	100.00
Dept 542 - GOLF COURSE						
585-542-725.000	FULL-TIME SALARIES	26,000.00	23,700.84	1,833.69	2,299.16	91.16
585-542-725.100	PART-TIME SALARIES	40,000.00	27,289.89	4,769.52	12,710.11	68.22
585-542-725.200	OVERTIME	410.00	521.58	46.73	(111.58)	127.21
585-542-725.300	LONGEVITY	300.00	240.01	0.00	59.99	80.00
585-542-725.400	PAY-IN-LIEU-BONUS, VAC, PER	500.00	0.00	0.00	500.00	0.00
585-542-725.500	SOCIAL SECURITY-EMPLOYER	4,200.00	3,916.16	505.09	283.84	93.24
585-542-725.600	DEFERRED COMPENSATION	1,500.00	1,489.20	116.48	10.80	99.28
585-542-725.700	HEALTH INSURANCE EXPENSE	5,026.00	4,937.54	212.42	88.46	98.24
585-542-725.710	OPTICAL INSURANCE EXPENSE	22.00	20.63	1.75	1.37	93.77
585-542-725.720	DENTAL INSURANCE EXPENSE	197.00	188.96	0.00	8.04	95.92
585-542-725.750	UNION HALL FRINGE BENEFITS-LOCAL 324	6,664.00	6,199.82	1,280.35	464.18	93.03
585-542-725.800	LIFE INSURANCE EXPENSE	89.00	112.90	12.72	(23.90)	126.85
585-542-725.900	CITY PENSION CONTRIBUTION	2,983.00	2,868.14	0.00	114.86	96.15
585-542-725.910	GASB 68 PENSION EXP ADJUSTMENT	1,200.00	0.00	0.00	1,200.00	0.00
585-542-725.950	GASB 45 OPEB CONTRIBUTION	11,180.00	9,402.88	0.00	1,777.12	84.10
585-542-725.952	CITY OPEB CONTRIBUTION	1,153.00	1,153.00	1,153.00	0.00	100.00
585-542-730.000	UNEMPLOYMENT EXPENSE	20.00	17.18	2.74	2.82	85.90
585-542-735.000	WORKERS COMP EXPENSE	1,000.00	936.35	111.80	63.65	93.64
585-542-740.000	OPERATING SUPPLIES	3,500.00	2,021.69	0.00	1,478.31	57.76
585-542-740.125	GOLF BALLS EXPENSE	7,000.00	7,000.00	0.00	0.00	100.00
585-542-740.126	LANDSCAPE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
585-542-760.500	REPAIR PARTS/EQUIP SUPPLY	2,000.00	954.00	0.00	1,046.00	47.70
585-542-770.000	CHEMICALS, FERTILIZER, SEED	8,000.00	2,128.66	0.00	5,871.34	26.61
585-542-775.005	VEHICLE FUEL & MAINTENANCE	790.00	476.64	0.00	313.36	60.33
585-542-804.000	AUDIT FEES	6,180.00	5,228.45	0.00	951.55	84.60
585-542-854.000	PUBLIC RELATIONS	1,000.00	0.00	0.00	1,000.00	0.00
585-542-914.000	GENERAL LIAB INSURANCE	4,765.00	4,765.00	1,191.25	0.00	100.00
585-542-923.000	WATER SERVICE	0.00	101.58	0.00	(101.58)	100.00
585-542-965.000	ADMINISTRATION	18,100.00	18,100.00	4,525.00	0.00	100.00
585-542-994.050	PRACTICE RANGE	3,000.00	542.00	0.00	2,458.00	18.07
585-542-995.070	TRACTOR 4WDRIVE	25,000.00	19,015.00	0.00	5,985.00	76.06
Total Dept 542 - GOLF COURSE		184,279.00	143,328.10	15,762.54	40,950.90	77.78

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 585 - GOLF PRACTICE FUND								
Expenditures								
TOTAL EXPENDITURES		184,279.00	143,828.10	16,262.54	40,450.90	78.05		
Fund 585 - GOLF PRACTICE FUND:								
TOTAL REVENUES		190,150.00	154,659.83	26,809.39	35,490.17	81.34		
TOTAL EXPENDITURES		184,279.00	143,828.10	16,262.54	40,450.90	78.05		
NET OF REVENUES & EXPENDITURES		5,871.00	10,831.73	10,546.85	(4,960.73)	184.50		

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER FUND						
Revenues						
Dept 000 - REVENUES						
592-000-404.600	PENALTIES & INTEREST -- DELINQ TAXES	6,750.00	1,531.27	0.00	5,218.73	22.69
592-000-405.000	PROPERTY TAX CHARGEBACKS	0.00	(150.07)	(150.07)	150.07	100.00
592-000-650.010	INTEREST ON INVESTMENTS	252,500.00	281,887.83	29,370.36	(29,387.83)	111.64
592-000-650.020	INTEREST - CAPITAL CHARGE	50.00	275.78	29.69	(225.78)	551.56
592-000-650.030	INTEREST INC - LTGO / SRF	500.00	2,381.98	256.41	(1,881.98)	476.40
592-000-650.050	INTEREST INC - COUNTY DBT	0.00	132,890.00	0.00	(132,890.00)	100.00
592-000-650.060	INTEREST INCOME - TUNNEL	5,500.00	84,041.81	9,046.79	(78,541.81)	1,528.03
592-000-650.075	INTEREST INCOME- LAND/GOLF ADVANCE	146,000.00	146,000.00	146,000.00	0.00	100.00
592-000-655.010	WATER & SEWER OPERATIONS	0.00	46,572.11	46,240.65	(46,572.11)	100.00
592-000-655.012	WATER OPERATIONS	3,088,683.00	3,187,487.64	513,818.94	(98,804.64)	103.20
592-000-655.015	SEWER OPERATIONS	2,463,296.00	2,505,484.69	413,367.43	(42,188.69)	101.71
592-000-655.075	WATER METER CHARGE	47,250.00	53,788.65	11,742.03	(6,538.65)	113.84
592-000-655.080	HYDRANT RENT-GENERAL FUND	0.00	300.00	100.00	(300.00)	100.00
592-000-655.085	WATER TURNOFF/TURNON FEE	0.00	3,182.50	185.13	(3,182.50)	100.00
592-000-655.091	METER ACCESS ASSESSMENT	0.00	331.16	0.00	(331.16)	100.00
592-000-664.000	INTEREST	47,000.00	48,322.19	1,989.13	(1,322.19)	102.81
592-000-670.010	SUNDRY REVENUES	1,333.00	560.00	160.00	773.00	42.01
592-000-670.095	WATER SERVICE REPAIRS	0.00	512.24	0.00	(512.24)	100.00
Total Dept 000 - REVENUES		6,058,862.00	6,495,399.78	1,172,156.49	(436,537.78)	107.20
TOTAL REVENUES		6,058,862.00	6,495,399.78	1,172,156.49	(436,537.78)	107.20
Expenditures						
Dept 300 - DEBT SERVICE						
592-300-998.010	WAYNE COUNTY JUDGMENT LEVY	112,031.00	110,851.54	0.00	1,179.46	98.95
592-300-998.011	WAYNE COUNTY 2005 SRF BONDS	9,299.00	521.38	0.00	8,777.62	5.61
592-300-998.012	WAYNE COUNTY 2007B BONDS	0.00	27,456.00	0.00	(27,456.00)	100.00
592-300-998.014	WAYNE COUNTY 2008 SRF BONDS	6,707.00	10,976.31	0.00	(4,269.31)	163.65
592-300-998.016	WAYNE COUNTY SRF 5217-15 BONDS P+I	29,846.00	6,659.36	0.00	23,186.64	22.31
592-300-998.017	WAYNE COUNTY 2013 SRF BONDS	22,273.00	4,793.99	0.00	17,479.01	21.52
592-300-998.018	WAYNE COUNTY 2018 SRF BONDS 5420-01	37,715.00	11,068.76	0.00	26,646.24	29.35
592-300-998.019	INT EXP - DUWA WIFIA BONDS	10,333.00	0.00	0.00	10,333.00	0.00
592-300-998.021	INTEREST EXP - DUWA SENIOR LIEN BONDS	125,965.00	89,207.00	0.00	36,758.00	70.82
Total Dept 300 - DEBT SERVICE		354,169.00	261,534.34	0.00	92,634.66	73.84
Dept 527 - SEWER OPERATIONS						
592-527-725.000	FULL-TIME SALARIES	254,041.00	245,228.05	18,140.41	8,812.95	96.53
592-527-725.180	SAFETY BOOT ALLOWANCE	600.00	600.00	0.00	0.00	100.00
592-527-725.190	CLOTHING ALLOWANCE	600.00	600.00	0.00	0.00	100.00
592-527-725.200	OVERTIME	3,968.00	3,678.88	445.66	289.12	92.71
592-527-725.300	LONGEVITY	1,802.00	600.01	0.00	1,201.99	33.30
592-527-725.400	PAY-IN-LIEU-BONUS, VAC, PER	1,925.00	0.00	0.00	1,925.00	0.00
592-527-725.500	SOCIAL SECURITY-EMPLOYER	21,200.00	18,877.01	1,412.35	2,322.99	89.04
592-527-725.600	DEFERRED COMPENSATION	18,400.00	16,539.98	1,187.33	1,860.02	89.89
592-527-725.700	HEALTH INSURANCE EXPENSE	47,680.00	46,488.54	(319.51)	1,191.46	97.50
592-527-725.710	OPTICAL INSURANCE EXPENSE	362.00	343.76	30.66	18.24	94.96
592-527-725.720	DENTAL INSURANCE EXPENSE	3,292.00	3,157.68	0.00	134.32	95.92
592-527-725.800	LIFE INSURANCE EXPENSE	1,804.00	1,720.26	158.03	83.74	95.36
592-527-725.900	CITY PENSION CONTRIBUTION	31,624.00	23,832.15	0.00	7,791.85	75.36
592-527-725.950	GASB 45 OPEB CONTRIBUTION	109,238.00	97,650.68	0.00	11,587.32	89.39
592-527-725.952	CITY OPEB CONTRIBUTION	11,267.00	11,267.00	11,267.00	0.00	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER FUND						
Expenditures						
592-527-725.960	RETIREE HEALTH SAVINGS PLAN	3,030.00	3,231.33	253.96	(201.33)	106.64
592-527-730.000	UNEMPLOYMENT EXPENSE	40.00	21.96	0.00	18.04	54.90
592-527-735.000	WORKERS COMP EXPENSE	6,516.00	6,517.98	491.88	(1.98)	100.03
592-527-740.000	OPERATING SUPPLIES	6,500.00	5,918.15	2,207.32	581.85	91.05
592-527-740.150	OFFICE SUPPLIES-COMPUTER	2,000.00	0.00	0.00	2,000.00	0.00
592-527-740.175	UNIFORMS-LAUNDRY/CLEANING	1,821.00	1,581.22	283.70	239.78	86.83
592-527-760.260	MAINTENANCE-LIFT STATION	8,210.00	5,570.33	5,151.10	2,639.67	67.85
592-527-775.005	VEHICLE FUEL & MAINTENANCE	21,550.00	19,575.41	0.00	1,974.59	90.84
592-527-804.000	AUDIT FEES	9,287.00	8,358.98	0.00	928.02	90.01
592-527-810.000	TECHNICAL COMMITTEE	21,100.00	9,229.00	0.00	11,871.00	43.74
592-527-818.000	CONTRACTUAL SERVICES	31,980.00	14,693.34	7,877.00	17,286.66	45.95
592-527-818.017	LEGAL FEES	50,000.00	36,950.81	2,352.00	13,049.19	73.90
592-527-818.155	CONSULTING	8,000.00	0.00	0.00	8,000.00	0.00
592-527-818.350	GIS SOFTWARE MAINTENANCE	5,000.00	2,667.50	0.00	2,332.50	53.35
592-527-850.000	TELEPHONE	7,000.00	7,684.07	712.62	(684.07)	109.77
592-527-861.000	PARKING/MEALS REIMBURSEMT	700.00	420.00	40.00	280.00	60.00
592-527-862.000	TRAVEL, ED & TRAINING	4,500.00	0.00	0.00	4,500.00	0.00
592-527-914.000	GENERAL LIAB INSURANCE	23,824.00	23,824.00	5,956.00	0.00	100.00
592-527-921.000	GAS SERVICE	1,820.00	232.19	0.00	1,587.81	12.76
592-527-922.000	ELECTRIC SERVICE	18,500.00	15,540.34	1,261.79	2,959.66	84.00
592-527-927.100	SEWER CONSUMPTION	876,287.00	879,515.42	105,458.30	(3,228.42)	100.37
592-527-965.000	ADMINISTRATION	104,650.00	104,650.00	26,162.50	0.00	100.00
592-527-972.060	PUMP REPLACE/REPAIR	30,000.00	16,522.50	1,761.00	13,477.50	55.08
592-527-975.411	SEWER JET	0.00	497,183.44	0.00	(497,183.44)	100.00
592-527-991.021	FORDLINE PUMP STATION UPGRADES	7,700.00	0.00	0.00	7,700.00	0.00
592-527-991.066	LONGSDORF LIFT STATION-REBUILD PUMP	22,545.00	0.00	0.00	22,545.00	0.00
592-527-991.105	MANHOLE REPAIR-SEWER LINES	40,000.00	0.00	0.00	40,000.00	0.00
592-527-991.107	SEWER LINING	600,000.00	4,837.75	2,085.75	595,162.25	0.81
592-527-991.120	DUWA TUNNEL CONNECTION	105,540.00	23,071.01	0.00	82,468.99	21.86
Total Dept 527 - SEWER OPERATIONS		2,525,903.00	2,158,380.73	194,376.85	367,522.27	85.45
Dept 536 - WATER OPERATIONS						
592-536-725.000	FULL-TIME SALARIES	266,060.00	263,026.68	21,306.66	3,033.32	98.86
592-536-725.180	SAFETY BOOT ALLOWANCE	600.00	400.00	0.00	200.00	66.67
592-536-725.190	CLOTHING ALLOWANCE	600.00	600.00	0.00	0.00	100.00
592-536-725.200	OVERTIME	18,461.00	6,576.17	0.00	11,884.83	35.62
592-536-725.300	LONGEVITY	3,802.00	1,999.99	0.00	1,802.01	52.60
592-536-725.400	PAY-IN-LIEU-BONUS, VAC, PER	1,949.00	0.00	0.00	1,949.00	0.00
592-536-725.500	SOCIAL SECURITY-EMPLOYER	21,800.00	21,179.84	1,653.99	620.16	97.16
592-536-725.600	DEFERRED COMPENSATION	21,450.00	21,495.99	1,979.48	(45.99)	100.21
592-536-725.700	HEALTH INSURANCE EXPENSE	81,645.00	46,682.36	(692.68)	34,962.64	57.18
592-536-725.710	OPTICAL INSURANCE EXPENSE	362.00	274.03	21.90	87.97	75.70
592-536-725.720	DENTAL INSURANCE EXPENSE	4,848.00	3,516.94	0.00	1,331.06	72.54
592-536-725.800	LIFE INSURANCE EXPENSE	1,420.00	1,369.68	116.14	50.32	96.46
592-536-725.900	CITY PENSION CONTRIBUTION	28,086.00	23,907.26	0.00	4,178.74	85.12
592-536-725.950	GASB 45 OPEB CONTRIBUTION	114,406.00	103,939.62	0.00	10,466.38	90.85
592-536-725.952	CITY OPEB CONTRIBUTION	11,801.00	11,801.00	11,801.00	0.00	100.00
592-536-725.960	RETIREE HEALTH SAVINGS PLAN	1,452.00	1,443.44	147.02	8.56	99.41
592-536-730.000	UNEMPLOYMENT EXPENSE	32.00	32.34	0.24	(0.34)	101.06
592-536-735.000	WORKERS COMP EXPENSE	9,900.00	9,887.98	843.86	12.02	99.88
592-536-740.000	OPERATING SUPPLIES	1,500.00	1,312.19	0.00	187.81	87.48
592-536-740.175	UNIFORMS-LAUNDRY/CLEANING	1,700.00	1,637.87	239.28	62.13	96.35
592-536-750.000	POSTAGE EXPENSE	6,500.00	3,510.25	545.28	2,989.75	54.00
592-536-760.200	MAINMAINT/TAP SUPP/REPAIR	30,000.00	13,996.87	2,788.60	16,003.13	46.66

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER FUND						
Expenditures						
592-536-760.270	MAINTENANCE-RESTORATION	35,000.00	20,561.28	3,401.22	14,438.72	58.75
592-536-760.280	FIRE HYDRANT REPLACEMENT	10,000.00	7,925.80	0.00	2,074.20	79.26
592-536-760.700	WATER METERS & PARTS	25,000.00	23,521.49	0.00	1,478.51	94.09
592-536-775.005	VEHICLE FUEL & MAINTENANCE	35,650.00	31,779.83	0.00	3,870.17	89.14
592-536-802.000	DUES & SUBSCRIPTIONS	350.00	95.00	0.00	255.00	27.14
592-536-804.000	AUDIT FEES	8,268.00	7,663.32	0.00	604.68	92.69
592-536-818.000	CONTRACTUAL SERVICES	18,122.00	12,961.52	0.00	5,160.48	71.52
592-536-818.017	LEGAL FEES	5,000.00	1,704.00	72.00	3,296.00	34.08
592-536-818.029	VISUAL LINE CHECK	110,000.00	95,901.50	92,625.00	14,098.50	87.18
592-536-818.155	CONSULTING	10,000.00	1,281.00	0.00	8,719.00	12.81
592-536-818.350	GIS SOFTWARE MAINTENANCE	10,000.00	4,827.00	0.00	5,173.00	48.27
592-536-820.020	EPA WATER TESTING	10,000.00	6,882.00	0.00	3,118.00	68.82
592-536-850.000	TELEPHONE	355.00	0.00	0.00	355.00	0.00
592-536-860.100	CREDIT CARD FEES	26,000.00	19,811.89	0.00	6,188.11	76.20
592-536-861.000	PARKING/MEALS REIMBURSEMT	3,000.00	720.00	0.00	2,280.00	24.00
592-536-862.000	TRAVEL, ED & TRAINING	3,000.00	525.00	0.00	2,475.00	17.50
592-536-905.100	PRINTING	3,500.00	5,990.88	3,022.68	(2,490.88)	171.17
592-536-914.000	GENERAL LIAB INSURANCE	23,824.00	23,824.00	5,956.00	0.00	100.00
592-536-922.000	ELECTRIC SERVICE	1,000.00	561.64	49.54	438.36	56.16
592-536-927.000	WATER CONSUMPTION	1,015,261.00	878,608.38	157,625.77	136,652.62	86.54
592-536-944.000	OFFICE & GARAGE RENT	25,000.00	25,000.00	6,250.00	0.00	100.00
592-536-965.000	ADMINISTRATION	104,650.00	104,650.00	26,162.50	0.00	100.00
592-536-973.100	LEAD ELIMINATION-REPLACE LINES	76,000.00	8,483.75	0.00	67,516.25	11.16
592-536-973.101	LEAD LINE REPLACEMENT-ENGINEERING	9,000.00	3,880.50	0.00	5,119.50	43.12
592-536-991.090	RADIO METER READING	110,000.00	66,831.52	36,484.08	43,168.48	60.76
592-536-999.057	WATER MAIN REPLACEMENT	120,000.00	36,191.84	0.00	83,808.16	30.16
592-536-999.059	WATER MAIN PROJECT - ENGINEERING	12,000.00	(2,502.25)	0.00	14,502.25	(20.85)
Total Dept 536 - WATER OPERATIONS		2,438,354.00	1,926,271.39	372,399.56	512,082.61	79.00
TOTAL EXPENDITURES		5,318,426.00	4,346,186.46	566,776.41	972,239.54	81.72
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		6,058,862.00	6,495,399.78	1,172,156.49	(436,537.78)	107.20
TOTAL EXPENDITURES		5,318,426.00	4,346,186.46	566,776.41	972,239.54	81.72
NET OF REVENUES & EXPENDITURES		740,436.00	2,149,213.32	605,380.08	(1,408,777.32)	290.26

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 596 - LAND PRESERVE FUND						
Revenues						
Dept 000 - REVENUES						
596-000-650.010	INTEREST ON INVESTMENTS	0.00	7,026.32	764.56	(7,026.32)	100.00
596-000-650.040	INTEREST INCOME - ESCROW (RESTRICTED)	0.00	277,452.01	0.00	(277,452.01)	100.00
596-000-650.045	INTEREST INCOME - ESCROW (UNRESTRICTED)	0.00	(132,136.55)	0.00	132,136.55	100.00
596-000-651.000	UNREALIZED GAIN (LOSS)	0.00	217,590.85	0.00	(217,590.85)	100.00
596-000-652.000	REALIZED GAIN (LOSS)	0.00	(105,533.69)	0.00	105,533.69	100.00
596-000-655.100	CONTRACT TIPPING FEES	9,700,010.00	8,354,336.32	0.00	1,345,673.68	86.13
596-000-655.150	PRE-PAID TIPPING FEES	400,000.00	480,924.85	27,572.04	(80,924.85)	120.23
596-000-655.160	SPECIAL WASTE	235,000.00	235,932.48	0.00	(932.48)	100.40
596-000-655.170	CLEAN WOOD - BILLED	60,000.00	59,558.24	0.00	441.76	99.26
596-000-655.175	PP TIPPING CREDIT CD FEES	1,645,000.00	1,626,914.07	161,118.38	18,085.93	98.90
596-000-655.200	ROYALTIES - METHANE GAS	570,000.00	570,761.55	136,543.70	(761.55)	100.13
596-000-655.210	CNG CUSTOMER FUEL SALES	5,000.00	657.50	0.00	4,342.50	13.15
596-000-655.220	CNG DEPARTMENTAL FUEL SALES	200.00	0.00	0.00	200.00	0.00
596-000-655.230	CNG RENEWABLE ENERGY CREDITS	5,000.00	7,734.19	0.00	(2,734.19)	154.68
596-000-655.301	SCRAP SALES	3,000.00	6,201.50	449.55	(3,201.50)	206.72
596-000-655.400	FINANCE CHARGES	35,000.00	18,090.43	0.00	16,909.57	51.69
596-000-670.030	SALE OF EQUIPMENT	1,033,800.00	434,869.70	0.00	598,930.30	42.07
596-000-677.100	REIMBURSEMENT OF EXPENSES	46,000.00	80,183.97	33,291.29	(34,183.97)	174.31
596-000-699.226	OPR.TRANS.-GARBAGE&RUBBSH	140,000.00	140,000.00	35,000.00	0.00	100.00
Total Dept 000 - REVENUES		13,878,010.00	12,280,563.74	394,739.52	1,597,446.26	88.49
TOTAL REVENUES		13,878,010.00	12,280,563.74	394,739.52	1,597,446.26	88.49
Expenditures						
Dept 300 - DEBT SERVICE						
596-300-998.100	DEBT PYMT - SUNTRUST	0.00	0.00	(54,077.47)	0.00	0.00
596-300-998.110	LINE OF CREDIT INTERERST-PNC	150,000.00	149,024.05	54,077.47	975.95	99.35
596-300-998.210	INTEREST -- WATER	104,000.00	104,000.00	104,000.00	0.00	100.00
596-300-998.300	PRINCIPAL-J.P.MORGAN/CHASE EQUIP LEASING	993,848.00	0.00	0.00	993,848.00	0.00
596-300-998.310	INTEREST-J.P.MORGAN/CHASE EQUIP LEASING	16,292.00	128,302.43	112,944.00	(112,010.43)	787.52
Total Dept 300 - DEBT SERVICE		1,264,140.00	381,326.48	216,944.00	882,813.52	30.16
Dept 526 - LAND PRESERVE						
596-526-725.000	FULL-TIME SALARIES	1,289,617.00	1,139,789.26	88,829.89	149,827.74	88.38
596-526-725.100	PART-TIME SALARIES	84,240.00	92,619.61	9,199.35	(8,379.61)	109.95
596-526-725.170	VACATION PAY	21,000.00	21,124.36	3,217.81	(124.36)	100.59
596-526-725.200	OVERTIME	386,920.00	321,888.80	29,350.41	65,031.20	83.19
596-526-725.300	LONGEVITY	8,350.00	6,800.00	1,500.00	1,550.00	81.44
596-526-725.400	PAY-IN-LIEU-BONUS, VAC, PER	17,800.00	3,527.58	0.00	14,272.42	19.82
596-526-725.500	SOCIAL SECURITY-EMPLOYER	130,000.00	120,709.22	10,009.32	9,290.78	92.85
596-526-725.600	DEFERRED COMPENSATION	44,130.00	43,841.48	3,255.15	288.52	99.35
596-526-725.700	HEALTH INSURANCE EXPENSE	231,201.00	232,487.63	21,677.38	(1,286.63)	100.56
596-526-725.710	OPTICAL INSURANCE EXPENSE	1,783.00	1,760.65	122.64	22.35	98.75
596-526-725.720	DENTAL INSURANCE EXPENSE	5,460.00	5,219.50	0.00	240.50	95.60
596-526-725.750	UNION HALL FRINGE BENEFITS-LOCAL 324	411,055.00	420,410.32	77,791.29	(9,355.32)	102.28
596-526-725.800	LIFE INSURANCE EXPENSE	6,591.00	5,499.33	456.10	1,091.67	83.44
596-526-725.900	CITY PENSION CONTRIBUTION	215,235.00	102,256.85	0.00	112,978.15	47.51
596-526-725.950	GASB 45 OPEB CONTRIBUTION	554,535.00	451,912.53	0.00	102,622.47	81.49
596-526-725.952	CITY OPEB CONTRIBUTION	57,198.00	57,198.00	57,198.00	0.00	100.00
596-526-725.960	RETIREE HEALTH SAVINGS PLAN	22,900.00	22,683.45	1,460.90	216.55	99.05
596-526-730.000	UNEMPLOYMENT EXPENSE	200.00	138.92	4.50	61.08	69.46

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - LAND PRESERVE FUND						
Expenditures						
596-526-735.000	WORKERS COMP EXPENSE	50,000.00	45,044.64	4,002.60	4,955.36	90.09
596-526-740.000	OPERATING SUPPLIES	20,000.00	21,765.93	1,275.43	(1,765.93)	108.83
596-526-740.040	CNG FUEL TAX	6,000.00	226.18	0.00	5,773.82	3.77
596-526-740.145	COPIER MAINTENANCE & SUPPLIES	3,500.00	3,218.48	353.70	281.52	91.96
596-526-740.175	UNIFORMS-LAUNDRY/CLEANING	6,000.00	5,640.82	677.50	359.18	94.01
596-526-741.000	BOOKS AND MAGAZINES	250.00	0.00	0.00	250.00	0.00
596-526-760.000	SHOP SUPPLIES	16,750.00	9,906.98	2,112.19	6,843.02	59.15
596-526-760.300	ROAD MAINTENANCE	30,000.00	10,854.58	362.60	19,145.42	36.18
596-526-760.800	ODOR CONTROL SUPPLIES	15,000.00	3,797.25	0.00	11,202.75	25.32
596-526-760.801	ALTERNATE DAILY COVER SUPPLIES	260,000.00	205,142.10	31,215.60	54,857.90	78.90
596-526-760.900	METHANE FLARE-GAS & SUPPLIES	2,500.00	2,385.08	676.57	114.92	95.40
596-526-761.000	BUILDING MAINTENANCE	20,000.00	17,413.94	249.82	2,586.06	87.07
596-526-761.050	ADMIN BUILDING/SIDEWALK REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00
596-526-762.000	CNG STATION MAINT & SUPPLIES	10,000.00	577.06	0.00	9,422.94	5.77
596-526-763.000	LEACHATE PRE-TREATMENT MAINT SUPPLIES	70,000.00	52,263.85	3,974.91	17,736.15	74.66
596-526-775.000	FUEL & OIL	1,000.00	975.29	0.00	24.71	97.53
596-526-775.005	VEHICLE FUEL & MAINTENANCE	36,270.00	17,107.28	0.00	19,162.72	47.17
596-526-775.100	DIESEL FUEL & OIL	550,000.00	495,033.31	55,490.15	54,966.69	90.01
596-526-776.000	HVY EQUIP MAINT - OWNED	825,000.00	830,256.98	35,440.24	(5,256.98)	100.64
596-526-802.000	DUES & SUBSCRIPTIONS	10,000.00	5,511.37	0.00	4,488.63	55.11
596-526-802.035	WASTEWATER TREATMENT FEES	50,000.00	11,548.50	0.00	38,451.50	23.10
596-526-804.000	AUDIT FEES	25,054.00	22,151.18	0.00	2,902.82	88.41
596-526-816.000	CONSULTING ENGINEER	277,600.00	211,674.68	0.00	65,925.32	76.25
596-526-816.100	AERIAL SURVEY	7,500.00	5,064.00	0.00	2,436.00	67.52
596-526-816.200	ANALYTICAL TESTING	25,000.00	21,431.56	3,925.60	3,568.44	85.73
596-526-816.260	NIKE SITE ASSESSMENT	10,000.00	6,776.25	0.00	3,223.75	67.76
596-526-816.300	LEACHATE SUPPORT MONITORING	50,000.00	23,658.37	0.00	26,341.63	47.32
596-526-816.450	SITE VERTICAL SURVEYS	5,000.00	1,261.31	0.00	3,738.69	25.23
596-526-816.610	SCALE MAINTENANCE	25,000.00	20,615.24	0.00	4,384.76	82.46
596-526-816.630	ANNUAL MAINTENANCE	25,000.00	22,158.38	116.84	2,841.62	88.63
596-526-816.640	CREDIT SERVICE FEES	4,049.00	0.00	0.00	4,049.00	0.00
596-526-816.650	PORTA-JOHN RENTAL	3,000.00	2,080.00	160.00	920.00	69.33
596-526-816.660	LEACHATE REMOVAL	400,000.00	341,062.55	0.00	58,937.45	85.27
596-526-816.665	LEACHATE-ANALYTIC TESTING	30,000.00	20,177.66	2,028.90	9,822.34	67.26
596-526-816.667	SPECIAL WASTE TESTING	3,000.00	2,186.00	0.00	814.00	72.87
596-526-816.675	CLEAN WOOD GRIND&REMOVAL	129,600.00	43,326.00	0.00	86,274.00	33.43
596-526-816.700	LP GAS O&M	340,000.00	243,977.37	57,538.95	96,022.63	71.76
596-526-817.000	SECURITY GUARDS	150,000.00	120,057.50	13,312.00	29,942.50	80.04
596-526-817.050	TEMPORARY EMPLOYEES	180,000.00	117,174.05	32,685.80	62,825.95	65.10
596-526-818.012	LITIGATION/SPEC LEGAL SVC	31,000.00	22,900.00	0.00	8,100.00	73.87
596-526-818.017	LEGAL FEES	250,000.00	233,237.98	13,644.73	16,762.02	93.30
596-526-818.039	TAYLOR/RVW ACT 179 AUTH	2,000.00	2,000.00	0.00	0.00	100.00
596-526-823.600	PERMITS OPERATING/GASLINE	25,750.00	25,750.00	0.00	0.00	100.00
596-526-850.000	TELEPHONE	20,000.00	18,742.99	1,345.85	1,257.01	93.71
596-526-851.000	RADIO MAINTENANCE	1,500.00	980.73	0.00	519.27	65.38
596-526-854.000	PUBLIC RELATIONS	22,500.00	19,033.53	0.00	3,466.47	84.59
596-526-860.100	CREDIT CARD FEES	1,000.00	(8,654.32)	(854.96)	9,654.32	(865.43)
596-526-862.000	TRAVEL, ED & TRAINING	12,000.00	11,048.18	0.00	951.82	92.07
596-526-862.100	EDUCATION/TRAINING-STAFF	4,000.00	1,456.72	0.00	2,543.28	36.42
596-526-893.020	WAYNE COUNTY SURCHARGES	300,000.00	204,403.36	0.00	95,596.64	68.13
596-526-893.030	MDEQ ANNUAL SOLID WST FEE	200,000.00	153,089.67	0.00	46,910.33	76.54
596-526-893.040	MONROE COUNTY SURCHARGES	22,000.00	22,615.33	1,794.16	(615.33)	102.80
596-526-905.100	PRINTING	2,000.00	2,219.48	727.32	(219.48)	110.97
596-526-914.000	GENERAL LIAB INSURANCE	190,596.00	190,596.00	47,649.00	0.00	100.00
596-526-914.010	POLLUTION LIABILITY INSURANCE	34,000.00	34,009.16	0.00	(9.16)	100.03
596-526-921.000	GAS SERVICE	12,000.00	11,006.95	421.84	993.05	91.72

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - LAND PRESERVE FUND						
Expenditures						
596-526-921.100	GAS SERVICE -- CNG STATION	5,000.00	5,027.28	114.10	(27.28)	100.55
596-526-922.000	ELECTRIC SERVICE	120,000.00	125,188.80	8,228.70	(5,188.80)	104.32
596-526-923.000	WATER SERVICE	20,000.00	10,954.37	0.00	9,045.63	54.77
596-526-945.000	EQUIPMENT RENTAL	100,000.00	87,977.44	28,219.27	12,022.56	87.98
596-526-961.000	RECYCLE PROGRAM	4,000.00	1,389.55	0.00	2,610.45	34.74
596-526-965.000	ADMINISTRATION	259,400.00	259,400.00	64,850.00	0.00	100.00
596-526-970.006	DOCUMENT MANAGEMENT	20,000.00	600.00	0.00	19,400.00	3.00
596-526-970.021	VIDEO SECURITY	6,000.00	0.00	0.00	6,000.00	0.00
596-526-970.400	TOOLS	5,000.00	2,281.04	1,029.64	2,718.96	45.62
596-526-974.400	DOZER - LAND PRESERVE	325,000.00	325,000.00	275,000.00	0.00	100.00
596-526-975.416	TRACTOR ACCESSORIES	3,000.00	238.50	0.00	2,761.50	7.95
596-526-980.900	LEACHATE SYS LINE CLEAN	50,000.00	295.19	0.00	49,704.81	0.59
596-526-985.000	SEEDING AND FERTILIZING	50,000.00	28,624.86	159.99	21,375.14	57.25
596-526-989.311	STORMWATER SYSTEM IMPVMTS	5,000.00	511.34	0.00	4,488.66	10.23
596-526-990.000	COMPUTER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
596-526-991.041	COMPRESSOR - CNG FUEL STATION	20,000.00	18,919.69	0.00	1,080.31	94.60
596-526-994.070	METHANE FLARE	50,000.00	26,063.00	0.00	23,937.00	52.13
596-526-994.089	LANDFILL GAS SYSTEM EXPANSION	350,000.00	240,175.07	218,466.50	109,824.93	68.62
596-526-994.091	LANDFILL ACCESS ROAD	50,000.00	44,587.60	0.00	5,412.40	89.18
596-526-994.098	CELL 7 CONSTRUCTION	50,000.00	124,370.56	76,479.90	(74,370.56)	248.74
596-526-994.200	LEACHATE PRE-TREATMENT SYSTEM	174,300.00	137,905.24	0.00	36,394.76	79.12
596-526-994.209	LIQUID CONTROL PUMP	30,000.00	17,004.77	0.00	12,995.23	56.68
Total Dept 526 - LAND PRESERVE		9,997,334.00	8,414,319.27	1,286,948.18	1,583,014.73	84.17
Dept 527 - SEWER OPERATIONS						
596-527-736.000	APPRENTICESHIP FUND	0.00	85,608.23	0.00	(85,608.23)	100.00
Total Dept 527 - SEWER OPERATIONS		0.00	85,608.23	0.00	(85,608.23)	100.00
Dept 966 - OPERATING TRANSFERS -- OUT						
596-966-965.101	OP TRANSFER -- GENERAL FUND	1,500,000.00	1,500,000.00	375,000.00	0.00	100.00
596-966-965.402	OP TRANSFER - CIP	130,000.00	244,899.60	61,224.90	(114,899.60)	188.38
Total Dept 966 - OPERATING TRANSFERS -- OUT		1,630,000.00	1,744,899.60	436,224.90	(114,899.60)	107.05
TOTAL EXPENDITURES		12,891,474.00	10,626,153.58	1,940,117.08	2,265,320.42	82.43
Fund 596 - LAND PRESERVE FUND:						
TOTAL REVENUES		13,878,010.00	12,280,563.74	394,739.52	1,597,446.26	88.49
TOTAL EXPENDITURES		12,891,474.00	10,626,153.58	1,940,117.08	2,265,320.42	82.43
NET OF REVENUES & EXPENDITURES		986,536.00	1,654,410.16	(1,545,377.56)	(667,874.16)	167.70
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		39,627,059.00	37,222,566.63	3,122,601.46	2,404,492.37	93.93
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		37,314,998.00	32,270,342.47	4,236,161.25	5,044,655.53	86.48
NET OF REVENUES & EXPENDITURES		2,312,061.00	4,952,224.16	(1,113,559.79)	(2,640,163.16)	214.19