



AGENDA

REGULAR SESSION

MONDAY, SEPTEMBER 14, 2020 7:00 PM

PRESIDING: THE HONORABLE MAYOR PRO TEMPORE ROBERT A. DESANA

CHAIRPERSON OF THE EVENING: THE HONORABLE

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL Mayor Pro Tempore DeSana, Alderman, Calvin, DeSana, Maiani, Sabuda, Schultz

PRESENTATIONS

- Presentation by the Beautification Commission for Annual Home and Business Beautification Awards

PRESENTATION OF PETITIONS

PUBLIC HEARINGS

UNFINISHED BUSINESS

1. First Amendment to Agreement for Purchase and Sale of McKinley School, 640 Plum

CALL TO THE PUBLIC

At this time, any persons having matters of immediate importance which they were unable to place in writing prior to the agenda deadline may approach the podium to address Mayor and Council.

CONSENT AGENDA All items listed under the Consent Agenda are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items, unless a Council member so requests, in which event the items will be removed from the Consent Agenda and added to the regular agenda in New Business.

2. Approval of City Council Meeting Minutes -08.31.2020
3. HFWH Yes, Ma'am Program use of City Property
4. Prayer Rally use of City Property
5. City of Wyandotte 2021 Christmas Parade/Tree Lighting Event Approval
6. Skip Clack Fishing Derby 2021 Event Approval
7. City of Wyandotte 2021 Independence Day Parade Event Approval
8. City of Wyandotte Street Art Fair 2021 Event Approval

NEW BUSINESS

9. First Reading #1496: 2021 Fiscal Year Budget Ordinance
10. Municipal Services – Fiscal 2021 Budget – Electric, Water and Cable
11. WMS Competitive Bid #4781 Award- Wyandotte Cable OSP Construction (Labor) FTTH Project
12. WMS Competitive Bid #4784 Award – Wyandotte Cable Outside Plant (OSP) Material for the Fiber to the Home (FTTH) Project
13. Bid Award: File #4787 - Sanitary Sewer Investigation and Repair
14. Bid Award: File #4788 - 2020 FOP Pickle Ball Court
15. Bid Award: File #4790 - Sealing Exterior Walls at 81 Chestnut
16. Sale of Former 900-912 Vinewood

17. Sale of Former 1500 Chestnut
18. Sale of Former 496 Riverbank
19. Sale of Former 603 Lincoln
20. Amendment to the Purchase Agreement for Former 124-146 Davis, Wyandotte
21. First Amendment to the Purchase Agreement regarding the property between McKinley to the Railroad and Clark to Hudson, Wyandotte.
22. Final Reading #1495: Code of Ordinance Amendment to Chapter 4 Regarding Bird Feeders
23. First Reading #1497: Amendment to Code of Ordinance Chapter 4 Downriver Central Animal Control Ordinance.
24. First Reading #1498: Zoning Ordinance Amendment to Article II - Definitions, Article XV - I-1 Industrial District and Article XXII - Special Land Uses relating to Animal Lodging Facilities and Kennels

BILLS & ACCOUNTS

REPORTS & MINUTES

Recreation Commission 08/12/2020

Fire Commission 8/25/2020

REMARKS OF THE MAYOR, COUNCIL, & ELECTED OFFICIALS

NEXT MEETING OF THE CITY COUNCIL: SEPTEMBER 28, 2020

ADJOURNMENT

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 1

ITEM: First Amendment to Agreement for Purchase and Sale of McKinley School, 640 Plum

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: On August 19, 2019, a Agreement for Purchase and Sale was approved by the City Council with Developer, Coachlight Properties LLC/Jonesboro Investments Corp, for the referenced property. This Agreement included the following:

- Closing date will be no later than May 30, 2020.

Attached you will find the First Amendment to the Agreement. This amendment extends the closing date to July 1, 2021. Further, Exhibit G of the original Agreement has also been changed to update the timeline for the project.

The undersigned recommends approval of the First Amendment to Agreement for Purchase and Sale, including the incorporation of revised Exhibit G, as presented to Council.

STRATEGIC PLAN/GOALS: This recommendation is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in committing to maintaining and developing excellent neighborhoods by utilizing vacant school properties and other spaces to add age-appropriate public amenities to residential areas and continuing neighborhood renewal projects, where needed, in order to revitalize structures and infrastructure in residential areas.

ACTION REQUESTED: Authorize the Mayor Pro Tempore and City Clerk to sign the First Amendment to Agreement For Purchase and Sale for McKinley School, 640 Plum St.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: N/A

IMPLEMENTATION PLAN: Neighborhood Revitalization/Development Coordinator to facilitate complete signing and filing of amendment.

LIST OF ATTACHMENTS:

1. Exhibit G Rev July 2020 Project Timeline
2. First Amendment of Agreement For Purchase and Sale of 640 Plum July 2020

RESOLUTION

Item Number: #1
Date: September 14, 2020

RESOLUTION by Councilperson _____

BE IT RESOLVED that the Mayor Pro Tempore and Council concur with the recommendation from the City Engineer regarding approval of the First Amendment to Agreement for Purchase and Sale of McKinley School, 640 Plum with Developer, Coachlight Properties LLC/Jonesboro Investments Corp., and further, the Mayor Pro Tempore and City Clerk are authorized to sign said First Amendment to Agreement, including Exhibit G Rev July 2020 Project Timeline, as presented.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

<u>YEAS</u>	<u>COUNCIL</u>	<u>NAYS</u>
_____	Alderman	_____
_____	Calvin	_____
_____	DeSana	_____
_____	Maiani	_____
_____	Sabuda	_____
_____	Schultz	_____

Project Timeline

<i>July 2020</i>	Real Estate Purchase Agreement Executed (City of Wyandotte)
<i>August 2020</i>	Phase 1 Environmental Re-Initiated Survey/Civil Engineering Re-Initiated Formation of Limited Partnership Order Updated Market Study Order Updated Appraisal
<i>November 2020</i>	Application for Construction Financing Application for Permanent Financing Submittal of Age Restriction Documents (City of Wyandotte)
<i>February 2021</i>	Submittal of Site and Landscaping Plan Documents (City of Wyandotte) Application for Final PD and Site Plan Approval (City of Wyandotte) Submittal to City of Wyandotte Planning Commission for PD and Preliminary Site Plan
<i>May 2021</i>	City Council and Planning Commission Approval (Final Site Plan/PUD) Buyer to provide Seller written update on Project Financing
<i>June 2021</i>	Application for Building Permit (City of Wyandotte) Submittal of Contractor Firm Hired by Owner (City of Wyandotte)
<i>July 2021</i>	Issuance of Building Permit (City of Wyandotte) Construction Financing Committed/Closed Permanent Financing Committed/Closed Land Closing (City of Wyandotte)
<i>August 2021</i>	Site Preparation Commencement of Construction
<i>September 2022</i>	Construction Completion Occupancy Approval

**FIRST AMENDMENT TO
AGREEMENT FOR PURCHASE AND SALE**

THIS FIRST AMENDMENT TO AGREEMENT FOR PURCHASE AND SALE ("First Amendment") is made and entered into by and between THE CITY OF WYANDOTTE, ("Seller") COACHLIGHT PROPERTIES and JONESBORO INVESTMENTS CORP. ("Buyer").

W I T N E S S E T H:

WHEREAS, Seller and Buyer entered into that certain Agreement For Purchase And Sale with an effective date of September 12, 2019 ("Agreement") which Agreement provides for the purchase and sale of certain real property located at 640 Plum Street, Wyandotte, Michigan as more particularly described herein; and

WHEREAS, Seller and Buyer now desire to amend the terms and conditions of the Agreement as hereinafter set forth.

NOW, THEREFORE, in consideration of the sum of One Thousand Dollars and No/100 Dollars (\$1,000.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Seller and Buyer agree as follows:

1. The foregoing recitals are true and correct and incorporated by this reference as if fully set forth herein. The terms and conditions of this First Amendment constitute a part of the Agreement and shall hereinafter be incorporated therein by reference.
2. Any and all capitalized terms used but not otherwise defined in this First Amendment shall have the meanings ascribed thereto in the Agreement.
3. In the event of a conflict between the terms of the Agreement and the terms of this First Amendment, the terms of this First amendment shall control.
4. The Effective Date of the Agreement is and shall be September 12, 2019.
5. The Closing Date is hereby extended to July 1, 2021, and the attached "Exhibit G Rev. - Project Timeline" shall become part of the Agreement.
6. Except as expressly provided in this First Amendment, the Agreement as hereby amended remains in full force and effect and is not otherwise modified or amended. The Agreement, as hereby amended by this First Amendment, is affirmed, confirmed and ratified.
7. This First Amendment may be executed by facsimile and/or mail, PDF and in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.
8. The effective date of this First Amendment shall be the date upon which the last party to sign has executed this First Amendment.

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment as of the dates written below.

SELLER:

THE CITY OF WYANDOTTE

By: _____
Name: _____
Title: _____
Date of Execution: July ____, 2020

By: _____
Name: _____
Title: _____
Date of Execution: July ____, 2020

BUYER:

JONESBORO INVESTMENTS CORP.

By: _____
Name: Timothy M. Morgan
Title: President
Date of Execution: July ____, 2020

COACHLIGHT PROPERTIES

By: _____
Name: Guiseppe DiSanto
Title: Managing Member
Date of Execution: July ____, 2020

CITY OF WYANDOTTE
REGULAR CITY COUNCIL MEETING

A Regular Session of the Wyandotte City Council was held Council Chambers and via Virtual Telecommunication methods, due to COVID-19 in accordance with Executive Order 2020-161 using the Zoom Audio platform, on Monday, August 31, 2020, and was called to order at 7:00pm with Honorable Mayor Pro Tempore Robert A. DeSana presiding.

The meeting began with the Pledge of Allegiance, followed by roll call.

Present: Mayor Pro Tempore Robert A. DeSana, Councilpersons Robert Alderman, Christopher Calvin, Megan Maiani, Leonard Sabuda, and Donald Schultz

ABSENT: Todd Browning, City Treasurer

Also, Present: Theodore Galeski, City Assessor; William Look, City Attorney; Greg Mayhew, City Engineer; and Lawrence Stec, City Clerk

PRESENTATIONS

PRESENTATION OF PETITIONS

PUBLIC HEARINGS

UNFINISHED BUSINESS

2020-234 REQUEST FOR TREE REMOVAL – 2324 ELECTRIC

By Councilperson Schultz, supported by Councilperson Maiani

RESOLVED by City Council that the communication from the City Engineer regarding the request to remove a tree from the public right of way at 2324 Electric is hereby received and placed on file, and further, Council concurs with the recommendation of the City Engineer to deny the request to remove the tree and directs the City Clerk to send a copy of this resolution to Mr. Herubin.

Motion carried.

YEAS: Councilpersons Calvin, DeSana, Maiani, Schultz

NAYS: Councilpersons Alderman, Sabuda

2020-235 DOWNTOWN WYANDOTTE SOCIAL DISTRICT

By Councilperson Schultz, supported by Councilperson Maiani

WHEREAS Downtown Wyandotte's businesses have been adversely affected by the State mandates and executive orders restricting business operations and limiting public gatherings in light of the global COVID-19 pandemic.

WHEREAS, Michigan's Governor Gretchen Whitmer signed into law Public Act 124 ("The Act") on July 1st, 2020 which gives the City Council of the City of Wyandotte the power and authority to create Social Districts and Common Areas.

NOW, THEREFORE BE IT RESOLVED:

1. That the Hours of Operation within the Downtown Wyandotte Social District

OPENING: 11:00 AM, Daily

CLOSING: 8:00 PM, Daily

2. In order to maintain the commons area in a manner that protects the health and safety of the community, the City of Wyandotte and Downtown Development Authority will do the following,

A. Install clearly marked signage and public notices at the various points of entry and exit into the Social District and Common Areas

B. Place trash cans at these points of entry and exit for disposal of social district cups

C. Encourage all CDC guidelines for social distancing and enforce all State mandated practices regarding COVID-19

D. The DDA, Department of Public Service together with nonprofit volunteer organizations, will combine resources for hiring and implementing regular cleaning, trash pickup, debris removal and waste management

E. Produce educational resources and information available to the general public and business owners regarding the rules, regulations, permitted uses and overall operation of the Social District and Commons Area.

3. Licensed Establishments and Social District Permit holders will do the following,

A. Clean up the sidewalk, parking lot, etc. adjacent to their building at the close of each day.

B. Comply with all provisions of this local management and maintenance plan.

4. Additional rules and regulations for the Downtown Wyandotte Social District,

A. Social District Permits apply ONLY to the Downtown Wyandotte Social District and Commons Areas and DO NOT apply to non-licensed establishments (which are establishments not licensed to sell alcohol by the State of Michigan Liquor Control Commission). Non-licensed establishments are considered private property and are not part of the Downtown Wyandotte Social District. non-licensed establishments are all establishments which are not a holder of a social district permit.

B. Moratoriums on the dates and times of operation for the Social District may be implemented during the term of the Licensee's Social District Permits in the City's sole discretion following review and approval by City Council during special events i.e. Third Fridays and Street Fair.

C. Anyone in violation of the rules and regulations set forth by the City of Wyandotte and State of Michigan will be in direct violation of all existing laws regarding alcohol use. D. Moreover, any person who fails to comply with the provisions of PA 124 of 2020 (which terms are incorporated herein by reference), is guilty of a misdemeanor under Sec. 25-17 under the Code of Ordinances and/or Sec. 25-9 of the Code of Ordinances.

E. All of the terms and requirements of PA 124 of 2020 are attached to this plan and incorporated herein by reference.

5. All activities must be conducted within the social district which is attached to this plan and incorporated herein by reference.

Motion carried.

YEAS: Councilpersons Alderman, Calvin, DeSana, Maiani, Schultz

NAYS: Councilpersons Sabuda

2020-236 RESPONSE TO COMPLAINT REGARDING 1544 MAPLE

By Councilperson Schultz, supported by Councilperson Maiani

RESOLVED by City Council that the communication from the City Engineer regarding the complaint about 1544 Maple Street is hereby received and placed on file with report back due to Council on the meeting held on December 21, 2020.

Motion carried.

YEAS: Councilpersons Alderman, Calvin, DeSana, Maiani, Schultz

NAYS: Councilpersons Sabuda

CALL TO THE PUBLIC

CONSENT AGENDA

2020-237 MINUTES

By Councilperson Schultz, supported by Councilperson Maiani

RESOLVED that the minutes of the meeting held under the dates of August 17, 2020, be approved as recorded, without objection.

Motion unanimously carried.

2020-238 PURCHASE OF 96 GALLON TRASH COLLECTION CARTS

By Councilperson Schultz, supported by Councilperson Maiani

RESOLVED that Council concurs with the recommendation of the City Engineer to purchase 144 96-gallon trash collection carts from Cascade Engineering, Grand Rapids, Michigan, approved by Council as a Sole Source Provider, in the amount of \$6,298.56.56 from Account No. 290-448-850-540. Each cart shall be black with the City of Wyandotte's logo, a serial number stamped on the cart, and include a standard ten (10) year warranty; AND

BE IT FURTHER RESOLVED that the City Engineer is authorized to purchase additional 96 gallon trash collection carts from Cascade Engineering as needed with approval to be made thru submittal to "bills and accounts".

Motion unanimously carried.

NEW BUSINESS**2020-239 HIRING: FULL TIME CIVIL COURT CLERK – S. RICE**

By Councilperson Schultz, supported by Councilperson Maiani

RESOLVED that Council acknowledges receipt of the communication from the City Administrator regarding the Full-Time Civil Clerk position at the 27th District Court and

CONCURS with the recommendation and hereby declares the position vacant and authorizes the filling of such vacancy and

FURTHER, RESOLVED BY THE CITY COUNCIL that the Council approves the hiring of Shannon Rice as Civil Clerk at Level 25A.

Motion unanimously carried.

2020-240 100 MAPLE STREET – NEZ CERTIFICATE APPLICATION

By Councilperson Schultz, supported by Councilperson Maiani

WHEREAS, the City Council of the City of Wyandotte established a Neighborhood Enterprise Zone on August 3, 2009, including the subject property, as required under PA 147 of 1992, after a public hearing held on June 15, 2009; and

WHEREAS, the applicant, Ron Thomas, Rise Above Ventures, is not delinquent on any taxes related to the facility; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wyandotte that the application is approved and a Neighborhood Enterprise Zone Rehabilitated Facility Exemption for the residential portion of property located on the second floors of the buildings at 3056 – 1st Street and 3058 – 1st Street, Wyandotte, Michigan, is hereby granted for a period of 15 years, with the effective date of the Exemption Certificate to be determined by the applicant at the time of completion (either the year of completion or the year before completion), pursuant to the provisions of PA 147 of 1992, as amended.

Motion unanimously carried.

2020-241 BID FILE #4789: NEW HVAC ROOFTOP UNIT AT DPS BUILDING

By Councilperson Schultz, supported by Councilperson Maiani

BE IT RESOLVED that Council concurs with the recommendation of the City Engineer to accept the bid for Bid File #4789 for the furnishing and installation of a HVAC Rooftop Unit at the Department of Public Services building from Stuart Mechanical, Auburn Hills, Michigan, in the amount of \$8,710.00, which shall be paid from Account No. 101-448-750-270 Building Maintenance, and further, all bid bonds shall be returned to bidders..

Motion unanimously carried.

2020-242 PLANNED DEV. APP – 136 & 141 GOODELL & VACANT 1203 2ND ST.

By Councilperson Schultz, supported by Councilperson Maiani

BE IT RESOLVED that the PD Planned Development Application submitted by Salvatore Vitale for the property at 136 Goodell, 141 Goddell and Vacant 1203 2nd Street is hereby referred to the Planning Commission for the required public hearing.

Motion unanimously carried.

2020-243 ALLEY VACATION – 1254 2ND ST.

By Councilperson Schultz, supported by Councilperson Maiani

RESOLVED by the City Council that it is necessary for the improvement of vacant land at 1238 2nd Street and it is deemed advisable to vacate the following land as a public alley in the City of Wyandotte, Wayne County, MI, more particularly described as:

Part of the eighteen (18) foot wide alley west of 2nd Street and north of Felice, more particularly described as that part of the alley abutting Lots 15 and 16 of Antoine Labadie's Sub as recorded in Liber 31 of Plats, Page 11, Wayne County Records.

RESOLVED FURTHER, that this Council will meet on September 28, 2020, at 7:30 pm, in the Council Chambers of the Wyandotte City Hall, 3200 Biddle Avenue, in said City, to hear objections to the proposed vacation of said described land as a public alley.

RESOLVED FURTHER, that the City Clerk shall give notice of such meeting, with a copy of this resolution, in a newspaper published and circulating in said City, in accordance with the provisions of the City Charter.

FURTHER, the Neighborhood Service Coordinator is authorized to prepare a purchase agreement for Lot 156.

Motion unanimously carried.

ESTABLISH PERMIT & FEES FOR SMALL CELL WIRELESS FACILITIES

This item was removed by the City Engineer prior to the start of the meeting.

2020-244 FINAL READING #1492: CH. 4 AMENDMENT RELATIVE TO CHICKENS

By Councilperson Schultz, supported by Councilperson Maiani

AN ORDINANCE ENTITLED

AN ORDINANCE TO AMEND CHAPTER 4 ANIMALS AND FOWL,

ARTICLE I. IN GENERAL SECTION 4-2 DEFINITIONS AND

**ARTICLE II. ANIMALS SECTION 4-15 GENERAL PROHIBITION AGAINST KEEPING
OF THE WYANDOTTE CODE OF ORDINANCE**

THE CITY OF WYANDOTTE ORDAINS:

Section 1. Purpose and Intent.

It is determined necessary for the health, safety and welfare of the City to adopt this article regulating fowl in the City of Wyandotte.

Section 2. Amendment to Article I. In General, Sec. 4-2 Definitions shall be amended to add the following definition:

Fowl means chickens, roosters, ducks, turkeys, pheasants, goose, quail, grouse, partridge and pigeons but excludes the following indoor birds: parrot, canary, finch, cockatiel, and parakeet.

Section 3. Amendment to Article II. Animals, Sec. 4-15 General Prohibition Against Keeping shall be amended to read the following:

Sec. 4-15 General Prohibition Against Keeping

It shall be unlawful for any person to keep, within five hundred (500) feet of any dwelling, street, alley, or public place any animal, bird, or fowl (except parrot, canary, finch, cockatiel and parakeet if kept indoors as commonly kept or housed as household pets). Fowl shall not be considered household pets and are subject to the restrictions of this section.

Section 4. Severability.

All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this ordinance full force and effect.

Section 5. Effective Date.

This Ordinance shall take effect fifteen (15) days from the date of its passage by the Wyandotte City Council and the Ordinance or its summary shall be published in a newspaper generally circulated in the City of Wyandotte within ten (10) days after adoption. A copy of this Ordinance may be inspected or obtained at the City of Wyandotte Clerk's Office, 3200 Biddle Avenue, Wyandotte, Michigan.

Motion unanimously carried.

FINAL READING #1493: ZONING ORD. AMENDMENT – SMALL CELL WIRELESS

This item was removed by the City Engineer prior to the start of the meeting.

FINAL READING #1494: CREATE CH. 34 – SMALL CELL WIRELESS

This item was removed by the City Engineer prior to the start of the meeting.

2020-245 FIRST READING #1495: CH. 4 AMENDMENT RELATIVE TO BIRD FEEDERS

By Councilperson Schultz, supported by Councilperson Maiani

BE IT RESOLVED that the first reading of Ordinance #1495 regarding bird feeders shall be held on August 31, 2020.

Motion unanimously carried.

2020-246 BILLS & ACCOUNTS

By Councilperson Schultz, supported by Councilperson Maiani

RESOLVED that the total bills and accounts of \$1,332,222.39 as presented by the Mayor Pro Tempore and City Clerk are hereby APPROVED for payment.

Motion unanimously carried.

REPORTS & MINUTES


Beautification Commission	08/12/2020
Cultural and Historical Commission	6/11/2020
Fire Commission	7/28/2020
Police Commission	8/25/2020
Retirement Commission	8/21/20
TIFA/BRDA	8/18/2020
Zoning Board of Appeals and Adjustment	08/05/2020

REMARKS OF THE MAYOR, COUNCIL, & ELECTED OFFICIALS**ADJOURNMENT****2020-247 ADJOURNMENT**

By Councilperson Schultz, supported by Councilperson Maiani

RESOLVED, that this regular meeting of the Wyandotte City Council be adjourned at 8:00 p.m.

Motion unanimously carried.



Lawrence S. Stec, City Clerk

RESOLUTION

Item Number: #2
Date: September 14, 2020

RESOLUTION by Councilperson _____

RESOLVED that the minutes of the meeting held under the dates of August 31, 2020, be approved as recorded, without objection.

I move the adoption of the foregoing resolution.

MOTION by Councilperson _____

SUPPORTED by Councilperson _____

YEAS

COUNCIL

NAYS

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 3

ITEM: HFWH Yes, Ma'am Program use of City Property

PRESENTER: Heather A. Thiede - Champlin

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: Please find the below request from the Dr. David Wolf, Chair of the Center for Women's and Children's Health for September 27th through the month of October 2020. The group is asking permission for the following items:

- a. Permission to utilize city property to place ribbons on trees along Biddle Avenue

If there are any overtime costs for any city staff for said event, the group/organization will be responsible for those fees. Any tents on the street/sidewalk or grassy area must be weighted (no stakes are allowed to be used to anchor tents) to prevent collapse. Clean up before/during and after the event must be done by the, Center for Women's and Children's Health this includes any signs or decorations. All material must be cleaned up and removed after the event has taken place. This event has been reviewed and approved by Police Chief, Recreation Superintendent, and Department of Public Service provided they add the City of Wyandotte as additional insured to their insurance policy and sign a hold harmless agreement. (Please see the attached application and information sheets).

STRATEGIC PLAN/GOALS: The City of Wyandotte hosts several quality of life events throughout the year. These events serve to purpose the goals of the City of Wyandotte by bringing our community together with citizen participation and supporting the local businesses and non-profit organizations.

ACTION REQUESTED: It is requested the City Council concur with the support of the Special Event Coordinator, Police Chief, Recreation Superintendent, Fire Chief and Department of Public Service Superintendent and support the use of city streets, sidewalks and property from September 27th until October 31st 2020.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: N/A

IMPLEMENTATION PLAN: The resolutions and all necessary documents will be forwarded to the Chief of Police, Department of Public Service, Recreation, Fire Department and Special Events Coordinator.

LIST OF ATTACHMENTS:

1. Bow Placement Request City of Wyandotte 2020

RESOLUTION

Item Number: #3
Date: September 14, 2020

RESOLUTION by Councilperson _____

WHEREAS the Center for Women's and Children's Health and its "Yes Ma'am" program is requesting permission to utilize city property to place pink ribbons along Biddle Avenue from September 27th through October 31st, 2020, as part of a breast cancer awareness campaign.

BE IT RESOLVED that Council concurs with the recommendation of the Special Event Coordinator to approve the use of Biddle Avenue for the 2020 CWCH and its Yes Ma'am Programs campaign to promote breast cancer awareness.

BE IT FURTHER RESOLVED that the Center for Women's and Children's Health/Henry Ford Wyandotte Hospital (organization) will comply with the following:

- If there are any overtime costs for any city staff for said event, the organization will be responsible for those fees.
- Any tents must be weighted (no stakes are allowed to be used to anchor tents) to prevent collapse.
- Clean up before/during and after the event must be done by the Center for Women's and Children's Health/Henry Ford Wyandotte Hospital, including any signs or decorations.
- All materials shall be cleaned up and removed after the event.
- Any requests made after this event is reviewed and approved will be evaluated by the Special Events Coordinator and necessary Department Heads for consideration of approval.

BE IT FURTHER RESOLVED that the organization must add the City of Wyandotte as additional insured to their insurance policy and sign a hold harmless agreement to be prepared by the Department of Legal Affairs.

I move the adoption of the foregoing resolution.

MOTION by Councilperson _____

SUPPORTED by Councilperson _____

YEAS

COUNCIL

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

NAYS



Center for Women's and Children's Health

2333 Biddle Avenue • Wyandotte, Michigan 48192
(734) 246-9583 • Fax (734) 246-9524 • dwolf@wolfobgyn.com
www.henryford.com/cwchwb

Members

David L. Wolf, D.O., Chair
Mary DeSana, R.N.
Susan Klotz, R.N.C.
Bernie Nareski, R.T. (R)(M)
Charles Rossi, Ph.D.
Traci Snider, R.T. (R)
Diana Wiebusch, M.T. (ASCP)

Support Staff

Laurie Meadows
Bradley D. Wolf, C.P.A.

August 11, 2020

City of Wyandotte
Attn: Special Event Application
3200 Biddle Avenue
Wyandotte, Michigan 48192

Dear Mr. Mayor and City Council Members:

I am writing this letter on behalf of the Center for Women's and Children's Health and its "Yes, Ma'am" Program.

Approximately (1) in 8 women in the United States (nearly 300,000) will be diagnosed with breast cancer annually. Of this group nearly 40,000 will die each year. Screening mammography is the most effective means of increasing survival rates among women.

The Center's goal is to provide free screening mammograms to those who have no health insurance as well as providing support for those who are undergoing treatment for breast cancer.

October is Breast Cancer Awareness month.

I am asking you to grant permission for the CWCH and its "Yes, Ma'am" members to place pink ribbons on all trees in Wyandotte along Biddle Avenue. The date we are requesting is 9/27/20 and they will be taken down on 10/30/20.

Thank you for your support.

Sincerely,

David L. Wolf, D. O., FACOOG
Chair

Bernie Nareski, R.T. (R)(M), "Yes, Ma'am" Champion



HENRY FORD
WYANDOTTE HOSPITAL

Center for Women's and Children's Health is a program of Henry Ford Wyandotte Hospital

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 4

ITEM: Prayer Rally use of City Property

PRESENTER: Heather A. Thiede- Champlin

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: The event will take place on October 10th 2020. The group is looking to utilize Bishop Park for their Prayer Rally that day. They have had their event at Bishop Park for the past eight years and would like to continue to use the public park into the future. This event has been reviewed and approved by the Police Chief, Recreation Superintendent, DPS Superintendent and Fire Chief and recommends a hold harmless on file from the group, to be created by the Department of Legal Affairs.

STRATEGIC PLAN/GOALS: The City of Wyandotte hosts several quality of life events throughout the year. These events serve to purpose the goals of the City of Wyandotte by bringing our community together with citizen participation and supporting the local businesses and non-profit organizations.

ACTION REQUESTED: It is requested the City Council concur with the support of the Special Events Coordinator, Police Chief, Recreation Superintendent, Fire Chief and Department of Public Service Superintendent and support the use of city streets, sidewalks and property for their event held October 10th, 2020.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: N/A

IMPLEMENTATION PLAN: The resolutions and all necessary documents will be forwarded to the Chief of Police, Department of Public Service, Recreation, Fire Department and Special Events Coordinator.

LIST OF ATTACHMENTS:

1. ray event 2020

RESOLUTION

Item Number: #4
Date: September 14, 2020

RESOLUTION by Councilperson _____

BE IT RESOLVED that Council approves the use of Bishop Park for the Prayer Rally to be held on October 10th, 2020 at 12pm (noon), as reviewed and recommended by the Special Event Coordinator, Police Chief, Recreation Superintendent, Fire Chief, and Department of Public Services Superintendent.

BE IT FURTHER RESOLVED that the organization, or its representative, is required to execute a Hold Harmless Agreement as prepared by the Department of Legal Affairs prior to the event date.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

NAYS

Application for Special Event

Special Events Office, City of Wyandotte * 3200 Biddle Avenue Wyandotte, Michigan 48192

P: 734-324-4502 F: 734-324-7283 * hthiede@wyandotte.mi.gov

Date of proposed event: OCT. 10, 2020 Times: 12:00 NOON

Name of Applicant: RAY ALLAIN Name of Business or Organization: NOT APP.

Type of legal entity of your business/organization: _____

If a Corporation or LLC, a certificate of good standing and a corporate resolution indicating who is authorized to sign the application, hold harmless and all other city documents on behalf of the entity is required. Note: The applicant may receive this from the State of Michigan for \$10. If the LLC does not provide a resolution, the city must receive a copy of their "Operating Agreement" which must identify who can act on behalf of the LLC.

Name of individual authorized to sign documents on behalf of your business/organization: _____

Address: _____ Email: _____ Cell Phone: _____

Please attach a detailed description and site map (please see details for proper site map on page 3 of this document) of the proposed event to this application for review by the Special Events Office:

Site of proposed event: BISHOP PARK

Estimated maximum number of persons expected at the event for each day: 30 OR 40

Is Alcohol going to be served or provided at this event: NO Do you have a license: _____

Do you need water hook up for this event? NO Where? _____ Used for: _____

Electrical needs: Please list on the attached electrical sheet your electrical needs for your event. This document must be returned to the Special Events (SE) Office along with this application if you require power at your event. If your event is approved by the City Departments and Mayor and City Council, you will must submit detailed power needs to the SE Office no later than 20 days prior to your event set up. After this information is given to the SE Office, it will be sent to the Municipal Service Department for processing. You will be contacted as to when and where you can pick up your power boxes before the event. Any other process other than what is noted above is void and power will not be supplied at your event.

Application fee: Please check off the city services that you require for your event below. The application fee will be determined by the amount of city needs. (This does not include the fees for city services or over time costs before/during/after your event)

☐ No city services requested- (\$50 fee made payable to the City of Wyandotte) FEE, WAIVED IN PREVIOUS YEAR'S FOR PRAYER RALLY.

☐ Department of Public Service needs: fencing, road closures

☒ Electrical Hook Up ☐ Water Hook Up 1 PLUG

☐ Wyandotte Police Department assistance: Security, patrol, etc.

☐ Wyandotte Fire Department assistance: Site inspection, EMS on site, etc.

☐ City Department Meeting prior to event for review of event details, planning on site needs, etc.

Total items checked: 1

No city services required: \$50 application fee

One box: \$100 application fee Two or more boxes: Please add \$50 for each item checked - If all boxes are checked- \$500 application fee

Please note: By filling out this application, you are applying to have an event in Wyandotte. This application is subject to review and potential approval and denial. If your application is approved by City Departments and Mayor and City Council, the below steps are taken:

Information of approval is sent to applicant: hold harmless agreement, resolution for your files. Event details are requested from applicant: Exact amount of power needed and locations, insurance documents, copy of liquor license, additional city needs, etc.

Date filing this application: 8-19-20 If submitting this application past the listed deadlines please include a late fee of \$50 with application fee.

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 5

ITEM: City of Wyandotte 2021 Christmas Parade/Tree Lighting Event Approval

PRESENTER: Heather Thiede Champlin

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: The 2021 Christmas Tree Lighting will be held November 19th and the Parade will be held, Saturday November 20th. The parade will necessitate closing Biddle Avenue from Ford Street to Plum Street. Traffic to be rerouted northbound to Third Street and to Ford Street, and Southbound on Fourth Street from Ford Street. We would also like to request permission to utilize the grass area near City Hall and close Sycamore Street from Biddle to Coastal Thai for the Tree Lighting once again this year until 9 pm.

STRATEGIC PLAN/GOALS: The City of Wyandotte hosts several quality of life events throughout the year. These events serve to purpose the goals of the City of Wyandotte by bringing our community together with citizen participation and supporting the local businesses and non-profit organizations.

ACTION REQUESTED: In accordance with provision of Act #200 of the Public Acts of 1969 of the State of Michigan, please request the Public Works Department to close Biddle Avenue for the Holiday Parade from 8 am to 12 noon on November 20th 2021.

The parade will necessitate closing Biddle Avenue from Ford to Plum. Traffic to be rerouted northbound Third to Ford, southbound on Fourth from Ford.

The Chief of Police is requested to apply to the Wayne County Office of Public Service for a road closing permit; he should be designated and authorized to sign said street closing permit document on behalf of the City of Wyandotte. Responsibility for all damage claims which may arise from the road closing must be assumed by the City of Wyandotte. The Fire Department should also be notified of this event to reroute emergency vehicles.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: The Christmas Parade Expense Account - 285-225-925-825 \$7,000

IMPLEMENTATION PLAN: The resolutions and all necessary documents will be forwarded to the Mayor and City Clerk to sign and return to the Special Events Coordinator.

LIST OF ATTACHMENTS: None

RESOLUTION

Item Number: #5
Date: September 14, 2020

RESOLUTION by Councilperson _____

BE IT RESOLVED that Council approves the request of the Special Event Coordinator and grants permission for the use of the grassy area near City Hall for the Tree Lighting festivities/ceremony and also approves of the closure of the following streets in conjunction with the 2021 Christmas Parade and Tree Lighting:

Sycamore St. from Biddle Ave. to Coastal Thai November 19th, 2021 AM Time TBD – 9pm

Biddle Avenue from Ford Ave. to Plum St. November 20th, 2021 8:00AM-12:00PM

BE IT FURTHER RESOLVED that the Chief of Police is hereby directed to apply to the Wayne County Office of Public Service for a road closure permit in conjunction for the closing of Biddle Avenue on November 20th, 2021, and is designated and authorized to sign said street closing permit document on behalf of the City of Wyandotte; AND

BE IT FURTHER RESOLVED that the Fire Chief is also hereby notified for the purposes of re-routing emergency vehicles on November 20th, 2021.

BE IT FURTHER RESOLVED that the Department of Public Service is directed to place barriers and take appropriate action to assist with the above requests.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

NAYS

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 6

ITEM: Skip Clack Fishing Derby 2021 Event Approval

PRESENTER: Heather A. Thiede Champlin

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: The City of Wyandotte has a strong commitment to area youth. On Saturday June 5th, 2021, we would like to have permission to continue the following popular youth event.

1. The 34th Annual Wyandotte Skip Clack Fishing Derby at the Bishop Park fishing pier from 10 a.m. to 12:30 p.m.

STRATEGIC PLAN/GOALS: The City of Wyandotte hosts several quality of life events throughout the year. These events serve to purpose the goals of the City of Wyandotte by bringing our community together with citizen participation and supporting the local businesses and non-profit organizations.

ACTION REQUESTED: This letter is also being sent to request the Dept. of Public Service be notified to close the Fishing Pier to the general public from 9 a.m. to 1 p.m. that day for the Fishing Derby.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Fishing Derby Expense Account:
285-225-925-730- \$1,375.00

IMPLEMENTATION PLAN: The resolutions and all necessary documents will be forwarded to the Special Events Coordinator, Department of Public Service and Police Department.

LIST OF ATTACHMENTS: None

RESOLUTION

Item Number: #6
Date: September 14, 2020

RESOLUTION by Councilperson _____

BE IT RESOLVED that Council hereby approves the use of the Bishop Park fishing pier for the Annual Skip Clack Fishing Derby on Saturday, June 5, 2021, from 10am-12:30pm; AND

BE IT FURTHER RESOLVED that the Department of Public Service shall close the fishing pier to the general public from 9am-1pm on June 5, 2021; AND

BE IT FURTHER RESOLVED that funds in the amount of \$1,375.00 shall be paid from the Fishing Derby Expense Account (285-225-925-730).

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

<u>YEAS</u>	<u>COUNCIL</u>	<u>NAYS</u>
_____	Alderman	_____
_____	Calvin	_____
_____	DeSana	_____
_____	Maiani	_____
_____	Sabuda	_____
_____	Schultz	_____

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 7

ITEM: City of Wyandotte 2021 Independence Day Parade Event Approval

PRESENTER: Heather A. Thiede Champlin

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: As you know, the Special Event staff is in the process of coordinating the 2021 City of Wyandotte Special Events. This year the 83rd Independence Day Parade will be held, Saturday, July 3rd. The parade will necessitate closing Biddle Avenue from Ford Street to Plum Street. Traffic to be rerouted northbound to Third Street and to Ford Street, and Southbound on Fourth Street from Ford Street.

STRATEGIC PLAN/GOALS: The City of Wyandotte hosts several quality of life events throughout the year. These events serve to purpose the goals of the City of Wyandotte by bringing our community together with citizen participation and supporting the local businesses and non-profit organizations.

ACTION REQUESTED: In accordance with provision of Act #200 of the Public Acts of 1969 of the State of Michigan, please request the Public Works Department to close Biddle Avenue for the Independence Holiday Parade from 8 am to 12 noon on July 3, 2021.

The parade will necessitate closing Biddle Avenue from Ford to Plum. Traffic to be rerouted northbound Third to Ford, southbound on Fourth from Ford.

The Chief of Police is requested to apply to the Wayne County Office of Public Service for a road closing permit; he should be designated and authorized to sign said street closing permit document on behalf of the City of Wyandotte. Responsibility for all damage claims which may arise from the road closing must be assumed by the City of Wyandotte. The Fire Department should also be notified of this event to reroute emergency vehicles.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: The 4th of July Parade Expense Account - 285-225-925-824 \$7,000

IMPLEMENTATION PLAN: The resolutions and all necessary documents will be forwarded to the Mayor and City Clerk to sign and return to the Special Events Coordinator.

LIST OF ATTACHMENTS: None

RESOLUTION

Item Number: #7
Date: September 14, 2020

RESOLUTION by Councilperson _____

BE IT RESOLVED that Council approves the request of the Special Event Coordinator to close Biddle Avenue from Ford Ave. to Plum St. from 8:00AM-12:00PM for the City of Wyandotte Independence Day Parade scheduled for Saturday, July 3rd, 2021; AND

BE IT FURTHER RESOLVED that the Chief of Police is hereby directed to apply to the Wayne County Office of Public Service for a road closure permit and is designated and authorized to sign said street closing permit document on behalf of the City of Wyandotte; AND

BE IT FURTHER RESOLVED that the Fire Chief is also hereby notified for the purposes of re-routing emergency vehicles on the day of the event; AND

BE IT FURTHER RESOLVED that the Department of Public Service is directed to place barriers and take appropriate action to comply with the above request.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

NAYS

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 8

ITEM: City of Wyandotte Street Art Fair 2021 Event Approval

PRESENTER: Heather A. Thiede Champlin

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: The 60th Annual Wyandotte Street Art Fair will be held on July 7-10 2021. This letter is sent to request that the Public Works Department be notified to close Biddle Avenue, from Oak to Eureka, for the 2021 Wyandotte Street Art Fair from Sunday, July 4, starting at 12:01 AM through Monday, July 12, 8 AM. North and southbound traffic will be rerouted on Third Street with detours at Oak Street and Eureka, all truck traffic to be rerouted to M-85 (Ford Street) via Eureka or Ford (Northline).

STRATEGIC PLAN/GOALS: The City of Wyandotte hosts several quality of life events throughout the year. These events serve to purpose the goals of the City of Wyandotte by bringing our community together with citizen participation and supporting the local businesses and non-profit organizations.

ACTION REQUESTED: The Chief of Police is requested to apply to the Wayne County Office of Public Service for a road closing permit; he should be designated and authorized to sign said street closing permit document on behalf of the City of Wyandotte.

Responsibility for all damage claims which may arise from the road closing must be assumed by the City of Wyandotte. The Fire Department should also be notified of this event to reroute emergency vehicles.

Also, the Wyandotte Street Art Fair would like to request the following:

1. Permission to allow the city sidewalks listed below to be used during the Art Fair only, July 5-12 (this includes set up and tear down dates), and by those merchants who are issued permits from the Art Fair Committee/Special Events Office:

**Biddle Avenue, Eureka to Chestnut Street
Oak Street, Van Alstyne to Third Street
Elm Street, Van Alstyne to Third Street
Maple Street, Van Alstyne to Third Street
Sycamore Street, Van Alstyne to Third Street
Eureka Road, Van Alstyne to Third Street
First Street, Oak to Maple**

Further, this permission should extend only to those merchants who have been issued a permit. They are not authorized to sub-contract their space. Enforcement of this policy should be authorized by the Wyandotte Police Department under Ordinance 32-1.

2. Permission for the use of First Street from Oak to Maple Street for the display and sale of handmade craft items as authorized by the Wyandotte Street Art Fair Committee/Staff and the utilization the Parking Lot # 10 on First Street for crafter parking.

3. Permission for a non-profit group/organization to have paid parking in parking lot # 11 from July 7 through July 10 funds from this lot are to return to the non-profit/organization with a small percentage to be donated to the Wyandotte Street Art Fair.

4. The Wyandotte Street Art Fair Committee request that outdoor sale and drinking of all alcoholic beverages be done by licensed vendors which have been authorized by the Art Fair Committee. Enforcement of this policy should be authorized by the Wyandotte Police Department under Ordinance 25-9. It is to be prohibited for any person to bring in their own alcoholic beverages at the Wyandotte Street Art Fair.

5. Permission to utilize the Chase Bank Building Parking Lot, area closest to Third Street, July 7 through July 10, as a parking lot for with a charge for the benefit of the Wyandotte Goodfellows and Old Time Ballplayers.

6. Permission to utilize the waterfront parking lot #1, grassy area, and adjacent between Elm and Oak, for entertainment and refreshment area.

7. Permission to utilize Biddle Avenue, from Eureka to Plum Street, to be utilized as a designated parking area, under the control of the Wyandotte Boat Club, subject to approval and coordination of the Department of Legal Affairs, Engineering Dept. and Police Department.

8. Permission to use 20 spaces in the city lot across from the DCA during the fair to be used for artist parking from July 7th through 10th 2021.

9. Permission for the use Parking #9 Northwest corner of 2nd Street and Maple from July 7 through July 10th 2021 fund from this lot are to return to a non-profit/organization with a percentage to be donated to the Wyandotte Street Art Fair.

10. Permission for the use of the gravel and paved lot next to 3131 Biddle Avenue for the use of paid parking with funds to be retained by the City of Wyandotte or a third party non profit organization from July 6th through 10th 2021.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: The Wyandotte Street Art Fair
Expense Account- 285-225-925-860

IMPLEMENTATION PLAN: The resolutions and all necessary documents will be forwarded to the necessary departments.

LIST OF ATTACHMENTS: None

RESOLUTION

Item Number: #8
Date: September 14, 2020

RESOLUTION by Councilperson _____

Resolved by City Council to approve the request of the Special Event Coordinator to approve of the road closure for the City of Wyandotte Street Art Fair scheduled for July 7th through the 10th, 2021.

1. Permission to allow the city sidewalks listed below to be used during the Art Fair only, July 5-12 (this includes set up and tear down dates), and by those merchants who are issued permits from the Art Fair Committee/Special Events Office:

Biddle Avenue, Eureka to Chestnut Street
Oak Street, Van Alstyne to Third Street
Elm Street, Van Alstyne to Third Street
Maple Street, Van Alstyne to Third Street
Sycamore Street, Van Alstyne to Third Street
Eureka Road, Van Alstyne to Third Street
First Street, Oak to Maple

Further, this permission should extend only to those merchants who have been issued a permit. They are not authorized to sub-contract their space. Enforcement of this policy should be authorized by the Wyandotte Police Department under Ordinance 32-1.

2. Permission for the use of First Street from Oak to Maple Street for the display and sale of handmade craft items as authorized by the Wyandotte Street Art Fair Committee/Staff and the utilization the Parking Lot # 10 on First Street for crafter parking.

3. Permission for a non-profit group/organization to have paid parking in parking lot # 11 from July 7 through July 10 funds from this lot are to return to the non-profit/organization with a small percentage to be donated to the Wyandotte Street Art Fair.

4. The Wyandotte Street Art Fair Committee request that outdoor sale and drinking of all alcoholic beverages be done by licensed vendors which have been authorized by the Art Fair Committee. Enforcement of this policy should be authorized by the Wyandotte Police Department under Ordinance 25-9. It is to be prohibited for any person to bring in their own alcoholic beverages at the Wyandotte Street Art Fair.

5. Permission to utilize the Chase Bank Building Parking Lot, area closest to Third Street, July 7 through July 10, as a parking lot for with a charge for the benefit of the Wyandotte Goodfellows and Old Time Ballplayers.

6. Permission to utilize the waterfront parking lot #1, grassy area, and adjacent between Elm and Oak, for entertainment and refreshment area.

7. Permission to utilize Biddle Avenue, from Eureka to Plum Street, to be utilized as a designated parking area, under the control of the Wyandotte Boat Club, subject to approval and coordination of the Department of Legal Affairs, Engineering Dept. and Police Department.
8. Permission to use 20 spaces in the city lot across from the DCA during the fair to be used for artist parking from July 7th through 10th 2021.
9. Permission for the use Parking #9 Northwest corner of 2nd Street and Maple from July 7 through July 10th 2021 fund from this lot are to return to a non-profit/organization with a percentage to be donated to the Wyandotte Street Art Fair.
10. Permission for the use of the gravel and paved lot next to 3131 Biddle Avenue for the use of paid parking with funds to be retained by the City of Wyandotte or a third party non profit organization from July 6th through 10th 2021.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

<u>YEAS</u>	<u>COUNCIL</u>	<u>NAYS</u>
	Alderman	
	Calvin	
	DeSana	
	Maiani	
	Sabuda	
	Schultz	

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 9

ITEM: First Reading #1496: 2021 Fiscal Year Budget Ordinance

PRESENTER: Todd A. Drysdale, City Administrator

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: Pursuant to Public Act 2 of 1968, an annual budget must be adopted by the City Council. Attached you will find the 2021 FY budget ordinance recommended for adoption. The proposed budget is available in the Clerk's Office for viewing by the public.

STRATEGIC PLAN/GOALS: To adopt the 2021FY budget and comply with all the requirements of our laws and regulations.

ACTION REQUESTED: To hold the first reading of the 2021 Fiscal Year Budget Ordinance tonight. The final reading of the budget ordinance will be presented at the September 28, 2020 City Council meeting. After the final reading, the City Council will vote on the proposed budget ordinance.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: N/A

IMPLEMENTATION PLAN: N/A

LIST OF ATTACHMENTS:

1. Ordinance #1496: 2021 Budget

RESOLUTION

Item Number: #9
Date: September 14, 2020

RESOLUTION by Councilperson _____

BE IT RESOLVED that the first reading of Ordinance #1496 regarding the FY2021 budget was held on September 14, 2020 and the budget is received and placed on file in the Office of the City Clerk.

I move the adoption of the foregoing resolution.

MOTION by Councilperson _____

SUPPORTED by Councilperson _____

YEAS

COUNCIL

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

NAYS

City of Wyandotte
2021 Fiscal Year Budget Ordinance

“AN ORDINANCE TO PROVIDE AND APPROPRIATE THE SEVERAL AMOUNTS REQUIRED TO DEFRAY THE EXPENDITURES AND LIABILITIES OF THE CITY OF WYANDOTTE FOR THE FISCAL YEAR BEGINNING THE FIRST THURSDAY OF OCTOBER, 2020. THE SAME TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR THE 2021 FISCAL YEAR.”

THE CITY OF WYANDOTTE ORDAINS:

SECTION I - GENERAL FUND

There shall be raised by general tax for the fiscal year beginning October 1, 2020, and ending September 30, 2021, to be assessed, levied, and collected by tax on all taxable real and personal property in the City of Wyandotte, Michigan, the sum of \$10,736,565. In addition to the foregoing, it is estimated that state receipts, revenues, and moneys from sources other than current City taxes will be \$12,804,752, for a total of \$23,541,317 of General Fund Revenue.

Appropriation of funds is hereby made in the following categories of Funds and Accounts:

A. General Fund:

1.	Estimated Fund Balance - October 1, 2020	\$ 4,681,958
2.	Appropriations:	
a.	Legislative	132,824
b.	Judicial	1,062,959
c.	Financial Services/Administration	665,070
d.	Information Technology	202,546
e.	General Government	1,507,700
f.	Assessor	440,231
g.	City Clerk	248,214
h.	Treasurer	136,945
i.	Police & Civil Defense	4,719,851
j.	Downriver Central Dispatch	957,729
k.	Downriver Central Animal Control	241,703
l.	Fire	4,210,452
m.	Engineering & Building	1,075,019
n.	Public Works	2,817,512
o.	Recreation	507,746
p.	Swimming Pool	15,771
q.	Yack Arena	360,905
r.	Youth Assistance	47,588
s.	Historical Commission (Museum)	187,291
t.	City Commissions	27,395
u.	Retirement Contribution and OPEB	3,888,020
v.	Elections	84,708

SECTION II - SPECIAL REVENUE FUNDS

B.	Major Street Fund:	
1.	Estimated Fund Balance - October 1, 2020	\$ 1,202,206
2.	Estimated Revenues:	
a.	State Revenue	1,586,859
b.	METRO Act Revenue	80,000
c.	Investment Earnings	500
3.	Appropriations:	
a.	Reimbursement to General Fund	400,000
b.	Maintenance and Construction	759,800
c.	Transfer to Local Street Fund	396,715
C.	Local Street Fund:	
1.	Estimated Fund Balance - October 1, 2020	\$ 625,501
2.	Estimated Revenues:	
a.	State Revenue	586,827
b.	Transfer from Major Street Fund	396,715
c.	Investment Earnings	500
3.	Appropriations:	
a.	Reimbursement to General Fund	433,000
b.	Maintenance and Construction	525,500
D.	Sidewalk/Alley Fund:	
1.	Estimated Fund Balance - October 1, 2020	\$ 870,929
2.	Estimated Revenues:	
a.	Special Assessments	160,340
b.	Investment Earnings	1,000
3.	Appropriations:	
a.	Sidewalks/Alleys/Parking Lots	150,000
b.	Administration	100,000
E.	Michigan Indigent Defense Fund	
1.	Estimated Fund Balance – October 1, 2020	\$ 1,431
2.	Estimated Revenues:	
a.	Grant	131,722
b.	Other	1,463
3.	Appropriations	133,185
F.	Drug Law Enforcement Fund:	
1.	Estimated Fund Balance - October 1, 2020	\$ 194,988
2.	Estimated Revenues	34,000
3.	Appropriations:	
a.	Personnel	7,600
b.	Equipment - Drug Enforcement	35,000
G.	Housing Rehabilitation Fund:	
1.	Estimated Fund Balance - October 1, 2020	\$ 0
2.	Estimated Revenues	58,000

3.	Appropriations:	
a.	Building Rehabilitation	50,000
b.	Administration	8,000
H.	Community Development Block Grant Fund:	
1.	Estimated Fund Balance – October 1, 2020	\$ 0
2.	Estimated Revenues	0
3.	Appropriations:	
a.	CDBG Projects	0
b.	Administration	0
I.	Urban Development Action Grant Fund:	
1.	Estimated Fund Balance - October 1, 2020	\$ 1,099,947
2.	Estimated Revenues	15,000
3.	Appropriations:	
a.	Capital Outlay	50,000
b.	Administration	15,000
J.	Special Events Fund:	
1.	Estimated Fund Balance - October 1, 2020	\$ 863,652
2.	Estimated Revenues:	
a.	Special Events	71,250
b.	Art Fair	214,000
3.	Appropriations:	
a.	Special Events	27,300
b.	Art Fair	155,000
c.	Holiday Celebrations	14,000
d.	Administration	20,000
K.	Solid Waste Fund:	
1.	Estimated Fund Balance - October 1, 2020	\$ 607,150
2.	Estimated Revenues:	
a.	Rubbish Tags	1,500
b.	Taxes	1,350,348
c.	Dumpster Billings	333,850
d.	Investment Earnings	3,500
e.	Service Fees	300,000
3.	Appropriations:	
a.	Rubbish Collection	1,399,130
b.	Dumping/Compost Fees	322,000
c.	Recycling Fees	1,500
d.	Administration	275,000
e.	Capital Equipment	28,200
L.	Building Authority Improvement Fund:	
1.	Estimated Fund Balance - October 1, 2020	\$ 807,310
2.	Estimated Revenues:	
a.	Investment Earnings	2,000
3.	Appropriations:	
a.	Administration/Other	20,000

M.	Drain Number Five Operation and Maintenance Fund:	
1.	Estimated Fund Balance - October 1, 2020	\$ 3,867,687
2.	Estimated Revenues	1,116,034
3.	Appropriations:	
a.	Wayne County Department of Public Works	855,534
b.	Other	36,000
N.	Downtown Development Authority - TIF Fund:	
1.	Estimated Fund Balance - October 1, 2020	\$ 762,992
2.	Estimated Revenues:	
a.	Tax Capture	596,174
b.	Investment Earnings	2,000
c.	Other	1,500
3.	Appropriations:	
a.	Eureka Viaduct Maintenance	17,000
b.	Streetscape Maintenance	2,000
c.	Third Friday Promotions	30,000
d.	Administration	85,000
e.	Personnel	96,850
f.	Streetscape Contribution	38,840
g.	Beautification Commission	8,000
h.	Business Procurement/Existing Business Stimulus	11,000
i.	Business Assistance Program	644,040
j.	Fort St. Sign/Fountain/Purple Heart	10,000
k.	Farmers Market	14,000
l.	Marketing	9,000
m.	Christmas Lighting/Decorations	40,000
n.	Other	7,650
O.	Tax Increment Finance Authority - Consolidated Fund:	
1.	Estimated Fund Balance - October 1, 2020	\$ 7,123,905
2.	Estimated Revenues:	
a.	Tax Capture	2,777,475
b.	Other Operating Revenues	60,000
c.	Investment Earnings	5,000
3.	Appropriations:	
a.	Road Resurfacing	900,000
b.	Land Acquisition Program	675,000
c.	Property Maintenance/Taxes	93,700
d.	Infrastructure Improvements-Recreation	529,000
e.	Roof/Building Repairs-Police/Court	300,000
f.	Tree Maintenance	64,500
g.	Parking Lots	10,000
h.	Administration	275,000
P.	Brownfield Redevelopment Authority Fund:	
1.	Estimated Fund Balance - October 1, 2020	\$ (519,804)
2.	Estimated Revenues:	
a.	Tax Capture	222,685

3.	Appropriations:	
a.	Debt Service	69,431
b.	Administrative & Operating	54,266
Q.	Capital Equipment and Replacement Fund:	
1.	Estimated Fund Balance - October 1, 2020	\$ (159,223)
2.	Estimated Revenues	
a.	Debt Levy	384,824
b.	Investment Earnings	100
3.	Appropriations	
a.	Vehicles/Equipment - Police	107,500
b.	Vehicles/Equipment – Fire	145,000
c.	Debt Service	15,428
R.	Capital Projects Fund:	
1.	Estimated Fund Balance – October 1, 2020	\$ (2,572,139)
2.	Estimated Revenues	
a.	Debt Levy	300,000
3.	Appropriations	
a.	Debt Service	73,337

SECTION III - ENTERPRISE FUNDS

S.	Sewage Disposal Fund:	
1.	Estimated Retained Earnings - October 1, 2020	\$15,983,546
2.	Estimated Revenues:	
a.	Customer Service Fees	5,046,441
b.	SAW Grant	154,321
c.	Investment Earnings	10,000
3.	Appropriations:	
a.	Infrastructure Replacement	633,700
b.	Administration	420,000
c.	Sewage Disposal Charges	2,847,298
d.	Depreciation	905,000
e.	Debt Service	1,210,345
f.	Other	137,500
T.	Municipal Golf Course Fund:	
1.	Estimated Retained Earnings - October 1, 2020	\$ (647,222)
2.	Estimated Revenues:	
a.	Green Fees	210,000
b.	Cart Rental	100,000
c.	Other Revenue	50,350
3.	Appropriations:	
a.	Personnel	62,188
b.	Course Maintenance	184,250
c.	Other Expenses	109,360
d.	Depreciation	94,500

U.	Building Rental Fund:	
1.	Estimated Retained Earnings - October 1, 2020	\$ 989,817
2.	Estimated Revenues:	
a.	Rental Income	96,088
b.	Expense Reimbursements	48,000
3.	Appropriations:	
a.	Operation & Maintenance	184,200
b.	Utilities	93,000
c.	Property Taxes	18,000
d.	Depreciation	60,000

SECTION IV - INTERNAL SERVICE FUNDS

V.	Self Insurance/Worker's Compensation Fund:	
1.	Estimated Retained Earnings - October 1, 2020	\$ 5,898,000
2.	Estimated Revenues	100,000
3.	Appropriations:	
a.	Worker's Compensation	193,460
b.	Self Insurance Claims	100,000
c.	Other Expenses	41,877
d.	Operating Transfers	650,000

SECTION V - DEBT FUNDS

W.	Debt Service:	
1.	Estimated Fund Balance - October 1, 2020	\$ 392,670
2.	Estimated Revenues	482,059
3.	Appropriations:	
a.	Debt Service-Police/Court	488,100
b.	Other	500

SECTION VI - CITY TAX RATES

Preliminary City Tax Rates were adopted on July 13, 2020, after the required notices were filed and Public Hearings held. The Rates were calculated in accordance with Michigan Compiled Law Section 211.34E and 211.34D. The calculated City Tax Rates are the minimum required to defray operating expenses for the fiscal year October 1, 2020, through September 30, 2021. The Rates are as follows:

1.	City Operating	\$14.8686/M Taxable Value
2.	Refuse Collection	\$ 2.4827/M Taxable Value
3.	Debt	\$ 2.4827/M Taxable Value
4.	Drain #5 Operation & Maintenance	\$ 2.9160/M Taxable Value

SECTION VII -ADOPTION

This ordinance is necessary for the immediate preservation of the public peace, property, health, safety and for the daily operation of all city departments. This ordinance shall take effect October 1, 2020, which represents the first Thursday in October. On the question, "SHALL THIS ORDINANCE NOW PASS?", the following vote was recorded:

<u>YEAS</u>	<u>Council Member</u>	<u>NAYS</u>
_____	Alderman	_____
_____	Calvin	_____
_____	DeSana	_____
_____	Maiani	_____
_____	Sabuda	_____
_____	Schultz	_____

Absent: _____

CERTIFICATION

We, the undersigned, Robert A. DeSana and Lawrence S. Stec, respectfully, the Mayor Pro Tempore and City Clerk of the City of Wyandotte, Michigan, do hereby certify that the foregoing ordinance was duly passed by the Council of the City of Wyandotte at a regular meeting, therefore, on September 28, 2020.

DATED: _____

Robert A. DeSana, Mayor Pro Tempore

Lawrence S. Stec, City Clerk

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 10

ITEM: Municipal Services – Fiscal 2021 Budget – Electric, Water and Cable

PRESENTER: Paul LaManes, General Manager

INDIVIDUALS IN ATTENDANCE: None

BACKGROUND: Operating and Capital Budgets for Electric, Water and Cable for FY2021 as approved by the Municipal Services Commission and as recommended by WMS Management are being presented for concurrence of approval by the City Council.

STRATEGIC PLAN/GOALS: Fiscal responsibility for the Department of Municipal Services

ACTION REQUESTED: Adopt a resolution concurring with the Wyandotte Municipal Services Commission approval of the Electric, Water and Telecommunications Utility Operating & Capital Budgets for Fiscal Year 2021 as recommended by WMS Management.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: All department budgets for FY2021 meet revenue requirements, and bond ordinances where applicable.

IMPLEMENTATION PLAN: Finalize budget in BS&A software system as adopted for Fiscal 2021

LIST OF ATTACHMENTS:

1. FY2021 Electric Budget
2. FY2021 Water Budget
3. FY2021 Cable Budget

RESOLUTION

Item Number: #10
Date: September 14, 2020

RESOLUTION by Councilperson _____

BE IT RESOLVED by the City Council that Council Concurs with the Wyandotte Municipal Services Commission in the following resolution.

A resolution approving the adoption of the Electric, Water and Cable Utility Operating & Capital Budgets for Fiscal 2021, as recommended by WMS management.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

<u>YEAS</u>	<u>COUNCIL</u>	<u>NAYS</u>
_____	Alderman	_____
_____	Calvin	_____
_____	DeSana	_____
_____	Maiani	_____
_____	Sabuda	_____
_____	Schultz	_____

WYANDOTTE

MUNICIPAL SERVICES

Operating and Capital Budget

Electric Utility

Fiscal Year 2020-2021

Commission Workshop – 9/9/2020

Commission Approval – 9/9/2020

Council Concurrence – 9/14/2020

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Forecasted Revenue Requirement Analysis

Capital Projects Summary

Summary

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T&D

I/T and Other

Line Item Budget

By Department

Revenue & Interest Expense (000)

Fuels, Chemicals, & Commodities (001)

General Power Plant Department (003)

Boilers (004)

Meter Readers (008)

Store Room (009)

Transmission & Distribution (011)

Customer Service (015)

Energy Program Costs (017)

Commission (021)

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Retirees (040)

Vehicles (071)

Depreciation (091)

Electric – Budget Notes and Comments

Fiscal Year 2021

- **Revenue and Non-Departmental Costs**
 - No adjustments are forecasted for Electric rates at the present time for FY2021
 - Steam revenue is budgeted for the entire fiscal year at the new rate which was effective in May 2020
 - Reciprocal Power revenue has been adjusted to reflect the generation activity for projects that are part of power purchase agreements and the resale of hedged (bilats) power/day ahead power back into the market based on forecasts provided by the MPPA
- **Staffing and Compensation:**
 - Wages are budgeted based on forecasted adjustments for all non-represented positions.
 - The current contract with IBEW expires 12/31/2021, therefore the wages for all represented employees are adjusted by the contractually obligated 3%.
 - Notable budget changes in staffing:
 - 003 PP General Dept. – Environmental Coordinator and PP Engineer positions have been eliminated from the budget due to staff departures and will not be filled. Necessary work will be performed by outside contractor (Barr) and remaining internal staff
 - 008 Meter Readers – Meter Reader position eliminated; necessary meter reads now performed by Department Helpers
 - 011 T&D – Open Draftsman position adjusted to Draftsman or T&D Administrative #2
 - 026 Customer Assistance – Previous part-time Clerk position now budgeted as a full-time position
- **Benefits:**
 - If not noted separately in the other expenditure assumptions below, departmental budget adjustments are due primarily to forecasted healthcare and actual defined benefit pension contribution % changes in addition to any forecasted wage adjustments. Healthcare may also be impacted by individual changes in benefit levels (Single, 2-person, family) made by employees since the prior fiscal year budget.
 - Effective 1/1/2021 the adjustment in healthcare premiums for the plan a majority of active employees utilize has been forecasted as 8%, the plan year begins 1/1/2021. The same forecasted adjustment has been utilized for retirees.
 - All open positions assume family level benefits
 - Required employer contributions expressed as a percent of covered active payroll for Defined Benefit pension expenses, determined annually by the Actuary are as follows:

- Beginning 10/1/2020 – 89.91%	- 10/1/2017 – 66.17%
- 10/1/2019 – 81.72%	- 10/1/2016 – 61.12%
- 10/1/2018 – 74.35%	
- **Other Expenditures:**
 - The standard allocation for most shared expenses across Funds remains as follows:
 - Electric – 60%
 - Water – 10%
 - Cable – 30%
 - Non-standard allocations:
 - Storeroom – 50% Electric, 50% Cable
 - Customer Assistance and I/S - 30% Electric, 10% Water and 60% Cable
 - General Manager - 68% Electric (48% GM and 20% Energy Programs), 8% Water and 24% Cable
 - 001 Fuels, Chemical and Commodities – Forecasted adjustment for natural gas due to standby rate renegotiated with DTE for electric generation
 - 011 – T&D – Budget reflects adjustment for bid awarded for Tree Trimming services
 - 031 Administration – Budget adjusted to reflect elimination of rental expense
 - 040 Retirees – Adjustments for retirees transitioning to Medicare Advantage and deceased participants
 - Safety – adjustments for safety are due to Covid-19

- **Debt Service/Capital:**

- Total bond debt service for FY2021 (4/1/21 and 10/1/21) is approximately \$ 3M and continues to reflect the smoothing strategy implemented through the issuance of the Series 2015 Bond refunding.
- Budgeted bond ordinance compliance for FY21 is forecasted at 135% and exceeds the bond ordinance requirement of 110%.
- An appropriation of fund balance (working capital) is necessary for FY21 to fund critical infrastructure projects. The department has sufficient working capital to fund these projects without incurring additional debt.
- All Capital projects financed by the Series 2015 bonds have been completed.
- FY2021 capital includes engineering review and design for local peaking generation, capacity and reliability
- FY2021 capital includes the forecasted portion for the T&D allocation of the 11th Street Building buildout and continued improvements to the Transmission & Distribution system

**2020 - 2021 Electric Budget
Statement of Income**

	FY2021 Budget	FY2020 Budget
<u>Sales:</u>		
Small Commercial Service	\$ 3,037,660	\$ 3,003,709
Large General Service	1,494,730	1,572,910
Primary Power	4,151,500	4,403,833
Large Industrial Power	7,722,000	7,640,000
Waste Water Pumping	3,472,590	3,331,157
Residential	11,881,000	11,878,000
Security Lights	52,225	53,000
Street Lighting	700,000	640,000
Steam/Hot Water	1,898,750	2,270,350
Geothermal	42,255	40,500
Penalty Revenue	220,000	220,000
Reciprocal Power Sales	1,849,000	2,016,000
Voluntary Green Pricing	11,040	10,910
Renewable Energy Rider	305,395	305,395
Energy Optimization	376,000	376,000
Other Operating Revenue	50,550	51,740
Total Operating Revenue	37,264,695	37,813,504
<u>Expenses:</u>		
Fuel, Chemicals, & Commodities (001)	1,572,175	1,747,000
Power Production (003-004)	24,070,553	23,959,584
Transmission/Distribution (011)	3,176,697	3,096,604
Storeroom (009)	87,542	86,157
Customer Service (015)	341,164	343,219
Meter Readers (008)	-	62,847
Energy Programs (017)	392,869	414,347
Office (021-028)	382,879	376,963
General Administration (031)	2,088,424	2,156,586
General Insurance (033)	479,595	468,590
Contractual (034)	62,150	64,290
Building Maintenance (035)	1,778	3,113
Retirees (040)	2,047,585	2,064,100
Vehicles (071)	84,925	84,220
Depreciation (091)	2,804,031	2,636,453
Total Operating Expenses	37,592,367	37,564,073
<u>Other Income/(Expense):</u>		
Interest Income	3,000	120,000
Interest Expense	(1,196,534)	(1,291,464)
Miscellaneous Income	86,225	166,725
Amortization of Bond Premium (Discount)	(12,520)	21,935
Total Other Income/(Expense)	(1,119,829)	(982,804)
Total Income (Loss)	(1,447,501)	(733,373)
GASB 68, OPEB, Depr. - Non-Cash Expenses	4,304,031	4,136,453
Comparative Net Income (Loss)	\$ 2,856,530	\$ 3,403,080

**2020 - 2021 Electric Budget
Revenue Requirement**

	FY2021 Budget	FY2020 Budget
<u>Expenses:</u>		
Fuel, Chemicals, & Commodities (001)	\$ 1,572,175	\$ 1,747,000
Power Production (003-004)	24,070,553	23,959,584
Transmission/Distribution (011)	3,176,697	3,096,604
Storeroom (009)	87,542	86,157
Customer Service (015)	341,164	343,219
Meter Readers (008)	-	62,847
Energy Programs (017)	392,869	414,347
Office (021-028)	382,879	376,963
General Administration (031)	2,088,424	2,156,586
General Insurance (033)	479,595	468,590
Contractual (034)	62,150	64,290
Building Maintenance (035)	1,778	3,113
Retirees (040)	2,047,585	2,064,100
Vehicles (071)	84,925	84,220
Depreciation (091)	2,804,031	2,636,453
Total Operating Expenses	37,592,367	37,564,073
<u>Nonoperating Income:</u>		
Interest Income	(3,000)	(120,000)
Energy Optimization	(376,000)	(376,000)
Renewable Energy Rider	(305,395)	(305,395)
Voluntary Green Pricing	(11,040)	(10,910)
Other Income - Net	(306,225)	(386,725)
Subtotal	(1,001,660)	(1,199,030)
<u>Noncash Adjustments:</u>		
Depreciation (091)	(2,804,031)	(2,636,453)
Retiree Healthcare Liability Accrual (OPEB)	(600,000)	(600,000)
Pension Liability Accrual (GASB 68)	(1,050,000)	(1,050,000)
Amortization of Bond Premium (Discount)	(12,520)	21,935
Payment in Lieu of Taxes (PILOT)	(700,000)	(640,000)
Subtotal	(5,166,551)	(4,904,518)
<u>Capital Expenditures:</u>		
Power Plant	1,288,000	1,500,000
Transmission & Distribution	3,287,740	4,833,950
Information Technology	33,160	33,160
Subtotal	4,608,900	6,367,110
<u>Debt Service:</u>		
Principal	2,102,342	1,973,587
Interest	1,196,534	1,291,496
Subtotal	3,298,876	3,265,083
Revenue Requirement:	39,331,932	41,092,718
 Budgeted Revenues from RATES	 36,344,695	 36,953,504
Fund Balance Appropriation - Capital Projects	2,987,237	2,939,214
Transfer from Series 2015 Bond Proceeds	-	1,200,000
Excess/(Shortfall) - Revenue	\$ 0	\$ -

**2020 - 2021 Electric Budget
Bond Ordinance Compliance**

	FY2021 Budget	FY2020 Budget
Budgeted Net Income (Loss)	\$ (1,447,501)	\$ (733,373)
Plus: Depreciation	2,804,031	2,636,453
Interest Expense (Bonds Only)	1,180,387	1,268,041
Retiree Healthcare Liability Accrual (GASB 45)	600,000	600,000
Pension Liability Accrual (GASB 68)	900,000	900,000
Available for Debt Service	4,036,917	4,671,121
Debt Service Requirement	3,293,635	3,277,329
Revenue Bond Payment	2,994,214	2,979,390
Times Coverage Calculated	135%	157%
Times Coverage Required	110%	110%

**2020 - 2021 Electric Budget
Capital Projects**

	<u>FY21 Budget</u>	<u>Department</u>
<u>Capital Projects Financed from Operating Revenues:</u>		
General T&D Construction	400,000	T&D
Sub 10 - 69kV Cable Upgrades	278,950	T&D
Engineering Consultant Projects - Capitalized	50,000	T&D
Engineering Consultant Projects - Capitalized	50,000	Power Plant
T&D Vehicles (Pre-existing Capital Lease Payments)	73,000	T&D
GIS, SCADA and OMS	200,000	T&D
Vassar and Pine Street Substation Upgrades	100,000	T&D
11th Street Building - Buildout	863,790	T&D
69kV Upgrades and Replacement	200,000	T&D
Sub 10 - Transformer Retrofills	200,000	T&D
Sub 9 - New Distribution Transformer and Circuit	922,000	T&D
Power Plant CEMS (Emissions Monitoring Equipment)	50,000	Power Plant
Power Plant - Control System Upgrades	8,000	Power Plant
Power Plant - Security Lighting, Concrete and Other Yard Upgrades	160,000	Power Plant
Power Plant - Turbine Overhaul Fund	200,000	Power Plant
Power Plant - 316B Screen House Upgrades	320,000	Power Plant
Power Plant - Boiler Upgrades	100,000	Power Plant
Power Plant - Natural Gas Peaking Units	400,000	Power Plant
Subtotal - Capital Projects Financed by Operating Revenues	<u>4,575,740</u>	
<u>I/T:</u>		
Capitalized I/T Projects	30,000	
Toshiba Copiers/Software - Capital Lease	3,160	
Total Capital	<u><u>\$ 4,608,900</u></u>	

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	Power Plant 316B Screen House Upgrades	Department:	Electric
Department head:	Brohl	Anticipated completion date (month/year):	Sep-22
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	30
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$320,000.00
FY 2022	\$320,000.00
FY 2023	\$0.00
FY 2024	\$0.00
FY 2025	\$0.00
FY 2026	\$0.00
TOTAL	\$640,000.00

PROJECT DESCRIPTION

Upgrade river water intake screens as required by EPA

Provide a brief description of your project in the space above. Limit your description to no more than 250 characters

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2021 through 2026

Project title:	Power Plant Boiler Upgrades	Department:	Electric
Department head:	Brohl	Anticipated completion date (month/year):	Sep-23
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (in years)	30
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$100,000.00
FY 2022	\$100,000.00
FY 2023	\$100,000.00
FY 2024	\$0.00
FY 2025	\$0.00
FY 2026	\$0.00
TOTAL	\$300,000.00

PROJECT DESCRIPTION

ESC (Environmental Systems Control) Data Logger for remote hosting are at end of life and must be replaced. Utilized with StackVision.

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2021 through 2026

Project title: Power Plant CEMS (Continuous Emissions Monitoring)
Department: Electric
Department head: Brohl
Anticipated completion date (month/year): Sep-21
Anticipated start date (month/year): Oct-20
Is this project in the city's strategic plan? Yes
Department priority (high, medium, low) High
Estimated life of project (In years) 30
Fund (General, bond issue, grant, DDA, etc.) General

PROJECT COSTS

FY 2021	\$50,000.00
FY 2022	\$0.00
FY 2023	\$0.00
FY 2024	\$0.00
FY 2025	\$0.00
FY 2026	\$0.00
TOTAL	\$50,000.00

PROJECT DESCRIPTION

Upgrade CEMS monitoring dilution probe, controls and umbilical cord. Equipment required by EGLE/EPA for air permit monitoring

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	T&D Construction	Department:	Electric
Department Head:	Smith	Anticipated completion date (month/year):	Sep-26
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	15
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$400,000.00
FY 2022	\$400,000.00
FY 2023	\$400,000.00
FY 2024	\$400,000.00
FY 2025	\$400,000.00
FY 2026	\$400,000.00
TOTAL	\$2,400,000.00

PROJECT DESCRIPTION

Ongoing capital improvements for the T&D System. Includes infrastructure upgrades such as metering sockets, house service, T&D poles, wire, switches along with streetlighting to improve our electrical facilities.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from : 2021 through 2026

Project title:	Sub 10 69kV Cable Upgrades	Department:	Electric
Department head:	Smith	Anticipated completion date (month/year):	Dec-20
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	Low	Estimated life of project (In years)	30
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$278,950
FY 2022	\$0
FY 2023	\$0
FY 2024	\$0
FY 2025	\$0
FY 2026	\$0
TOTAL	\$278,950

PROJECT DESCRIPTION

Reconductor the 69kV cables on for 6902 & 6904 incl'd the transformers and switches. Project done in conjuncton with retrofills on same.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from : 2021 through 2026

Project title:	Engineering Services	Department:	Electric
Department head:	Smith	Anticipated completion date (month/year):	Sep-26
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	30
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$100,000.00
FY 2022	\$100,000.00
FY 2023	\$100,000.00
FY 2024	\$100,000.00
FY 2025	\$100,000.00
FY 2026	\$70,000.00
TOTAL	\$570,000.00

PROJECT DESCRIPTION

Capitalized engineering for projects including Joint Use Attachment, T&D Infrastructure, other PP/T&D Projects.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from : 2021 through 2026

Project title:	GIS, SCADA, and OMS	Department:	Electric
Department head:	Smith	Anticipated completion date (month/year):	Sep-26
Anticipated start date (month/year):	May-21	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	20
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$200,000.00
FY 2022	\$200,000.00
FY 2023	\$200,000.00
FY 2024	\$200,000.00
FY 2025	\$100,000.00
FY 2026	\$100,000.00
TOTAL	\$1,000,000.00

PROJECT DESCRIPTION

Design, assess and continued upgrades to computer systems to accomplish graphical interface with field assets, outage mgmt., and supervisory and data acq. and control. Coordinate GIS with City.

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2021 through 2026

Project title:	69KV - Upgrades and replacement	Department:	Electric
Department head:	Smith	Anticipated completion date (month/year):	Sep-26
Anticipated start date (month/year):	Nov-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	35
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$200,000
FY 2022	\$150,000
FY 2023	\$150,000
FY 2024	\$150,000
FY 2025	\$150,000
FY 2026	\$150,000
TOTAL	\$950,000

PROJECT DESCRIPTION

Replace the 40 yr old 69kV Transmission system with new steel poles, new Insulators, a static line for communication and better protection for lightning strikes. Also, reconductor for BASF expansion possibilities.

Provide a brief description of your project in the space above. Limit your description to no more than 250 characters

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	T&D Sub 10 Transformer 6902 & 6904 Retrofills	Department:	Electric
Department head:	Smith	Anticipated completion date (month/year):	Sep-22
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	30
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$200,000
FY 2022	\$200,000
FY 2023	\$0
FY 2024	\$0
FY 2025	\$0
FY 2026	\$0
TOTAL	\$400,000

PROJECT DESCRIPTION

Per Travelers review, retrofill with FR3 oil. New gaskets and instrumentation for transformer monitoring; testing before and after work performed.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from : 2021 through 2026

Project title:	Sub 9 - New Distribution Transformer	Department:	Electric
Department head:	Smith	Anticipated completion date (month/year):	Sep-22
Anticipated start date (month/year):	Apr-21	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	25
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$922,000
FY 2022	\$478,000
FY 2023	\$0
FY 2024	\$0
FY 2025	\$0
FY 2026	\$0
TOTAL	\$1,400,000

PROJECT DESCRIPTION

New Sub 9 Distribution Transformer, including Bkrs, underground, bus and distribution circuits, 70/30 split with BASF based on load.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	Vassar and Pine Street Substation Upgrades	Department:	Electric
Department Head:	Smith	Anticipated completion date (month/year):	Sep-22
Anticipated start date (month/year):	May-21	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	Medium	Estimated life of project (In years)	30
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$100,000
FY 2022	\$200,000
FY 2023	\$0
FY 2024	\$0
FY 2025	\$0
FY 2026	\$0
TOTAL	\$300,000

PROJECT DESCRIPTION

Upgrade Transformer Tap boxes and switchgear for Pine and Vassar Subs. Also, install automated Bus tie switch at Vassar.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from : 2021 through 2026

Project title:	Sub 6 - New 13.8KV Indoor Building & Switchgear
Department head:	Smith
Anticipated start date (month/year):	Mar-21
Department priority (high, medium, low)	High
Fund (General, bond issue, grant, DDA, etc.)	General

Department:	Electric
Anticipated completion date (month/year):	Sep-22
Is this project in the city's strategic plan?	Yes
Estimated life of project (In years)	30

PROJECT COSTS

FY 2021	\$700,000
FY 2022	\$700,000
FY 2023	\$0
FY 2024	\$0
FY 2025	\$0
FY 2026	\$0
TOTAL	\$1,400,000

PROJECT DESCRIPTION

Replacing 40 year old switchgear at Sub 6 with new gear in a new building, installing circuit switchers, moving current transformers and building new transformer pads with containment.

Provide a brief description of your project in the space above. Limit your description to no more than 250 characters

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	Power Plant CEMS (Continuous Emissions Monitoring)	Department:	Electric
Department head:	Brohl	Anticipated completion date (month/year):	Sep-21
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	30
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$50,000.00
FY 2022	\$0.00
FY 2023	\$0.00
FY 2024	\$0.00
FY 2025	\$0.00
FY 2026	\$0.00
TOTAL	\$50,000.00

PROJECT DESCRIPTION

Upgrade CEMS monitoring dilution probe, controls and umbilical cord. Equipment required by EGLE/EPA for air permit monitoring

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	Power Plant Controls System Upgrades
Department head:	Brohl
Anticipated start date (month/year):	Oct-20
Department priority (high, medium, low)	High
Fund (General, bond issue, grant, DDA, etc.)	General

Department:	Power Plant
Anticipated completion date (month/year):	Jan-21
Is this project in the city's strategic plan?	Yes
Estimated life of project (In years)	30

PROJECT COSTS

FY 2021	\$8,000.00
FY 2022	\$0.00
FY 2023	\$0.00
FY 2024	\$0.00
FY 2025	\$0.00
FY 2026	\$0.00
TOTAL	\$8,000.00

PROJECT DESCRIPTION

Workstation computers for software & hardware automation, Windoxs XP is not compatible.

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2021 through 2026

Project title: Power Plant Security Lighting and Yard upgrades
Department: Power Plant
Department head: Brohl
Anticipated completion date (month/year): Sep-23
Anticipated start date (month/year): Oct-20
Is this project in the city's strategic plan? Yes
Department priority (high, medium, low) High
Estimated life of project (In years) 30
Fund (General, bond issue, grant, DDA, etc.) General

PROJECT COSTS

FY 2021	\$100,000.00
FY 2022	\$40,000.00
FY 2023	\$40,000.00
FY 2024	\$0.00
FY 2025	\$0.00
FY 2026	\$0.00
TOTAL	\$180,000.00

COMBINED WITH AUX BOILER DRIVEWAY

PROJECT DESCRIPTION

Updates to yard to eliminate any potential for industrial runoff, removal of oil separator silo as mandated by EGLE along with updated facility lighting. Paint/cover #7 Stack. Security camera's for bldgs & grds.

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2021 through 2026

Project title:	Power Plant Driveway for New Aux Boiler Building	Department:	Power Plant
Department head:	Brohl	Anticipated completion date (month/year):	Nov-20
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	30
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$60,000.00
FY 2022	\$0.00
FY 2023	\$0.00
FY 2024	\$0.00
FY 2025	\$0.00
FY 2026	\$0.00
TOTAL	\$60,000.00

COMBINED WITH LIGHTING + YARD UPGRADES

PROJECT DESCRIPTION

Currently driveway (base of Poplar Street) is stone and hard to maintain during winter.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 trough 2026

Project title:	Power Plant Turbine Overhaul Fund	Department:	Electric
Department head:	Brohl	Anticipated completion date (month/year):	Dec-23
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, mediugn, low)	High	Estimated life of project (In years)	30
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$200,000.00
FY 2022	\$200,000.00
FY 2023	\$200,000.00
FY 2024	\$0.00
FY 2025	\$0.00
FY 2026	\$0.00
TOTAL	\$600,000.00

PROJECT DESCRIPTION

Sinking fund that will carryover from year to year to fund major turbine overhauls to maintain capacity.

Provide a brief description of your project in the space above. Limit your description to no more than 250 characters

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2021 through 2026

Project title:	Power Plant - Natural Gas Engine Peaking Units	Department:	Electric
Department head:	Brohl	Anticipated completion date (month/year):	Dec-23
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	30
Fund (General, bond issue, grant, DDA, etc.)	Future bond issue, MPPA project		

PROJECT COSTS

FY 2021	\$1,000,000.00
FY 2022	\$1,000,000.00
FY 2023	\$18,000,000.00
FY 2024	\$0.00
FY 2025	\$0.00
FY 2026	\$0.00
TOTAL	\$20,000,000.00

PROJECT DESCRIPTION

Peaking generation or electric storage facilities at the power plant to maintain local generation capabilities, sized appropriately.

Provide a brief description of your project in the space above. Limit your description to no more than 250 characters

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	3665 11th Street - New Headend, IT Server Room, Bldg Buildout	Department:	Electric, Water (IT) and Cable
Department head:	Paul LaManes - GM	Anticipated completion date (month/year):	Sep-21
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (in years)	30
Fund (General, bond issue, grant, DDA, etc.)	General, Bond		

PROJECT COSTS

FY 2021	\$1,700,000.00
FY 2022	\$0.00
FY 2023	\$0.00
FY 2024	\$0.00
FY 2025	\$0.00
FY 2026	\$0.00
TOTAL	\$1,700,000.00

PROJECT DESCRIPTION

Remodel of 3665 11th Street for use as Cable Headend, IT Server room, Converter room and additional garage/storage space for Electric and Cable. Replaces 3005 Biddle.

Provide a brief description of your project in the space above. Limit your description to no more than 250 characters

3665 11 Street - Building Buildout Cost Breakdown

Total estimated cost \$ 1,700,000

ALLOCATION				
		<u>E</u>	<u>W</u>	<u>C</u>
IT Server Room	137,900	\$ 82,740	\$ 13,790	\$ 41,370
Net	1,562,100			
E	781,050	ALLOCATION		
C	781,050	ALLOCATION		

<u>Total Allocation</u>	
Electric	\$ 863,790
Water	13,790
Cable	822,420
TOTAL	<u>\$ 1,700,000</u>

Fund: 591 Electric Utility Fund

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - Non-Departmental							
591-000-401-101	Residential	12,466,056.07	11,667,581.90	11,878,000.00	6,859,119.04	11,881,000.00	0.00
591-000-401-102	Security Lights	53,531.93	53,339.33	53,000.00	34,686.60	52,225.00	0.00
591-000-401-103	Commercial	10,734.56	10,677.73	10,667.00	7,150.96	10,660.00	0.00
591-000-401-104	Street Lighting	632,147.68	677,622.71	640,000.00	426,666.64	700,000.00	0.00
591-000-401-105	Small General	3,308,289.77	3,146,005.67	2,993,042.00	1,906,930.08	3,027,000.00	0.00
591-000-401-106	Large General	1,619,967.53	1,597,096.67	1,572,910.00	950,821.74	1,494,730.00	0.00
591-000-401-107	Primary	4,570,736.99	4,234,447.29	4,403,833.00	2,510,090.12	4,151,500.00	0.00
591-000-401-108	Reciprocal Power	2,074,084.38	1,823,952.81	2,016,000.00	760,503.94	1,849,000.00	0.00
591-000-401-111	Waste Water Pumping	3,522,476.37	3,611,907.65	3,331,157.00	2,268,607.71	3,472,590.00	0.00
591-000-401-112	Large Industrial Service	7,788,779.76	7,656,001.17	7,640,000.00	4,903,541.57	7,722,000.00	0.00
591-000-401-113	HTHW and Steam Service	2,367,046.10	2,735,531.22	2,270,350.00	1,859,593.43	1,898,750.00	0.00
591-000-401-114	WMS EcoSmart Program	5,420.44	5,341.12	12,540.00	2,761.82	13,040.00	0.00
591-000-401-115	WMS EcoSmart - Cost	(1,237.31)	(204.73)	(1,630.00)	0.00	(2,000.00)	0.00
591-000-401-119	Geothermal-Residential	28,836.61	28,728.94	28,500.00	18,990.56	28,500.00	0.00
591-000-401-120	Geothermal-Commercial	13,789.44	13,746.70	12,000.00	9,170.00	13,755.00	0.00
591-000-401-250	Energy Optimization Residential	164,623.34	153,507.08	150,000.00	89,520.99	150,000.00	0.00
591-000-401-251	Energy Optimization Commercial	172,095.79	171,801.37	170,000.00	111,732.35	170,000.00	0.00
591-000-401-252	Energy Optimization Industrial	55,890.36	59,493.44	56,000.00	33,802.71	56,000.00	0.00
591-000-401-260	Net Metering-Residential	(1,843.99)	(2,912.70)	(2,310.00)	(2,056.29)	(3,500.00)	0.00
591-000-401-261	Net Metering-Commercial	(9,696.01)	(9,417.00)	(9,250.00)	(5,981.91)	(9,250.00)	0.00
591-000-401-300	Rider-Renewable Energy	305,291.61	307,177.87	305,395.00	203,090.08	305,395.00	0.00
591-000-431-109	Pine Street Pumping-Facility Chg	48,300.00	48,300.00	48,300.00	32,200.00	48,300.00	0.00
591-000-441-018	WIRES II Grant	16,154.18	139,297.00	0.00	0.00	0.00	0.00
591-000-441-025	TIFA CONTRIBUTIONS	48,718.27	0.00	0.00	0.00	0.00	0.00
591-000-481-001	Miscellaneous Revenue	161,078.12	196,524.72	150,000.00	77,279.92	75,000.00	0.00
591-000-481-006	Penalty Revenue	232,406.12	225,223.40	220,000.00	88,478.51	220,000.00	0.00
591-000-481-007	Connection Charges	16,065.77	29,929.39	15,000.00	5,980.00	15,000.00	0.00
591-000-481-017	Sale of SOx/NOx Credits	0.00	11,500.00	11,500.00	6,000.00	6,000.00	0.00
591-000-830-601	Sale of Obsolete Equip. (Scrap)	8,098.30	14,368.81	5,225.00	37,272.80	5,225.00	0.00
591-000-840-401	Interest Income	112,431.83	134,133.68	120,000.00	32,619.50	3,000.00	0.00
Totals for dept 000 - Non-Departmental		39,790,274.01	38,740,703.24	38,100,229.00	23,228,572.87	37,353,920.00	0.00

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 591 Electric Utility Fund
Calculations as of 05/31/2020

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		39,790,274.01	38,740,703.24	38,100,229.00	23,228,572.87	37,353,920.00	0.00
APPROPRIATIONS							
Dept 000 - Non-Departmental							
591-000-825-001	Other Non-Operating (Income)/Expe	(5,155.45)	3,154.20	0.00	56.26	0.00	0.00
591-000-830-603	Asset Impairment	1,240,026.14	0.00	0.00	0.00	0.00	0.00
591-000-840-000	Amortization-Bond Premiums	(35,611.43)	(35,611.43)	(35,611.00)	0.00	(35,611.00)	0.00
591-000-840-001	Amortization-Bond Issuance Costs	48,131.14	48,131.14	13,676.00	0.00	48,131.00	0.00
591-000-840-002	Interest Expense	1,496,785.36	1,384,098.67	1,291,464.00	860,679.44	1,196,534.00	0.00
Totals for dept 000 - Non-Departmental		2,744,175.76	1,399,772.58	1,269,529.00	860,735.70	1,209,054.00	0.00

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BUDGET REPORT FOR CITY OF WYANDOTTE
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 001 - Fuels, Chemicals, and Commodities							
591-001-501-009	Diesel Fuel	20,648.52	16,808.45	21,000.00	9,252.55	17,000.00	0.00
591-001-501-013	Natural Gas Expense	1,114,905.29	1,570,910.30	1,720,000.00	935,529.01	1,551,175.00	0.00
591-001-501-021	Front End Loader	336.50	2,719.28	6,000.00	1,199.50	4,000.00	0.00
591-001-501-023	Pick-up Truck	2,221.14	325.05	0.00	0.00	0.00	0.00
591-001-530-799	Inventory Gain or Loss	92,595.96	50,324.20	0.00	0.00	0.00	0.00
Totals for dept 001 - Fuels, Chemicals, and Comm		1,230,707.41	1,641,087.28	1,747,000.00	945,981.06	1,572,175.00	0.00

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 003 - General Department							
591-003-521-007	Purchased Power Expense	15,857,629.09	14,970,841.01	14,933,425.00	8,664,133.93	14,974,023.00	0.00
591-003-521-008	MISO Transmission Charges	1,789,361.06	2,049,344.54	1,633,621.00	885,108.17	1,892,146.00	0.00
591-003-521-009	Purchased Capacity Charges	1,086,724.01	1,068,109.15	1,298,640.00	668,831.04	1,215,980.00	0.00
591-003-521-070	Engineering Services	786,953.05	507,094.24	750,000.00	382,373.58	725,000.00	0.00
591-003-521-092	Utility Water	125,684.68	130,349.44	130,000.00	104,132.29	139,155.00	0.00
591-003-521-101	Office Supplies	31.70	0.00	100.00	0.00	0.00	0.00
591-003-521-105	Dues and Subscriptions	1,113.00	700.00	1,400.00	90.00	1,400.00	0.00
591-003-521-106	Supplies & Tools	70,514.20	85,799.15	80,000.00	44,010.72	80,000.00	0.00
591-003-521-109	Travel Expense	1,292.39	159.85	2,000.00	0.00	0.00	0.00
591-003-521-141	TRAINING & EDUCATION	1,291.50	0.00	7,000.00	310.00	3,500.00	0.00
591-003-521-153	Freight	3,838.15	3,817.09	5,000.00	2,378.60	5,000.00	0.00
591-003-521-154	Elevators	9,648.59	6,280.00	26,000.00	27,037.37	30,000.00	0.00
591-003-521-201	Air Compressors	420.00	11,069.71	9,000.00	6,756.20	9,000.00	0.00
591-003-521-449	Security Systems	3,976.03	5,917.05	6,500.00	4,920.03	7,500.00	0.00
591-003-521-450	Buildings and Grounds	98,954.36	102,435.18	90,000.00	91,679.85	100,000.00	0.00
591-003-521-469	Miscellaneous Chemicals	40,978.04	29,880.38	55,500.00	22,642.04	45,000.00	0.00
591-003-521-472	CDI System	39,016.38	11,470.85	50,000.00	6,388.85	50,000.00	0.00
591-003-521-560	Emergency Diesel Maintenance	42,186.67	14,141.17	25,000.00	4,167.31	25,000.00	0.00
591-003-521-575	Emission Monitors General	6,821.35	829.85	30,000.00	0.00	30,000.00	0.00
591-003-521-577	Calibration Gases	2,872.25	1,756.54	4,000.00	1,262.78	3,000.00	0.00
591-003-521-655	Instruments and Controls	15,965.94	27,435.97	30,000.00	2,850.28	30,000.00	0.00
591-003-521-685	Pumps - General	25,588.75	6,432.97	30,000.00	3,048.00	30,000.00	0.00
591-003-521-696	Hospital Steam Line	9,388.12	1,339.88	0.00	0.00	0.00	0.00
591-003-521-735	Valves for Power Plant	18,996.18	16,841.25	25,000.00	4,990.98	20,000.00	0.00
591-003-521-750	Turbine/Generator/Condensor #4	2,432.15	2,069.93	105,000.00	57,759.13	100,000.00	0.00
591-003-521-770	Turbine/Generator/Condensor #7	9,012.10	11,794.78	125,000.00	0.00	100,000.00	0.00
591-003-720-111	Administrative Salaries	411,279.82	364,778.73	339,370.00	200,977.14	196,242.00	0.00
591-003-720-113	Operations Labor	942,085.56	1,000,501.46	1,111,806.00	669,133.94	1,145,154.00	0.00
591-003-720-114	Maintenance Labor	417,331.14	385,424.60	258,470.00	256,816.28	266,212.00	0.00
591-003-720-120	Overtime	614,284.45	528,183.19	535,991.00	360,304.31	588,000.00	0.00
591-003-720-123	Standby	0.00	0.00	49,743.00	0.00	51,236.00	0.00
591-003-720-145	Capitalized Labor	0.00	(15,041.00)	0.00	0.00	0.00	0.00
591-003-725-101	Vision & Dental	15,293.02	15,280.60	16,946.00	10,284.17	14,262.00	0.00
591-003-725-131	Unemployment Compensation	(0.41)	22.20	2,295.00	15.14	2,279.00	0.00
591-003-725-140	Defined Contribution Retirement P	74,196.22	71,284.56	72,370.00	46,728.70	69,195.00	0.00
591-003-725-145	Defined Benefit Retirement Plan	808,605.48	898,491.73	1,029,536.00	613,538.10	1,095,890.00	0.00
591-003-725-150	FICA - SS/Medicare	175,804.17	165,656.56	175,597.00	108,119.38	174,377.00	0.00
591-003-725-160	Healthcare/Medical	397,944.51	415,207.91	458,814.00	274,175.27	397,838.00	0.00
591-003-725-167	Retiree Healthcare (RHS Plan)	1,300.00	1,303.57	1,300.00	900.00	0.00	0.00
591-003-725-170	Group Life Insurance	6,945.99	8,930.57	8,404.00	5,913.37	7,769.00	0.00
591-003-725-175	Long-Term Disability	4,738.28	5,171.21	4,141.00	2,872.89	3,866.00	0.00
591-003-725-185	Workers' Compensation	23.13	22.20	2,295.00	15.14	2,279.00	0.00
591-003-750-002	Rental Expense	59,939.50	82,943.37	80,000.00	68,345.62	80,000.00	0.00
591-003-750-012	Meals	1,273.00	1,045.00	1,700.00	627.00	1,250.00	0.00
591-003-750-019	Safety	27,416.05	33,280.78	33,000.00	28,546.33	38,000.00	0.00
591-003-750-071	Annual Operating Fees	102,661.83	98,027.41	119,620.00	97,200.05	120,000.00	0.00
Totals for dept 003 - General Department		24,111,811.48	23,126,424.63	23,753,584.00	13,729,383.98	23,869,553.00	0.00

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 004 - Boilers							
591-004-515-300	Package Boiler - WMS	0.00	0.00	0.00	0.00	5,000.00	0.00
591-004-516-300	Package Boiler - Hospital	0.00	0.00	0.00	0.00	5,000.00	0.00
591-004-517-300	General Maintenance - Boiler #5	48,883.72	13,050.14	50,000.00	50,000.00	50,000.00	0.00
591-004-517-349	Forced Outage	0.00	3,801.50	0.00	0.00	0.00	0.00
591-004-518-348	Planned Outage	18,737.38	0.00	16,000.00	0.00	16,000.00	0.00
591-004-518-349	Forced Outage	5,446.25	20,049.49	30,000.00	29,843.50	30,000.00	0.00
591-004-518-350	General Maintenance - Boiler #7	39,221.98	22,910.54	25,000.00	24,396.05	25,000.00	0.00
591-004-519-348	Planned Outage	42,133.00	13,341.57	35,000.00	0.00	35,000.00	0.00
591-004-519-349	Forced Outage	0.00	40,480.90	50,000.00	3,355.00	35,000.00	0.00
Totals for dept 004 - Boilers		154,422.33	113,634.14	206,000.00	107,594.55	201,000.00	0.00

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 591 Electric Utility Fund
Calculations as of 05/31/2020

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 008 - Meter Readers							
591-008-720-113	Operations Labor	26,756.09	25,934.73	27,340.00	14,297.74	0.00	0.00
591-008-720-120	Overtime	0.00	37.43	102.00	(2.64)	0.00	0.00
591-008-725-101	Vision & Dental	461.40	456.46	305.00	171.41	0.00	0.00
591-008-725-131	Unemployment Compensation	0.00	0.32	28.00	0.17	0.00	0.00
591-008-725-140	Defined Contribution Retirement P	80.11	0.00	0.00	135.56	0.00	0.00
591-008-725-145	Defined Benefit Retirement Plan	17,132.83	19,815.36	22,426.00	8,855.04	0.00	0.00
591-008-725-150	FICA - SS/Medicare	1,789.44	1,750.76	2,099.00	903.34	0.00	0.00
591-008-725-160	Healthcare/Medical	10,291.56	10,737.02	10,303.00	4,803.50	0.00	0.00
591-008-725-167	Retiree Health Care (RHS Plan)	16.03	0.00	0.00	27.11	0.00	0.00
591-008-725-170	Group Life Insurance	107.57	140.74	145.00	68.27	0.00	0.00
591-008-725-175	Long-Term Disability	73.92	82.21	71.00	33.05	0.00	0.00
591-008-725-185	Workers' Compensation	0.32	0.32	28.00	0.17	0.00	0.00
Totals for dept 008 - Meter Readers		56,709.27	58,955.35	62,847.00	29,292.72	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 009 - Store Room							
591-009-720-112	Office Salaries	16,804.89	18,553.93	23,955.00	14,965.31	26,419.00	0.00
591-009-720-113	Operations Labor	23,852.22	23,389.09	23,714.00	16,643.35	24,426.00	0.00
591-009-720-120	Overtime	619.80	162.27	354.00	96.42	0.00	0.00
591-009-725-101	Vision & Dental	208.46	843.87	1,111.00	743.53	1,127.00	0.00
591-009-725-131	Unemployment Compensation	0.00	0.52	48.00	0.40	51.00	0.00
591-009-725-140	Defined Contribution Retirement P	3,931.81	4,114.95	4,767.00	3,068.92	5,085.00	0.00
591-009-725-150	FICA - SS/Medicare	3,107.18	2,783.86	3,674.00	2,125.87	3,890.00	0.00
591-009-725-160	Healthcare/Medical	10,408.58	17,334.75	23,202.00	13,940.86	22,378.00	0.00
591-009-725-167	Retiree Health Care (RHS Plan)	508.85	526.80	650.00	450.03	650.00	0.00
591-009-725-170	Group Life Insurance	202.94	264.22	246.00	189.89	265.00	0.00
591-009-725-175	Long-Term Disability	109.88	123.57	93.00	80.02	100.00	0.00
591-009-725-185	Workers' Compensation	0.54	0.52	48.00	0.40	51.00	0.00
591-009-750-001	Supplies & Tools	642.04	1,685.39	1,000.00	267.48	625.00	0.00
591-009-750-013	Misc. Expense	0.00	0.00	0.00	1,097.45	0.00	0.00
591-009-750-020	Freight	158.54	537.21	750.00	1,117.25	1,250.00	0.00
591-009-750-021	Elevators	555.00	11,508.57	2,045.00	1,658.00	975.00	0.00
591-009-750-141	Training & Education	0.00	0.00	500.00	0.00	250.00	0.00
Totals for dept 009 - Store Room		61,110.73	81,829.52	86,157.00	56,445.18	87,542.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 011 - Transmission & Distribution Gen'l							
591-011-627-308	UNDERGROUND - SERVICE LINE CONNEC	0.00	898.84	0.00	0.00	0.00	0.00
591-011-720-111	Administrative Salaries	281,319.71	278,109.32	404,122.00	201,375.16	406,235.00	0.00
591-011-720-112	Office Salaries	38,013.45	43,965.56	80,153.00	26,748.63	81,120.00	0.00
591-011-720-113	Operations Labor	729,318.71	786,490.28	977,490.00	500,431.50	1,003,471.00	0.00
591-011-720-120	Overtime	45,258.92	28,742.09	31,825.00	10,557.87	34,350.00	0.00
591-011-720-123	Standby	0.00	0.00	167,350.00	0.00	178,884.00	0.00
591-011-720-145	Capitalized/Billed Labor	0.00	(22,400.00)	0.00	0.00	(37,550.00)	0.00
591-011-725-101	Vision & Dental	7,253.14	7,928.06	18,104.00	6,642.98	18,369.00	0.00
591-011-725-131	Unemployment Compensation	0.00	11.03	1,646.00	7.87	1,687.00	0.00
591-011-725-140	Defined Contribution Retirement P	81,719.77	86,889.31	140,955.00	58,211.25	144,718.00	0.00
591-011-725-150	FICA - SS/Medicare	81,987.92	80,002.47	125,947.00	51,943.65	127,776.00	0.00
591-011-725-160	Healthcare/Medical	161,300.61	177,100.45	367,569.00	128,451.79	354,567.00	0.00
591-011-725-167	Retiree Health Care (RHS Plan)	4,463.80	5,528.44	13,074.00	4,638.30	16,290.00	0.00
591-011-725-170	Group Life Insurance	2,972.46	3,681.49	7,318.00	2,668.63	7,474.00	0.00
591-011-725-175	Long-Term Disability	2,073.87	2,342.12	3,665.00	1,388.10	3,746.00	0.00
591-011-725-185	Workers' Compensation	10.48	11.03	1,646.00	7.87	1,687.00	0.00
591-011-740-201	OVERHEAD LINES - TRANSMISSION LIN	0.00	282.27	0.00	0.00	0.00	0.00
591-011-740-202	OVERHEAD LINES - DISTRIBUTION LIN	0.00	13.44	0.00	0.00	0.00	0.00
591-011-740-204	OVERHEAD - SECONDARY & ELECTRIC S	13,062.55	30,232.20	20,000.00	7,212.85	20,000.00	0.00
591-011-740-206	OVERHEAD LINES - SECURITY LIGHTS	0.00	967.17	0.00	0.00	0.00	0.00
591-011-740-207	OVERHEAD LINES - STREET LIGHTS	25,175.80	23,531.93	36,000.00	19,071.35	30,000.00	0.00
591-011-740-213	OVERHEAD LINES - TREE TRIMMING	193,894.90	280,903.31	264,000.00	197,855.52	337,000.00	0.00
591-011-740-222	OVERHEAD LINES-ENVIRONMENTAL COMP	0.00	2,597.78	5,000.00	0.00	5,000.00	0.00
591-011-740-227	OVERHEAD LINES - DISTRIBUTION PRI	14,507.57	22,033.43	60,000.00	17,886.44	60,000.00	0.00
591-011-740-232	Metering Overhead Lines	0.00	0.00	0.00	599.00	0.00	0.00
591-011-740-234	Contractor's Overhead Maintenance	0.00	0.00	25,000.00	0.00	25,000.00	0.00
591-011-745-400	SCADA Maintenance	800.00	456.35	2,500.00	0.00	2,500.00	0.00
591-011-745-407	Power House 69KV Station	0.00	1,792.09	0.00	0.00	10,000.00	0.00
591-011-745-412	Substation Maintenance	118,472.34	12,097.36	80,000.00	17,310.22	80,000.00	0.00
591-011-750-001	Supplies & Tools	51,620.62	63,414.72	60,000.00	55,911.57	60,000.00	0.00
591-011-750-002	Rental Expense	60,111.00	113,244.00	123,400.00	75,496.00	114,725.00	0.00
591-011-750-003	MISS DIG Survey & Reports	1,260.99	1,423.95	1,500.00	1,846.28	2,000.00	0.00
591-011-750-005	Dues and Subscriptions	0.00	76.31	0.00	4,193.00	7,190.00	0.00
591-011-750-010	Office Supplies	4,447.18	4,447.41	4,500.00	1,724.08	4,500.00	0.00
591-011-750-012	Meals	1,404.31	636.23	1,000.00	54.29	1,000.00	0.00
591-011-750-013	Misc. Expense	749.10	1,680.75	2,000.00	391.40	1,750.00	0.00
591-011-750-014	Uniforms	12,072.94	13,542.17	12,500.00	10,919.18	12,500.00	0.00
591-011-750-017	Travel Expense	0.00	1,739.70	3,000.00	617.67	2,000.00	0.00
591-011-750-019	Safety Activity	4,999.27	1,832.29	5,000.00	7,395.21	8,000.00	0.00
591-011-750-020	Freight	1,188.95	3,821.49	1,000.00	3,924.54	4,000.00	0.00
591-011-750-081	Building and Grounds Repair & Mai	21,330.74	22,075.57	24,840.00	13,373.48	24,840.00	0.00
591-011-750-091	Utility Electricity	9,788.70	10,994.45	10,800.00	6,942.14	10,800.00	0.00
591-011-750-093	Utility Gas	5,027.75	4,039.20	5,500.00	2,170.65	5,500.00	0.00
591-011-750-141	Training & Education	888.00	1,313.00	7,000.00	220.37	4,000.00	0.00
591-011-750-406	Monthly Alarm & Fire System	907.20	907.20	1,200.00	1,010.40	1,568.00	0.00
Totals for dept 011 - Transmission & Distribution		1,977,402.75	2,099,396.26	3,096,604.00	1,439,199.24	3,176,697.00	0.00

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 015 - Customer Service							
591-015-720-113	Operations Labor	141,656.00	153,901.88	192,623.00	124,723.76	198,424.00	0.00
591-015-720-120	Overtime	24,628.04	18,090.28	20,700.00	6,906.34	20,700.00	0.00
591-015-725-101	Vision & Dental	1,485.32	1,847.99	2,532.00	1,702.60	2,598.00	0.00
591-015-725-131	Unemployment Compensation	0.00	1.76	224.00	1.31	230.00	0.00
591-015-725-140	Defined Contribution Retirement P	13,603.67	15,398.70	18,422.00	12,307.24	18,977.00	0.00
591-015-725-150	FICA - SS/Medicare	10,570.96	11,239.67	17,150.00	9,066.13	17,575.00	0.00
591-015-725-160	Healthcare/Medical	48,147.11	54,425.85	77,389.00	46,211.03	74,595.00	0.00
591-015-725-167	Retiree Health Care (RHS Plan)	387.90	1,248.48	2,498.00	846.35	1,234.00	0.00
591-015-725-170	Group Life Insurance	557.13	751.71	978.00	649.84	1,008.00	0.00
591-015-725-175	Long-Term Disability	376.44	472.08	479.00	317.16	493.00	0.00
591-015-725-185	Workers' Compensation	1.62	1.76	224.00	1.31	230.00	0.00
591-015-750-012	Meals	57.00	9.50	0.00	9.50	100.00	0.00
591-015-750-213	Meter Maintenance	6,938.33	312.75	10,000.00	481.62	5,000.00	0.00
Totals for dept 015 - Customer Service		248,409.52	257,702.41	343,219.00	203,224.19	341,164.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 017 - Energy	Program Costs						
591-017-591-331	WIRES II Grant Program	110,440.40	186.00	0.00	0.00	0.00	0.00
591-017-591-332	Energy Opt - Administration	22,282.94	17,822.37	54,700.00	12,077.61	48,000.00	0.00
591-017-591-335	Geothermal Utility Costs	3,605.00	0.00	25,000.00	0.00	10,000.00	0.00
591-017-591-336	Solar RECS	28,107.95	27,391.75	30,000.00	13,106.95	30,000.00	0.00
591-017-591-340	Energy Opt-Residential Rebates	42,813.50	41,322.50	157,976.00	37,413.48	157,976.00	0.00
591-017-591-341	Energy Opt-Commercial Rebates	107,565.53	(117,927.37)	105,764.00	36,142.57	105,764.00	0.00
591-017-591-350	REC Costs	1,482.53	1,662.62	7,290.00	7,473.95	7,070.00	0.00
591-017-720-111	Administrative Salaries	20,653.52	22,504.98	23,500.00	16,527.45	24,029.00	0.00
591-017-725-101	Vision & Dental	315.15	329.00	351.00	233.76	354.00	0.00
591-017-725-131	Unemployment Compensation	0.00	0.23	23.00	0.17	24.00	0.00
591-017-725-140	Defined Contribution Retirement P	1,989.73	2,173.83	2,350.00	1,566.81	2,403.00	0.00
591-017-725-150	FICA - SS/Medicare	1,463.45	1,596.48	1,798.00	1,182.08	1,838.00	0.00
591-017-725-160	Healthcare/Medical	3,255.41	4,410.39	5,159.00	3,098.54	4,973.00	0.00
591-017-725-167	RETIREMENT HEALTHCARE SAVINGS PLA	260.00	260.71	260.00	180.00	260.00	0.00
591-017-725-170	Group Life Insurance	74.27	93.38	92.00	61.02	92.00	0.00
591-017-725-175	Long-Term Disability	56.22	61.86	61.00	34.64	62.00	0.00
591-017-725-185	Workers' Compensation	0.22	0.23	23.00	0.17	24.00	0.00
Totals for dept 017 - Energy Program Costs		344,365.82	1,888.96	414,347.00	129,099.20	392,869.00	0.00

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 021 - Commission							
591-021-750-001	Office Supplies	34.11	0.00	0.00	0.00	0.00	0.00
591-021-750-006	Supplies	254.39	0.00	0.00	0.00	0.00	0.00
591-021-750-109	Travel Expense	0.00	0.00	750.00	0.00	500.00	0.00
Totals for dept 021 - Commission		288.50	0.00	750.00	0.00	500.00	0.00

Fund: 591 Electric Utility Fund

Calculations as of 05/31/2020

		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	COMM APPROVED
GL NUMBER	DESCRIPTION			BUDGET	THRU 05/31/20	BUDGET	BUDGET
APPROPRIATIONS							
Dept 022 - General Manager							
591-022-720-111	Administrative Salaries	114,807.94	54,379.20	56,400.00	39,665.86	57,669.00	0.00
591-022-720-112	Office Salaries	12,443.14	10,614.96	10,920.00	7,635.45	11,232.00	0.00
591-022-720-120	Overtime	130.97	0.02	84.00	(2.14)	84.00	0.00
591-022-725-101	Vision & Dental	1,677.38	928.85	989.00	561.00	850.00	0.00
591-022-725-131	Unemployment Compensation	0.00	0.53	67.00	0.55	69.00	0.00
591-022-725-140	Defined Contribution Retirement P	5,795.54	6,261.98	6,732.00	4,524.12	6,890.00	0.00
591-022-725-145	Defined Benefit Retirement Plan	39,733.39	0.00	0.00	0.00	0.00	0.00
591-022-725-150	FICA - SS/Medicare	9,198.78	4,610.43	5,156.00	3,458.36	5,277.00	0.00
591-022-725-160	Healthcare/Medical	20,233.80	12,478.07	13,822.00	8,196.44	13,375.00	0.00
591-022-725-167	Retirement Healthcare Savings Pla	1,013.98	1,016.79	1,014.00	702.01	1,014.00	0.00
591-022-725-170	Group Life Insurance	449.28	298.01	349.00	196.77	351.00	0.00
591-022-725-175	Long-Term Disability	301.04	180.83	175.00	101.68	179.00	0.00
591-022-725-185	Workers' Compensation	1.28	0.53	67.00	0.55	69.00	0.00
591-022-750-001	Office Supplies	0.00	0.00	0.00	0.00	35.00	0.00
591-022-750-004	Meals	313.29	447.30	500.00	0.00	500.00	0.00
591-022-750-005	Dues and Subscriptions	0.00	0.00	175.00	30.00	30.00	0.00
591-022-750-109	Travel Expense	0.00	217.19	1,250.00	0.00	625.00	0.00
591-022-750-141	Training & Education	640.48	498.96	750.00	0.00	750.00	0.00
Totals for dept 022 - General Manager		206,740.29	91,933.65	98,450.00	65,070.65	98,999.00	0.00

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 025 - Informational Systems Department							
591-025-720-111	Administrative Salaries	21,112.71	18,185.18	20,595.00	13,700.84	21,058.00	0.00
591-025-720-112	Office Salaries	35,654.65	39,817.26	27,898.00	18,155.98	28,080.00	0.00
591-025-720-120	Overtime	746.55	103.79	0.00	0.00	150.00	0.00
591-025-725-101	Vision & Dental	1,307.29	968.15	896.00	1,150.84	906.00	0.00
591-025-725-131	Unemployment Compensation	0.00	0.48	49.00	0.35	49.00	0.00
591-025-725-140	Defined Contribution Retirement P	934.20	2,207.98	2,790.00	1,784.10	2,808.00	0.00
591-025-725-145	Defined Benefit Retirement Plan	27,880.57	14,907.06	16,830.00	10,315.36	18,933.00	0.00
591-025-725-150	FICA - SS/Medicare	3,668.98	3,108.76	3,710.00	2,397.68	3,759.00	0.00
591-025-725-160	Healthcare/Medical	20,482.66	13,948.89	11,339.00	7,431.53	11,059.00	0.00
591-025-725-167	Retiree Health Care (RHS Plan)	0.00	527.62	975.00	674.96	975.00	0.00
591-025-725-170	Group Life Insurance	278.31	273.08	336.00	218.97	336.00	0.00
591-025-725-175	Long-Term Disability	135.40	124.46	126.00	81.43	127.00	0.00
591-025-725-185	Workers' Compensation	0.53	0.48	49.00	0.35	49.00	0.00
591-025-750-005	Dues and Subscriptions	296.00	298.00	300.00	301.00	305.00	0.00
591-025-750-006	Supplies	263.92	1,896.50	250.00	0.00	250.00	0.00
591-025-750-051	Equipment Maintenance	44,403.13	33,621.37	36,535.00	25,357.66	31,000.00	0.00
591-025-750-052	Software Changes - BS&A/GLDS	600.00	0.00	0.00	0.00	0.00	0.00
591-025-750-109	Travel Expense	0.00	0.00	250.00	0.00	95.00	0.00
591-025-750-141	Training & Education	0.00	0.00	105.00	0.00	105.00	0.00
Totals for dept 025 - Informational Systems Depart		157,764.90	129,989.06	123,033.00	81,571.05	120,044.00	0.00

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 026 - Customer Assistance Department							
591-026-720-111	Administrative Salaries	18,585.33	20,779.15	19,158.00	12,870.21	19,158.00	0.00
591-026-720-112	Office Salaries	66,390.29	71,505.02	78,765.00	46,745.48	79,730.00	0.00
591-026-720-120	Overtime	4,364.35	2,723.49	8,980.00	1,164.12	2,400.00	0.00
591-026-725-101	Vision & Dental	1,485.04	1,543.48	1,793.00	1,172.01	2,343.00	0.00
591-026-725-131	Unemployment Compensation	0.00	0.00	102.00	0.00	101.00	0.00
591-026-725-140	Defined Contribution Retirement P	7,267.99	8,371.70	9,081.00	5,190.77	9,659.00	0.00
591-026-725-150	FICA - SS/Medicare	6,872.76	7,620.13	8,178.00	4,900.72	7,749.00	0.00
591-026-725-160	Healthcare/Medical	23,593.90	18,699.34	19,895.00	13,861.05	32,968.00	0.00
591-026-725-167	Retirement Healthcare Savings Pla	2,607.75	3,429.51	3,510.00	2,272.12	3,900.00	0.00
591-026-725-170	Group Life Insurance	446.56	597.24	650.00	417.88	696.00	0.00
591-026-725-175	Long-Term Disability	228.80	260.40	236.00	152.63	251.00	0.00
591-026-725-185	Workers' Compensation	0.02	0.00	102.00	0.00	101.00	0.00
591-026-750-001	Office Supplies	1,575.48	1,023.15	1,500.00	328.46	1,500.00	0.00
591-026-750-004	Meals	398.81	45.90	180.00	30.21	180.00	0.00
591-026-750-006	Supplies	544.63	0.00	0.00	0.00	0.00	0.00
591-026-750-051	Equipment Maintenance	3,711.08	3,614.92	1,700.00	1,464.12	1,700.00	0.00
591-026-750-141	Training & Education	0.00	187.66	900.00	0.00	900.00	0.00
Totals for dept 026 - Customer Assistance Departme		138,072.79	140,401.09	154,730.00	90,569.78	163,336.00	0.00

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 031 - Administration							
591-031-760-001	Postage Fees	65,599.62	63,591.01	70,000.00	41,364.42	68,000.00	0.00
591-031-760-002	Rental Expense	108,000.00	107,993.51	108,000.00	54,000.00	0.00	0.00
591-031-760-005	Paying Agent Fees	1,000.00	1,000.00	1,000.00	500.00	1,000.00	0.00
591-031-760-006	Legal Expense	206,998.99	74,224.25	300,000.00	200,000.00	250,000.00	0.00
591-031-760-008	Advertising	0.00	750.00	750.00	0.00	750.00	0.00
591-031-760-012	Bad Debt Expense	149,733.00	140,095.03	136,000.00	90,666.64	141,000.00	0.00
591-031-760-023	SAFETY ACTIVITY	0.00	0.00	0.00	851.28	2,000.00	0.00
591-031-760-051	Office Supplies	2,103.57	1,195.34	2,000.00	1,095.78	1,500.00	0.00
591-031-760-052	Copy Paper & Printing Supplies	0.00	367.63	0.00	0.00	0.00	0.00
591-031-760-054	Meals	80.65	186.05	200.00	0.00	200.00	0.00
591-031-760-059	Travel Expense	0.00	0.00	200.00	0.00	200.00	0.00
591-031-760-070	Actuary Charges	0.00	12,660.00	10,500.00	7,260.00	7,260.00	0.00
591-031-760-071	Annual Fees	137,529.34	130,626.56	129,000.00	25,012.00	130,670.00	0.00
591-031-760-072	City PILOT	632,147.68	677,622.71	640,000.00	426,666.64	700,000.00	0.00
591-031-760-075	Payment for City Services	617,915.04	619,184.04	636,116.00	424,077.36	654,224.00	0.00
591-031-760-078	Collection Service Fees	17,392.91	8,937.46	13,000.00	2,960.96	13,000.00	0.00
591-031-760-091	Utility Electricity	30,691.56	30,203.50	35,000.00	21,886.14	32,530.00	0.00
591-031-760-092	Utility Water	1,156.04	1,619.41	1,620.00	1,271.47	2,120.00	0.00
591-031-760-093	Utility Gas	1,107.25	1,187.39	1,500.00	1,904.54	3,200.00	0.00
591-031-760-094	Utility Telephone	18,110.58	15,529.03	14,000.00	9,559.52	14,670.00	0.00
591-031-760-110	MI Claims Tax Assessment - BCBS	263.93	0.00	0.00	0.00	0.00	0.00
591-031-760-153	Freight	0.00	0.00	200.00	0.00	200.00	0.00
591-031-760-190	Banking, Finance, CCd Fees	62,399.80	55,391.91	57,500.00	47,302.60	65,900.00	0.00
Totals for dept 031 - Administration		2,052,229.96	1,942,364.83	2,156,586.00	1,356,379.35	2,088,424.00	0.00

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 033 - Liability Insurance							
591-033-780-200	General/Excess Liability	32,919.96	87,022.80	0.00	58,016.64	83,855.00	0.00
591-033-780-202	Property	108,201.00	113,550.60	119,230.00	79,486.64	125,100.00	0.00
591-033-780-203	Boiler & Machinery	97,693.00	99,590.00	99,590.00	66,393.36	104,960.00	0.00
591-033-780-204	Business Auto	20,084.20	20,485.20	21,510.00	13,981.20	28,115.00	0.00
591-033-780-205	General Liability (Old)	44,180.04	0.00	87,025.00	0.00	0.00	0.00
591-033-780-206	Claims Settement/Self-Insurance	3,165.96	1,615.28	32,170.00	22,113.28	32,170.00	0.00
591-033-780-207	Overhead Lines	43,455.60	43,455.60	45,630.00	30,420.00	43,850.00	0.00
591-033-780-208	Workers' Compensation	65,140.77	24,375.04	21,815.00	14,195.96	21,685.00	0.00
591-033-780-209	Internet Liability	26,236.38	25,125.08	26,385.00	17,590.00	25,670.00	0.00
591-033-780-210	Insurance Consultant	1,773.00	750.00	1,650.00	1,100.00	1,200.00	0.00
591-033-780-211	POLLUTION	11,760.00	12,075.00	12,680.00	8,453.36	12,085.00	0.00
591-033-780-214	Other Liability	40.00	2,166.00	905.00	603.36	905.00	0.00
Totals for dept 033 - Liability Insurance		454,649.91	430,210.60	468,590.00	312,353.80	479,595.00	0.00

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 591 Electric Utility Fund
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GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 05/31/20	REQUESTED BUDGET	COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 034 - Contractual							
591-034-770-300	Auditing Expense	58,206.00	54,999.00	58,250.00	38,833.36	55,000.00	0.00
591-034-770-301	Custodial	2,734.00	3,015.50	3,390.00	1,913.15	4,500.00	0.00
591-034-770-303	Right of Way Agreements	2,714.41	2,591.82	2,650.00	2,366.30	2,650.00	0.00
Totals for dept 034 - Contractual		63,654.41	60,606.32	64,290.00	43,112.81	62,150.00	0.00

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 591 Electric Utility Fund
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 035 - Building & Grounds Rep & Maint							
591-035-795-406	Monthly Alarm & Fire System	1,778.40	1,852.50	3,113.00	889.20	1,778.00	0.00
Totals for dept 035 - Building & Grounds Rep & Mai		1,778.40	1,852.50	3,113.00	889.20	1,778.00	0.00

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 591 Electric Utility Fund
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 040 - Retirees							
591-040-800-110	Retiree Healthcare Premium Expens	600,757.84	583,955.59	564,100.00	374,303.51	547,585.00	0.00
591-040-810-077	Retiree Healthcare Accrual (OPEB)	476,828.00	1,699,546.00	600,000.00	400,000.00	600,000.00	0.00
591-040-820-120	GASB 68 - Pension Expense	274,882.00	(283,674.00)	900,000.00	600,000.00	900,000.00	0.00
Totals for dept 040 - Retirees		1,352,467.84	1,999,827.59	2,064,100.00	1,374,303.51	2,047,585.00	0.00

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BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

Calculations as of 05/31/2020

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 071 - Vehicles							
591-071-755-001	Fuel	31,386.00	31,013.48	29,220.00	18,078.29	29,925.00	0.00
591-071-755-002	Vehicle Repair & Maintenance	69,182.06	47,454.12	55,000.00	35,777.99	55,000.00	0.00
Totals for dept 071 - Vehicles		100,568.06	78,467.60	84,220.00	53,856.28	84,925.00	0.00

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 591 Electric Utility Fund
Calculations as of 05/31/2020

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 091 - Depreciation							
591-091-790-002	Production	1,268,912.63	976,542.41	1,155,288.00	770,192.00	1,213,538.00	0.00
591-091-790-007	Transmission	90,603.06	61,467.94	61,468.00	40,978.64	10,956.00	0.00
591-091-790-008	Distribution	1,246,676.82	1,173,042.40	1,203,544.00	802,362.64	1,359,653.00	0.00
591-091-790-009	Transportation	95,875.87	183,910.35	119,502.00	79,668.00	166,111.00	0.00
591-091-790-010	Miscellaneous Equipment	71,934.68	79,979.80	80,938.00	53,958.64	38,071.00	0.00
591-091-790-011	Stores Department	16,266.41	15,713.13	15,713.00	10,475.36	15,702.00	0.00
Totals for dept 091 - Depreciation		2,790,269.47	2,490,656.03	2,636,453.00	1,757,635.28	2,804,031.00	0.00
TOTAL APPROPRIATIONS		38,247,599.60	36,147,000.40	38,833,602.00	22,636,697.53	38,801,421.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,542,674.41	2,593,702.84	(733,373.00)	591,875.34	(1,447,501.00)	0.00

WYANDOTTE

MUNICIPAL SERVICES

Operating and Capital Budget

Water Utility

Fiscal Year 2020-2021

Commission Workshop – 9/9/2020

Commission Approval – 9/9/2020

Council Concurrence – 9/14/2020

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Inspect, Rebuild & Update Low & High Service Pumps

Filtration System Rehab - Phase III

Water Main Replacement

Meter Replacement Program

Service Line Replacement Program

Advanced Metering Infrastructure (AMI) - Transponders

2001 Crew Service Walk In Vehicle Replacement

Other - Server Room Buildout Allocation

I/T

Line Item Budget

Department

Revenue (000)

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General (003)

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Water – Budget Notes and Comments

Fiscal Year 2021

- **Revenue**

- Water revenue continues to be impacted by declining usage. Historical and projected year-end water usage totals are as follows:
 - FY2021 – 1,122,000,000 – forecasted for fiscal year
 - FY2020 – 1,132,969,000 – forecasted thru 9/30/2020
 - FY2019 – 1,131,285,000 – actual
 - FY2018 – 1,221,724,000 - actual
 - FY2015 – 1,392,055,000 - actual
 - FY2010 – 1,671,370,000 - actual
- Usage and meter charge adjustments **effective 10/1/2020** to maintain adequate capital reserves and system operations are as follows:
 - Usage charge - \$ 1.75/TGal
 - Meter charge – 5/8" - \$ 16.01, 3/4" - \$ 21.36, 1" - \$ 26.68, 1 ½" - \$62.73, 2" - \$ 128.69, 3" - \$ 223.85, 4" - \$ 396.44, 6" - \$ 736.57, 8" - \$ 864.66
 - Adjustment for customer with a 5/8" meter using 2 TGals/Mo. - \$ 4.44/year
 - Adjustment for customer with a 5/8" meter using 5 TGals/Mo. - \$ 5.52 /year

- **Staffing and Compensation:**

- Wages are budgeted based on forecasted adjustments for all non-represented positions
- The current contract with IBEW expires 12/31/2021, therefore the wages for all represented employees are adjusted per the contract
- Notable changes in staffing:
 - 008 Meter Reader - Meter reading position eliminated, replaced with partial shared service Department Helper with Electric
 - 023 Superintendent's Office - wages and benefits adjusted due to the retirement of previous Superintendent and hiring of Interim Superintendent
 - 026 Customer Assistance – Previous part-time Clerk position now budgeted as a full-time position

- **Benefits:**

- If not noted separately in the other expenditure assumptions below, departmental budget adjustments are due primarily to forecasted healthcare and defined benefit pension contribution changes, in addition to any forecasted wage adjustments. Healthcare may also be impacted by individual changes in benefit levels (Single, 2-person, family) made by employees since the prior fiscal year budget.
- Effective 1/1/2021 the adjustment in healthcare premiums has been forecasted as 8%, the plan year begins 1/1/2021. The same forecasted adjustment has been utilized for retirees.
- Any open position assumes family level benefits, water currently has no open positions.
- Required employer contributions expressed as a percent of covered active payroll for Defined Benefit pension expenses determined annually by the Actuary are as follows:
 - **Beginning 10/1/2020 – 89.91%** - 10/1/2017 – 66.17%
 - 10/1/2019 – 81.72% - 10/1/2016 – 61.12%
 - 10/1/2018 – 74.35%

- **Other Expenditures:**

- The standard allocation for most shared expenses across Funds remains as follows:
 - Electric – 60%
 - Water – 10%
 - Cable – 30%
 - Non-standard allocations:
 - Storeroom – 0% Water, 50% Electric, 50% Cable
 - Customer Assistance and I/S - 30% Electric, 10% Water and 60% Cable

- General Manager - 68% Electric (48% GM and 20% Energy Programs), 8% Water and 24% Cable
 - 001 Fuels, Chemicals and Commodities – Adjustment due to the anticipated increase in the cost for Alum.
 - 031 Administration – adjustment for elimination of rental expense
 - 033 General Insurance – Annual property and liability insurance renewals are effective 10/1, premium adjustment is forecasted at 5%.
 - 034 Contractual – necessary adjustments for first quarter of FY21 due to Covid-19 related delays in State of Michigan F1 licensing exam and required Operator of Record. In addition, annualized adjustments for cross connection inspection program, Reliability Study completed in October 2020 and new EGLE turbidity reporting requirements effective in FY21
 - 091 Depreciation – Depreciation is a non-cash expense for assets in service, projects anticipated to be completed and placed in service prior to the end of the FY20 budget year and for capital budgeted for the FY21 anticipated to be placed in service by the end of FY21
 - Safety – the various departmental adjustments for Safety are due to Covid-19
- **Fund Balance Appropriation:**
 - A fund balance appropriation is budgeted, primarily to cover the annual payment for Phase III of the Filter Plant rehab, previously approved by the Commission, and costs associated with State mandates for Service Line replacements that are required to begin in calendar 2021.
 - **Debt Service/Capital:**
 - The Water Department currently has no bonded debt service.

2020 - 2021 Water Budget
Statement of Income - Summary

	FY 2021	FY 2020
	Budget	Budget
<u>Sales:</u>		
Sale of Water	\$ 1,963,500	\$ 1,842,120
Water Meter Charges	2,451,005	2,351,107
Penalty Revenue	25,500	34,000
<u>Other Revenue:</u>		
Installation of Taps	12,000	12,000
Sewer Fees and Connection Charges	64,000	63,500
Interest Income	2,200	15,000
Interest Expense	(68)	(81)
Miscellaneous	-	2,000
Total Operating Revenue	4,518,137	4,319,646
<u>Expenses:</u>		
Pump & Purification (001 and 002)	907,982	894,020
Distribution (003, 005 & 011)	1,132,396	1,130,469
Meter Readers (008)	37,550	62,652
Customer Service (015)	268,543	258,263
Office (Depts 21-28)	331,918	420,750
General Administration (031)	290,244	319,685
General Insurance (033)	59,561	58,626
Contractual (034)	87,595	15,545
Building Maintenance (035)	295	625
Retirees (040)	381,100	409,600
Vehicles (071)	29,000	29,000
Depreciation (091)	588,516	706,300
Total Operating Expenses	4,114,700	4,305,535
Net Income (Loss)	\$ 403,437	\$ 14,111

**2020 - 2021 Water Budget
Revenue Requirement**

	FY 2021 Budget	FY 2020 Budget
<u>Expenses:</u>		
Pump & Purification (001 and 002)	\$ 907,982	\$ 894,020
Distribution (003, 005 & 011)	1,132,396	1,130,469
Meter Readers (008)	37,550	62,652
Customer Service (015)	268,543	258,263
Office (Depts 21-28)	331,918	420,750
General Administration (031)	290,244	319,685
General Insurance (033)	59,561	58,626
Contractual (034)	87,595	15,545
Building Maintenance (035)	295	625
Retirees (040)	381,100	409,600
Vehicles (071)	29,000	29,000
Depreciation (091)	588,516	706,300
Total Operating Expenses	4,114,700	4,305,535
<u>Nonoperating Income:</u>		
Other Income - Net	(78,132)	(92,419)
Subtotal	(78,132)	(92,419)
<u>Noncash Adjustments:</u>		
Retiree Healthcare Liability Accrual (OPEB - 040)	(115,000)	(161,500)
Pension Liability Accrual (GASB 68 - 040)	(150,000)	(150,000)
Depreciation (091)	(588,516)	(706,300)
Subtotal	(853,516)	(1,017,800)
<u>Capital Expenditures:</u>		
Pump & Purification	695,350	695,350
Distribution	1,261,000	862,115
Transportation	225,000	50,000
I/T and Other	19,066	65,276
Subtotal	2,200,416	1,672,741
Revenue Requirement:	5,383,468	4,868,057
Budgeted Revenues from RATES	4,440,005	4,227,227
Fund Balance Appropriation - Capital Projects	943,463	640,830
Excess/(Shortfall) - Revenue	\$ -	\$ -

**2020 - 2021 Water Budget
Capital Projects**

Inspect, Rebuild & Update Low & High Service Pumps	\$ 50,000
Filtration System Rehab - Phase III	645,350 (1)
Subtotal - Pump & Purification	695,350
Water Main Replacement	550,000 (2)
Meter Replacement Program	75,000
Service Line Replacement Program	400,000
Advanced Metering Infrastructure (AMI) - Transponders	236,000
Subtotal - Distribution	1,261,000
2001 Crew Service Walk In Vehicle Replacement	225,000
Other - Server Room Buildout Allocation	13,790
Toshiba Copiers/Software - Capital Lease	276
Capitalized I/T Projects	5,000
Total Capital - FY2021	<u>\$ 2,200,416</u>

(1) Payment on project, approved 1/23/2019, Res 01-2019-03.

(2) Includes Engineering if required

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2021 through 2026

Project title:	<u>Rebuild High/Low Service Pump & Motor</u>	Department:	<u>Water</u>
Department head:	<u>J. Ptak</u>	Anticipated completion date (month/year):	<u>Sep-26</u>
Anticipated start date (month/year):	<u>10/1/2020</u>	Is this project in the city's strategic plan?	<u>Yes</u>
Department priority (high, medium, low)	<u>High</u>	Estimated life of project (In years)	<u>25</u>
Fund (General, bond issue, grant, DDA, etc.)	<u>General</u>		

PROJECT COSTS

FY 2021	\$	50,000.00
FY 2022	\$	50,000.00
FY 2023	\$	50,000.00
FY 2024	\$	50,000.00
FY 2025	\$	50,000.00
FY 2026	\$	50,000.00
TOTAL		<u>\$250,000.00</u>

PROJECT DESCRIPTION

Remove a high or low service pump from service so that the pump and motor can be inspected and rebuilt if necessary. Twelve (12) pumps total, two (2) per fiscal year.

Provide a brief description of your project in the space above. Limit your description to no more than 250 characters

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2021 through 2026

Project title:	<div>Water Filter Plant Rehab</div>	Department:	<div>Water</div>
Department head:	<div>J. Ptak</div>	Anticipated completion date (month/year):	<div>Sep-22</div>
Anticipated start date (month/year):	<div>10/1/2020</div>	Is this project in the city's strategic plan?	<div>Yes</div>
Department priority (high, medium, low)	<div>High</div>	Estimated life of project (In years)	<div>25</div>
Fund (General, bond issue, grant, DDA, etc.)	<div>General</div>		

PROJECT COSTS

FY 2021	\$645,350.00
FY 2022	\$645,350.00
FY 2023	
FY 2024	
FY 2025	
FY 2026	
TOTAL	\$1,290,700.00

PROJECT DESCRIPTION

The scope of work covers the oldest section in which we will add surface washing to 12 filters, replace 10", 16" and 18" valves, new hv system, add new stainless steel supports, exterior masonry restoration...

Provide a brief description of your project in the space above. Limit your description to no more than 250 characters

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2021 through 2026

Project title: Water Main Replacement

Department head: J. Ptak

Anticipated start date (month/year): 10/1/2020

Department priority (high, medium, low) High

Fund (General, bond issue, grant, DDA, etc.) General, TIFA

Department: Water

Anticipated completion date (month/year): Sep-26

Is this project in the city's strategic plan? Yes

Estimated life of project (In years) 50

PROJECT COSTS

FY 2021	\$	550,000
FY 2022	\$	550,000
FY 2023	\$	550,000
FY 2024	\$	550,000
FY 2025	\$	550,000
FY 2026	\$	550,000
TOTAL		\$2,750,000

PROJECT DESCRIPTION

Systematic replacement of city water mains with a priority on the oldest 4" and 6" mains

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2021 through 2026

Project title: Water Meter Replacement Program

Department head: J. Ptak

Anticipated start date (month/year): 10/1/2020

Department priority (high, medium, low) High

Fund (General, bond issue, grant, DDA, etc.) General

Department: Water

Anticipated completion date (month/year): Sep-26

Is this project in the city's strategic plan? Yes

Estimated life of project (In years) 25

PROJECT COSTS

FY 2021	\$	75,000
FY 2022	\$	75,000
FY 2023	\$	75,000
FY 2024	\$	75,000
FY 2025	\$	75,000
FY 2026	\$	75,000
TOTAL		\$375,000

PROJECT DESCRIPTION

Water Dept. will purchase 5/8" meters up to 8" meters for this project. Annually, the Water Department installs approximately 400 - 500 meters meters have a life span of 15 to 25 years.

Provide a brief description of your project in the space above. Limit your description to no more than 250 characters

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title: Lead Service Line Replacement

Department head: J. Ptak

Anticipated start date (month/year): 1/1/2021

Department priority (high, medium, low) High

Fund (General, bond issue, grant, DDA, etc.) General

Department: Water

Anticipated completion date (month/year): Dec-41

Is this project in the city's strategic plan? Yes

Estimated life of project (In years) 50

PROJECT COSTS

FY 2021	\$	400,000
FY 2022	\$	400,000
FY 2023	\$	400,000
FY 2024	\$	400,000
FY 2025	\$	400,000
FY 2026	\$	400,000
TOTAL		\$2,000,000

PROJECT DESCRIPTION

To replace approximately 800 service lines (5%/year for 20 years = 40/year) from the water main to the meter. Pending new regulations for replacement of service lines from the EGLE, costs could go up due to how far the EGLE requires

Provide a brief description of your project in the space above. Limit your description to no more than 250 characters

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2021 through 2026

Project title: Advanced Metering Infrastructure (AMI)

Department head: J. Ptak

Anticipated start date (month/year): 10/1/2020

Department priority (high, medium, low) High

Fund (General, bond issue, grant, DDA, etc.) General

Department: Water

Anticipated completion date (month/year): Sep-23

Is this project in the city's strategic plan? Yes

Estimated life of project (In years) 25

PROJECT COSTS

FY 2021	\$	236,000
FY 2022	\$	308,450
FY 2023	\$	308,450
FY 2024	\$	308,450
FY 2025	\$	
FY 2026		
TOTAL		<u>\$1,161,350</u>

PROJECT DESCRIPTION

Replace current AMR System with the Landis & Gyr Gridstream AMR. The Water Dept. component of the project involves installing a transponder on the water meter that will facilitate via AMI, FY21-2000 units @ \$118

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2021 through 2026

Project title:	Vehicle Replacement
Department head:	J. Ptak
Anticipated start date (month/year):	10/1/2020
Department priority (high, medium, low)	High
Fund (General, bond issue, grant, DDA, etc.)	General

Department:	Water
Anticipated completion date (month/year):	Sep-26
Is this project in the city's strategic plan?	Yes
Estimated life of project (in years)	10

PROJECT COSTS

FY 2021	\$	225,000	2001 Crew Service Walk in Vehicle
FY 2022	\$	155,000	Vehicle (purchase a second Vactor truck (used)) & lawn mowers, Escape Replacement
FY 2023	\$	50,000	MM#1 Vehicle
FY 2024	\$	75,000	Large Dump Truck
FY 2025	\$	50,000	Customer service van
FY 2026	\$	50,000	Customer service van
TOTAL		\$555,000	

PROJECT DESCRIPTION

Various vehicles replaced under systematic replacement plan as vehicles exceed useful life.

Provide a brief description of your project in the space above. Limit your description to no more than 250 characters

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title: 3665 11th Street - New Headend, IT Server Room, Bldg Buildout

Department: Electric, Water (IT) and Cable

Department head: Paul LaManes - GM

Anticipated completion date (month/year): Sep-21

Anticipated start date (month/year): Oct-20

Is this project in the city's strategic plan? Yes

Department priority (high, medium, low) High

Estimated life of project (In years) 30

Fund (General, bond issue, grant, DDA, etc.) General, Bond

PROJECT COSTS

FY 2021	\$1,700,000.00
FY 2022	\$0.00
FY 2023	\$0.00
FY 2024	\$0.00
FY 2025	\$0.00
FY 2026	\$0.00
TOTAL	\$1,700,000.00

PROJECT DESCRIPTION

Remodel of 3665 11th Street for use as Cable Headend, IT Server room, Converter room and additional garage/storage space for Electric and Cable. Replaces 3005 Biddle.

Provide a brief description of your project in the space above. Limit your description to no more than 250 characters

3665 11 Street - Building Buildout Cost Breakdown

Total estimated cost \$ 1,700,000

		ALLOCATION		
		<u>E</u>	<u>W</u>	<u>C</u>
IT Server Room	137,900	\$ 82,740	\$ 13,790	\$ 41,370
Net	1,562,100			
E	781,050	ALLOCATION		
C	781,050	ALLOCATION		

<u>Total Allocation</u>	
Electric	\$ 863,790
Water	13,790
Cable	822,420
TOTAL	<u>\$ 1,700,000</u>

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DB: Wyandotte

BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 592 Water Utility Fund
Calculations as of 05/31/2020

Page: 1/21

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - Non-Departmental							
592-000-402-201	Sales of Water	1,748,313.33	1,864,658.41	1,842,120.00	1,251,125.38	1,963,500.00	0.00
592-000-402-202	Water Meter Charges	1,971,986.16	2,242,835.35	2,351,107.00	1,600,807.86	2,451,005.00	0.00
592-000-432-004	Collection Fee	67,697.18	63,088.44	62,500.00	39,600.14	63,000.00	0.00
592-000-432-005	Penalty Revenue	34,710.13	39,039.77	34,000.00	17,219.29	25,500.00	0.00
592-000-432-105	Connection Charges	457.05	1,071.83	1,000.00	0.00	1,000.00	0.00
592-000-432-303	Installation of Taps	26,000.00	28,458.65	12,000.00	6,000.00	12,000.00	0.00
592-000-482-001	Miscellaneous Revenue	11,077.64	9,683.77	2,000.00	62.00	0.00	0.00
592-000-830-601	Sale of Obsolete Equipment (Scrap	3,510.00	10,000.00	0.00	0.00	0.00	0.00
592-000-840-401	Interest Income	893.35	17,659.88	15,000.00	5,160.91	2,200.00	0.00
Totals for dept 000 - Non-Departmental		3,864,644.84	4,276,496.10	4,319,727.00	2,919,975.58	4,518,205.00	0.00

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		3,864,644.84	4,276,496.10	4,319,727.00	2,919,975.58	4,518,205.00	0.00
APPROPRIATIONS							
Dept 000 - Non-Departmental							
592-000-825-001	Other Non-Operating (Income)/Expe	(16.34)	(2,000.80)	0.00	0.00	0.00	0.00
592-000-840-002	Interest Expense	0.00	63.40	81.00	55.97	68.00	0.00
Totals for dept 000 - Non-Departmental		(16.34)	(1,937.40)	81.00	55.97	68.00	0.00

Fund: 592 Water Utility Fund

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 001 - Fuels, Chemicals, and Commodities							
592-001-502-001	Chlorine	29,050.99	22,929.58	37,000.00	15,020.51	37,500.00	0.00
592-001-502-002	Polyphosphates	44,432.00	44,472.00	60,000.00	22,236.00	55,000.00	0.00
592-001-502-004	Hydrofluosilic Acid	0.00	0.00	12,000.00	0.00	12,000.00	0.00
592-001-502-005	Alum	64,373.33	65,273.13	89,000.00	36,101.17	80,000.00	0.00
592-001-530-799	Inventory Gain or Loss	8,612.11	(1,689.06)	0.00	0.00	0.00	0.00
Totals for dept 001 - Fuels, Chemicals, and Commod		146,468.43	130,985.65	198,000.00	73,357.68	184,500.00	0.00

Calculations as of 05/31/2020.

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 002 - Filter Plant							
592-002-502-051	Supplies & Tools	4,991.37	3,607.61	5,000.00	3,112.45	5,000.00	0.00
592-002-502-154	Elevator	562.00	2,375.64	2,500.00	1,367.00	2,500.00	0.00
592-002-502-200	Building and Grounds Repair & Mai	7,722.88	10,678.64	12,000.00	1,703.59	15,000.00	0.00
592-002-502-300	BIF Alum Metering Pump	0.00	0.00	1,000.00	0.00	1,000.00	0.00
592-002-502-301	Chlorine Residual Recorder	0.00	0.00	1,000.00	0.00	1,000.00	0.00
592-002-502-400	Filters General Maintenance	891.50	4.37	1,000.00	1,000.00	1,000.00	0.00
592-002-502-500	Pumps General Maintenance	2,340.50	3,623.00	4,500.00	1,053.00	4,500.00	0.00
592-002-502-601	High Service Pump Maintenance	0.00	2,188.00	3,000.00	0.00	3,000.00	0.00
592-002-720-113	Operations Labor	224,152.88	261,987.65	235,565.00	166,331.27	242,625.00	0.00
592-002-720-115	Maintenance	64,883.32	82,102.37	103,495.00	47,516.12	111,081.00	0.00
592-002-720-116	Certification Pay	3,000.00	3,428.57	2,750.00	3,200.00	1,500.00	0.00
592-002-720-120	Overtime	60,550.03	70,879.91	65,000.00	54,950.63	66,950.00	0.00
592-002-725-101	Vision & Dental	3,087.68	3,817.58	3,759.00	2,427.35	3,598.00	0.00
592-002-725-131	Unemployment Compensation	0.00	3.86	416.00	2.79	439.00	0.00
592-002-725-140	Defined Contribution Retirement P	22,387.07	26,401.34	27,465.00	16,849.19	28,737.00	0.00
592-002-725-145	Defined Benefit Retirement Plan	56,905.79	48,209.21	55,494.00	33,522.32	60,989.00	0.00
592-002-725-150	FICA - SS/Medicare	25,244.23	30,444.44	31,818.00	19,667.41	33,568.00	0.00
592-002-725-160	Healthcare/Medical	72,741.80	86,388.57	89,000.00	50,436.53	82,537.00	0.00
592-002-725-167	Retiree Health Care (RHS Plan)	1,283.33	2,001.97	1,960.00	1,618.07	3,321.00	0.00
592-002-725-170	Group Life Insurance	507.10	875.37	1,800.00	1,111.12	1,878.00	0.00
592-002-725-175	Long-Term Disability	405.07	505.80	882.00	544.01	920.00	0.00
592-002-725-185	Workers' Compensation	3.43	3.86	416.00	2.79	439.00	0.00
592-002-750-007	Lab Supplies	33,049.29	39,173.37	32,000.00	22,804.97	37,500.00	0.00
592-002-750-011	Copy Paper & Printing Supplies	0.00	0.00	150.00	0.00	150.00	0.00
592-002-750-012	Meals	0.00	38.00	50.00	0.00	50.00	0.00
592-002-750-020	Freight	1,887.30	2,026.03	2,000.00	1,521.92	2,200.00	0.00
592-002-750-071	Lab Testing of Water Samples (MDE	10,120.00	10,627.32	12,000.00	9,293.00	12,000.00	0.00
Totals for dept 002 - Filter Plant		596,716.57	691,392.48	696,020.00	440,035.53	723,482.00	0.00

Fund: 592 Water Utility Fund

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 003 - General Department							
592-003-512-162	Low Service Building	18.03	1,000.00	1,000.00	0.00	1,000.00	0.00
592-003-512-163	High Service Building	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
592-003-512-164	Screen House	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
592-003-512-165	Settling Basin	3,596.00	3,778.12	4,000.00	3,737.75	4,500.00	0.00
592-003-512-166	Raw Water Meter	679.00	772.15	1,500.00	1,500.00	1,500.00	0.00
592-003-512-167	Water Tower	35,107.40	38,707.40	38,970.00	29,226.90	38,970.00	0.00
592-003-512-169	Intake Line #3	2,971.91	0.00	17,500.00	17,218.55	17,500.00	0.00
592-003-512-170	Basin Dumping Charges	11,005.29	6,212.79	12,500.00	9,497.75	12,500.00	0.00
592-003-522-091	UTILITY ELECTRICITY	21,149.29	17,798.65	20,400.00	14,588.76	20,400.00	0.00
592-003-522-092	Utility Water	508.33	528.07	500.00	340.67	575.00	0.00
592-003-522-093	Utility Gas	2,954.25	2,473.19	3,000.00	2,051.09	3,350.00	0.00
592-003-522-094	Utility Steam	1,256.96	3,539.08	3,700.00	2,404.72	3,610.00	0.00
592-003-522-095	Utility Low Lift	44,358.89	46,301.06	46,375.00	30,374.03	47,000.00	0.00
592-003-522-096	Utility High Pressure Pumping	168,527.15	153,186.93	180,000.00	88,271.67	170,000.00	0.00
Totals for dept 003 - General Department		292,132.50	276,797.44	331,945.00	199,211.89	323,405.00	0.00

Fund: 592 Water Utility Fund

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 005 - Water	Department Maintenance						
592-005-750-001	Supplies & Tools	6,451.95	4,825.66	7,000.00	3,696.29	7,000.00	0.00
592-005-750-014	Uniforms	3,020.12	3,152.79	3,500.00	2,712.35	3,500.00	0.00
592-005-750-018	First Aid Supplies	65.67	0.00	500.00	0.00	0.00	0.00
592-005-750-023	Safety Activity OSHA	150.00	481.25	500.00	158.95	1,000.00	0.00
592-005-750-141	Training & Education	5,634.42	7,357.38	7,500.00	3,871.30	7,500.00	0.00
Totals for dept 005 - Water Department Maintenance		15,322.16	15,817.08	19,000.00	10,438.89	19,000.00	0.00

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 008 - Meter Readers							
592-008-720-111	Administrative Salaries	0.00	0.00	0.00	0.00	37,550.00	0.00
592-008-720-113	Operations Labor	26,753.69	25,931.57	27,340.00	14,296.18	0.00	0.00
592-008-720-120	Overtime	0.00	37.43	0.00	0.00	0.00	0.00
592-008-725-101	Vision & Dental	516.92	501.29	305.00	171.33	0.00	0.00
592-008-725-131	Unemployment Compensation	(0.10)	0.20	27.00	0.10	0.00	0.00
592-008-725-140	Defined Contribution Retirement P	80.11	0.00	0.00	135.54	0.00	0.00
592-008-725-145	Defined Benefit Retirement Plan	17,132.63	19,815.12	22,342.00	8,857.06	0.00	0.00
592-008-725-150	FICA - SS/Medicare	1,789.16	1,750.55	2,092.00	903.42	0.00	0.00
592-008-725-160	Healthcare/Medical	11,536.78	11,788.91	10,303.00	4,803.56	0.00	0.00
592-008-725-167	Retiree Health Care (RHS Plan)	16.01	0.00	0.00	27.10	0.00	0.00
592-008-725-170	Group Life Insurance	52.05	70.30	145.00	68.19	0.00	0.00
592-008-725-175	Long-Term Disability	35.77	41.06	71.00	32.99	0.00	0.00
592-008-725-185	Workers' Compensation	0.22	0.20	27.00	0.10	0.00	0.00
Totals for dept 008 - Meter Readers		57,913.24	59,936.63	62,652.00	29,295.57	37,550.00	0.00

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 011 - Transmission & Distribution Gen'l							
592-011-720-113	Operations Labor	271,459.22	291,466.01	306,755.00	203,811.67	317,999.00	0.00
592-011-720-116	Certification Pay	1,200.00	2,839.29	2,650.00	2,650.00	2,650.00	0.00
592-011-720-120	Overtime	43,139.94	32,189.88	42,500.00	32,401.55	43,900.00	0.00
592-011-725-101	Vision & Dental	4,360.82	4,424.14	4,613.00	3,007.17	4,711.00	0.00
592-011-725-131	Unemployment Compensation	(3.12)	3.21	359.00	2.42	382.00	0.00
592-011-725-140	Defined Contribution Retirement P	19,702.36	22,319.76	24,236.00	15,841.93	26,385.00	0.00
592-011-725-145	Defined Benefit Retirement Plan	48,013.54	51,151.52	60,410.00	40,280.24	68,205.00	0.00
592-011-725-150	FICA - SS/Medicare	25,031.53	24,164.56	27,442.00	17,584.09	29,234.00	0.00
592-011-725-160	Healthcare/Medical	111,725.04	118,884.72	128,593.00	76,187.13	124,152.00	0.00
592-011-725-167	Retiree Health Care (RHS Plan)	2,862.71	3,326.98	3,680.00	2,483.94	4,075.00	0.00
592-011-725-170	Group Life Insurance	504.14	744.48	1,629.00	1,057.21	1,689.00	0.00
592-011-725-175	Long-Term Disability	349.40	434.73	798.00	518.75	827.00	0.00
592-011-725-185	Workers' Compensation	2.93	3.21	359.00	2.42	382.00	0.00
592-011-740-172	Water Mains	77,931.15	130,415.09	80,000.00	20,399.95	80,000.00	0.00
592-011-740-173	Fire Hydrant Maintenance	1,289.24	4,714.98	5,000.00	1,711.23	5,000.00	0.00
592-011-740-174	Sand, Blacktop, Etc.	16,466.58	16,918.72	18,000.00	6,165.11	18,000.00	0.00
592-011-740-175	Cross Connection Inspection	270.00	0.00	250.00	0.00	0.00	0.00
592-011-740-177	Removal of Spoils (Yard Waste)	5,070.00	2,265.89	7,500.00	4,680.00	7,500.00	0.00
592-011-750-001	Supplies & Tools	40,966.14	44,716.69	60,000.00	24,178.51	50,000.00	0.00
592-011-750-002	Rental Expense	0.00	0.00	2,000.00	0.00	2,000.00	0.00
592-011-750-003	MISS DIG Survey & Reports	210.18	237.32	500.00	369.25	500.00	0.00
592-011-750-010	Office Supplies	0.00	0.00	500.00	55.00	400.00	0.00
592-011-750-011	Copy Paper & Printing Supplies	149.99	0.00	0.00	0.00	0.00	0.00
592-011-750-012	Meals	1,814.50	1,216.00	1,500.00	237.50	1,500.00	0.00
592-011-750-013	Misc. Expense	340.20	162.25	250.00	544.30	500.00	0.00
Totals for dept 011 - Transmission & Distribution		672,856.49	752,599.43	779,524.00	454,169.37	789,991.00	0.00

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 015 - Customer Service							
592-015-720-113	Operations Labor	133,403.23	135,330.21	116,761.00	93,482.59	120,271.00	0.00
592-015-720-116	Certification Pay	0.00	214.29	650.00	200.00	650.00	0.00
592-015-720-120	Overtime	5,858.78	3,408.84	12,375.00	725.64	12,375.00	0.00
592-015-725-101	Vision & Dental	1,727.80	1,790.21	1,455.00	1,074.83	1,490.00	0.00
592-015-725-131	Unemployment Compensation	1.36	1.43	130.00	0.94	133.00	0.00
592-015-725-140	Defined Contribution Retirement P	6,212.24	6,455.05	5,236.00	4,071.61	5,394.00	0.00
592-015-725-145	Defined Benefit Retirement Plan	47,051.50	52,378.99	61,670.00	39,373.60	69,591.00	0.00
592-015-725-150	FICA - SS/Medicare	8,764.60	8,789.32	9,929.00	6,291.36	10,197.00	0.00
592-015-725-160	Healthcare/Medical	50,276.54	52,108.77	46,403.00	30,137.87	44,757.00	0.00
592-015-725-167	Retiree Health Care (RHS Plan)	233.32	249.30	0.00	105.09	0.00	0.00
592-015-725-170	Group Life Insurance	244.28	333.94	620.00	443.70	639.00	0.00
592-015-725-175	Long-Term Disability	167.78	194.39	304.00	216.25	313.00	0.00
592-015-725-185	Workers' Compensation	1.36	1.43	130.00	0.94	133.00	0.00
592-015-740-013	Meter Maintenance and Testing	0.00	0.00	2,000.00	0.00	2,000.00	0.00
592-015-750-001	Supplies & Tools	21.20	0.00	500.00	118.91	500.00	0.00
592-015-750-012	Meals	95.00	104.50	100.00	9.50	100.00	0.00
Totals for dept 015 - Customer Service		254,058.99	261,360.67	258,263.00	176,252.83	268,543.00	0.00

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	COMM APPROVED
				BUDGET	THRU 05/31/20	BUDGET	BUDGET
APPROPRIATIONS							
Dept 021 - Commission							
592-021-750-001	Office Supplies	5.70	0.00	0.00	0.00	0.00	0.00
592-021-750-006	Supplies	10.60	0.00	25.00	0.00	25.00	0.00
Totals for dept 021 - Commission		16.30	0.00	25.00	0.00	25.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 022 - General Manager							
592-022-720-111	Administrative Salaries	19,134.79	9,063.11	9,400.00	6,611.15	9,612.00	0.00
592-022-720-112	Office Salaries	3,774.42	3,911.88	3,640.00	2,545.24	3,744.00	0.00
592-022-720-120	Overtime	43.71	0.00	0.00	0.00	0.00	0.00
592-022-725-101	Vision & Dental	338.40	195.77	190.00	93.54	142.00	0.00
592-022-725-131	Unemployment Compensation	0.15	0.00	14.00	0.00	13.00	0.00
592-022-725-140	Defined Contribution Retirement P	1,135.98	1,217.85	1,304.00	881.31	1,336.00	0.00
592-022-725-145	Defined Benefit Retirement Plan	6,622.21	0.00	0.00	0.00	0.00	0.00
592-022-725-150	FICA - SS/Medicare	1,654.75	922.02	998.00	680.04	1,022.00	0.00
592-022-725-160	Healthcare/Medical	4,084.19	2,630.46	2,544.00	1,492.73	2,469.00	0.00
592-022-725-167	Retirement Healthcare Savings Pla	234.02	234.64	234.00	162.01	234.00	0.00
592-022-725-170	Group Life Insurance	40.84	31.01	66.00	41.19	66.00	0.00
592-022-725-175	Long-Term Disability	26.65	17.75	34.00	19.98	35.00	0.00
592-022-725-185	Workers' Compensation	0.15	0.00	14.00	0.00	13.00	0.00
592-022-750-001	Office Supplies	0.00	0.00	0.00	0.00	5.00	0.00
592-022-750-004	Meals	35.99	0.00	0.00	0.00	0.00	0.00
592-022-750-005	Dues and Subscriptions	0.00	0.00	25.00	5.00	5.00	0.00
592-022-750-141	Training & Education	0.00	0.00	50.00	0.00	50.00	0.00
Totals for dept 022 - General Manager		37,126.25	18,224.49	18,513.00	12,532.19	18,746.00	0.00

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 023 - Superintendent's Office							
592-023-720-111	Administrative Salaries	159,834.56	164,810.88	162,917.00	142,304.77	150,400.00	0.00
592-023-725-101	Vision & Dental	2,753.89	2,819.49	2,733.00	1,535.71	2,270.00	0.00
592-023-725-131	Unemployment Compensation	1.56	1.56	163.00	1.07	150.00	0.00
592-023-725-140	Defined Contribution Retirement P	6,841.87	6,914.95	7,103.00	7,477.90	15,040.00	0.00
592-023-725-145	Defined Benefit Retirement Plan	58,945.60	66,597.14	75,092.00	19,702.42	0.00	0.00
592-023-725-150	FICA - SS/Medicare	11,381.73	11,679.59	12,463.00	7,371.33	11,506.00	0.00
592-023-725-160	Healthcare/Medical	43,401.40	45,402.46	46,403.00	21,950.19	33,153.00	0.00
592-023-725-170	Group Life Insurance	340.45	467.12	916.00	601.96	916.00	0.00
592-023-725-175	Long-Term Disability	211.03	238.93	424.00	256.30	391.00	0.00
592-023-725-185	Workers' Compensation	1.56	1.56	163.00	1.07	150.00	0.00
592-023-750-005	Dues and Subscriptions	4,481.00	4,500.00	5,000.00	3,859.00	4,735.00	0.00
592-023-750-109	Travel Expense	695.55	759.64	1,500.00	0.00	1,250.00	0.00
592-023-750-141	Training & Education	1,510.00	1,833.18	3,500.00	1,760.65	3,000.00	0.00
Totals for dept 023 - Superintendent's Office		290,400.20	306,026.50	318,377.00	206,822.37	222,961.00	0.00

Fund: 592 Water Utility Fund

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 025 - Informational Systems Department							
592-025-720-111	Administrative Salaries	7,310.17	6,062.00	6,865.00	4,567.13	7,019.00	0.00
592-025-720-112	Office Salaries	11,531.66	12,889.67	9,300.00	5,947.57	9,630.00	0.00
592-025-720-120	Overtime	248.83	34.61	0.00	0.00	50.00	0.00
592-025-725-101	Vision & Dental	488.59	354.86	299.00	383.67	302.00	0.00
592-025-725-131	Unemployment Compensation	0.16	0.00	16.00	0.00	16.00	0.00
592-025-725-140	Defined Contribution Retirement P	311.40	736.04	930.00	594.73	936.00	0.00
592-025-725-145	Defined Benefit Retirement Plan	9,293.64	4,969.03	5,610.00	3,438.47	6,311.00	0.00
592-025-725-150	FICA - SS/Medicare	1,244.04	1,036.49	1,237.00	799.36	1,253.00	0.00
592-025-725-160	Healthcare/Medical	7,653.42	5,102.05	3,780.00	2,477.20	3,687.00	0.00
592-025-725-167	Retiree Health Care (RHS Plan)	0.00	175.95	325.00	225.04	325.00	0.00
592-025-725-170	Group Life Insurance	45.05	45.56	113.00	72.97	112.00	0.00
592-025-725-175	Long-Term Disability	21.92	20.77	42.00	27.14	43.00	0.00
592-025-725-185	Workers' Compensation	0.16	0.00	16.00	0.00	16.00	0.00
592-025-750-006	Supplies	44.01	320.19	0.00	0.00	325.00	0.00
592-025-750-051	Equipment Maintenance	7,251.47	5,434.56	5,585.00	5,840.74	5,676.00	0.00
592-025-750-052	Software Changes - BS&A/GLDS	100.00	0.00	0.00	0.00	0.00	0.00
592-025-750-141	Training & Education	0.00	0.00	35.00	0.00	35.00	0.00
Totals for dept 025 - Informational Systems Depart		45,544.52	37,181.78	34,153.00	24,374.02	35,736.00	0.00

Fund: 592 Water Utility Fund

Calculations as of 05/31/2020

		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	COMM APPROVED
GL NUMBER	DESCRIPTION			BUDGET	THRU 05/31/20	BUDGET	BUDGET
APPROPRIATIONS							
Dept 026 - Customer Assistance Department							
592-026-720-111	Administrative Salaries	6,195.20	6,926.61	6,386.00	4,290.30	6,386.00	0.00
592-026-720-112	Office Salaries	22,878.53	23,837.03	26,255.00	15,582.96	26,577.00	0.00
592-026-720-120	Overtime	1,455.34	908.36	1,310.00	431.33	800.00	0.00
592-026-725-101	Vision & Dental	555.03	565.75	598.00	390.71	781.00	0.00
592-026-725-131	Unemployment Compensation	0.00	0.00	31.00	0.00	34.00	0.00
592-026-725-140	Defined Contribution Retirement P	2,422.97	2,790.98	3,027.00	1,834.19	3,220.00	0.00
592-026-725-150	FICA - SS/Medicare	2,348.49	2,540.68	2,510.00	1,639.43	2,583.00	0.00
592-026-725-160	Healthcare/Medical	8,816.10	6,918.68	6,632.00	4,620.34	10,989.00	0.00
592-026-725-167	Retirement Healthcare Savings Pla	869.39	1,143.49	1,170.00	783.45	1,300.00	0.00
592-026-725-170	Group Life Insurance	72.23	99.55	228.00	139.24	237.00	0.00
592-026-725-175	Long-Term Disability	37.05	43.48	79.00	51.03	84.00	0.00
592-026-725-185	Workers' Compensation	0.00	0.00	31.00	0.00	34.00	0.00
592-026-750-001	Office Supplies	271.60	301.90	500.00	98.98	500.00	0.00
592-026-750-004	Meals	35.74	15.30	60.00	10.07	60.00	0.00
592-026-750-006	Supplies	90.78	0.00	0.00	0.00	0.00	0.00
592-026-750-051	Equipment Maintenance	618.44	911.26	565.00	366.03	565.00	0.00
592-026-750-141	Training & Education	0.00	16.90	300.00	0.00	300.00	0.00
Totals for dept 026 - Customer Assistance Departme		46,666.89	47,019.97	49,682.00	30,238.06	54,450.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 031 - Administration							
592-031-760-001	Postage Fees	10,697.86	10,793.15	12,000.00	7,517.78	12,685.00	0.00
592-031-760-002	Rental Expense	18,000.00	17,999.94	18,000.00	9,000.00	0.00	0.00
592-031-760-006	LEGAL EXPENSE	25,084.03	13,963.82	17,250.00	11,500.00	6,000.00	0.00
592-031-760-008	Advertising	0.00	750.00	750.00	750.00	750.00	0.00
592-031-760-012	Bad Debt Expense	26,540.77	10,257.17	0.00	0.00	0.00	0.00
592-031-760-023	SAFETY ACTIVITY	2,748.60	977.36	5,000.00	5,153.78	6,000.00	0.00
592-031-760-051	Office Supplies	1,009.44	146.33	600.00	47.37	500.00	0.00
592-031-760-052	Copy Paper & Printing Supplies	0.00	56.87	0.00	0.00	0.00	0.00
592-031-760-054	Meals	13.44	0.00	0.00	54.40	0.00	0.00
592-031-760-057	Consumer Confidence Report	2,500.00	2,500.00	2,500.00	1,400.00	1,500.00	0.00
592-031-760-070	Actuary Charges	0.00	2,110.00	3,225.00	1,210.00	1,210.00	0.00
592-031-760-071	Annual Fees	13,178.45	11,630.46	11,495.00	11,207.41	11,510.00	0.00
592-031-760-075	Payment for City Services	51,537.00	51,747.96	52,770.00	35,180.00	53,924.00	0.00
592-031-760-076	Water Franchise Fee	174,999.96	174,999.96	175,000.00	116,666.64	175,000.00	0.00
592-031-760-091	Utility Electricity	5,114.57	5,043.37	5,000.00	4,049.63	5,080.00	0.00
592-031-760-092	Utility Water	192.72	269.85	200.00	211.90	350.00	0.00
592-031-760-093	Utility Gas	184.54	191.41	255.00	180.96	235.00	0.00
592-031-760-094	Utility Telephone	5,845.44	5,178.78	5,640.00	2,561.57	5,500.00	0.00
592-031-760-110	MI Claims Tax Assessment - BCBS	44.00	0.00	0.00	0.00	0.00	0.00
592-031-760-190	Banking, Finance, CCd Fees	10,342.75	9,213.17	10,000.00	7,848.44	10,000.00	0.00
Totals for dept 031 - Administration		348,033.57	317,829.60	319,685.00	214,539.88	290,244.00	0.00

Fund: 592 Water Utility Fund

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 033 - Liability Insurance							
592-033-780-200	General/Excess Liability	12,850.00	14,503.80	0.00	0.00	13,975.00	0.00
592-033-780-202	Property	18,033.50	18,825.10	34,380.00	22,920.00	20,850.00	0.00
592-033-780-204	Business Auto	3,266.20	3,414.20	3,585.00	2,330.20	4,685.00	0.00
592-033-780-206	Claims Settement/Self-Insurance	621.04	2,203.04	5,361.00	3,747.36	5,361.00	0.00
592-033-780-208	Workers' Compensation	1,881.08	1,709.96	2,020.00	1,288.74	2,000.00	0.00
592-033-780-209	Internet Liability	4,372.73	4,187.51	0.00	0.00	4,285.00	0.00
592-033-780-210	Insurance Consultant	125.00	125.00	275.00	183.36	200.00	0.00
592-033-780-211	POLLUTION	7,839.96	8,049.96	8,455.00	5,636.64	8,055.00	0.00
592-033-780-214	Other Liability	0.00	361.00	4,550.00	3,033.36	150.00	0.00
Totals for dept 033 - Liability Insurance		48,989.51	53,379.57	58,626.00	39,139.66	59,561.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 034 - Contractual							
592-034-770-300	Auditing Expense	9,701.00	9,166.50	10,000.00	6,666.64	9,000.00	0.00
592-034-770-301	Custodial	384.00	486.00	545.00	406.05	520.00	0.00
592-034-770-304	Engineering & Consulting Services	120.00	4,039.00	5,000.00	4,665.50	78,075.00	0.00
592-034-770-318	Strategic Planning	222.20	0.00	0.00	0.00	0.00	0.00
Totals for dept 034 - Contractual		10,427.20	13,691.50	15,545.00	11,738.19	87,595.00	0.00

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APPROPRIATIONS							
Dept 035 - Building & Grounds Rep & Maint							
592-035-795-402	Building Repair	0.00	0.00	100.00	0.00	0.00	0.00
592-035-795-406	Monthly Alarm & Fire System	296.40	222.30	525.00	148.20	295.00	0.00
Totals for dept 035 - Building & Grounds Rep & Mai		296.40	222.30	625.00	148.20	295.00	0.00

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APPROPRIATIONS							
Dept 040 - Retirees							
592-040-800-110	Retiree Healthcare Premium Expens	137,217.33	122,591.99	98,100.00	86,595.26	116,100.00	0.00
592-040-810-077	Retiree Healthcare Accrual (OPEB)	150,796.96	77,914.96	161,500.00	107,666.64	115,000.00	0.00
592-040-820-120	GASB 68 - Pension Expense	(50,287.00)	(140,465.00)	150,000.00	100,000.00	150,000.00	0.00
Totals for dept 040 - Retirees		237,727.29	60,041.95	409,600.00	294,261.90	381,100.00	0.00

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APPROPRIATIONS							
Dept 071 - Vehicles							
592-071-755-001	Fuel	16,341.11	14,953.64	12,000.00	6,377.09	12,000.00	0.00
592-071-755-002	Vehicle Repair & Maintenance	14,639.60	20,357.96	17,000.00	11,519.75	17,000.00	0.00
Totals for dept 071 - Vehicles		30,980.71	35,311.60	29,000.00	17,896.84	29,000.00	0.00

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 05/31/20	REQUESTED BUDGET	COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 091 - Depreciation							
592-091-790-001	Pumping	149,292.86	126,235.91	131,236.00	87,490.64	109,282.00	0.00
592-091-790-002	Purification	23,918.97	16,765.92	42,580.00	28,386.64	60,109.00	0.00
592-091-790-008	Distribution	324,609.58	328,390.57	382,191.00	254,794.00	322,206.00	0.00
592-091-790-009	Transportation	94,734.69	115,002.30	120,002.00	80,001.36	90,370.00	0.00
592-091-790-010	Miscellaneous Equipment	17,299.81	17,780.24	30,291.00	20,194.00	6,549.00	0.00
Totals for dept 091 - Depreciation		609,855.91	604,174.94	706,300.00	470,866.64	588,516.00	0.00
TOTAL APPROPRIATIONS		3,741,516.79	3,680,056.18	4,305,616.00	2,705,375.68	4,114,768.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		123,128.05	596,439.92	14,111.00	214,599.90	403,437.00	0.00

WYANDOTTE

MUNICIPAL SERVICES

Operating and Capital Budget

Cable Utility

Fiscal Year 2020-2021

Commission Workshop – 9/9/2020

Commission Approval – 9/9/2020

City Council Concurrence – 9/14/2020

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Cable – Budget Notes and Comments – FISCAL 2021

- **Revenue**

- No Rate adjustments for cable services are forecasted for FY2021
- Digital Plus & Prime Programming Royalty cost pass-through – 1/1/2021 semi-annual adjustment forecasted in budget
- Retransmission cost pass-through adjustment – 1/1/2021 semi-annual adjustment forecasted in budget
- Internet subscriber counts along with bandwidth traffic have risen steadily and are forecasted to continue to rise, primarily due to the superior speeds offered by Wyandotte Cable relative to current competition and work from home trends due to Covid-19. VoIP residential phone subscribers are forecasted to decline based current trending; however, business VoIP customers are forecasted to increase slightly based on trends for recently added business PBX phone services. Linear video (traditional cable video) subscribers have been projected to continue to decline as has been the trend throughout the industry. OTT/IP/App video (Internet video) availability will be enhanced during the fiscal year through capital investment via MobiTV with a subscriber base forecasted beginning in the first quarter of calendar 2021.
- It is anticipated that Commercial Insertion revenue will be impacted positively in October and November 2020 due to the Presidential election

- **Staffing and Compensation:**

- Wages are budgeted based on forecasted adjustments for all non-represented positions.
- The current contract with IBEW expires 12/31/2021, therefore the wages for all represented employees are adjusted by the contractually obligated 3%.
- Additional staffing notes:
 - 026 Customer Assistance – Previous part-time Clerk position now budgeted as a full-time position
 - 027 - Customer Acquisition/Retention – Two (2) part-time positions (< 30 hours/week each) are included in the FY21 budget at a nominal base wage/hour plus commission (No benefits) incentives structured for adding revenue generating units (RGU's) to Wyandotte Cable. These positions have been budgeted as cost neutral as RGU's are expected to match costs

- **Benefits:**

- If not noted separately in the other expenditure assumptions below, departmental budget adjustments are due primarily to forecasted healthcare and actual defined benefit pension contribution % changes in addition to any forecasted wage adjustments. Healthcare may also be impacted by individual changes in benefit levels (Single, 2-person, family) made by employees since the prior fiscal year budget
- Effective 1/1/2021 the adjustment in healthcare premiums for the plan a majority of active employees utilize has been forecasted as 8%, the plan year begins 1/1/2021. The same forecasted adjustment has been utilized for retirees.
- Any open position assumes family level benefits
- Required employer contributions expressed as a percent of covered active payroll for Defined Benefit pension expenses determined annually by the Actuary are as follows:
 - **Beginning 10/1/2020 – 89.91%** - 10/1/2017 – 66.17%
 - 10/1/2019 – 81.72% - 10/1/2016 – 61.12%
 - 10/1/2018 – 74.35%

- **Other Expenditures:**

- The standard allocation of general shared expenses across Funds remains as follows:
 - Electric – 60% Water – 10% Cable – 30%
 - Non-standard allocations:
 - Customer Assistance and I/S - 30% Electric, 10% Water and 60% Cable
 - Storeroom – Electric 50%, Cable 50%
 - General Manager - 68% Electric (48% GM and 20% Energy Programs), 8% Water and 24% Cable
- 018 Pass-thru Fees – Budget adjustment reflects the continued demands made by local programmers for carriage of their signals through WMS Cable boxes.

- 031 Administration – Budget adjustment reflects the elimination of rental expense and increase in bandwidth needs to meet internet usage trends
- 033 General Insurance – Annual property and liability insurance renewals are effective 10/1, premium adjustment is forecasted at 5%.
- Safety – budget adjustments for safety are due to Covid-19
- Interest expense – represents accrued interest during FY21 for the 2020 Cable Revenue Bonds
- **Debt Service/Capital:**
 - Total accrued bond debt service for FY2021 (4/1/21 and 10/1/21) is approximately \$ 1.3M and reflects the issuance of Series 2020 Cable revenue bonds, including a nine-month principal payment due 4/1/21. Future annual debt service is approximately \$ 935,000 annually.
 - Budgeted cable revenue bond ordinance compliance for FY21 is 236% and exceeds the bond ordinance requirement of 110%.
 - Capital projects budgeted for FY21 reflect the estimated completion of projects financed by the Series 2020 revenue bonds during FY21 and other capital projects financed by operations. Projects financed by the bonds are revenue requirement neutral with costs matched by an allocation of proceeds from the Series 2020 bonds. It is estimated that projects financed by the Series 2020 revenue bonds will be completed by the end of FY2023.

2020-2021 Cable Budget
Summary Statement of Income

	FY2021 Budget	FY2020 Budget
<u>Operating Revenue:</u>		
Cable TV	\$ 3,925,354	\$ 4,393,419
Internet	4,178,094	3,760,234
VoIP (Phone)	510,409	501,365
Sports Programming	344,025	344,644
Franchise Fee	421,500	452,460
Local Channel Retransmission	901,032	807,646
HBO	71,002	88,752
Video on Demand	27,897	36,897
Showtime	34,106	40,946
Cinemax	23,382	28,058
Starz/Encore	20,732	25,517
Commercial Fox Sports/Big Ten Network	21,405	23,517
HD Technology Fee	257,742	281,718
Equipment Charges	459,977	461,709
Fiber Lease	1,200	1,200
Subtotal	11,197,857	11,248,082
<u>Other Revenue/(Expenses):</u>		
Installation Services	52,232	59,711
Promotional Discount	(168,000)	(200,000)
Advertising	27,000	27,500
Pay-Per-View	6,000	12,000
Interest Income	18,000	45,000
Commercial Insertion	201,400	195,000
Total Operating Revenue	11,334,489	11,387,293
<u>Operating Expenses:</u>		
Cable TV Headend (006)	393,467	400,242
Cable TV Studio (007)	212,344	209,492
Storeroom (009)	98,062	99,482
Transmission & Distribution (011)	665,174	684,643
Customer Service (015)	5,000	7,000
Royalties (016)	4,191,532	4,550,513
Retransmission Fees (018)	901,032	807,646
Franchise Fee (018)	515,000	515,000
Office (021-026)	737,392	692,054
Customer Acquisition/Retention (027)	66,555	65,842
General Administration (031)	1,096,307	1,019,399
Insurances (033)	175,184	172,589
Contractual (034)	57,800	54,400
Building and Grounds (035)	6,890	4,560
Retirees (040)	345,700	349,700
Vehicles (071)	26,000	30,000
Depreciation (091)	825,462	1,170,567
Total Operating Expenses	10,318,901	10,833,129
Net Operating Income/(Loss)	1,015,588	554,164
<u>Other Income/(Expense):</u>		
Royalty Income	24,000	28,200
Rental Income - Leases	5,320	5,316
Interest Expense	(371,319)	(546,163)
Penalty Revenue	80,000	120,000
Total Other Income/(Expense)	(261,999)	(392,647)
Net Income/(Loss)	\$ 753,589	\$ 161,517
GASB 68, OPEB, Depr. - Non-Cash Expenses	1,075,462	1,420,567
Comparative Net Income (Loss)	\$ 1,829,051	\$ 1,582,084

2020-2021 Cable Budget
Forecasted Revenue Requirement

	FY2021 Budget	FY2020 Budget
<u>Operating Expenses:</u>		
Cable TV Headend (006)	\$ 393,467	\$ 400,242
Cable TV Studio (007)	212,344	209,492
Transmission & Distribution (011)	665,174	684,643
Storeroom (009)	98,062	99,482
Customer Service (015)	5,000	7,000
Office (021-026)	737,392	692,054
Customer Acquisition/Retention (027)	66,555	65,842
General Administration (031)	1,096,307	1,019,399
Insurances (033)	175,184	172,589
Contractual (034)	57,800	54,400
Franchise Fee (018)	515,000	515,000
Retransmission Fees (018)	901,032	807,646
Building and Grounds (035)	6,890	4,560
Retirees (040)	345,700	349,700
Royalties	4,191,532	4,550,513
Vehicles (071)	26,000	30,000
Depreciation (091)	825,462	1,170,567
Total Operating Expenses	10,318,901	10,833,129
<u>Other (Revenue)/Expenses:</u>		
Installation Services	(52,232)	(59,711)
Promotional Discount	168,000	200,000
Advertising	(27,000)	(27,500)
Pay-Per-View	(6,000)	(12,000)
Commercial Insertion	(201,400)	(195,000)
Other (Income)/Expense - Net of Interest Expense	(109,320)	(153,516)
Subtotal	(227,952)	(247,727)
<u>Noncash Adjustments:</u>		
Retiree Healthcare Liability Accrual (OPEB - 040)	(130,000)	-
Pension Liability Accrual (GASB 68 - 040)	(120,000)	-
Depreciation (091)	(825,462)	(1,170,567)
Subtotal	(1,075,462)	(1,170,567)
<u>Capital Expenditures:</u>		
Headend and Distribution	7,272,420	4,530,200
Cable Studio/Vehicles	-	95,000
Leasehold Improvements & I/T	15,829	15,829
Subtotal	7,288,249	4,641,029
Debt Service	1,317,148	438,199
Revenue Requirement	17,620,884	14,494,063
Budgeted Revenues from Rates	11,197,857	11,248,082
Proceeds from bond issuance	6,500,000	3,600,000
Fund Balance Appropriation	-	-
Excess/(Shortfall) - Revenue	\$ 76,973	\$ 354,019

**2020-2021 Cable Budget
Bond Ordinance Compliance**

	FY2021 Budget
Budgeted Net Income (Loss)	\$ 753,589
Plus: Depreciation	825,462
Interest Expense (Bonds Only)	371,000
Retiree Healthcare Liability Accrual (OPEB)	130,000
Pension Liability Accrual (GASB 68)	120,000
Available for Debt Service	\$ 2,200,051
Debt Service Requirement	\$ 1,025,240
Revenue Bond Payment	\$ 932,036
Times Coverage Calculated	236%
Times Coverage Required	110%

2020-2021 Cable Budget
Capital Projects

	FY2021 Budget
<u>Cable Headend and Distribution</u>	
Headend Move & System Rebuild (Bond - all)	\$ 5,900,000
MobiTV App Based Video - Servers, Integration, Transcoding	40,000
Converters (Digital/HD/VU-IT)	100,000
Hi Rise Building-Service Drop Re-Wires	280,000
Modems (Standard & EMTA)	50,000
3665 11th Street Buildout - (Bond - \$600,000)	822,420
VOD Upgrades	60,000
Engineering Projects - Capitalized	20,000
Subtotal	7,272,420
 <u>Cable Studio</u>	
Cable Studio	91,000
Cable Studio - PEG Funding	(91,000)
Subtotal	-
 Capitalized I/T Projects	15,000
Toshiba Copiers/Software - Capital Lease	829
 Total Capital Projects	<u>\$ 7,288,249</u>

Capital Carryover from FY2020 - MobiTV Launch - \$ 100,500 and Converters - \$ 270,000 (Transcoding, non-cable ready sets)

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	STUDIO UPGRADE/REPLACEMENT	Department:	Cable
Department head:	Steve Timcoe - Superintendent CATV	Anticipated completion date (month/year):	Sep-26
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	Medium	Estimated life of project (In years)	10
Fund (General, bond issue, grant, DDA, etc.)	General, PEG		

PROJECT COSTS

FY 2021	\$91,000
FY 2022	\$40,000
FY 2023	\$25,000
FY 2024	\$25,000
FY 2025	\$25,000
FY 2026	\$30,000
TOTAL	\$236,000

PROJECT DESCRIPTION

Upgrade Mini Master Control in Council Chambers. Upgrade council cameras/audio/equipment to HD. Upgrade cameras and miscellaneous equipment.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	MOBITV APP BASED TV - Servers, Integration, Transcoding	Department:	Cable
Department head:	Steve Timcoe - Superintendent CATV	Anticipated completion date (month/year):	Mar-26
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	Medium	Estimated life of project (in years)	5
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$40,000.00
FY 2022	\$20,000.00
FY 2023	\$30,000.00
FY 2024	\$30,000.00
FY 2025	\$30,000.00
FY 2026	\$30,000.00
TOTAL	\$180,000.00

PROJECT DESCRIPTION

Maintain/upgrade MobiTV app based streaming video service.

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2021 through 2026

Project title:	VOD UPGRADE	Department:	Cable
Department head:	Steve Timcoe - Superintendent CATV	Anticipated completion date (month/year):	Sep-26
Anticipated start date (month/year):	Jan-21	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	10
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$60,000.00
FY 2022	\$0.00
FY 2023	\$60,000.00
FY 2024	\$0.00
FY 2025	\$60,000.00
FY 2026	\$0.00
TOTAL	\$180,000.00

PROJECT DESCRIPTION

Technology upgrades and additional storage capacity for expanding VOD offerings. VOD will continually be reviewed as to the form in which it is offered and accessed by customer

Provide a brief description of your project in the space above. Limit your description to no more than 250 characters

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	HI-RISE BUILDING SERVICE DROP REWIRES	Department:	Cable
Department head:	Steve Timcoe - Superintendent CATV	Anticipated completion date (month/year):	Sep-26
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	20
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$280,000
FY 2022	\$250,000
FY 2023	\$100,000
FY 2024	\$50,000
FY 2025	\$50,000
FY 2026	\$50,000
TOTAL	\$780,000

PROJECT DESCRIPTION

2651 Biddle, 20 Chestnut and other Hi-Rise Buildings as well as low rise MDU's - replacement of all drop wire - transistion to FTTH.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	SYSTEM EVALUATION / REBUILD	Department:	Cable
Department head:	Steve Timcoe - Superintendent CATV	Anticipated completion date (month/year):	Dec-21
Anticipated start date (month/year):	10/1/2019 (current expenditures = \$3,600,000)	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	30
Fund (General, bond issue, grant, DDA, etc.)	Bond issue		

PROJECT COSTS

FY 2021	\$5,900,000.00
FY 2022	\$1,000,000.00
FY 2023	\$0.00
FY 2024	\$0.00
FY 2025	\$0.00
FY 2026	\$0.00
TOTAL	\$6,900,000.00

PROJECT DESCRIPTION

System was built in 1982 and was rebuilt in 1999. System underwent significant technology upgrades from 2013 to 2017. System FTTH rebuild upgrade and head end move in FY 2019-2022. Covid-19 will push completion to 2022

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	EMTA DIGITAL PHONE & WIRELESS MODEMS/FTTH ONU	Department:	Cable
Department head:	Steve Timcoe - Superintendent CATV	Anticipated completion date (month/year):	Sep-26
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	10
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$50,000.00
FY 2022	\$50,000.00
FY 2023	\$50,000.00
FY 2024	\$50,000.00
FY 2025	\$50,000.00
FY 2026	\$50,000.00
TOTAL	\$300,000.00

PROJECT DESCRIPTION

Replace damaged & BER units. Upgrade non-wireless to wireless modems for legacy service. New stock for installs and maintenance new FTTH IP based service ONU's (Optical Network Unit)

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	ENGINEERING PROJECTS	Department:	Cable
Department head:	Steve Timcoe - Superintendent CATV	Anticipated completion date (month/year):	Sep-26
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	Medium	Estimated life of project (In years)	5
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$20,000.00
FY 2022	\$30,000.00
FY 2023	\$30,000.00
FY 2024	\$30,000.00
FY 2025	\$30,000.00
FY 2026	\$30,000.00
TOTAL	\$170,000.00

PROJECT DESCRIPTION

General capitalized unforeseen but expected engineering needs related to system plant and headend e.g. Wendy's type buildouts.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	NEW CONVERTERS (DIGITAL & HD)/ONU FTTH CPE	Department:	Cable
Department head:	Steve Timcoe - Superintendent CATV	Anticipated completion date (month/year):	Sep-26
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	High	Estimated life of project (In years)	10
Fund (General, bond issue, grant, DDA, etc.)	General		

PROJECT COSTS

FY 2021	\$100,000.00
FY 2022	\$160,000.00
FY 2023	\$160,000.00
FY 2024	\$160,000.00
FY 2025	\$160,000.00
FY 2026	\$160,000.00
TOTAL	\$900,000.00

PROJECT DESCRIPTION

Arris MG-2 Tivo, Evolution Ebox Arris 3200, Arris 3510 DVR, FTTH ONU & Optical CPE

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title: 3665 11th Street - New Headend, IT Server Room, Bldg Buildout

Department: Electric, Water (IT) and Cable

Department head: Paul LaManes - GM

Anticipated completion date (month/year): Sep-21

Anticipated start date (month/year): Oct-20

Is this project in the city's strategic plan? Yes

Department priority (high, medium, low) High

Estimated life of project (In years) 30

Fund (General, bond issue, grant, DDA, etc.) General, Bond

PROJECT COSTS

FY 2021	\$1,700,000.00
FY 2022	\$0.00
FY 2023	\$0.00
FY 2024	\$0.00
FY 2025	\$0.00
FY 2026	\$0.00
TOTAL	\$1,700,000.00

PROJECT DESCRIPTION

Remodel of 3665 11th Street for use as Cable Headend, IT Server room, Converter room and additional garage/storage space for Electric and Cable. Replaces 3005 Biddle.

Provide a brief description of your project in the space above. Limit your description to no more than 250 characters

3665 11 Street - Building Buildout Cost Breakdown

Total estimated cost \$ 1,700,000

		ALLOCATION		
		<u>E</u>	<u>W</u>	<u>C</u>
IT Server Room	137,900	\$ 82,740	\$ 13,790	\$ 41,370
Net	1,562,100			
E	781,050	ALLOCATION		
C	781,050	ALLOCATION		

Total Allocation	
Electric	\$ 863,790
Water	13,790
Cable	822,420
TOTAL	<u>\$ 1,700,000</u>

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2021 through 2026

Project title:	STUDIO UPGRADE/REPLACEMENT	Department:	Cable
Department head:	Steve Timcoe - Superintendent CATV	Anticipated completion date (month/year):	Sep-26
Anticipated start date (month/year):	Oct-20	Is this project in the city's strategic plan?	Yes
Department priority (high, medium, low)	Medium	Estimated life of project (In years)	10
Fund (General, bond issue, grant, DDA, etc.)	General, PEG		

PROJECT COSTS

FY 2021	\$91,000
FY 2022	\$40,000
FY 2023	\$25,000
FY 2024	\$25,000
FY 2025	\$25,000
FY 2026	\$30,000
TOTAL	\$236,000

PROJECT DESCRIPTION

Upgrade Mini Master Control in Council Chambers. Upgrade council cameras/audio/equipment to HD. Upgrade cameras and miscellaneous equipment. Covered by PEG Funding.

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DB: Wyandotte

BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 594 Cable Utility Fund
Calculations as of 05/31/2020

Page: 1/23

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 05/31/20	REQUESTED BUDGET	COMM APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - Non-Departmental							
594-000-404-401	Basic	4,483,641.08	4,385,117.34	4,349,419.00	2,743,557.35	3,925,354.00	0.00
594-000-404-402	Showtime	46,638.78	40,266.25	40,946.00	25,401.23	34,106.00	0.00
594-000-404-403	H.B.O.	99,859.49	92,693.20	88,752.00	54,506.56	71,002.00	0.00
594-000-404-404	Cinemax	35,978.16	32,386.40	28,058.00	19,000.04	23,382.00	0.00
594-000-404-406	Sports Programming Fee	0.00	299,501.88	388,644.00	251,082.04	344,025.00	0.00
594-000-404-407	Commercial-Fox Sports/Big Ten Net	17,910.01	21,914.46	23,517.00	13,327.31	21,405.00	0.00
594-000-404-408	Video on Demand	35,434.12	30,163.06	36,000.00	20,452.59	27,000.00	0.00
594-000-404-409	Pay Per View	12,516.46	11,079.99	12,000.00	3,861.92	6,000.00	0.00
594-000-404-413	Local Channel Retransmission	623,553.36	702,460.76	807,646.00	490,032.92	901,032.00	0.00
594-000-404-414	VOD-TooMuch4TV	1,157.91	890.52	897.00	598.00	897.00	0.00
594-000-404-415	Franchise Fee Revenue	399,529.92	402,404.75	452,460.00	269,963.83	421,500.00	0.00
594-000-404-416	Premium Package Discounts	(193,602.47)	(170,042.89)	(200,000.00)	(104,998.47)	(168,000.00)	0.00
594-000-404-422	Internet Revenue	3,352,323.95	3,610,747.13	3,760,234.00	2,617,649.59	4,178,094.00	0.00
594-000-404-423	Starz/Encore Revenue	30,841.01	28,162.86	25,517.00	16,324.06	20,732.00	0.00
594-000-404-425	Voice Over Internet Protocol (VoI	536,322.06	524,583.98	501,365.00	351,665.11	510,409.00	0.00
594-000-404-427	Royalty Income	29,135.24	27,401.16	28,200.00	15,651.14	24,000.00	0.00
594-000-434-410	Advertising Revenue	31,599.30	31,443.53	27,500.00	27,055.67	27,000.00	0.00
594-000-434-411	Commercial Insertion Revenue	201,184.35	197,147.44	195,000.00	98,886.75	201,400.00	0.00
594-000-434-511	WPS Monthly Recurring Charges-Fib	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
594-000-484-001	Miscellaneous Revenue	181.51	9,408.30	0.00	7,903.75	0.00	0.00
594-000-484-006	PENALTY REVENUE	123,863.86	128,166.51	120,000.00	55,270.74	80,000.00	0.00
594-000-484-412	Cable/Internet Custom Install	69,649.24	62,825.59	59,711.00	38,433.20	52,232.00	0.00
594-000-484-504	HD Technology Fee	310,034.50	295,689.32	281,718.00	184,635.62	257,742.00	0.00
594-000-484-505	Equipment Charges	237,955.37	420,577.70	461,040.00	305,551.52	459,810.00	0.00
594-000-484-506	Sale of Equipment - DTA's	2,617.73	1,394.22	669.00	308.45	167.00	0.00
594-000-820-011	Rental Income - Leases	17,615.72	5,319.72	5,316.00	3,546.48	5,320.00	0.00
594-000-830-601	Sale of Obsolete Equipment (SCRAP	477.20	5,826.20	0.00	26.20	0.00	0.00
594-000-840-401	Interest Income	2,680.06	52,979.63	45,000.00	15,482.69	18,000.00	0.00
Totals for dept 000 - Non-Departmental		10,510,297.92	11,250,509.01	11,540,809.00	7,525,176.29	11,443,809.00	0.00

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User: plamanes
DB: Wyandotte

BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 594 Cable Utility Fund
Calculations as of 05/31/2020

Page: 2/23

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		10,510,297.92	11,250,509.01	11,540,809.00	7,525,176.29	11,443,809.00	0.00
APPROPRIATIONS							
Dept 000 - Non-Departmental							
594-000-825-001	Other Non-Operating (Income)/Expe	(1,168.12)	(873.74)	0.00	(1,500.18)	0.00	0.00
594-000-840-004	Interest Expense	0.00	190.10	546,163.00	167.84	371,319.00	0.00
Totals for dept 000 - Non-Departmental		(1,168.12)	(683.64)	546,163.00	(1,332.34)	371,319.00	0.00

Fund: 594 Cable Utility Fund

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 006 - Cable TV Headend							
594-006-507-302	Maintenance - Contractors (Headen	6,970.00	841.00	1,000.00	1,000.00	1,000.00	0.00
594-006-507-307	Maintenance - Tower	0.00	1,622.50	2,000.00	1,650.00	2,000.00	0.00
594-006-507-308	Maintenance - Proof of Performanc	4,499.00	4,863.00	4,900.00	4,443.00	4,600.00	0.00
594-006-507-309	Maintenance - Meter Calibration	3,175.23	5,189.99	5,000.00	0.00	5,000.00	0.00
594-006-514-202	Misc. Headend Maintenance	846.12	1,529.48	2,000.00	1,172.20	4,000.00	0.00
594-006-514-203	Misc. Headend Repair	1,551.75	2,602.46	2,000.00	240.00	2,000.00	0.00
594-006-530-799	Inventory Gain or Loss	13,100.36	18,768.60	0.00	0.00	0.00	0.00
594-006-720-111	Administrative Salaries	139,222.59	127,630.41	145,642.00	94,686.29	147,667.00	0.00
594-006-720-112	Office Salaries	52,636.50	75,967.43	72,140.00	45,676.63	68,640.00	0.00
594-006-720-120	Overtime	4,151.11	2,556.00	3,145.00	677.61	2,975.00	0.00
594-006-725-101	Vision & Dental	4,221.37	4,952.28	5,752.00	3,836.32	5,311.00	0.00
594-006-725-131	Unemployment Compensation	(474.92)	1.78	221.00	1.40	218.00	0.00
594-006-725-140	Defined Contribution Retirement P	18,397.50	(3,107.78)	21,778.00	14,036.27	21,631.00	0.00
594-006-725-150	FICA - SS/Medicare	13,538.18	14,086.06	16,914.00	9,551.13	16,697.00	0.00
594-006-725-160	Healthcare/Medical	58,154.76	69,741.96	85,385.00	51,241.28	79,395.00	0.00
594-006-725-167	Retiree Health Care (RHS Plan)	3,200.00	(1,090.28)	3,900.00	2,700.00	3,900.00	0.00
594-006-725-170	Group Life Insurance	1,243.62	1,714.96	1,428.00	933.76	1,403.00	0.00
594-006-725-175	Long-Term Disability	663.09	801.59	566.00	365.72	562.00	0.00
594-006-725-185	Workers' Compensation	1.70	1.78	221.00	1.40	218.00	0.00
594-006-750-001	Supplies & Tools	11,533.26	15,382.95	10,000.00	3,922.37	7,500.00	0.00
594-006-750-010	Office Supplies	634.68	478.32	500.00	289.20	500.00	0.00
594-006-750-012	Meals	397.98	527.05	750.00	398.00	750.00	0.00
594-006-750-017	Travel Expense	246.47	3,076.96	5,000.00	0.00	7,500.00	0.00
594-006-750-020	Freight	598.05	839.50	1,000.00	163.06	1,000.00	0.00
594-006-750-141	Training & Education	10,019.98	3,789.50	9,000.00	1,325.00	9,000.00	0.00
Totals for dept 006 - Cable TV Headend		348,528.38	352,767.50	400,242.00	238,310.64	393,467.00	0.00

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 007 - Cable TV Studio							
594-007-720-111	Administrative Salaries	85,101.48	89,730.17	92,686.00	57,373.61	92,944.00	0.00
594-007-720-120	Overtime	5,857.00	7,691.08	5,735.00	2,401.64	5,685.00	0.00
594-007-725-101	Vision & Dental	875.27	1,619.80	2,247.00	1,498.68	2,270.00	0.00
594-007-725-131	Unemployment Compensation	(336.38)	1.00	93.00	0.66	93.00	0.00
594-007-725-140	Defined Contribution Retirement P	0.00	2,217.86	3,669.00	2,390.27	3,669.00	0.00
594-007-725-145	Defined Benefit Retirement Plan	53,202.78	43,908.87	36,348.00	22,448.47	39,991.00	0.00
594-007-725-150	FICA - SS/Medicare	6,668.00	6,915.75	7,090.00	4,181.91	7,110.00	0.00
594-007-725-160	Healthcare/Medical	14,188.07	20,794.73	29,365.00	17,435.90	27,873.00	0.00
594-007-725-167	Retiree Health Care (RHS Plan)	0.00	803.57	1,300.00	900.00	1,300.00	0.00
594-007-725-170	Group Life Insurance	623.62	792.10	605.00	396.16	605.00	0.00
594-007-725-175	Long-Term Disability	301.80	328.11	211.00	137.60	211.00	0.00
594-007-725-185	Workers' Compensation	0.92	1.00	93.00	0.66	93.00	0.00
594-007-750-001	Supplies & Tools	412.17	810.39	750.00	3.78	750.00	0.00
594-007-750-005	Dues and Subscriptions	649.00	649.00	850.00	649.00	650.00	0.00
594-007-750-008	Advertising	11,290.64	15,375.44	25,000.00	17,406.50	25,000.00	0.00
594-007-750-010	Office Supplies	54.40	207.90	100.00	261.98	0.00	0.00
594-007-750-012	Meals	3,666.18	2,140.94	2,500.00	220.00	2,500.00	0.00
594-007-750-020	Freight	0.00	0.00	0.00	0.00	250.00	0.00
594-007-750-051	BLANK MEDIA	203.35	158.27	250.00	0.00	250.00	0.00
594-007-750-141	Training & Education	0.00	0.00	0.00	0.00	500.00	0.00
594-007-750-400	Repair of Cameras	0.00	0.00	500.00	1,632.52	500.00	0.00
594-007-750-401	Misc. Equipment	0.00	0.00	100.00	0.00	100.00	0.00
Totals for dept 007 - Cable TV Studio		182,758.30	194,145.98	209,492.00	129,339.34	212,344.00	0.00

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 594 Cable Utility Fund

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 05/31/20	REQUESTED BUDGET	COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 009 - Store Room							
594-009-720-112	Office Salaries	16,803.33	18,553.16	23,955.00	14,964.26	26,419.00	0.00
594-009-720-113	Operations Labor	23,850.70	23,387.70	23,715.00	16,642.19	24,426.00	0.00
594-009-720-120	Overtime	619.66	162.25	640.00	89.02	400.00	0.00
594-009-725-101	Vision & Dental	205.20	862.06	1,111.00	743.27	1,127.00	0.00
594-009-725-131	Unemployment Compensation	(146.25)	0.39	48.00	0.32	51.00	0.00
594-009-725-140	Defined Contribution Retirement P	3,931.71	4,114.94	4,767.00	3,068.89	5,085.00	0.00
594-009-725-150	FICA - SS/Medicare	3,106.86	2,783.26	3,647.00	2,126.17	3,890.00	0.00
594-009-725-160	Healthcare/Medical	10,258.56	17,715.03	23,202.00	13,940.96	22,378.00	0.00
594-009-725-167	Retiree Health Care (RHS Plan)	508.72	526.78	650.00	449.97	650.00	0.00
594-009-725-170	Group Life Insurance	291.07	366.96	246.00	189.77	265.00	0.00
594-009-725-175	Long-Term Disability	157.42	171.37	93.00	79.88	100.00	0.00
594-009-725-185	Workers' Compensation	0.40	0.39	48.00	0.32	51.00	0.00
594-009-750-001	Supplies & Tools	0.00	0.00	0.00	0.00	625.00	0.00
594-009-750-013	Misc. Expense	0.00	0.00	0.00	325.00	0.00	0.00
594-009-750-020	Freight	6,418.20	16,141.24	12,000.00	6,936.11	10,000.00	0.00
594-009-750-021	Elevators	0.00	0.00	0.00	0.00	975.00	0.00
594-009-750-091	Utility Electricity	0.00	380.84	4,560.00	0.00	0.00	0.00
594-009-750-093	Utility Gas	0.00	386.04	800.00	745.04	1,620.00	0.00
Totals for dept 009 - Store Room		66,005.58	85,552.41	99,482.00	60,301.17	98,062.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 011 - Transmission & Distribution Gen'l							
594-011-720-113	Operations Labor	345,408.61	367,168.42	341,791.00	207,430.63	339,279.00	0.00
594-011-720-120	Overtime	41,978.71	20,104.57	30,000.00	8,333.93	22,500.00	0.00
594-011-720-123	Standby	0.00	0.00	27,808.00	0.00	30,728.00	0.00
594-011-725-101	Vision & Dental	4,672.28	4,452.29	5,086.00	2,503.62	4,566.00	0.00
594-011-725-131	Unemployment Compensation	(1,477.16)	4.24	389.00	2.31	385.00	0.00
594-011-725-140	Defined Contribution Retirement P	(3,720.82)	29,369.57	34,179.00	18,245.83	37,001.00	0.00
594-011-725-150	FICA - SS/Medicare	27,234.74	28,200.09	29,772.00	15,791.70	29,418.00	0.00
594-011-725-160	Healthcare/Medical	119,919.05	103,181.88	116,190.00	48,965.45	95,798.00	0.00
594-011-725-167	Retirement Healthcare Savings Pla	6,232.79	6,529.76	6,836.00	4,256.91	6,786.00	0.00
594-011-725-170	Group Life Insurance	1,251.33	1,732.70	1,815.00	927.71	1,802.00	0.00
594-011-725-175	Long-Term Disability	1,238.09	1,435.03	888.00	483.60	876.00	0.00
594-011-725-185	Workers' Compensation	4.04	4.24	389.00	2.31	385.00	0.00
594-011-740-013	Misc. Expense	0.00	78.50	0.00	0.00	0.00	0.00
594-011-740-213	Tree Trimming	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
594-011-740-302	Maintenance - Contractors	461.51	3,735.39	2,000.00	12,226.50	10,000.00	0.00
594-011-740-303	Maintenance - Cable TV Lines	0.00	3,972.29	3,000.00	0.00	2,000.00	0.00
594-011-750-001	Supplies & Tools	63,725.58	48,573.24	60,000.00	21,194.34	60,000.00	0.00
594-011-750-003	MISS DIG Survey & Reports	630.49	711.98	750.00	861.61	900.00	0.00
594-011-750-012	Meals	408.50	586.63	750.00	104.50	500.00	0.00
594-011-750-013	Misc. Expense	1,157.20	1,191.87	1,000.00	1,499.37	250.00	0.00
594-011-750-014	Uniforms	3,284.53	2,009.20	4,500.00	3,037.95	4,500.00	0.00
594-011-750-141	Training & Education	5,921.64	5,606.60	7,500.00	300.00	7,500.00	0.00
Totals for dept 011 - Transmission & Distribution		628,331.11	628,648.49	684,643.00	346,168.27	665,174.00	0.00

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 594 Cable Utility Fund
Calculations as of 05/31/2020

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 015 - Customer Service							
594-015-750-007	Copy Paper & Printing Supplies	1,754.50	1,980.00	2,000.00	0.00	0.00	0.00
594-015-750-101	Converter Repair	210.80	8,519.90	5,000.00	0.00	5,000.00	0.00
Totals for dept 015 - Customer Service		1,965.30	10,499.90	7,000.00	0.00	5,000.00	0.00

Fund: 594 Cable Utility Fund

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 016 - Cable	TV Royalties						
594-016-504-000	ROYALTIES-CREDIT/ACCRUAL	652.51	584.12	0.00	0.00	0.00	0.00
594-016-504-001	ESPN	445,038.29	442,033.25	444,793.00	286,593.06	419,555.00	0.00
594-016-504-002	Weather Channel	19,689.64	15,973.48	14,503.00	9,545.45	12,405.00	0.00
594-016-504-003	Cable News Network	76,016.97	74,341.58	73,708.00	47,700.03	68,409.00	0.00
594-016-504-004	TV Guide Network	7,490.52	6,642.63	3,614.00	1,908.24	2,967.00	0.00
594-016-504-005	Pay Per View	33,871.86	30,500.54	36,673.00	18,237.00	25,423.00	0.00
594-016-504-006	Nickelodeon	128,132.36	128,336.31	101,998.00	65,751.58	80,240.00	0.00
594-016-504-007	Freeform (formerly ABC Family)	37,433.22	36,628.77	36,306.00	23,497.00	33,747.00	0.00
594-016-504-010	American Movie Classics	99,927.85	99,605.25	101,103.00	65,227.28	96,203.00	0.00
594-016-504-011	Discovery	48,169.02	48,930.26	50,342.00	32,422.66	48,572.00	0.00
594-016-504-012	WTBS	78,771.37	78,375.80	79,050.00	51,041.82	75,413.00	0.00
594-016-504-014	USA	98,821.76	99,756.48	100,796.00	65,565.91	94,669.00	0.00
594-016-504-015	Spike Television	68,252.57	68,357.26	54,298.00	33,946.49	42,719.00	0.00
594-016-504-016	C-Span I & II	4,012.56	3,751.47	3,370.00	2,322.85	2,984.00	0.00
594-016-504-017	Arts and Entertainment	30,820.73	31,083.45	31,175.00	20,159.78	29,081.00	0.00
594-016-504-018	MTV	76,116.80	76,217.52	60,561.00	37,865.73	47,619.00	0.00
594-016-504-019	Country Music Television	21,162.04	21,182.39	16,832.00	10,524.72	13,266.00	0.00
594-016-504-020	Lifetime	54,338.67	53,005.58	51,656.00	33,525.87	47,149.00	0.00
594-016-504-021	Home & Garden Television	27,646.04	26,727.77	27,541.00	17,469.39	25,988.00	0.00
594-016-504-022	FX	69,108.24	69,398.41	71,857.00	46,314.37	68,558.00	0.00
594-016-504-023	Turner Network Television (TNT)	158,353.00	157,565.66	158,925.00	102,615.97	149,917.00	0.00
594-016-504-024	Consumer, News, & Business (CNBC)	41,308.44	41,298.29	41,381.00	26,758.25	38,239.00	0.00
594-016-504-025	VH1	33,586.00	33,631.13	26,730.00	16,714.00	21,038.00	0.00
594-016-504-026	WGN	17,920.54	17,926.90	17,964.00	11,520.29	16,691.00	0.00
594-016-504-027	Learning Channel (TLC)	33,362.50	33,863.66	34,838.00	22,436.98	33,635.00	0.00
594-016-504-028	Tru TV	29,329.40	29,088.77	29,204.00	18,870.76	26,978.00	0.00
594-016-504-029	Sci-Fi Channel	29,552.90	29,602.19	29,358.00	19,025.31	26,978.00	0.00
594-016-504-030	Cartoon Network	33,741.00	32,945.72	32,663.00	21,136.63	30,037.00	0.00
594-016-504-031	Showtime	41,947.69	39,464.68	36,538.00	22,837.20	29,549.00	0.00
594-016-504-033	HBO	86,685.00	77,430.00	72,000.00	44,660.94	50,880.00	0.00
594-016-504-034	Cinemax	23,640.07	21,292.58	18,182.00	12,375.40	15,917.00	0.00
594-016-504-036	Disney	94,058.04	92,383.82	91,709.00	59,344.82	85,511.00	0.00
594-016-504-037	History Channel	30,820.73	31,083.45	31,175.00	20,159.78	29,081.00	0.00
594-016-504-038	Fox Sports Detroit (FSD)	624,350.92	609,540.27	628,393.00	383,557.47	546,255.00	0.00
594-016-504-039	ESPN - II	75,130.57	75,695.21	77,435.00	49,836.34	72,122.00	0.00
594-016-504-040	Classic Sports	25,899.80	24,730.88	23,906.00	15,523.11	21,656.00	0.00
594-016-504-041	Golf	15,819.71	17,057.94	14,496.00	11,280.25	13,098.00	0.00
594-016-504-042	Animal Planet	19,683.61	20,059.18	20,648.00	13,351.65	20,023.00	0.00
594-016-504-043	Travel	10,367.28	10,105.19	9,961.00	6,451.48	9,188.00	0.00
594-016-504-044	TV Land	25,785.31	25,830.09	20,523.00	12,831.18	16,137.00	0.00
594-016-504-045	TMC Classics	25,525.43	24,749.46	24,311.00	15,752.60	22,417.00	0.00
594-016-504-047	Bravo	25,819.50	26,047.25	26,003.00	16,839.69	24,008.00	0.00
594-016-504-048	E-Entertainment	21,766.22	21,101.31	20,537.00	13,323.44	19,429.00	0.00
594-016-504-049	MSNBC	37,334.10	48,643.10	52,425.00	33,903.15	48,881.00	0.00
594-016-504-051	Comedy Channel/Central	36,334.54	36,413.59	28,911.00	18,071.84	22,721.00	0.00
594-016-504-052	FOX Sports One (Speedvision)	89,420.64	91,922.72	95,064.00	60,239.90	87,863.00	0.00
594-016-504-055	ESPN News	6,661.67	6,287.85	6,180.00	3,947.08	5,537.00	0.00
594-016-504-057	Game Show	5,998.55	5,260.01	4,835.00	3,073.46	4,335.00	0.00
594-016-504-058	FXX	17,556.44	17,247.93	17,126.00	11,081.63	15,902.00	0.00
594-016-504-060	DISCOVERY FAMILY CHANNEL	6,085.25	5,835.75	5,844.00	3,722.94	5,346.00	0.00
594-016-504-061	Discovery Science	6,085.25	5,835.75	5,844.00	3,722.94	5,346.00	0.00
594-016-504-063	HITS	102,625.37	102,721.49	86,763.00	68,252.42	82,680.00	0.00
594-016-504-064	Food Channel	27,646.04	26,727.77	27,541.00	17,469.39	25,988.00	0.00
594-016-504-066	Starz/Encore	19,956.42	19,087.68	17,256.00	10,658.94	14,260.00	0.00
594-016-504-067	Rovi TV Guide	65,276.48	57,593.86	60,713.00	36,887.44	60,629.00	0.00

Fund: 594 Cable Utility Fund

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 016 - Cable TV Royalties							
594-016-504-068	Great Lakes Data	60,228.00	60,090.00	60,800.00	47,060.00	60,800.00	0.00
594-016-504-069	IBBS(Integrated Broadband Service	475,095.50	483,967.77	491,169.00	305,267.37	512,079.00	0.00
594-016-504-070	Music Choice - Digital	19,624.99	18,678.14	18,034.00	11,663.72	16,261.00	0.00
594-016-504-071	Fox News Channel	126,557.75	125,001.11	128,715.00	88,264.06	136,125.00	0.00
594-016-504-072	SESAC Fees	74.53	73.59	64.00	68.38	61.00	0.00
594-016-504-073	ASCAP	0.00	1,269.39	560.00	573.19	502.00	0.00
594-016-504-074	BMI	628.37	619.48	560.00	532.97	466.00	0.00
594-016-504-075	American Cable Association	5,175.51	5,325.69	5,185.00	3,588.39	5,088.00	0.00
594-016-504-077	Copyright Fees	14,678.86	7,069.65	16,000.00	0.00	16,000.00	0.00
594-016-504-078	MTV Suites - Digital	77,694.43	76,479.87	24,000.00	(8,861.81)	11,965.00	0.00
594-016-504-080	Nick Jr.	0.00	0.00	0.00	8,280.47	0.00	0.00
594-016-504-081	Do It Yourself (DIY)	12,949.91	12,365.45	11,953.00	7,761.57	10,828.00	0.00
594-016-504-082	National Geographic	22,721.70	21,768.43	21,529.00	13,925.53	19,676.00	0.00
594-016-504-083	Outdoor Channel	1,188.60	1,184.98	1,197.00	760.51	1,069.00	0.00
594-016-504-084	Hallmark Channel	7,780.56	7,613.01	7,548.00	4,884.59	7,014.00	0.00
594-016-504-087	Great American Country	5,521.54	5,293.98	5,138.00	3,334.38	4,672.00	0.00
594-016-504-088	FX Movie Channel	17,636.74	17,028.51	16,636.00	10,787.60	15,221.00	0.00
594-016-504-089	NBC Sports Network	54,475.26	56,395.63	57,598.00	37,124.35	55,316.00	0.00
594-016-504-090	TV Everywhere	22,924.84	22,527.36	23,052.00	14,470.91	21,450.00	0.00
594-016-504-091	Big Ten Network	116,916.71	113,196.48	117,257.00	72,342.20	105,323.00	0.00
594-016-504-092	Disney XD	7,709.34	7,492.10	7,560.00	4,812.16	6,935.00	0.00
594-016-504-094	Michigan Video Franchise Assessme	0.00	0.00	638.00	0.00	572.00	0.00
594-016-504-097	FYI and History HD	11,626.17	11,017.30	10,965.00	6,993.22	9,962.00	0.00
594-016-504-098	Cooking Channel	5,978.73	5,558.64	5,370.00	3,437.50	4,735.00	0.00
594-016-504-099	Fox Business Network HD	13,637.56	15,251.04	15,797.00	9,694.79	13,736.00	0.00
594-016-504-100	Oxygen HD	13,187.40	5,904.34	3,453.00	2,244.43	3,143.00	0.00
594-016-504-104	AXS TV (Net HD)	16,306.58	15,697.70	14,532.00	9,769.92	10,776.00	0.00
594-016-504-106	ESPN University HD	6,380.97	6,033.67	5,940.00	3,792.98	5,330.00	0.00
594-016-504-111	PBS Kids Sprout	3,652.51	3,398.12	3,330.00	2,127.65	2,976.00	0.00
594-016-504-112	Lifetime Movie Networks (LMN)	10,516.34	10,033.90	9,960.00	6,353.16	9,005.00	0.00
594-016-504-113	Chiller (Digital)	1,187.52	0.00	0.00	0.00	0.00	0.00
594-016-504-114	Fox Sports 2	18,272.36	17,621.00	18,034.00	11,151.87	15,716.00	0.00
594-016-504-115	National Geographic Wild	7,045.18	6,762.89	6,768.00	4,312.03	6,122.00	0.00
594-016-504-116	DISCOVERY LIFE - CHARTER	5,117.86	4,889.88	4,860.00	3,099.55	4,399.00	0.00
594-016-504-117	MTV Live	19,493.75	19,920.62	4,783.00	(3,214.04)	0.00	0.00
594-016-504-120	Destination America	6,085.25	5,835.75	5,844.00	3,722.94	5,346.00	0.00
594-016-504-121	ESPN3.Com (Internet)	13,476.45	14,317.02	15,176.00	10,044.73	16,087.00	0.00
594-016-504-122	Investigation Discovery	13,487.10	13,793.87	14,190.00	9,139.54	13,674.00	0.00
594-016-504-123	Military Channel	6,085.25	5,835.75	5,844.00	3,722.94	5,346.00	0.00
594-016-504-124	OWN (Oprah Winfrey Network)	19,606.48	19,187.76	19,055.00	12,328.47	17,931.00	0.00
594-016-504-125	MLB Network	12,777.63	12,389.88	12,540.00	7,894.38	11,437.00	0.00
594-016-504-127	Disney Junior	6,380.97	6,033.67	5,940.00	3,792.98	5,330.00	0.00
594-016-504-128	Olympics Package	12,712.40	12,727.38	12,302.00	8,013.94	11,633.00	0.00
594-016-504-129	NFL Network	23,949.66	22,194.42	21,720.00	13,714.90	18,492.00	0.00
594-016-504-130	SEC NETWORK	11,085.26	10,542.26	10,458.00	6,670.82	9,470.00	0.00
594-016-504-131	FUSION	6,380.97	6,033.67	5,940.00	3,792.98	5,330.00	0.00
594-016-504-132	TV ON MY SIDE	360.00	330.00	360.00	240.00	360.00	0.00
594-016-504-133	TiVo VU-It	68,883.64	45,307.64	46,601.00	25,764.71	44,534.00	0.00
Totals for dept 016 - Cable TV Royalties		4,754,164.56	4,667,562.24	4,550,513.00	2,873,100.83	4,191,532.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 018 - Pass-thru Fees							
594-018-524-090	WDIV (NBC) Retransmission Channel	149,165.94	169,878.65	199,444.00	126,331.08	233,376.00	0.00
594-018-524-109	WXYZ (ABC) Retransmission	168,874.98	196,699.15	204,747.00	131,778.35	232,980.00	0.00
594-018-524-310	Franchise Fee Expense	490,120.39	516,487.62	515,000.00	347,726.67	515,000.00	0.00
594-018-524-331	Fox 2 (WJBK) Retransmission	131,503.70	151,812.75	209,166.00	107,100.00	207,900.00	0.00
594-018-524-332	CBS (WWJ) & CW50 (WKBD) Retranmis	175,881.87	191,419.83	194,289.00	125,428.20	226,776.00	0.00
Totals for dept 018 - Pass-thru Fees		1,115,546.88	1,226,298.00	1,322,646.00	838,364.30	1,416,032.00	0.00

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APPROPRIATIONS							
Dept 021 - Commission							
594-021-750-001	Office Supplies	17.04	0.00	0.00	0.00	0.00	0.00
594-021-750-006	Supplies	31.80	0.00	25.00	0.00	25.00	0.00
Totals for dept 021 - Commission		48.84	0.00	25.00	0.00	25.00	0.00

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APPROPRIATIONS							
Dept 022 - General Manager							
594-022-720-111	Administrative Salaries	57,403.73	27,189.55	28,200.00	19,833.00	28,835.00	0.00
594-022-720-112	Office Salaries	21,526.01	24,590.67	21,661.00	15,275.83	22,464.00	0.00
594-022-720-120	Overtime	261.98	0.00	0.00	0.00	0.00	0.00
594-022-725-101	Vision & Dental	1,023.47	687.94	717.00	280.52	425.00	0.00
594-022-725-131	Unemployment Compensation	(296.16)	0.54	50.00	0.41	51.00	0.00
594-022-725-140	Defined Contribution Retirement P	4,428.29	4,698.54	5,004.00	3,407.34	5,130.00	0.00
594-022-725-145	Defined Benefit Retirement Plan	19,866.60	0.00	0.00	0.00	0.00	0.00
594-022-725-150	FICA - SS/Medicare	5,693.11	3,688.40	3,828.00	2,661.68	3,924.00	0.00
594-022-725-160	Healthcare/Medical	12,375.66	9,277.08	9,071.00	5,238.29	8,848.00	0.00
594-022-725-167	Retirement Healthcare Savings Pla	1,092.00	1,095.00	1,092.00	755.98	1,092.00	0.00
594-022-725-170	Group Life Insurance	444.15	361.01	361.00	173.82	365.00	0.00
594-022-725-175	Long-Term Disability	278.81	192.78	129.00	78.34	133.00	0.00
594-022-725-185	Workers' Compensation	0.81	0.54	50.00	0.41	51.00	0.00
594-022-750-001	Office Supplies	0.00	0.00	0.00	0.00	20.00	0.00
594-022-750-005	Dues and Subscriptions	0.00	0.00	55.00	15.00	15.00	0.00
594-022-750-109	Travel Expense	1,615.42	1,249.88	500.00	0.00	250.00	0.00
Totals for dept 022 - General Manager		125,713.88	73,031.93	70,718.00	47,720.62	71,603.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 023 - Superintendent's Office							
594-023-720-111	Administrative Salaries	98,981.86	100,925.04	99,030.00	64,155.71	99,030.00	0.00
594-023-725-101	Vision & Dental	437.64	866.87	980.00	654.36	991.00	0.00
594-023-725-131	Unemployment Compensation	(380.26)	1.04	99.00	0.72	99.00	0.00
594-023-725-145	Defined Benefit Retirement Plan	63,573.40	71,814.57	80,928.00	49,697.63	89,038.00	0.00
594-023-725-150	FICA - SS/Medicare	7,442.74	7,391.59	7,576.00	4,672.54	7,576.00	0.00
594-023-725-160	Healthcare/Medical	7,094.03	16,955.77	20,607.00	12,389.28	19,892.00	0.00
594-023-725-170	Group Life Insurance	533.30	648.80	458.00	305.20	458.00	0.00
594-023-725-175	Long-Term Disability	365.34	387.72	257.00	156.32	257.00	0.00
594-023-725-185	Workers' Compensation	1.04	1.04	99.00	0.72	99.00	0.00
594-023-750-109	Travel Expense	3,353.24	4,418.85	4,000.00	945.05	4,000.00	0.00
594-023-750-141	Training & Education	475.00	1,479.99	3,000.00	1,461.44	3,000.00	0.00
Totals for dept 023 - Superintendent's Office		181,877.33	204,891.28	217,034.00	134,438.97	224,440.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 025 - Informational Systems Department							
594-025-720-111	Administrative Salaries	40,525.29	40,522.93	41,190.00	27,401.97	42,116.00	0.00
594-025-725-101	Vision & Dental	931.93	1,008.87	1,052.00	701.32	1,062.00	0.00
594-025-725-131	Unemployment Compensation	(193.85)	0.52	41.00	0.37	42.00	0.00
594-025-725-145	Defined Benefit Retirement Plan	26,379.75	29,814.22	33,660.00	20,630.85	37,867.00	0.00
594-025-725-150	FICA - SS/Medicare	2,735.68	2,713.64	3,151.00	1,838.38	3,222.00	0.00
594-025-725-160	Healthcare/Medical	12,775.89	14,092.93	15,478.00	9,295.58	14,919.00	0.00
594-025-725-170	Group Life Insurance	319.98	389.34	275.00	183.18	275.00	0.00
594-025-725-175	Long-Term Disability	161.98	171.95	107.00	69.35	110.00	0.00
594-025-725-185	Workers' Compensation	0.47	0.52	41.00	0.37	42.00	0.00
594-025-750-006	Supplies	131.97	1,164.13	100.00	0.00	1,000.00	0.00
594-025-750-051	Equipment Maintenance	21,754.40	16,994.97	17,465.00	11,320.57	13,880.00	0.00
594-025-750-052	Software Changes - BS&A/GLDS	3,300.00	0.00	0.00	0.00	0.00	0.00
594-025-750-109	Travel Expense	0.00	0.00	150.00	0.00	140.00	0.00
594-025-750-141	Training & Education	0.00	0.00	210.00	0.00	210.00	0.00
Totals for dept 025 - Informational Systems Depart		108,823.49	106,874.02	112,920.00	71,441.94	114,885.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 026 - Customer Assistance Department							
594-026-720-111	Administrative Salaries	37,171.42	41,558.98	38,316.00	25,740.64	38,316.00	0.00
594-026-720-112	Office Salaries	132,501.90	143,012.96	157,529.00	93,492.63	159,460.00	0.00
594-026-720-120	Overtime	8,633.59	5,447.50	1,215.00	2,757.87	4,600.00	0.00
594-026-725-101	Vision & Dental	2,898.14	3,155.67	3,585.00	2,344.26	4,686.00	0.00
594-026-725-131	Unemployment Compensation	(932.76)	2.21	187.00	1.45	203.00	0.00
594-026-725-140	Defined Contribution Retirement P	14,416.39	16,743.87	18,162.00	8,238.77	19,318.00	0.00
594-026-725-150	FICA - SS/Medicare	13,725.81	15,240.83	15,057.00	9,834.98	15,497.00	0.00
594-026-725-160	Healthcare/Medical	46,157.07	38,314.52	39,789.00	27,722.15	65,935.00	0.00
594-026-725-167	Retirement Healthcare Savings Pla	2,169.20	6,859.15	7,020.00	4,008.59	7,800.00	0.00
594-026-725-170	Group Life Insurance	1,431.40	1,660.32	1,300.00	836.11	1,381.00	0.00
594-026-725-175	Long-Term Disability	741.66	724.75	472.00	305.37	502.00	0.00
594-026-725-185	Workers' Compensation	2.15	2.21	187.00	1.45	203.00	0.00
594-026-750-001	Office Supplies	894.95	1,793.89	3,000.00	607.36	3,000.00	0.00
594-026-750-004	Meals	115.40	91.80	360.00	60.41	360.00	0.00
594-026-750-006	Supplies	272.31	0.00	0.00	0.00	0.00	0.00
594-026-750-051	Equipment Maintenance	1,885.65	2,146.23	3,378.00	1,830.15	3,378.00	0.00
594-026-750-141	Training & Education	0.00	101.40	1,800.00	0.00	1,800.00	0.00
Totals for dept 026 - Customer Assistance Departme		262,084.28	276,856.29	291,357.00	177,782.19	326,439.00	0.00

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APPROPRIATIONS							
Dept 027 - Customer Retention & Acquisition							
594-027-720-112	Office Salaries	0.00	0.00	61,105.00	0.00	61,768.00	0.00
594-027-725-150	FICA - SS/Medicare	0.00	0.00	4,675.00	0.00	4,725.00	0.00
594-027-725-185	Worker's Comp-Expense	0.00	0.00	62.00	0.00	62.00	0.00
Totals for dept 027 - Customer Retention & Acquisi		0.00	0.00	65,842.00	0.00	66,555.00	0.00

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APPROPRIATIONS							
Dept 031 - Administration							
594-031-760-000	Miscellaneous	4,643.00	0.00	0.00	0.00	0.00	0.00
594-031-760-001	Postage Fees	32,080.66	34,173.44	37,000.00	25,295.93	37,000.00	0.00
594-031-760-002	Rental Expense	54,000.00	53,999.88	54,000.00	27,000.00	0.00	0.00
594-031-760-006	Legal Expense	54,495.95	35,815.64	23,200.00	15,466.64	23,000.00	0.00
594-031-760-008	Advertising	41,043.77	46,040.66	56,800.00	30,629.05	81,550.00	0.00
594-031-760-012	Bad Debt Expense	156,255.57	103,590.97	112,000.00	74,666.64	112,000.00	0.00
594-031-760-013	ARIN IP ADDRESS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
594-031-760-017	Universal Service Fund Taxes (USF	15,149.57	16,345.43	14,850.00	8,078.52	15,750.00	0.00
594-031-760-023	SAFETY ACTIVITY	4,489.97	1,078.97	5,000.00	4,842.66	5,500.00	0.00
594-031-760-051	Office Supplies	1,909.13	2,333.62	2,000.00	1,328.52	2,000.00	0.00
594-031-760-052	Copy Paper & Printing Supplies	0.00	170.66	0.00	0.00	0.00	0.00
594-031-760-054	Meals	123.25	186.05	200.00	0.00	200.00	0.00
594-031-760-055	Dues and Subscriptions	123.91	159.89	125.00	95.94	125.00	0.00
594-031-760-070	Actuary Charges	0.00	6,330.00	9,675.00	3,630.00	3,630.00	0.00
594-031-760-071	Annual Fees	103,085.22	112,072.56	149,953.00	45,648.74	127,295.00	0.00
594-031-760-075	Payment for City Services	219,075.00	219,708.96	225,029.00	150,019.36	230,827.00	0.00
594-031-760-078	Collection Service Fees	0.00	1,754.56	1,500.00	1,269.02	1,500.00	0.00
594-031-760-091	Utility Electricity	15,343.61	15,148.71	15,100.00	10,899.32	17,300.00	0.00
594-031-760-092	Utility Water	574.20	809.87	810.00	635.79	1,375.00	0.00
594-031-760-093	Utility Gas	553.60	574.33	572.00	1,361.62	2,500.00	0.00
594-031-760-094	Utility Telephone	14,665.59	12,765.34	13,450.00	7,949.74	13,005.00	0.00
594-031-760-095	Utility - Internet GIGE Fiber Cir	347,535.83	243,943.35	266,135.00	177,378.70	384,500.00	0.00
594-031-760-110	MI Claims Tax Assessment - BCBS	132.00	0.00	0.00	0.00	0.00	0.00
594-031-760-153	Freight	1,316.60	1,269.54	2,000.00	783.71	1,250.00	0.00
594-031-760-190	Banking, Finance, CCd Fees	31,028.42	27,641.31	28,000.00	23,545.24	34,000.00	0.00
Totals for dept 031 - Administration		1,099,624.85	937,913.74	1,019,399.00	612,525.14	1,096,307.00	0.00

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APPROPRIATIONS							
Dept 033 - Liability Insurance							
594-033-780-200	General/Excess Liability	38,550.00	43,511.40	43,515.00	29,010.00	41,930.00	0.00
594-033-780-201	Inland Marine	54,100.50	56,875.30	59,615.00	39,743.36	62,550.00	0.00
594-033-780-204	Business Auto	9,798.60	10,845.27	10,755.00	6,990.60	14,060.00	0.00
594-033-780-206	Claims Settement/Self-Insurance	2,082.96	999.96	16,079.00	11,386.00	16,079.00	0.00
594-033-780-207	Overhead Lines	4,828.40	4,828.40	5,070.00	3,380.00	4,870.00	0.00
594-033-780-208	Workers' Compensation	5,423.41	6,655.04	8,755.00	5,662.94	8,695.00	0.00
594-033-780-209	Cyber Liability	13,118.19	12,562.54	13,195.00	8,796.64	12,845.00	0.00
594-033-780-210	Insurance Consultant	375.00	375.00	825.00	550.00	600.00	0.00
594-033-780-212	Media Liability	12,730.00	13,643.00	14,325.00	9,550.00	13,100.00	0.00
594-033-780-214	Other Liability	500.00	1,083.00	455.00	303.36	455.00	0.00
Totals for dept 033 - Liability Insurance		141,507.06	151,378.91	172,589.00	115,372.90	175,184.00	0.00

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APPROPRIATIONS							
Dept 034 - Contractual							
594-034-770-300	Auditing Expense	29,103.00	27,499.50	19,000.00	12,666.64	29,000.00	0.00
594-034-770-301	Custodial	1,282.00	5,238.50	5,400.00	2,856.30	4,800.00	0.00
594-034-770-304	Engineering & Consulting Services	15,000.00	17,500.00	30,000.00	14,250.00	24,000.00	0.00
Totals for dept 034 - Contractual		45,385.00	50,238.00	54,400.00	29,772.94	57,800.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 035 - Building & Grounds Rep & Maint							
594-035-795-401	UPS & Diesel Generator	456.00	0.00	1,000.00	0.00	1,000.00	0.00
594-035-795-403	Air Conditioning	1,649.60	2,438.32	2,000.00	1,250.00	5,000.00	0.00
594-035-795-406	Monthly Alarm & Fire System	889.20	889.20	1,560.00	444.60	890.00	0.00
Totals for dept 035 - Building & Grounds Rep & Mai		2,994.80	3,327.52	4,560.00	1,694.60	6,890.00	0.00

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DB: Wyandotte

BUDGET REPORT FOR CITY OF WYANDOTTE

Page: 21/23

Fund: 594 Cable Utility Fund

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 040 - Retirees							
594-040-800-110	Retiree Healthcare Premium Expens	105,693.96	102,937.94	99,700.00	62,169.54	95,700.00	0.00
594-040-810-077	Retiree Healthcare Accrual (OPEB)	119,032.96	304,762.96	130,000.00	86,666.64	130,000.00	0.00
594-040-820-120	GASB 68 - Pension Expense	(105,698.00)	(184,753.00)	120,000.00	80,000.00	120,000.00	0.00
Totals for dept 040 - Retirees		119,028.92	222,947.90	349,700.00	228,836.18	345,700.00	0.00

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 594 Cable Utility Fund
Calculations as of 05/31/2020

Page: 22/23

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 071 - Vehicles							
594-071-755-001	Fuel	14,206.90	12,539.74	15,000.00	5,267.41	13,000.00	0.00
594-071-755-002	Vehicle Repair & Maintenance	14,555.98	13,147.98	15,000.00	3,854.84	13,000.00	0.00
Totals for dept 071 - Vehicles		28,762.88	25,687.72	30,000.00	9,122.25	26,000.00	0.00

Fund: 594 Cable Utility Fund

Calculations as of 05/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 05/31/20	2020-21 REQUESTED BUDGET	2020-21 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 091 - Depreciation							
594-091-790-001	Headend Equipment	381,453.26	359,525.00	390,512.00	260,341.36	304,125.00	0.00
594-091-790-002	Studio	13,924.56	15,951.86	25,082.00	16,721.36	22,348.00	0.00
594-091-790-008	Distribution	520,919.99	540,909.18	647,545.00	431,696.64	414,124.00	0.00
594-091-790-009	Transportation	26,709.92	48,654.87	66,710.00	44,473.36	64,469.00	0.00
594-091-790-010	Miscellaneous Equipment	66,985.31	44,289.53	40,718.00	27,145.36	20,396.00	0.00
Totals for dept 091 - Depreciation		1,009,993.04	1,009,330.44	1,170,567.00	780,378.08	825,462.00	0.00
TOTAL APPROPRIATIONS		10,221,976.36	10,227,268.63	11,379,292.00	6,693,338.02	10,690,220.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 594		288,321.56	1,023,240.38	161,517.00	831,838.27	753,589.00	0.00

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 11

ITEM: WMS Competitive Bid #4781 Award- Wyandotte Cable OSP Construction (Labor) FTTH Project

PRESENTER: Steve Timcoe-Superintendent CATV

INDIVIDUALS IN ATTENDANCE: Paul LaManes-General Manager

BACKGROUND: Wyandotte Municipal Services is rebuilding the telecommunications broadband network to enable gigabit internet speeds and enhanced video entertainment options for our customers. To accomplish this, WMS issued an RFP for outside plant construction (drop (customer premise) & backbone (fiber transport & distribution)). Specifications were developed (Bid #4781) and published into the MITN bidding system. Bidders had three (3) options to bid as follows with the Specs noting the ability to award accordingly:

1. Outside Plant (OSP) – Drop and backbone in its entirety
2. OSP – Backbone only
3. OSP – Drop only

Sealed bids were received, opened and documented on July 27, 2020, bids were received from B&M Ashman Inc., Creek Enterprises, Inc., HTH Communications and Lecom Utility Contractors.

The bidders provided unit pricing for each task outlined in the RFP. **Lecom Utility Contractors was disqualified for not providing either a Bid Bond nor a certified check (in lieu of a bid bond.)**

The unit prices were extrapolated by the WMS team to better reflect WMS' overall construction labor cost between bidders.

WMS Management scheduled separate virtual meetings with the three (3) remaining bidders:

- Creek Enterprises Inc. response to the RFP was incomplete and did not meet the required elements of the RFP (see attached bid analysis scoring criteria sheet). In addition, Creek Enterprise failed during the virtual meeting to convince the WMS team they understood the scope of the RFP. Failure to meet the required elements of the RFP and subsequent lack of ability to convince WMS management of their complete understanding of the scope of project deemed them not qualified.
- HTH Communications response to the RFP was incomplete and did not meet the required

elements of the RFP. HTH does not have direct FTTH construction experience. In addition, HTS failed during the virtual meeting to convince the WMS team they understood the scope of the RFP. Failure to meet the required elements of RFP and subsequent lack of ability to convince WMS management of their complete understanding of scope of project they were deemed not qualified.

- B&M Ashman, Inc. response to the RFP was complete. They have experience in providing these construction services for this type of project. B&M Ashman met all the required elements of the RFP. In addition, during the virtual meeting B&M Ashman exhibited strong knowledge, ability and complete understanding of the scope of the RFP. B& M Ashman was deemed a qualified bidder.

WMS Management and CommScope/ARRIS Professional Services recommend accepting B&M Ashman as the lowest qualified bidder for option two (2) of the 3 available options to bid, reference 'pg. 13/2. Backbone (fiber transport and distribution)' sections, for the bid cost of: \$2,084,850.85. Project Bids for all bidders are available for review in the WMS offices at City Hall.

WMS Management recommends, in the best interest of WMS, that project option three (3) of the available options to bid, page 13 option three (3), Drop (customer premise) be re-bid. In the analysis process it was determined that there were no bids that WMS management deemed qualified based on budgeted pricing projections for option three (3) versus bid pricing.

Project Bids for all bidders are available for review in the WMS offices at City Hall.

STRATEGIC PLAN/GOALS: Providing the public with friendly, responsive, reliable and customer-focused services that are fiscally responsible.

ACTION REQUESTED: Concur with the Municipal Services Commission in authorizing the General Manager to award and execute a contract agreement with B&M Ashman for bid #4781, the lowest qualified bidder for the page 13 option two (2), OSP Backbone only (fiber transport and distribution), for the bid amount of: \$2,084,850.85, and to re-bid page 13 option three (3), OSP Drop only (customer premise), as recommended by WMS Management.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Capital Budget is accounted for in account # 594-000-970-000-1052CA System Evaluation/Rebuild and funded over multiple years by the 2020 Cable Revenue Bonds. The OSP Labor award is \$9,340.02 below the estimated budget of = \$2,094,190.87 used for bonding estimates.

IMPLEMENTATION PLAN: Subsequent to City Council concurrence and City Attorney

review of the final agreements, authorize the General Manager to execute a contract with B&H Ashman, Inc.

LIST OF ATTACHMENTS:

1. BID 4781 Summary
2. 9.9.2020 Cable OSP Construction Labor_Bid Detail

RESOLUTION

Item Number: #11
Date: September 14, 2020

RESOLUTION by Councilperson _____

BE IT RESOLVED by City Council that Council concurs with the Municipal Services Commission, a majority thereto concurring in the following resolution,

RESOLUTION AUTHORIZING THE GENERAL MANAGER to award and execute a contract agreement with B&M Ashman, the lowest qualified bidder for Bid #4781, page 13 option two (2), Backbone (fiber transport and distribution) OSP Construction Labor for the FTTH project for the bid amount of: \$2,084,850.85, and re-bid page 13 option three (3), OSP drop only (customer premise) for the OSP Construction Labor FTTH Project, as recommended by WMS Management.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

NAYS

BID # 4781 SUMMARY

July 27, 2020, PRICING FORM – OSP Construction FTTH Project	B&M Ashman	Creek Enterprises	HTH Communications	Lecom Utility Contractors
Backbone Construction Labor	\$2,084,850.85	\$1,815,792.35	\$851,333.67	\$1,769,135.30
Green shading highlights the recommended bidder		Orange shading signifies disqualified bidder		

FILE 4781 WYANDOTTE CABLE
OSP CONSTRUCTION FTTH PROJECT

CITY CLERK BID OPENING SUMMARY

BIDDER/BUSINESS NAME			ADDRESS		AMOUNT	CHECK OR BID BOND
HTH COMMUNICATIONS			1450 EAST HIGHWOOD STE. 100		\$1,720,394.12	CASHIER'S CHECK
			PONTIAC MI. 48340			
B & M ASHMAN INC.			8455 RONDA DR.		LINE ITEM PRICED	CASHIER'S CHECK
			CANTON MI. 48187			
CREEK ENTERPRISES			508 MOHAWK ST.		LINE ITEM PRICED	BID BOND
			TECUMSEH MI. 49286			
LE COM			29377 HOOVER RD.			
			WARREN MI. 48093		\$220,779.16	NO BID BOND/CHECK



WYANDOTTE MUNICIPAL FIBER RFP #4781

OSP CONSTRUCTION VENDOR BID ANALYSIS

AUGUST 19, 2020

Vendor Scoring Criteria Checklist

Bid Evaluation Criteria	Potential Points	Ashman (Score 95)	Creek (Score 30)	HTH (Score 65)	LeCom (Disqualified)
Company Longevity/Experience, US based, Management Skills, Technical Expertise, Similar Projects	15	✓ 26 Years in Telecommunications Engineering, Aerial and UG Construction services. Executing current similar projects for Traverse City Power and lights, Tri County Electric, Buckeye Communications and Coldwater Municipal Fiber. 15 points awarded	✗ 17 Years in business, IT, Security, Engineering, Construction. 250 Employees. Company doesn't seem to have a telecom construction focus. 5 points awarded	✓ 21 Years in business 43 Employees comprising ISP, OSP, PMs, Admin, fiber techs, Network techs, Leadership team has minimum 15-38 years experience in telecommunications project management. 15 points awarded	✓ 40 Years in business (35 years related exp.) 250 Employees
Credentials of Project Team	15	✓ 30 skilled foremen with 15-20 years exp. 69 Grounding and bonding and downguy personnel. 5-15 years. 12 Fiber techs/splicers with 5-15 years exp. 10 Customer premise installers with 3-10 years exp. 15 points awarded	✗ 250 Employees. 17 years in business but no guidance as to years of telecom construction or technical experience by employee type 0 Points Awarded	✓ 15-38 Years experience in telecommunications management. 15 points awarded	✓ Resumes and qualifications provided in response.
Understanding of task requirements and compliance with RFP	15	✓ Demonstrated Complete Understanding of the RFP requirements and provided comprehensive answers and information as requested. 15 points awarded	✗ Incomplete responses to RFP questions and requests for information. Sloppy and unprofessional response, hand written with pages upside down. No attention to detail. 5 points awarded	✗ Demonstrated Understanding of the RFP requirements and provided comprehensive answers and information with a few exceptions. (no schedule, components and suppliers, some contractual pages not executed) 7.5 points awarded	✓ Demonstrated Complete Understanding of the RFP requirements and provided comprehensive answers and information as requested.
Cost of Services	15	✓ Provided Cost but had the highest rates 10 points awarded	✗ Provided Incomplete 5 points awarded	✗ Partially provided and in wrong format 7.5 points awarded	✓ Provided
Capability for timely response	15	✓ Demonstrated 15 points awarded	✗ Not Demonstrated 0 Points awarded	✗ Demonstrated difficulty in RFP submission 0 Points awarded	✓ Demonstrated
Compliance with contractual terms	15	✓ Demonstrated 15 points awarded	✓ Demonstrated 15 points awarded	✓ Demonstrated 15 points awarded	✓ Demonstrated 15 points awarded
Overall quality and completeness of proposal	10	✓ Demonstrated 10 points awarded	✗ Very Low quality and incomplete response. 0 Points awarded	✗ High quality documentation and presentation with a few exceptions such as rate card format, schedule, MOPs. 5 points awarded	✗ Incomplete

Documents Requested In RFP

Additional RFP Requirements	Ashman (Score 95)	Creek (Score 80)	FTHI (Score 65)	LeCom
Bond	✓ Cashiers check submitted.	✓ Provided to City Clerk	✓ Provided a Bid Bond Proposal. Check Dropped off with Steve. \$100k	✗ Provided a statement that a cashier's check would be deposited in lieu of a bond but no amount was provided
NDA Signed	✓ A Signed NDA was provided	✓ A Signed NDA was provided	✓ A Signed NDA was provided	✓ A Signed NDA was provided
Bidder Qualifications	✓ Provided	✗ Incomplete	✓ Provided	✓ Provided
Cost Breakdown	✓ Provided	✗ Incomplete	✓ Provided	✓ Provided
List of Exceptions to Terms and Conditions, Contract Agreement	✓ Provided, not executed until award	✓ Provided, not executed until award	✓ Provided, not executed until award	✓ Provided, not executed until award
Signed Collusion Affidavit	✓ Provided and notarized	✓ Provided	✓ Provided, not executed	✓ Provided
Proposed Quality Plan	✓ Provided	✗ Not Provided	✓ Provided	✓ Provided
Project Schedule	✓ Provided	✗ Not provided	✗ Not provided	✓ Provided

OSP Vendor Cost Comparison

QUANTITY	UNITS	LECOM	Ashman	Creek	HTH	LECOM	Ashman	Creek	HTH
		LABOR	LABOR	LABOR	LABOR				
	Aerial								
327931	Over lash Distribution fiber, coax and distribution	\$2.62	\$1.55	\$1.25	\$1.25	\$859,179.22	\$508,293.05	\$409,913.75	\$409,913.75
100000	additional fiber over lash adder	\$2.46	\$0.85	\$0.85	\$1.25	\$246,000.00	\$85,000.00	\$85,000.00	\$125,000.00
74	install aerial Sno Shoes	\$70.00	\$125.00	\$80.00	\$109.00	\$5,180.00	\$9,250.00	\$5,920.00	\$8,066.00
60	Anchors	\$143.00	\$105.00	\$145.00	\$53.90	\$8,580.00	\$6,300.00	\$8,700.00	\$3,234.00
74	Aerial vertical grounds	\$81.87	\$52.00	\$70.00	\$14.88	\$6,058.38	\$3,848.00	\$5,180.00	\$1,101.12
42	Install Riser	\$112.00	\$95.00	\$125.00	\$107.80	\$4,704.00	\$3,990.00	\$5,250.00	\$4,527.60
	Underground								
1000	Bore 4"	\$17.23	\$16.50	\$16.00	\$15.00	\$17,230.00	\$16,500.00	\$16,000.00	\$15,000.00
5	Place Ped SM	\$29.50	\$85.00	\$85.00		\$147.50	\$425.00	\$425.00	
2	Place Ped MD	\$58.75	\$105.00	\$105.00		\$117.50	\$210.00	\$210.00	
8122	Proof Conduit	\$1.40	\$1.20	\$1.25	\$1.25	\$11,370.80	\$9,746.40	\$10,152.50	\$10,152.50
5	Install Vault SM	\$160.00	\$85.00	\$225.00	\$300.00	\$800.00	\$425.00	\$1,125.00	\$1,500.00
5	Install Vault MD	\$214.00	\$325.00	\$450.00	\$350.00	\$1,070.00	\$1,625.00	\$2,250.00	\$1,750.00
4500	Pull Fiber in Conduit New	\$1.61	\$1.20	\$1.60	\$1.35	\$7,245.00	\$5,400.00	\$7,200.00	\$6,075.00
8122	Pull Fiber in Occupied Duct	\$1.60	\$1.45	\$2.55	\$1.35	\$12,995.20	\$11,776.90	\$20,711.10	\$10,964.70
2	Hard Surface Potholes	\$267.15	\$500.00	\$325.00	\$40.00	\$534.30	\$1,000.00	\$650.00	\$80.00
	Splicing								
40	Bucket truck with Splicer (HRS)	\$125.00	\$125.00	\$105.00	\$164.50	\$5,000.00	\$5,000.00	\$4,200.00	\$6,580.00
516	Splice Fiber (Per Fusion 1-12)	\$42.75	\$62.00	\$50.00	\$29.00	\$22,059.00	\$31,992.00	\$25,800.00	\$14,964.00
144	Splice Fiber (Per Fusion 13-96)	\$36.25	\$26.00	\$45.00	\$28.50	\$5,220.00	\$3,744.00	\$6,480.00	\$4,104.00
5340	Splice Fiber (Per Fusion 97 or Greater)	33.66	\$24.00	\$30.00	\$27.50	\$179,744.40	\$128,160.00	\$160,200.00	\$146,850.00
7000	Splice Connector on drop fiber	34.28	\$65.00	\$50.00		\$239,960.00	\$455,000.00	\$350,000.00	
67	PLACE/PREP enclosure New	160	\$175.00	\$275.00	\$165.00	\$10,720.00	\$11,725.00	\$18,425.00	\$11,055.00
6000	Testing Fiber OTDR		\$19.60	\$95.00	\$5.00		\$117,600.00	\$570,000.00	\$30,000.00
800	Fiber Tap Placement		\$601.80		\$50.52		\$481,440.00		\$40,416.00
	Drops	\$0.00							
0	Aerial Drop Per Span	\$35.00	\$75.00	\$125.00		\$0.00	\$0.00	\$0.00	
0	Place NID Closure storage	\$51.11	\$52.00	\$85.00		\$0.00	\$0.00	\$0.00	
0	Install Flush Mount Vault (flower Pot)	\$18.58	\$42.00	\$125.00		\$0.00	\$0.00	\$0.00	
0	Install CIC drop to home	\$325.00	\$325.00	\$85.00		\$0.00	\$0.00	\$0.00	
1200	Management fees	\$94.00	\$137.25	\$85.00	\$75.00	\$112,800.00	\$164,700.00	\$102,000.00	
138	Traffic Control	\$90.00	\$157.25		\$150.00	\$12,420.00	\$21,700.50		
	Totals:	\$2,208.82	\$3,386.65	\$2,788.50	\$1,692.05	\$1,769,135.30	\$2,084,850.85	\$1,815,792.35	\$851,333.67
						Disqualified	Lowest Qualified Bid	Not Qualified	Not Qualified

* Red blocks indicate missing data from vendors

OSP Vendor Interview Summary



Represented in our interview by Jay White (Pres), Gordy Lavers (VP), Jeff Sterling (Field surveyor)

Positive Attributes

- 21 Years in business but no experience in a similar Municipal FTTH Project
- Thorough responses outlining questions within the RFP
- Management tools to create progress reports (Smart Sheets)
- Ability to create a working timeline to build the FTTH project
- Ability to create comprehensive invoices outlining build areas with redlines and fiber documentation.
- Full-time employees that would oversee and Project manage, Field QC, Splice Fiber and report milestones completion within project.
- Network of Sub-Contractor groups that would assist in the build of the project.
- Rate card pricing was very competitive.
- Estimated timelines seemed in line with standard fiber over build at 12-15 miles a week completion or 9 months to complete build.

Negative Attributes

- Scored 65% in providing the required documents and information requested in the RFP
- Was not able to complete the entire build as a turnkey vendor. Was not able to quote the fiber drop installation portion of the RFP.
- HTH referenced a partnering sub (Metro Fiber) had most of the experience within FTTH projects that they would be leveraging. There was not a representative of Metro Fiber on the call to talk thru some of the build details requested.
- Pricing was not submitted in the format that was developed and requested per the RFP.
- Did not feel comfortable that they would have available resources if their other prime contracts requested additional work completion during the same timeframe.
- Heavy leaning on partners and no real knowledge within FTTH build previously

OSP Vendor Interview Summary cont'd



Represented in our interview by Jason and
Ron Hilliard

Positive Attributes

- 17 Years in business
 - but no experience in a similar Municipal FTTH Project
- Currently building FTTH for other companies
- Newly formed engineering services that could assist in redesign if required
- Large count of employees which are diversified within group
- Outlined an electronic management tool called SMT, for reporting and status updates

Negative Attributes

- Scored 30% in providing the required documents and information requested in the RFP
- Did not convey confidence in their understanding of the proposed Fiber Network, tasks, and schedules
- Creek failed to convince us in interviews that they had the expertise and personnel to complete this project for Wyandotte on schedule or with quality assurance.
- Could not provide production estimates of work to be performed weekly/monthly
- Employee utilization and dedication to this project was vague
- Fiber proofing and birth certificate (documentation) was not standard industry practice
- Lack of QA/QC processes, no documents provided to highlight their full-time employee and sub reporting standards
- Very unclear as to how invoicing works within team, no outline of how they would invoice completion of the project, and submit backup redlines

OSP Vendor Interview Summary cont'd



Represented by Greg Ashman in our interview

Positive Attributes

- Scored 95% in providing the required documents and information requested in the RFP
 - Provided comprehensive documentation and demonstrating complete understanding of the Project and RFP Requirements
- 26 Years In Business providing Fiber Construction Services
- Comfortable talking about previous, related jobs and how those have guided the bid prices that he presented.
- Delivered timeline of construction, outlining total timing to complete the build.
- Management team to oversee the program was outlined with exact names and count of crews to construct within the delivered timeline.
- Management software they have developed to give status reports, dashboards and projections called Fast Tracks Reporter
- Very open to the product training by the manufacturer of the product to be installed, would ensure that all teams would have the training.
- Demonstrated ability to provide turnkey construction and installation
- Willingness to uphold any required warranty of the labor efforts performed, due to installation errors.

- Additional services that can be utilized beyond ask was the post wire of Multi dwelling units. And ability to work with HOA's required to outline installation needs.
- Discussions around invoicing was clear as to what Ashman's internal processes are. They would give both electronic documentation as well as backed up data in paper format.
- QC sheets and processes around the way Ashman validates both in house and sub- contractor's work, before turning it over to Wyandotte for additional review and approval.
- Reporting progress and overall skills at project management were clear and met teams' expectations.

Negative Attributes

- Cost is higher.

Our Recommendation

Our recommendation is to select B&M Ashman as the OSP vendor. Ashman has the most relative experience and represents the lowest risk for Wyandotte. They have demonstrated high quality deployments of FTTH and while pricing is higher, we believe there is room for negotiation.

- **B&M Ashman** has a long history of Successful FTTH Project Completions.
- Ashman's client base was diversified and relatable to Wyandotte
- They have a base structure of tenured, skilled full-time employees (21 years) and long-term sub-contractor relationships making B&M Ashman the most capable bidder to deliver a quality build within presented timeline.
- Local to Wyandotte;
- Ashman currently has the break/fix contract with Wyandotte and therefore has intimate knowledge of Wyandotte's network and personnel.

COMMScope®

Thank You

BJM ASHMAN

WYANDOTTE UNIT PRICING

- All Standards, Practices, and Requirements as detailed on this RFP.
- All items with a "Per Cable Foot" unit of measure, "Per Cable Foot" are defined as the designed or actual cable footage, inclusive of storage. If storage is not specified, it will be calculated as three (3) percent of total fiber footage. "Per Cable Foot" unit of measure is employed to fairly account for the incremental increasing difficulty of work on a given section as the number of cables increases, and when both coax and fiber cables are collocated. Wyandotte reserves the right to disapprove footages in excess of design or calculated or if the application of the line item is being abused in the attempt to incrementally increase invoicing beyond the intended fair use.
- All items with a "Per Strand Foot" unit of measure, all horizontal aerial strand footage that is altered in accordance with the line item work description is eligible for invoicing. Down guys where inclusive of the line item descriptions are specifically excluded from qualifying footage.
- When "Delash coax or fiber / Relash coax or fiber" (AA.4 & AA5.) line item is utilized, or during composite new construction with both coax and fiber cables being collocated, it is specifically noted here that the coax cable(s) are to be lashed first, and then the fiber cable(s) are to be double lashed on the outside of the cable bundle. When over lashing coax or fiber cable to existing strand with existing collocated coax and fiber, it will be per specific Wyandotte market instruction to over lash directly (items AA.3.) to ensure all fiber cables are located under the outermost lash.

General Exclusions:

1. Engineering
2. Permitting
3. Materials

- Any cable footage in excess of: (1) design footage or (2) three (3) percent calculated footage, or (3) actual existing storage footage is not eligible for invoicing.

Example 1: A fifty (50) foot coil of fiber is left at a pole location to allow for splicing flexibility. That 50 feet is not eligible for invoicing.

Example 2: design calls for 150' of fiber storage at a given span, but 200' is left and placed in storage shoes. The additional fifty (50) feet is not eligible for invoicing.

Example 3: design calls for 150' of storage left at a splice case location for storage, but during the course of splicing fifty (50) feet are cut from the storage loop. The 50 feet of under placed storage is not eligible for invoicing.

Example 4: Contractor A is placing aerial fiber along a Rework span, and design calls for a 400' coil of fiber to be left in a vault for Contractor B to later place to a commercial private property. As the 400' is not part of the FINAL permanent footage on the strand, it is not eligible for invoicing.

- In all cases the design storage footage will be utilized, even if it is less than field calculated three (3) percent storage.

AA.1 Place New Strand - Per Strand Foot - \$1.35

1. Includes all guys, anchors, grounds, bonding, arms, and other pole or strand hardware as needed for a complete support structure to in place for cable placement

AA.2 Lash Single Coax or Fiber Cable – *Per Cable Bearing Strand Foot- \$1.45*

1. Double lash is included, per local ordinance or Wyandotte expectation
2. Line item includes re-sagging
3. Includes placement of fiber ID tags
4. Includes up to two cables

AA.3 Over Lash Single Coax or Fiber Cable – *Per Cable Bearing Strand Foot - \$ 1.55*

1. Double lash is included, per local ordinance or Wyandotte expectation
2. Line item includes re-sagging
3. To include placement of fiber ID tags
4. Includes up to two cables

AA.4 De Lash Coax or Fiber Cables – *Per Cable Bearing Strand Foot - \$.95*

1. Line item is per bundle
2. De-lash existing cable and wreck out cable or place in temporary rollers for re-lash

AA.5 Re Lash Coax or Fiber Cables – *Per Cable Bearing Strand Foot - \$.95*

1. Re-lash existing cable or new cable
2. Price inclusive for up to two cables

AA.6 Aerial Wreck Out – *Per Cable Bearing Strand Foot - \$.52*

1. Price includes complete wreck out of cable, electronics, strand, anchors and hardware, disposal of trash, etc.
2. Electronic equipment returned to contractor location

AA.7 Aerial Vertical Grounds - *Per Each Location - \$52.00*

1. Includes ground rod and vertical
2. Does not include white line for locate
3. Includes bonding to power neutral

AA.8 Place Each Additional Fiber Coax Cable – *Per Cable Bearing Strand Foot - \$.85*

1. Line item is applied when number of cables exceeds what is captured in AA.5
2. Line item applies to each additional cable above two (2)
(Example - if six (6) cables were lashed to a single strand/bundle, AA.5 would capture the first two (2), and AA.15 would be applied twice to capture the remaining four (4) cables)

AA.9 De Lash and Drop Splice Case or Fiber Storage – Per Each - \$125.00

1. Line item applies to any case where an existing aerial splice case needs to be dropped for splicing, audit, case reentry or replacement, or other splice case work

AA.10 Lash Up or Re Lash Up Splice Case or Fiber Storage – Per Each - \$125.00

1. Line item applies to any case that needs to be placed, including during new build
2. Line includes storage at the case location
3. Line item includes re-grounding/bonding of splice case

AA.11 Transfer, Re Frame or Move Straight Through Attachment – Per Each \$95.00

1. Line item would also be applied to any other aerial work requiring reconfiguring or making changes at any single pole: installing guys, guard arms, extension arms, or other separate trip work to a single pole.
2. Includes all work to correct all existing NESC violations per pole
3. Wyandotte attachments only
4. Line item does not include splicing
5. Line item includes bonding
6. Does not include vertical grounds or transfer of power supply

AA.12 Transfer, Re Frame or Move T-Lead, Dead End or Multiple Attachment – Per Each- \$165.00

1. Line item would also be applied to any other aerial work requiring reconfiguring or making changes at any single pole: installing guys, guard arms, extension arms, or other separate trip work to a single pole
2. Includes all work to correct all existing NESC violations per pole
3. Wyandotte attachments only
4. Line item does not include splicing
5. Line item includes bonding
6. Does not include vertical grounds or transfer of power supply

AA.13 Transfer, Re Frame, or Move Straight Through Attachment as part of other Construction Work – Per Each Attachment - \$120.00

1. Line item applies when moving or reframing Wyandotte City, other utility, or transferring to a new pole in conjunction with other construction works along a given segment. Example: during construction of new strand and cable, phone facilities need to be moved down 6" per the pole owner make ready requirements. Due to the efficiencies represented by already working on this given pole, a lower price point is anticipated for this re frame than when the transfer or re frame is the sole work being done on a given pole.

2. Line item would also be applied to any other aerial work requiring reconfiguring or making changes at any single pole: installing guys, guard arms, extension arms, or other separate trip work to a single pole
3. Includes all work to correct all existing NESC violations per pole
4. Wyandotte attachments only
5. Line item does not include splicing
6. This line item applies only to straight through attachments

AA.14 Place Helix or Expanded Plate Anchor – Per Each - \$105.00

1. Line item includes placing down guy and guy guard on a same trip
2. Line item requires Wyandotte approval

AA.15 Place Manta or other Rock Anchor - Per Each - \$145.00

1. Line item includes placing down guy and guy guard
2. Line item requires Wyandotte approval

AA.16 Place Required Anchor Type in Hard Concrete/Asphalt/other Hard Surface – Quote

1. Line item includes required survey or engineering, for anchor placement only
2. Line item does not include permit application or permit fees
3. Bid for this line item will be based on existing line items in this SOW to the extent possible: i.e. place expanded plate anchor + permit submittal + permit fee + hard surface restoration + other work not specified
4. Quotes for this line item must include placing down guy and guy guard

Note: this anchor type must be done on a quote basis due to the significant number of unknown variables: permits, full panel replacement, full sidewalk replacement, rehab of existing sidewalk to include Americans with Disabilities Act (ADA) compliance, re-work of existing electric/low voltage/street light wiring, and other variables

AA.17 Place / Replace / Remove Utility Pole - Per Quote

1. Includes ground rod, vertical, locates
2. Includes pole purchase and placement
3. Remove, replace or place utility pole

AA.18 Tree Trimming (Cost +) – Percentage - 15%

1. Line item applies only with approval from authorized Wyandotte representative
2. Basic tree trimming as defined in the Standards, Practices and Requirements section is inclusive in the other line items of this SOW

AA.19 Make Ready per Pole – Per Quote

1. Line item would apply to any aerial work requiring reconfiguring or making changes at any single pole: installing guys, guard arms, extension arms, re-sag, or other separate trip work to a single pole
2. This line item is not to be used in conjunction with line items AA.12, AA.13 or AA.14

4.2.2 UNDERGROUND

Application of category items: Category applies to all construction related to underground plant in the row or within an existing utility corridor across a private property. This work includes placing new conduit, new coax or fiber cables, vaults, pedestals, risers, utility locates, hard surface restoration, proofing and repairing existing structures.

General Inclusions:

- All Standards, Practices, and Requirements as detailed on pp. 2-5.
- All line items for the placement of new underground conduits or ducts are specific to capacity of ducts, NOT the quantity of individual ducts.
- Unless otherwise specifically instructed by Wyandotte, design, permit or jurisdiction, the minimum capacity to be placed in the right-of-way is four (4) inch capacity, as defined above.
- All line items, where applicable, include labor for the removal of any native material, the haul in of any fill materials, placement and compaction of any fill to jurisdictional or manufacturer expectations.
- All line items, where applicable, include the total restoration to pre-existing condition or better of all soft surfaces, landscaping, plants, irrigation, surrounding structures, etc.
- Comprehensive compliance with all area specific “One Call”, “Call Before You Dig” or other utility locate requirements.
- For the purposes of the line items in this category, “cover” refers to the minimum distance from the top of the conduit to the ground surface. Example: if directional drilling and back reaming and pulling in a four (4) inch duct, minimum drill depth would need to be forty (40) inch thirty-six (36) inch cover plus four (4) inch conduit diameter).
- Labor and equipment to enter vaults, penetrate vaults for conduit placement and the sealing of any conduit penetrations is inclusive in all Category line items.
- Flooded vaults, storm drains, manholes, and entry to any vault or space is considered “Confined Space” and specialty equipment and labor for the specific portion of a job that involves evacuating flooded vaults or entering confined spaces is included in all Category line items as required.
- Contractor will provide any certificates of insurance, including naming any requesting party as additionally insured, as requested and required for all Category’s line items. Certificates of Insurance (COI) will be provided as soon as

possible in all cases, as time is of the essence in obtaining approval for work activity, and the COI may be a pivotal requirement in obtaining that approval.

- It is specifically noted here that any roof mount installations will utilize non-penetrating roof floats and accept standard conduit clamps. Cost of Roof Floats is not included in the line item pricing but acquiring and installing them is included in all line items applicable.
- It is specifically noted here that universal strut with standard conduit clamps is the preferred installation method for all external conduit. U-clamps, straps, or other attachment hardware can be utilized where required, but best practice is defined as universal strut and clamps.

General Exclusions:

- Engineering
- Permitting
 1. In the event that Wyandotte issues a specific approved work order detailing a specific method of placing new underground conduits, this will be the only approved and billable line item(s). If the Contractor chooses to utilize an alternate method to place the required conduits for the convenience or judgment of the Contractor for any reason, only the method and prices on the Wyandotte issued approved work order will be authorized for invoicing, regardless of any additional work, cost, savings, or other. If the Contractor feels the methods detailed on the approved work order incorrect or insufficient, the work order must be modified and approved by the Wyandotte prior to the start of any work.
 2. Private locates (except as noted) for areas or timelines that are not covered under jurisdictional obligation to provide, or in the event of a Wyandotte required escalation of standard locate timelines.
 3. Dump fees
 4. Concrete
 5. Delivery
 6. Manhole purging

Application of Category Items: Line items in this category are for use when a developer, municipality, or other provides an open trench and requires Wyandotte participation in providing conduit, new distribution and new drop while the trench is open. These line items would apply to a Local Improvement District (LID) or right-of-way, MDU or commercial private property job where an open trench is provided.

General Inclusions:

- All Standards, Practices, and Requirements as detailed on pp. 2-5.
- All ground rods, ground wire, other grounding equipment is inclusive in this categories line items and will placed at the time of joint trench CIC, stick conduit or drop CIC placement

General Exclusions:

3. Materials (unless indicated at time of line pricing)

4. Engineering
5. Permitting
 - Central Business District / Defined by Region

UG.1 Place or Replace Pedestal – Small (size defined by market) – *Per Each Pedestal - \$85.00*

6. Any tap, coupler, flower pot or vertical pedestal
7. Includes placing ground rod if required
 - Includes sealing of all conduits
 - See general inclusions contained within the SOW regarding ped placement

UG.2 Place or Replace Pedestal – Medium / Large (size defined by market) – *Per Each Pedestal - \$105.00*

8. Includes any horizontal ventilated pedestal, including an FDH pedestal
9. Includes placing ground rod if required
10. Includes sealing of all conduits
11. See general inclusions contained within the SOW regarding ped placement

UG.3 Proof Existing Conduit – *Per Conduit Foot - \$1.20*

12. Place rope while proofing conduit for exploratory, engineering or locating
13. Separate trip
 - Pull rope cannot be twine, must be mule tape or Wyandotte approved alternative

UG.4 Install Vault – Small (size defined by market - 12x12) – *Per Each Vault- \$85.00*

14. Includes placing vault on bed of gravel for drainage and ground rod if required
15. Includes sealing of all conduits
16. See general inclusions contained within the SOW regarding ped placement

UG.5 Install Vault – Medium (size defined by market up to 36x36) *Per Each Vault - \$325.00*

17. Includes placing vault on bed of gravel for drainage and ground rod if required
18. Includes sealing of all conduits
19. See general inclusions contained within the SOW regarding ped placement

UG.6 Install Vault – Large (size defined by market up to 48x48) – *Per Quote*

20. Includes placing vault on bed of gravel for drainage and ground rod if required
21. Includes sealing of all conduits
22. See general inclusions contained within the SOW regarding ped placement

UG.7 Install Vault – Extra Large (size defined by market <48x48 or vaults stack) – *Per Quote*

- 23. Includes placing vault on bed of gravel for drainage and ground rod if required
- 24. Includes sealing of all conduits
- 25. See general inclusions contained within the SOW regarding ped placement

UG.8 Dig Up and Repair (Up To 36" Depth) – *Per Each - \$1200.00*

- 26. Line item applies to accessing existing conduits in a given repair location
- 27. Line item includes repair of damaged conduit by approved means
- 28. Does not include hard surface restoration
 - Example, if there is a pit that is greater than 36", this line item will be applied in multiples of 36" depth

UG.9 Directional Bore 4" Capacity – *Per Bore Foot - \$16.50*

- 1. Placement of one or multiple conduits (not to exceed 4" capacity) as directed by Wyandotte
- 2. Includes up to 2 Hard surface potholes per 100' or 4 Soft surface potholes. If additional hard surface potholes are required UG.11 can be applied upon validation
- 3. Includes all entry pits, exit pits, and soft surface potholing as required to positively locate all other utility crossings
- 4. Thirty-six-inch (36") cover is the minimum allowed for all bore or drill placements; no maximum applies and must conform to any permit or approved bore profile requirements
- 5. Does not include hard surface restoration. invoiced by UG.14 or UG.16
- 6. Pull rope/ropes must be placed in all conduits under this line item
 - *Pull rope cannot be twine, must be mule tape or Wyandotte approved alternative*

UG.10 Directional Bore Greater Than 4" Capacity – *Quote*

- 1. Includes all entry pits, exit pits, and need to be changed to soft surface only potholing as required to positively locate all other utility crossings
- 2. Thirty-six-inch (36") cover is the minimum allowed for all bore or drill placements; no maximum applies and must conform to any permit or approved bore profile requirements
- 3. Does not include hard surface restoration
- 4. Pull rope/ropes must be placed in all conduits under this line item
- 5. Line item does not include hard surface potholing

- *Pull rope cannot be twine, must be mule tape or Wyandotte approved alternative*

UG.11 Hard Surface Pot Hole – Per Each Pothole - \$500.00

1. Pothole will be defined as any core drill, saw cut or jack hammer cut opening up to ten-inch (10") in diameter or ten-inch (10") square. Unless specified by permit, municipality or Wyandotte, clean edge core drilling is the preferred and expected method for potholing
2. Includes soft surface vacuum excavation as required for footages billed under this line item
3. Line item does not apply to entry or exit pits, other hard surface repairs, or locate potholes that are required to be larger than defined in UG.11
4. For multiple utilities, Street cut where applicable
5. Includes temporary restoration / cold patch
6. If there is a pothole greater than 60", this line item will be applied in multiples of 60" depth

UG.12 Pull Fiber/Coax or Inner-Duct in Occupied Conduit – Per Conduit Foot - \$1.45

1. Rod, rope and pull each additional cable(s) or inner duct in existing conduit
2. Line item includes placing or replacing pull rope with the cable
 - *Pull rope cannot be twine, must be mule tape or Wyandotte approved alternative*

UG.13 Pull Fiber/Coax or Inner-Duct in Empty Conduit – Per Conduit Foot - \$1.20

1. Rod, rope and pull each additional cable(s) or inner duct in existing empty conduit
2. Line item includes placing or replacing pull rope with the cable
 - *Rope cannot be twine, must be mule tape or Wyandotte approved alternative*

UG.14 Remove and Restore Asphalt (4" Increment) – Per Square Foot

1. Line item includes all return trips as required to complete the restoration to four-inch (4") thickness, when jurisdiction, weather, or best practices limits the depth of any given asphalt lift applied to less than required to complete the restoration in a single trip
2. For restorations greater than four-inch (4") thickness of asphalt, line item UG.14 will be applied in multiples for each four-inch (4") segment. Back up for thickness greater than four inches (4"), must be provided to Wyandotte
 - Example: If a restoration were to be eight-inch (8"), invoicing would be UG.15 times two (2) times square footage of restoration

UG.15 Grind Asphalt (2" Increment) – Per Square Foot – N/A

1. Grind down asphalt in two-inch (2") increments

2. Restoration of this line will be billed at 1/2 the UG.14
3. Includes removal of materials

UG.16 Remove and Restore Concrete Surfaces (4" Increment) – Per Square Foot - \$45.00

1. Line item includes all return trips as required to complete the restoration to four-inch (4") thickness, when jurisdiction, weather, or best practices limits the depth or area of any given concrete pour to less than required to complete the restoration in a single trip
2. For restorations greater than four inches (4") thickness of, line item UG.16 will be applied in multiples for each four inches (4") segments
 - Example: If a restoration were to be eight inches (8"), invoicing would be UG.16 times two (2) times square footage of restoration

UG.17 Rock Conditions (Wyandotte Approval Required) – Per Quote, per foot

1. To be used in conjunction with UG.9, UG.10, UG.18 or UG.19
2. Must submit pictures of underground conditions while billing
3. Requires Wyandotte approval

UG.18 Open Trench and Place New Underground Conduit(s) to Four Inch (4") Capacity to Thirty-Six Inch (36") Cover – Per Trench Foot - \$14.50

1. Includes potholing as required to positively locate all other utility crossings
2. Does not include hard surface restoration
3. Includes placing of pull rope in all new ducts placed utilizing this line item
 - pull rope cannot be twine, must be mule tape or Wyandotte approved alternative

UG.19 Open Trench and Place New Underground Conduit(S), to Four Inch (4") Capacity to Greater Than Thirty-Six Inch (36") Cover – Per Quote, Per foot

1. Includes potholing as required to positively locate all other utility crossings
2. Does not include hard surface restoration
3. Includes placing of pull rope in all new ducts placed utilizing this line item
 - Pull rope cannot be twine, must be mule tape or Wyandotte approved alternative

UG.20 Place Each Additional New Conduit(s), to Four Inch (4") Capacity in Conjunction with Item UG.18 - UG.19 – Per Trench Foot - \$1.75

1. Line item applies with any depth, as any shoring, potholing, or other requirements that may be depth related will be accounted for in the rate for the first conduit
2. Includes placing of pull rope in all new ducts placed utilizing this line item

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 12

ITEM: WMS Competitive Bid #4784 Award – Wyandotte Cable Outside Plant (OSP) Material for the Fiber to the Home (FTTH) Project

PRESENTER: Steve Timcoe-Superintendent CATV

INDIVIDUALS IN ATTENDANCE: Paul LaManes-General Manager

BACKGROUND: Wyandotte Cable is rebuilding the telecommunications broadband network to enable gigabit internet speeds and enhanced video entertainment options for our customers. To accomplish this, WMS issued an RFP to purchase outside plant fiber cable and equipment. Specifications were developed (Bid #4784) and published into the MITN bidding system. Sealed bids were received, opened and documented on July 27, 2020 by the Wyandotte City Clerk's Department, bids were received from Graybar Electric, LG Communications (Multilink) and Power & Telephone Supply.

The bidders provided unit pricing for each product. All three bidders were deemed qualified and have experience in providing product for this type of project. The unit prices were extrapolated by the WMS team to reflect the WMS FTTH design and material quantities.

Power & Telephone Supply is the lowest bidder for the "Fiber Distribution Material" section. Graybar Electric is the lowest bidder for the "Service Drop Material" section. Both companies currently provide products to WMS. WMS Management and CommScope/ARRIS Professional Services recommend a split award. WMS Management recommends accepting Power & Telephone Supply, as the lowest qualified bidder for the "Fiber Distribution Material" section, for the bid cost of: \$625,495.93, and accepting Graybar Electric, as the lowest qualified bidder for the "Service Drop Material" section, for a total bid cost of: \$1,047,701.58. Project Bids for all bidders are available for review in the WMS offices at City Hall.

STRATEGIC PLAN/GOALS: Providing the public with friendly, responsive, reliable and customer-focused services that are fiscally responsible.

ACTION REQUESTED: Concur with the Municipal Services Commission authorizing the General Manager to split the bid award and execute a contract agreement with Power & Telephone Supply, the lowest qualified bidder for the "Fiber Distribution Material" section, in the amount of \$625,493.93, and to execute a contract agreement with Graybar

Electric as the lowest qualified bidder for the "Service Drop Material" section, in the amount of: \$1,047,701.58, for bid #4784, as recommended by WMS Management.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Capital Budget is accounted for in account # 594-000-970-000-1052CA System Evaluation/Rebuild and funded over multiple years by the 2020 Cable Revenue Bond. The OSP Material award is \$25,235 below the original estimated budget of = \$1,698,433.

IMPLEMENTATION PLAN: Subsequent to City Council concurrence and City Attorney review of the final agreements, authorize the General Manager to execute a contract with Power and Telephone Supply in the amount of: \$625,495.93 and with Graybar Electric in the amount of \$1,047,701.58 for fiber distribution and service drop material respectively, as recommended by WMS Management.

LIST OF ATTACHMENTS:

1. Bid 4784 Award Summary
2. 9.9.2020 Cable OSP Fiber and Service Drop Bid Award_Bid Award Detail

RESOLUTION

Item Number: #12
Date: September 14, 2020

RESOLUTION by Councilperson _____

BE IT RESOLVED City Council that Council concurs with the Municipal Services Commission, a majority thereto concurring in the following resolution,

Resolution authorizing that the General Manager split the bid award and to contract with Power and Telephone Supply, the lowest qualified bidder under Bid # 4784 for the fiber distribution material, in the amount of: \$625,495.93 and with Graybar Electric, the lowest qualified bidder for the service drop material, in the amount of \$1,047,701.58, for the FTTH project and as recommended by WMS Management.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

NAYS

July 27, 2020, PRICING FORM – OSP Materials Form BID SUMMARY	Graybar Electric	LG Communications (Multilink)	Power & Telephone Supply
Fiber Distribution Material	\$661,272.76	*\$328,846.15	\$625,495.93
Service Drop Material	\$1,047,701.58	\$1,206,440.04	Did Not Bid

Shading highlights the recommended bidder

* Multilink only provided a partial submission

FILE 4784 WYANDOTTE CABLE
OSP MATERIAL FOR FTTH PROJECT - FIBER DISTRIB. MATERIAL

BIDDER/BUSINES NAME			ADDRESS	AMOUNT	CHECK OR BID BOND
GRAYBAR			8350 HAGGERTY RD. BELLEVILLE MI. 48111	\$665,139.48	N/A
MULTI LINK (PARTIAL BID)			580 TERNES AVE. ELYRIA OH. 44035	LINE ITEM PRICED	N/A
POWER AND TELEPHONE SUPPLY CO.			2673 YALE AVE. MEMPHIS TN. 38112	\$625,495.93	N/A

\uparrow
 (A) \$665,139.48 FIBER DISTRIB. MATERIAL
 < 3,866.72 > SERVICE DROP MATERIAL

 \$661,272.76 FIBER DIST. MATERIAL ONLY

NOTE: The Fiber Distribution Portion of The Bid was Bid in total as distribution length is a known distance. The Service Drop portion was bid as unit price based with overall analysis, including^{est.} quantities, completed for bid summary and comparison.

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Bidders

- 3 Bidders: Graybar Electric, LG Communications (Multilink), and Power & Telephone Supply
- Graybar and Power & Telephone submitted bid using CommScope Product
- LG Communications submitted bid using Multilink Product

Graybar Electric

Pros

- Est. 1869
- POC: Gregory Vincent, Account Manager
- Distribution Center: Belleville, MI (30 min)
- Product Training for Wyandotte and contractor included
- Product Warranty: CommScope offering 15 year warranty*

Cons

- Highest Price/Least benefits
- No dedicated project manager
- Limited Inventory management without paying for software
- Legal team to review edits to Contract Language

LG Communications (Multilink)

Pros

- Est. 1983
- POC: Ryan Caudill, Director of Sales
- Local resource: Lou Gurisko
- Distribution Center: Elyria, OH
- Product Training for Wyandotte and contractor included

Cons

- Product Specifications are similar, but not “equal” to RFP specs
- Pricing is higher when viewed as a “package” due to the cost of fiber drop cable.
- Product Warranty: 1 year warranty

Power & Telephone Supply

Pros

- Est. 1963
- POC: Carolyn Haupt, Project Manager
- Distribution Center: Cincinnati, OH
- Customize reel lengths to minimize waste
- Product Training for Wyandotte and contractor included
- Lowest Price (compared to Graybar)
- Willingness to be flexible
- Inventory management
- Product Warranty: CommScope offering 15 year warranty*

Cons

- Monthly deliveries (negotiable?)
- Did not provide Drop Fiber pricing
- Legal team to review edits to Contract Language

Our Recommendation

A split award:

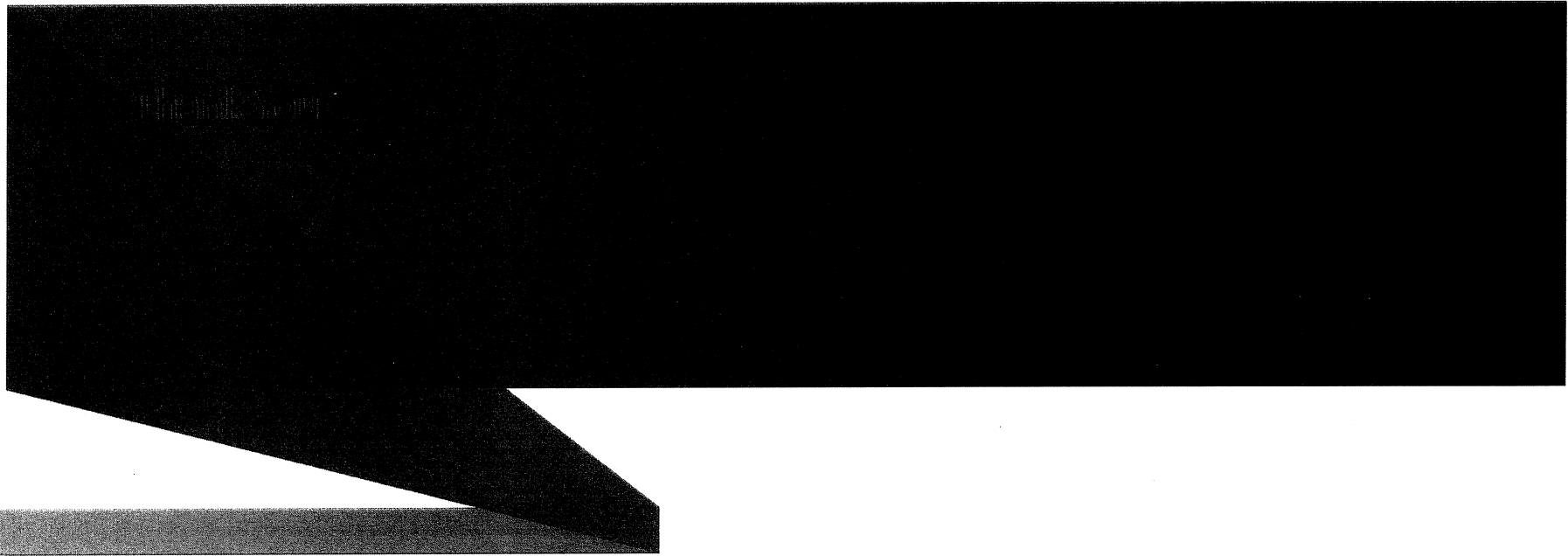
Fiber Distribution Material Section:

\$625,495.93 to Power & Telephone (P&T). P&T is the lowest bid in this section.

Service Drop Material Section:

\$1,047,701.58 to Graybar. Graybar is the lowest bid in this section.

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GRAYBAR DETAIL

WYANDOTTE, MI - FTTH										
DISTRIBUTION FIBER CABLES (Includes 3%)						DISTRIBUTION FIBER				
Total AR/UG+3%	AERIAL FOOTAGE	AERIAL +3%	UG FOOTAGE	UG +3 %	Part Number	Description	U.O.M.	Unit Code	UNIT COS	QUANTITY TOTAL
2,965	2,879	2,965	0	0	D-072-LA-8W-F12NS	72 Fiber OSP Loose Tube Armored Cable, All Dry, Single mode G.652.D/G.657.A1 Fiber	1000 FOO	25678934	\$525.49	2965 \$1,558.08
15,841	14,675	15,115	705	726	D-048-LA-8W-F12NS	48 Fiber OSP Loose Tube Armored Cable, All Dry, Single mode G.652.D/G.657.A1 Fiber	1000 FOO	25678933	\$364.22	15841 \$5,769.61
30,192	27,925	28,763	1,388	1,430	D-024-LA-8W-F12NS	24 Fiber OSP Loose Tube Armored Cable, All Dry, Single mode G.652.D/G.657.A1 Fiber	1000 FOO	25678932	\$278.80	30192 \$8,417.53
316,583	297,201	306,117	10,161	10,466	D-012-LA-8W-F12NS	12 Fiber OSP Loose Tube Armored Cable, All Dry, Single mode G.652.D/G.657.A1 Fiber	1000 FOO	25510999	\$218.24	316583 \$69,091.07
365,582	342,680	352,960	12,254	12,622						

WYANDOTTE, MI - Transport Fiber - HE to PON Areas (Includes Storage loops and 3%)										
DISTRIBUTION FIBER CABLES (Includes 3%)						TRANSPORT FIBER				
Total AR/UG+3%	AERIAL FOOTAGE	AERIAL +3%	UG FOOTAGE	UG +3 %	Part Number	Description	U.O.M.	Unit Code	UNIT COS	QUANTITY TOTAL
10,060	9767	10,060	0	0	O-360-LA-8W-F24NS	30 Fiber OSP Loose Tube Armored Cable, Gel-Filled Tubes, Single mode G.652.D/G.657.A1 Fiber	1000 FOO	81066797	\$2,413.22	10060 \$24,276.99
29,868	28998	29,868	0	0	D-288-LA-8W-F12NS	288 Fiber OSP Loose Tube Armored Cable, All Dry, Single mode G.652.D/G.657.A1 Fiber	1000 FOO	25699806	\$1,477.90	29868 \$44,141.92
8,542	8293	8,542	0	0	D-144-LA-8W-F12NS	144 Fiber OSP Loose Tube Armored Cable, All Dry, Single mode G.652.D/G.657.A1 Fiber	1000 FOO	25565163	\$891.37	8542 \$7,614.08
9,323	9051	9,323	0	0	D-096-LA-8W-F12NS	96 Fiber OSP Loose Tube Armored Cable, All Dry, Single mode G.652.D/G.657.A1 Fiber	1000 FOO	5	\$625.87	9323 \$5,834.99
19,428	18,862	19,428	0	0	D-072-LA-8W-F12NS	72 Fiber OSP Loose Tube Armored Cable, All Dry, Single mode G.652.D/G.657.A1 Fiber	1000 FOO	25678934	\$525.49	19428 \$10,209.22
77,220	74971	77,220	0	0						

PASSIVE MATERIALS (W01-W14 - Includes 10% Spares)										
Parts						PASSIVE MATERIALS				
Totals +10%	ACTUAL	10% SPARES			Part Number	Description	U.O.M.	Unit Code	UNIT COS	QUANTITY TOTAL
516	469	47			OCC1P-10400-NNNQNF	Field Installable Splitter, 1 x 4	EACH	25691236	\$25.64	516 \$13,230.24
1990	1809	181			OTE-08MX-18-EXTG03	DLX Hardened MiniOTE 300, with 1x8 splitter	EACH	OTE-08MX	\$175.49	1990 \$349,225.10
1990	1809	181			OTE-M-STRAND-BRKT	Mini OTE Strand Mount Bracket Kit	EACH	26030027	\$17.75	1990 \$35,322.50
26	24	2			BUDI-ST1325A-MV	Wall Box, BUDI 5, 32 port, SC/APC, 1x32 Splitter loaded	EACH	ST1325A	\$1,609.67	26 \$41,851.42
57	52	5			FOSC450-AA-4-NT-0-A1V	FOSC 450A, 4 entry ports, 4 cable attachments	EACH	25237106	\$97.73	57 \$5,570.61
					EB063E-000	Kit of 2 FOSC-ACC-A-TRAY-24-SMV60, 2 SM-12 splice modules, 25 60MM SMOUV splice protection sleeve	EACH	25423911	\$15.85	2 \$31.70
9	8	1			FOSC450-B6-6-NT-0-B3V	FOSC 450B, 6 entry ports, 6 cable attachments	EACH	22110911	\$193.23	9 \$1,739.07
					Z75279-000	Kit of 2 FOSC-ACC-B-TRAY-24-SMV60, 2 SM-12 splice modules, 25 60MM SMOUV splice protection sleeve	EACH	22081943	\$17.69	2 \$35.38
4	4	0			FOSC450-C6-6-NT-0-CSV	FOSC 450C, 6 entry ports, 6 cable attachments	EACH	25237103	\$214.51	4 \$858.04
					C4388W-000	Kit of 2 FOSC-ACC-C-TRAY-24-SMV60, 2 SM-12 splice modules, 25 60MM SMOUV splice protection sleeve	EACH	25194322	\$19.63	2 \$39.26
3	3	0			FOSC450-D6-6-NT-0-D6V	FOSC 450D, 6 entry ports, 6 cable attachments	EACH	22110916	\$303.94	3 \$911.82
					IL0937-000	Kit of 2 FOSC-ACC-D-TRAY-72-SMV60, 6 SM-12 splice modules, 75 60MM SMOUV splice protection sleeve	EACH	97107631	\$37.34	2 \$74.68
74	67	7			A13909-000	FOSC-ACC-450-AERIAL-CLMP, 1 dome mounting bracket, 1 base mounting bracket, 2 Snaps	EACH	22110907	\$25.89	74 \$1,915.86

WYANDOTTE, MI - Inside Plant										
Parts						INSIDE PLANT				
Quantity	Part Number	Description	U.O.M.	Unit Code	UNIT COS	QUANTITY	TOTAL			
1	FEC-36	Fiber Entrance Cabinet for 1728 stranded splices, 36 drawers	EACH	26390393	\$2,704.78	1	\$2,704.78			
24	FST-HS-48	48 Fiber Single Splice Tray, Heat Shrink single Fiber Fusion	EACH	25111982	\$43.84	24	\$1,052.16			
1200	FST-ACC001	Heat shrink Single Fusion Splice Sleeve	EACH	25236379	\$0.68	1200	\$816.00			
14	FEC-ACCCLMP01	Cable Clamp, Cables with a maximum diameter of 10 mm (0.4") to 30 mm (1.2")	EACH	25107426	\$48.97	14	\$685.58			
5	FEC-ACCNGD02	FEC Grounding Kit for Armored Loose Tube OSP Cable	EACH	25217770	\$77.99	5	\$389.95			
1	760243094	FACT-FRCLHP22, Cross-connect frame, patching on the left, 1344 SC Connections Per Frame	EACH	76024309	\$1,475.86	1	\$1,475.86			
1	760243095	ACT-FRCCRH22, Cross-connect frame, patching on the right, 1344 SC Connections Per Frame	EACH	76024309	\$1,598.95	1	\$1,598.95			
2	FACT-3ERHPS25-030CG	FACT 72 Fiber 3 Element Pre Cable Chassis, SC/APC, 30 Meter (100') Indoor Micro-Tube Cable	EACH	FACT-3ERI	\$3,098.49	2	\$3,140.88			
7	FACT-6ERHPS25-030CH	FACT 144 Fiber 6 Element Pre Cable Chassis, SC/APC, 30 Meter (100') Indoor Micro-Tube Cable	EACH	FACT-6ERHPS25-030C		7	\$21,689.43			

WYANDOTTE, MI - Drop Fiber (MST to Home)										
Universal Cable Drops						Fiber Drop Cable				
Quantity	Part Number	Description	U.O.M.	Unit Code	UNIT COS	QUANTITY	TOTAL			
1	FHD-X11C-0050F	Universal Cable DLX to SC APC, Dielectric Flat Drop, 50ft	EACH	FHD-X11C	\$28.43	1	\$28.43			
1	FHD-X11C-0100F	Universal Cable DLX to SC APC, Dielectric Flat Drop, 100ft	EACH	26416274	\$52.60	1	\$52.60			
1	FHD-X11C-0150F	Universal Cable DLX to SC APC, Dielectric Flat Drop, 150ft	EACH	26230950	\$62.04	1	\$62.04			
1	FHD-X11C-0200F	Universal Cable DLX to SC APC, Dielectric Flat Drop, 200ft	EACH	26230953	\$71.48	1	\$71.48			
1	FHD-X11C-0250F	Universal Cable DLX to SC APC, Dielectric Flat Drop, 250ft	EACH	26230956	\$80.92	1	\$80.92			
1	FHD-X11C-0300F	Universal Cable DLX to SC APC, Dielectric Flat Drop, 300ft	EACH	25868014	\$90.36	1	\$90.36			
1	FHD-X11C-0350F	Universal Cable DLX to SC APC, Dielectric Flat Drop, 350ft	EACH	26230957	\$99.80	1	\$99.80			
1	FHD-X11C-0400F	Universal Cable DLX to SC APC, Dielectric Flat Drop, 400ft	EACH	26230958	\$109.25	1	\$109.25			
1	FHD-X11C-0500F	Universal Cable DLX to SC APC, Dielectric Flat Drop, 500ft	EACH	25865773	\$128.13	1	\$128.13			
1	FHD-X11C-0700F	Universal Cable DLX to SC APC, Dielectric Flat Drop, 700ft	EACH	25885417	\$165.89	1	\$165.89			
1	FHD-X11C-0850F	Universal Cable DLX to SC APC, Dielectric Flat Drop, 850ft	EACH	25868016	\$194.21	1	\$194.21			
1	FHD-X11C-1000F	Universal Cable DLX to SC APC, Dielectric Flat Drop, 1000ft	EACH	25865774	\$222.54	1	\$222.54			
1	FHD-X11C-1200F	Universal Cable DLX to SC APC, Dielectric Flat Drop, 1200ft	EACH	25865775	\$278.50	1	\$278.50			

Universal Cable Drops DLX Hardened Conn. - Stub Dielectric										
Quantity	Part Number	Description	U.O.M.	Unit Code	UNIT COS	QUANTITY	TOTAL			
1	FHD-X01C-0050F	Universal Cable DLX to Stub, Dielectric Flat Drop, 50ft	EACH	FHD-X01C	\$28.43	1	\$28.43			
1	FHD-X01C-0100F	Universal Cable DLX to Stub, Dielectric Flat Drop, 100ft	EACH	25806289	\$37.87	1	\$37.87			
1	FHD-X01C-0150F	Universal Cable DLX to Stub, Dielectric Flat Drop, 150ft	EACH	26374275	\$47.31	1	\$47.31			
1	FHD-X01C-0200F	Universal Cable DLX to Stub, Dielectric Flat Drop, 200ft	EACH	25806290	\$56.75	1	\$56.75			
1	FHD-X01C-0250F	Universal Cable DLX to Stub, Dielectric Flat Drop, 250ft	EACH	26374276	\$66.19	1	\$66.19			
1	FHD-X01C-0300F	Universal Cable DLX to Stub, Dielectric Flat Drop, 300ft	EACH	25806291	\$75.63	1	\$75.63			
1	FHD-X01C-0400F	Universal Cable DLX to Stub, Dielectric Flat Drop, 400ft	EACH	26226116	\$94.51	1	\$94.51			
1	FHD-X01C-0500F	Universal Cable DLX to Stub, Dielectric Flat Drop, 500ft	EACH	26230849	\$113.39	1	\$113.39			
1	FHD-X01C-0600F	Universal Cable DLX to Stub, Dielectric Flat Drop, 600ft	EACH	26230850	\$132.28	1	\$132.28			
1	FHD-X01C-0700F	Universal Cable DLX to Stub, Dielectric Flat Drop, 700ft	EACH	26230851	\$151.16	1	\$151.16			
1	FHD-X01C-0750F	Universal Cable DLX to Stub, Dielectric Flat Drop, 750ft	EACH	26226117	\$160.60	1	\$160.60			
1	FHD-X01C-1000F	Universal Cable DLX to Stub, Dielectric Flat Drop, 1000ft	EACH	26230852	\$207.80	1	\$207.80			
1	FHD-X01C-1500F	Universal Cable DLX to Stub, Dielectric Flat Drop, 1500ft	EACH	26226118	\$320.42	1	\$320.42			
1	FHD-X01C-2000F	Universal Cable DLX to Stub, Dielectric Flat Drop, 2000ft	EACH	26226119	\$414.82	1	\$414.82			

Outside Wall Box										
Outside Wall Box	1	CZ8162-000	OWB-S-S0-S24-NN-W OSP Box for SC APC connection	EACH	25888893	\$23.86	1			\$23.86

Final Jumper OWB to ONT										
Final Jumper OWB to ONT	1	MDC-J11F-0010F0	RealFlex 3 SC APC-SC APC Indoor/outdoor, ivory, 10 ft	EACH	25272233	\$9.71	1			\$9.71
Final Jumper OWB to ONT	1	MDC-J11F-0015F0	RealFlex 3 SC APC-SC APC Indoor/outdoor, ivory, 15 ft	EACH	26371212	\$10.37	1			\$10.37
Final Jumper OWB to ONT	1	MDC-J11F-0020F0	RealFlex 3 SC APC-SC APC Indoor/outdoor, ivory, 20 ft	EACH	25241711	\$11.05	1			\$11.05



8350 HAGGERTY RD
BELLEVILLE MI 48111-1667
Phone: 734-252-8300
Fax: 734-957-5501

To: WYANDOTTE CITY OF
DEPT MUNICIPAL SERV
WYANDOTTE MI 48192
Attn: Steve Timcoe
Phone: 000-000-0000
Fax:
Email:

Date: 07/23/2020
Proj Name: **BID 4784**
GB Quote #: **0235791845**
Release Nbr:
Purchase Order Nbr:
Additional Ref#
Valid From: 07/15/2020
Valid To: 08/14/2020
Contact: GREGORY VINCENT
Email: gregory.vincent@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Notes: THIS IS A PROPOSED LIST OF MATERIALS BASED ON INFORMATION FURNISHED TO GRAYBAR ELECTRIC COMPANY, INC. THE CUSTOMER IS RESPONSIBLE FOR INSURING THE LIST OF MATERIALS IS CORRECT AND COMPLETE, AND MEETS THE REQUIREMENTS SET FORTH BY THE PROJECT ENGINEER.

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100		2,965 EA	COMMSCOPE	S-OP-72-LA-A-3E-BK-CMB-CUT REEL	D-072-LA-8W-F12NS 8107302/DB	\$525.49	1000	\$1,558.08 ✓
GB Part #: 25678934 UPC #: ***Item Note:*** ESTIMATED LEAD TIME 25 WEEKS ARO								
200		15,841 EA	COMMSCOPE	S-OP-48-LA-A-3E-BK-CMB-CUT REEL	D-048-LA-8W-F12NS 8107300/DB	\$364.22	1000	\$5,769.61
GB Part #: 25678933 UPC #: ***Item Note:*** ESTIMATED LEAD TIME 25 WEEKS ARO								
300		30,192 EA	COMMSCOPE	S-OP-24-LA-A-3E-BK-CMB-CUT REEL	D-024-LA-8W-F12NS 8107298/DB	\$278.80	1000	\$8,417.53
GB Part #: 25678932 UPC #: ***Item Note:*** ESTIMATED LEAD TIME 25 WEEKS ARO								

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24-Hour Emergency Phone#: 1-800-GRAYBAR

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To: WYANDOTTE CITY OF
DEPT MUNICIPAL SERV
WYANDOTTE MI 48192
Attn: Steve Timcoe

Date: 07/23/2020
Proj Name: BID 4784
GB Quote #: 0235791845

Proposal

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400	316,583 EA	COMMSCOPE	S-OP-12-LA-A-3E-BK-CMB-CUT REEL	D-012-LA-8W-F12NS 8107297/DB	\$218.24	1000	\$69,091.07
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GB Part #: 25510999 UPC #:

Item Note: ESTIMATED LEAD TIME 25 WEEKS ARO

500	10,060 EA	COMMSCOPE	S-OP-360-LA-A-3E-BK-CMB-CUT REEL	O-360-LA-8W-F24NS 8106679/DB	\$2,413.22	1000	\$24,276.99
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Item Note: ESTIMATED LEAD TIME 25 WEEKS ARO

600	29,868 EA	COMMSCOPE	S-OP-288-LA-A-3E-BK-CMB-CUT REEL	D-288-LA-8W-F12NS/8107307/DB	\$1,477.90	1000	\$44,141.92
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GB Part #: 25699806 UPC #:

Item Note: ESTIMATED LEAD TIME 25 WEEKS ARO

700	8,542 EA	COMMSCOPE	S-OP-144-LA-A-3E-BK-CMB-CUT REEL	D-144-LA-8W-F12NS 8107305/DB	\$891.37	1000	\$7,614.08
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GB Part #: 25565163 UPC #:

Item Note: ESTIMATED LEAD TIME 25 WEEKS ARO

800	9,323 EA	COMMSCOPE	S-OP-96-LA-A-3E-BK-CMB-CUT REEL	D-096-LA-8W-F12NS 8107303/DB	\$625.87	1000	\$5,834.99
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GB Part #: 25678935 UPC #:

Item Note: ESTIMATED LEAD TIME 25 WEEKS ARO

900	19,428 EA	COMMSCOPE	S-OP-72-LA-A-3E-BK-CMB-CUT REEL	D-072-LA-8W-F12NS 8107302/DB	\$525.49	1000	\$10,209.22
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GB Part #: 25678934 UPC #:

Item Note: ESTIMATED LEAD TIME 25 WEEKS ARO

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To: WYANDOTTE CITY OF
DEPT MUNICIPAL SERV
WYANDOTTE MI 48192
Attn: Steve Timcoe

Date: 07/23/2020
Proj Name: BID 4784
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1000	516 EA	COMMScope	CC9545-000	OCC1P-10400- NNNQNF	\$25.64	1	\$13,230.24
GB Part #: 25691236 UPC #: ***Item Note:*** ESTIMATED LEAD TIME TBC ARO							
1100	1,990 EA	COMMScope	OTE-08MX-18- EXTG03-U23		\$175.49	1	\$349,225.10
Item Note: ESTIMATED LEAD TIME 12 WEEKS ARO							
1200	1,990 EA	COMMScope	760235507	OTE-M-STRAND- BRKT	\$17.75	1	\$35,322.50
GB Part #: 26030027 UPC #: ***Item Note:*** ESTIMATED LEAD TIME 12 WEEKS ARO							
1300	26 EA	COMMScope	BUDI-STJ32SA- MV: BUDI S WALL BOX 32 POS		\$1,609.67	1	\$41,851.42
Item Note: ESTIMATED LEAD TIME 4 WEEKS ARO							
1400	57 EA	COMMScope	FOSC450-A4-4- NT-0-A1V	FOSC450-A4-4-NT- 0-A1V A08617-000	\$97.73	1	\$5,570.61
GB Part #: 25237106 UPC #: ***Item Note:*** ESTIMATED LEAD TIME 8 WEEKS ARO							
1500	2 EA	COMMScope	FOSC-ACC-A- TRAY-24-KIT	FOSC-ACC-A- TRAY-24-KIT 429567-000	\$15.85	1	\$31.70
GB Part #: 25423911 UPC #: ***Item Note:*** ESTIMATED LEAD TIME 12 WEEKS ARO							
1600	9 EA	COMMScope	FOSC450-B6-6- NT-0-B3V	FOSC450-B6-6-NT- 0-B3V 058514-000	\$193.23	1	\$1,739.07

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To: WYANDOTTE CITY OF
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WYANDOTTE MI 48192
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GB Part #: 22110911 UPC #:

Item Note: ESTIMATED LEAD TIME 8 WEEKS ARO

1700	2 EA	COMMScope	FOSC-ACC-B- TRAY-24-KIT	FOSC-ACC-B- TRAY-24-KIT 863927-000	\$17.69	1	\$35.38
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GB Part #: 22081943 UPC #:

Item Note: ESTIMATED LEAD TIME 12 WEEKS ARO

1800	4 EA	COMMScope	FOSC450-C6-6- NT-0-C6V	FOSC450-C6-6-NT- 0-C6V JI945R-000	\$214.51	1	\$858.04
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GB Part #: 25237103 UPC #:

Item Note: ESTIMATED LEAD TIME 8 WEEKS ARO

1900	2 EA	COMMScope	FOSC-ACC-C- TRAY-24	FOSC-ACC-C- TRAY-24 RH0202-000	\$19.63	1	\$39.26
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GB Part #: 25194322 UPC #:

Item Note: ESTIMATED LEAD TIME 12 WEEKS ARO

2000	3 EA	COMMScope	FOSC450-D6-6- NT-0-D6V	FOSC450-D6-6-NT- 0-D6V 931866-000	\$303.94	1	\$911.82
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GB Part #: 22110916 UPC #:

Item Note: ESTIMATED LEAD TIME 8 WEEKS ARO

2100	2 EA	COMMScope	FOSC-ACC-D- TRAY-72-KIT	FOSC-ACC-D- TRAY-72-KIT 915167-000	\$37.34	1	\$74.68
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GB Part #: 97107631 UPC #:

Item Note: ESTIMATED LEAD TIME 12 WEEKS ARO

2200	74 EA	COMMScope	FOSC-ACC-450- AERIAL-CLMP	FOSC-ACC-450- AERIAL-CLMP A13909-000	\$25.89	1	\$1,915.86
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GB Part #: 22110907 UPC #:

Item Note: ESTIMATED LEAD TIME 9 WEEKS ARO

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To: WYANDOTTE CITY OF
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2300	1 EA	COMMScope	FEC-36	FIBER ENTRANCE CABINET 36 DRAWERS	\$2,704.78	1	\$2,704.78
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GB Part #: 26390393 UPC #:

Item Note: ESTIMATED LEAD TIME 4 WEEKS ARO

2400	24 EA	COMMScope	FST-HS-48	FST-HS-48 - SPLICE TRAY HEAT	\$43.84	1	\$1,052.16
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GB Part #: 25111982 UPC #:

Item Note: ESTIMATED LEAD TIME 4 WEEKS ARO

2500	1,200 EA	COMMScope	FST-ACC001	FIBER PROT SLEEVE	\$0.68	1	\$816.00
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GB Part #: 25236379 UPC #:

Item Note: ESTIMATED LEAD TIME TBC ARO

2600	14 EA	COMMScope	FEC- ACCCLMP01	FEC-ACCCLMP01 CABLE CLAMP KIT STACKABL	\$48.97	1	\$685.58
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GB Part #: 25107426 UPC #:

Item Note: ESTIMATED LEAD TIME 12 WEEKS ARO

2700	5 EA	COMMScope	FEC-ACCGND02	FEC-ACCGND02 GROUNDING KIT	\$77.99	1	\$389.95
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GB Part #: 25217770 UPC #:

Item Note: ESTIMATED LEAD TIME 12 WEEKS ARO

2800	1 EA	COMMScope	760243094	FACT-FRCCLHP22	\$1,475.86	1	\$1,475.86
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GB Part #: 26404470 UPC #:

Item Note: ESTIMATED LEAD TIME 12 WEEKS ARO

2900	1 EA	COMMScope	760243095	FACT-FRCCRHP22	\$1,598.95	1	\$1,598.95
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GB Part #: 26404471 UPC #:

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To: WYANDOTTE CITY OF
DEPT MUNICIPAL SERV
WYANDOTTE MI 48192
Attn: Steve Timcoe

Date: 07/23/2020
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GB Quote #: 0235791845

Proposal

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Item Note: ESTIMATED LEAD TIME 12 WEEKS ARO

3000	2 EA	COMMSCOPE	FACT-3ERHPS2S-030CG	\$1,570.44	1	\$3,140.88
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Item Note: ESTIMATED LEAD TIME TBC ARO

3100	7 EA	COMMSCOPE	FACT-6ERHPS2S-030CH	\$3,098.49	1	\$21,689.43
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Item Note: ESTIMATED LEAD TIME TBC ARO

3200	1 EA	COMMSCOPE	FHD-XJ1C-0050F	\$28.43	1	\$28.43
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Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

3300	1 EA	COMMSCOPE	FHD-XJ1C-0100F	CTO-FHC-DROP CABLES 100F	\$52.60	1	\$52.60
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GB Part #: 26416274 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

3400	1 EA	COMMSCOPE	FHD-XJ1C-0150F	FHD-XJ1C-0150F CTO-FHC DROP CABLES	\$62.04	1	\$62.04
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GB Part #: 26230950 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

3500	1 EA	COMMSCOPE	FHD-XJ1C-0200F	FHD-XJ1C-0200F CTO-FHC DROP CABLES	\$71.48	1	\$71.48
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GB Part #: 26230953 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

3600	1 EA	COMMSCOPE	FHD-XJ1C-0250F	FHD-XJ1C-0250F CTO-FHC DROP CABLES	\$80.92	1	\$80.92
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24-Hour Emergency Phone#: 1-800-GRAYBAR

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Attn: Steve Timcoe

Date: 07/23/2020
Proj Name: BID 4784
GB Quote #: 0235791845

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

GB Part #: 26230956 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

3700	1 EA	COMMScope	FHD-XJ1C-0300F	CTO-FHC DROP CABLES 300FT	\$90.36	1	\$90.36
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GB Part #: 25868014 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

3800	1 EA	COMMScope	FHD-XJ1C-0350F	FHD-XJ1C-0350F CTO-FHC DROP CABLES	\$99.80	1	\$99.80
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GB Part #: 26230957 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

3900	1 EA	COMMScope	FHD-XJ1C-0400F	FHD-XJ1C-0400F CTO-FHC DROP CABLES	\$109.25	1	\$109.25
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GB Part #: 26230958 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

4000	1 EA	COMMScope	FHD-XJ1C-0500F	CTO-FHC-DROP CABLES 500FT	\$128.13	1	\$128.13
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GB Part #: 25865773 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

4100	1 EA	COMMScope	FHD-XJ1C-0700F	CTO-FHC DROP CABLES	\$165.89	1	\$165.89
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GB Part #: 25885417 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

4200	1 EA	COMMScope	FHD-XJ1C-0850F	CTO-FHC DROP CABLES 850FT	\$194.21	1	\$194.21
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GB Part #: 25868016 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf

To: WYANDOTTE CITY OF
DEPT MUNICIPAL SERV
WYANDOTTE MI 48192
Attn: Steve Timcoe

Date: 07/23/2020
Proj Name: BID 4784
GB Quote #: 0235791845

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

4300	1 EA	COMMScope	FHD-XJ1C-1000F	CTO-FHC DROP CABLES 1000FT	\$222.54	1	\$222.54
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GB Part #: 25865774 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

4400	1 EA	COMMScope	FHD-XJ1C-1200F	CTO-FHC DROP CABLES 1200FT	\$278.50	1	\$278.50
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GB Part #: 25865775 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

4500	1 EA	COMMScope	FHD-X01C-0050F		\$28.43	1	\$28.43
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Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

4600	1 EA	COMMScope	FHD-X01C-0100F	C/A HARDND DROP PGTL FHC CONN 0	\$37.87	1	\$37.87
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GB Part #: 25806289 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

4700	1 EA	COMMScope	FHD-X01C-0150F	C/A HARDND DROP PGTL FHC CONN 0	\$47.31	1	\$47.31
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GB Part #: 26374275 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

4800	1 EA	COMMScope	FHD-X01C-0200F	C/A HARDND DROP PGTL FHC CONN 0	\$56.75	1	\$56.75
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GB Part #: 25806290 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

4900	1 EA	COMMScope	FHD-X01C-0250F	C/A HARDND DROP PGTL FHC CONN 0	\$66.19	1	\$66.19
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GB Part #: 26374276 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf

To: WYANDOTTE CITY OF
DEPT MUNICIPAL SERV
WYANDOTTE MI 48192
Attn: Steve Timcoe

Date: 07/23/2020
Proj Name: BID 4784
GB Quote #: 0235791845

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

5000	1 EA	COMMSCOPE	FHD-X01C-0300F	C/A HARDND DROP PGTL FHC CONN 0	\$75.63	1	\$75.63
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GB Part #: 25806291 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

5100	1 EA	COMMSCOPE	FHD-X01C-0400F	FHD-X01C-0400F CTO- FIBERPATCHCOR DS	\$94.51	1	\$94.51
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GB Part #: 26226116 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

5200	1 EA	COMMSCOPE	FHD-X01C-0500F	FHD-X01C-0500F CTO-FHC DROP CABLES	\$113.39	1	\$113.39
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GB Part #: 26230849 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

5300	1 EA	COMMSCOPE	FHD-X01C-0600F	FHD-X01C-0600F CTO- FHC DROP CABLES	\$132.28	1	\$132.28
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GB Part #: 26230850 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

5400	1 EA	COMMSCOPE	FHD-X01C-0700F	FHD-X01C-0700F CTO-FHC DROP CABLES	\$151.16	1	\$151.16
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GB Part #: 26230851 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

5500	1 EA	COMMSCOPE	FHD-X01C-0750F	FHD-X01C-0750F CTO- FHCDROPCABLES	\$160.60	1	\$160.60
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GB Part #: 26226117 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

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24-Hour Emergency Phone#: 1-800-GRAYBAR

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To: WYANDOTTE CITY OF
DEPT MUNICIPAL SERV
WYANDOTTE MI 48192
Attn: Steve Timcoe

Date: 07/23/2020
Proj Name: BID 4784
GB Quote #: 0235791845

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

5600	1 EA	COMMScope	FHD-X01C-1000F	FHD-X01C-1000F CTO-FHC DROP CABLES	\$207.80	1	\$207.80
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GB Part #: 26230852 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

5700	1 EA	COMMScope	FHD-X01C-1500F	FHD-X01C-1500F CTO- FHCDROP CABLES	\$320.42	1	\$320.42
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GB Part #: 26226118 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

5800	1 EA	COMMScope	FHD-X01C-1500F	FHD-X01C-1500F CTO- FHCDROP CABLES	\$320.42	1	\$320.42
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GB Part #: 26226118 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

5900	1 EA	COMMScope	FHD-X01C-2000F	FHD-X01C-2000F CTO- FHCDROP CABLES	\$414.82	1	\$414.82
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GB Part #: 26226119 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

6000	1 EA	COMMScope	CZ8162-000	OWB-S-S0-S24-NN- W	\$23.86	1	\$23.86
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GB Part #: 25888893 UPC #:

Item Note: ESTIMATED LEAD TIME TBC ARO

6100	1 EA	COMMScope	MDC-JJ1F- 0010F0	SC/APC TO SC/APC RBR IN/OUT DROP IV 10FT	\$9.71	1	\$9.71
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GB Part #: 25272233 UPC #:

Item Note: ESTIMATED LEAD TIME 10 WEEKS ARO

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

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24-Hour Emergency Phone#: 1-800-GRAYBAR

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To: WYANDOTTE CITY OF
DEPT MUNICIPAL SERV
WYANDOTTE MI 48192
Attn: Steve Timcoe

Date: 07/23/2020
Proj Name: BID 4784
GB Quote #: 0235791845

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Signed: _____

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24-Hour Emergency Phone#: 1-800-GRAYBAR

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CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 13

ITEM: Bid Award: File #4787 - Sanitary Sewer Investigation and Repair

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: The sanitary sewer main lying east of the dwellings on the east side of Van Alstyne, from Elm to Eureka, was constructed over seventy years ago. Age and high water tables have resulted in the sewer main filling with water which is adversely affecting the performance and efficiency of the system. In order to investigate and repair the sewer, specifications were prepared, File #4787 - 2020 Van Alstyne Sewer Investigation and Repair, and advertised for proposals on the MITN/BidNet website. Bids were opened August 17, 2020, and two bids were received per the attached Bid Tabulation. These were reviewed by the Engineering and Building Department. The proposal from Inland Waters Pollution Control, Inc., Detroit, Michigan, was determined to be the best proposal meeting the project specifications.

Until the main is inspected, the amount of relining required will be unknown. However, for budgeting it is anticipated that the entire length of the sewer main may require lining. At the rates quoted by Inland Waters for lining, the contract amount would be approximately \$164,925.00.

STRATEGIC PLAN/GOALS: Committed to maintaining and developing excellent neighborhoods by: Matching tools and efforts to the conditions in city neighborhoods; tracking infrastructure conditions in all neighborhoods. The City will work to establish and sustain the quality of street lighting, sidewalks, curbs, gutters and pavement. Continuing neighborhood renewal projects, where needed, in order to revitalize structures and infrastructures in residential and commercial areas.

ACTION REQUESTED: Adopt a resolution concurring with the City Engineer to contract with Inland Waters Pollution Control, Inc. in the amount of \$164,925.00 to perform an investigation and repair of the sanitary sewer main east of Van Alstyne from Elm to Eureka in accordance with File #4787 - 2020 Van Alstyne Sewer Investigation and Repair.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: The sanitary sewer main investigation and repair work will be funded from Account 590-200-926-310, Operations, Maintenance and Replacement, in the estimated amount of \$164,925.00.

IMPLEMENTATION PLAN: If approved by City Council, authorize the Mayor Pro Tempore and City Clerk to sign the contract and give Notice to Proceed to Inland Waters.

LIST OF ATTACHMENTS:

1. File 4787 Bid Tabulation and Proposals

RESOLUTION

Item Number: #13
Date: September 14, 2020

RESOLUTION by Councilperson _____

RESOLVED that Council concurs with the recommendation of the City Engineer and approves the proposal from Inland Waters Pollution Control, Inc., Detroit, MI, to perform the sanitary sewer main investigation and repair work in accordance with File #4787 - 2020 Van Alstyne Sewer Investigation and Repair. in the amount of \$164,925, which shall be funded from account 590-200-926-310; AND

BE IT RESOLVED that the Mayor Pro Tempore and City Clerk are authorized to sign the contract with Inland Waters.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

<u>YEAS</u>	<u>COUNCIL</u>	<u>NAYS</u>
_____	Alderman	_____
_____	Calvin	_____
_____	DeSana	_____
_____	Maiani	_____
_____	Sabuda	_____
_____	Schultz	_____

**CITY OF WYANDOTTE
BID DEPOSIT LOG SHEET**

Bid #:		4787				
Bid Description:		VAN ALSTYNE SEWER				
Bid Date:		08/17/2020				
	Bidder/ Business Name	Address (City, State)	Amount	Check #/ Bid Bond (Y/N)	Check Return Date	Signature
1	GRANITE INLINER	28529 GODDARD STE. 106 ROMULUS MI 48198	\$939,200 ⁰⁰	B/B		
2	INLAND WATERS POLLUTION CONTROL	4086 MICHIGAN AVE DETROIT, MI 48210	\$51,585 ⁰⁰	B/B		
3						
4						
5						
6						
7						
8						
9						
10						

2020 VAN ALSTYNE SEWER INVESTIGATION & REPAIR

PROPOSAL FORMS

Page 1 of 2

August 14, 2020
The Honorable Mayor and City Council
City Hall
Wyandotte, Michigan

Dear Mayor and City Council:

The undersigned has made himself familiar with the locations of the proposed project and the conditions under which it is to be performed by examination of the locations, specifications, bonds and contract, all of which he understands and accepts as being sufficient for the purpose. The undersigned proposes to contract with the City of Wyandotte for the furnishing of all labor, material, and equipment as specified and will accept in payment thereof the following sums, it being further understood that the quantities are approximate, the totals will be used for comparison of bids only, and the payments will be based on unit prices given in the proposal.

If this proposal is accepted, the undersigned further agrees to furnish the bonds and evidence of insurance and enter into contract with the City of Wyandotte within twenty (20) days after said acceptance, and shall perform the work according to a mutually agreed upon construction sequence to be determined at a pre-construction meeting held after all contracts and bonds have been submitted, and to complete all work on or before November 2nd, 2020 unless shortage of material or other causes beyond the Contractor's control prohibit him from doing so.

BASE BID

LS Mobilization

@ Thirty Thousand DOLLARS (\$ 30,000.00)/LS \$ 30,000.00

LS System Dewatering (w/manhole plugging if necessary)

@ One Hundred Fifty Thousand DOLLARS (\$ 150,000.00)/LS \$ 150,000.00

748 LF CCTV Inspection 10-inch Sewer Main

@ Three Hundred Fifty DOLLARS (\$ 350.00)/LF \$ 261,800.00

476 LF CCTV Inspection 12-inch Sewer Main

@ Four Hundred DOLLARS (\$ 400.00)/LF \$ 190,400.00

8 EA Manhole Inspection

@ One Thousand Five Hundred DOLLARS (\$ 1,500.00)/EA \$ 12,000.00

8 EA Manhole Sealing

@ Twenty Five Thousand DOLLARS (\$ 25,000.00)/EA \$ 200,000.00

X LF Lining 10-inch Sewer Main (Lining Quantities Determined by Inspection)

@ Two Hundred Fifty DOLLARS (\$ 250.00)/LF \$

X LF Lining 12-inch Sewer Main (Lining Quantities Determined by Inspection)

@ Two Hundred Eighty DOLLARS (\$ 280.00)/LF \$

LS Lawn Restoration

@ Fifty Thousand DOLLARS (\$ 50,000.00)/LS \$ 50,000.00

LS Project Cleanup

@ Twenty Thousand DOLLARS (\$ 20,000.00)/LS \$ 20,000.00

LS Traffic Control

@ Twenty Five Thousand DOLLARS (\$ 25,000.00)/LS \$ 25,000.000

TOTAL BASE BID: \$ 939,200.00

ADDENDA

If any addenda are issued for this job, bidder shall note receipt in column below and include each addendum with the proposal.

Addendum No.	Date Received	Received By
_____	_____	_____
_____	_____	_____

CONTRACTOR: Granite Inliner LLC _____

SIGNED:  _____

PRINTED NAME & TITLE: Max Gowdy, Area Manager _____

ADDRESS: 28529 Goddard Rd Ste 106, Romulus MI 48174 _____

PHONE NO: _____

EMAIL: John.Thompson@gcinc.com _____

BID BOND**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

Hartford, Connecticut 06183

KNOWN ALL BY THESE PRESENTS, That we, Granite Inliner, LLC, as Principal, and Travelers Casualty and Surety Company of America, as Surety, are held and firmly bound unto City of Wyandotte, as Obligee, in the sum of Five Percent (5%) of Bid Amount Dollars (\$5% of Bid Amount) for the payment of which we bind ourselves, and our successors and assigns, jointly and severally, as provided herein.

WHEREAS, Principal has submitted or is about to submit a bid to the Obligee on a contract for FILE #4787 – 2020 Van Alstyne Sewer Investigation & Repair ("Project").

NOW, THEREFORE, the condition of this bond is that if Obligee accepts Principal's bid, and Principal enters into a contract with Obligee in conformance with the terms of the bid and provides such bond or bonds as may be specified in the bidding or contract documents, then this obligation shall be void; otherwise Principal and Surety will pay to Obligee the difference between the amount of Principal's bid and the amount for which Obligee shall in good faith contract with another person or entity to perform the work covered by Principal's bid, but in no event shall Surety's and Principal's liability exceed the penal sum of this bond.

Signed this 13th day of August, 2020.

**Granite Inliner, LLC**

(Principal)

By: _____

Travelers Casualty and Surety Company of America

By: _____

Isabel Barron, Attorney-in-Fact



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ACKNOWLEDGMENT

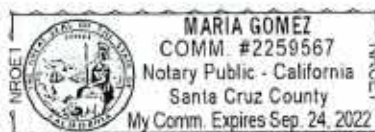
State of California
County of Santa Cruz

On August 13, 2020 before me, Maria Gomez, Notary Public
(insert name and title of the officer)

personally appeared Isabel Barron
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature *Maria Gomez*
Maria Gomez, Notary Public

(Seal)



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Isabel Barron** of **WATSONVILLE**, **California**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By:

Robert L. Raney

Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



Marie C. Tetraault

Marie C. Tetraault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal by a Secretary or Assistant Secretary, or other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority, and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate, when such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and attested by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or undertaking to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this August 13, 2020



Kevin E. Hughes

Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Inland Waters Pollution Control, Inc.
4086 Michigan Avenue
Detroit, MI 48210

SURETY:

(Name, legal status and principal place of business)

Everest Reinsurance Company
P.O. Box 830
Liberty Corner, NJ 07938-0830
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

City of Wyandotte
3200 Biddle Ave
Wyandotte, MI 48192

BOND AMOUNT: 5%

Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

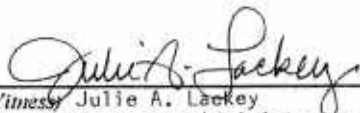
File #4787 2020 Van Alstyne Sewer Investigation & Repair

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.


If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 13th day of August, 2020.


(Witness) Julie A. Lackey
Contracts Administrator

Inland Waters Pollution Control, Inc.
(Principal) (Seal)

By: 
(Title) Jignesh Madhani, Sr. Vice President

Everest Reinsurance Company
(Surety) (Seal)

By: 
(Title) Victoria P. Parkerson, Attorney-in-Fact





POWER OF ATTORNEY
EVEREST REINSURANCE COMPANY
DELAWARE

KNOW ALL PERSONS BY THESE PRESENTS: That Everest Reinsurance Company, a corporation of the State of Delaware ("Company") having its principal office located at 477 Martinsville Road, Liberty Corner, New Jersey 07938, do hereby nominate, constitute, and appoint: **Victoria P. Parkerson**

its true and lawful Attorney-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Bond No.: Bid Bond

Principal: Inland Waters Pollution Control, Inc.

Obligee: City of Wyandotte

Such bonds and undertakings, when duly executed by the aforesaid Attorney-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on the 28th day of July 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President and Anthony Romano are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President and Anthony Romano are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, Everest Reinsurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 28th day of July 2016.



Nichase
Attest: Nicole Chase, Assistant Secretary

Everest Reinsurance Company

A. Romano
By: Anthony Romano, Vice President

On this 28th day of July 2016, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2023

Linda Robins

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, at the Liberty Corner, this 13th day of August 2020.

2020 VAN ALSTYNE SEWER INVESTIGATION & REPAIR

PROPOSAL FORMS

Page 1 of 2

August 17, 2020
The Honorable Mayor and City Council
City Hall
Wyandotte, Michigan

Dear Mayor and City Council:

The undersigned has made himself familiar with the locations of the proposed project and the conditions under which it is to be performed by examination of the locations, specifications, bonds and contract, all of which he understands and accepts as being sufficient for the purpose. The undersigned proposes to contract with the City of Wyandotte for the furnishing of all labor, material, and equipment as specified and will accept in payment thereof the following sums, it being further understood that the quantities are approximate, the totals will be used for comparison of bids only, and the payments will be based on unit prices given in the proposal.

If this proposal is accepted, the undersigned further agrees to furnish the bonds and evidence of insurance and enter into contract with the City of Wyandotte within twenty (20) days after said acceptance, and shall perform the work according to a mutually agreed upon construction sequence to be determined at a pre-construction meeting held after all contracts and bonds have been submitted, and to complete all work on or before November 2nd, 2020 unless shortage of material or other causes beyond the Contractor's control prohibit him from doing so.

BASE BID

LS Mobilization

@ Three Thousand DOLLARS (\$ 3,000.00)/LS \$ 3,000.00

LS System Dewatering (w/manhole plugging if necessary)

@ Two Thousand Five Hundred DOLLARS (\$ 2,500.00)/LS \$ 2,500.00

748 LF CCTV Inspection 10-inch Sewer Main

@ Twelve Dollars DOLLARS (\$ 12.00)/LF \$ 8,976.00

476 LF CCTV Inspection 12-inch Sewer Main

@ Fourteen DOLLARS (\$ 14.00)/LF \$ 6,664.00

8 EA Manhole Inspection

@ Three Hundred and Fifty DOLLARS (\$ 350.00)/EA \$ 2,800.00

8 EA Manhole Sealing

@ Fifteen Hundred DOLLARS (\$ 1,500.00)/EA \$ 12,000.00

X LF Lining 10-inch Sewer Main (Lining Quantities Determined by Inspection)

@ Seventy Five DOLLARS (\$ 75.00)/LF \$ 75.00

X LF Lining 12-inch Sewer Main (Lining Quantities Determined by Inspection)

@ Eighty Five DOLLARS (\$ 85.00)/LF \$ 85.00

LS Lawn Restoration

@ Seven Thousand Five Hundred DOLLARS (\$ 7,500.00)/LS \$ 7,500.00

LS Project Cleanup

@ Six Thousand DOLLARS (\$ 6,000.00)/LS \$ 6,000.00

LS Traffic Control

One Thousand Nine Hundred
@ Eighty Five DOLLARS (\$ 1,985.00)/LS \$ 1,985.00

TOTAL BASE BID: \$ 51,585.00

ADDENDA

If any addenda are issued for this job, bidder shall note receipt in column below and include each addendum with the proposal.

Addendum No.	Date Received	Received By
<u>None</u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>

CONTRACTOR: Inland Waters Pollution Control, Inc.

SIGNED: 

PRINTED NAME & TITLE: Jignesh Madhani, Sr. Vice President

ADDRESS: 4086 Michigan Ave., Detroit, MI 48210

PHONE NO:

EMAIL: jmadhani@teamipr.com

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 14

ITEM: Bid Award: File #4788 - 2020 FOP Pickle Ball Court

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: The City prepared specifications for the construction of a second Pickle Ball Court at FOP Park, File #4788 - 2020 FOP Pickle Ball Court, advertised on BidNet and received competitive sealed bids. Four (4) quotes were received and opened on August 24, 2020, as shown on the attached Bid Log.

The apparent low bidder, Al's Asphalt Paving Co., withdrew their bid due to a significant error in pricing for the fence work.

Therefore, I am recommending the acceptance of the bid from S & J Asphalt Paving Co., Canton, Michigan, in the amount of \$89,202.50 for constructing the Pickle Ball Court at FOP Park as being the best bid received meeting specifications.

STRATEGIC PLAN/GOALS: This recommendation is consistent with the Goals and Objectives of the City of Wyandotte Strategic Plan in the continuing effort to enhance the quality of life for residents.

ACTION REQUESTED: Adopt a resolution concurring with the City Engineer and authorizing the Mayor Pro Tempore and City Clerk to sign the contract with S & J Asphalt Paving Co, to construct the new Pickle Ball Court at FOP Park..

BUDGET IMPLICATIONS & ACCOUNT NUMBER: The Pickle Ball Court construction cost shall be paid from Account No. 492-200-850-524 Recreation - City Parks.

IMPLEMENTATION PLAN: If Council Approves, authorize the Mayor Pro Tempore and City Clerk to sign the contract with S & J for File #4788 - 2020 FOP Pickle Ball Court.

LIST OF ATTACHMENTS:

1. File 4788 - FOP Pickleball Court Bid Tab

RESOLUTION

Item Number: #14
Date: September 14, 2020

RESOLUTION by Councilperson _____

BE IT RESOLVED that Council concurs with the recommendation of the City Engineer and accepts the bid from S & J Asphalt Paving Co., Canton, Michigan, for File # 4788 2020 FOP Pickle Ball Court, in the amount of \$89,202.50, to be funded from Account #492-200-850-524 Recreation - Parks, as being the best bid received meeting specifications, and further, authorizes the Mayor Pro Tempore and City Clerk to sign said contract.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

<u>YEAS</u>	<u>COUNCIL</u>	<u>NAYS</u>
_____	Alderman	_____
_____	Calvin	_____
_____	DeSana	_____
_____	Maiani	_____
_____	Sabuda	_____
_____	Schultz	_____

2020 FOP Pickleball Court											
File 4788 Bid Opening: August 24, 2020											
Contractor				**Al's Asphalt Paving Co.**		S & J Asphalt Paving Co.		Hutch Paving, Inc.		WCI Contractors, Inc.	
Contractor Location				Taylor, MI		Canton, MI		Warren, MI		Detroit, MI	
#	Pay Item	Quantity	Unit	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	21A Road Base	200	TON	\$48.00	\$9,600.00	\$48.50	\$9,700.00	\$95.50	\$19,100.00	\$48.00	\$9,600.00
2	HMA Leveling Surface (13A @ 2" Compacted)	75	TON	\$225.00	\$16,875.00	\$170.00	\$12,750.00	\$247.00	\$18,525.00	\$310.00	\$23,250.00
3	HMA Leveling Surface (36A @ 1.5" Compacted)	55	TON	\$225.00	\$12,375.00	\$290.00	\$15,950.00	\$250.00	\$13,750.00	\$280.00	\$15,400.00
4	Painting of Courts & Net Installation	1	LS	\$14,000.00	\$14,000.00	\$10,700.00	\$10,700.00	\$13,000.00	\$13,000.00	\$19,900.00	\$19,900.00
5	12" x 16" Concrete Perimeter (#4 Rebars (4) & #3 Hoop @ 24" o.c.)	225	LF	\$60.00	\$13,500.00	\$43.00	\$9,675.00	\$47.20	\$10,620.00	\$75.00	\$16,875.00
6	Install 4'-tall Fencing (Top & Bottom Rails; Posts w/12" x 42" Footing)	225	LF	\$1.06	\$238.50	\$53.50	\$12,037.50	\$57.00	\$12,825.00	\$64.00	\$14,400.00
7	Install 4" Drain Tile w/Pea Gravel	230	LF	\$23.00	\$5,290.00	\$23.00	\$5,290.00	\$20.00	\$4,600.00	\$19.00	\$4,370.00
8	Install 4" Concrete Sidewalk	800	SF	\$9.00	\$7,200.00	\$7.00	\$5,600.00	\$6.00	\$4,800.00	\$11.00	\$8,800.00
9	Lawn Restoration	1	LS	\$4,500.00	\$4,500.00	\$6,500.00	\$6,500.00	\$10,000.00	\$10,000.00	\$17,300.00	\$17,300.00
11	Traffic Control	1	LS	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$5,300.00	\$5,300.00	\$5,400.00	\$5,400.00
Bid Totals				\$86,078.50		\$89,202.50		\$112,520.00		\$135,295.00	
Bid Withdrawn											

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 15

ITEM: Bid Award: File #4790 - Sealing Exterior Walls at 81 Chestnut

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: In 2019 the exterior brick walls of the James R. DeSana Center For Arts and Culture, 81 Chestnut, were repaired and the joints tuckpointed. In order to continue to maintain the structure, sealing the brick is a recommended preventative measure that would protect against, or slow, the deterioration of the brick. The exterior bricks and stone are porous and have the ability to absorb water. This can lead to moisture in the interior and pitting, spalling, dusting and crumbling on the exterior surface. Sealing provides a coating that penetrates the brick, hardening the surface to protect against these defects.

Specifications were prepared for File #4790 Sealing Exterior Brick Walls at James R. DeSana Center For Arts and Culture and advertised for proposals on the MITN/BidNet website. Bids were opened August 31, 2020. Only one (1) bid was received, that being from AVI Developers, LLC, in the amount of \$29,795.00. AVI performed the 2019 tuckpointing project and their performance and quality of the work was exceptional.

I recommend acceptance of the proposal from AVI Developers, LLC, of Wyandotte, Michigan, to perform the work specified in File #4790 Sealing Exterior Brick Walls at James R. DeSana Center For Arts and Culture, in the amount of \$29,795.00.

STRATEGIC PLAN/GOALS: Committed to maintaining and developing excellent neighborhoods by: Matching tools and efforts to the conditions in city neighborhoods; tracking infrastructure conditions in all neighborhoods. The City will work to establish and sustain the quality of street lighting, sidewalks, curbs, gutters and pavement. Continuing neighborhood renewal projects, where needed, in order to revitalize structures and infrastructures in residential and commercial areas.

ACTION REQUESTED: Adopt a resolution concurring with the City Engineer to contract with AVI Developers, LLC, in the amount of \$29,795.00 to perform the work specified in File #4790 Sealing Exterior Brick Walls at James R. DeSana Center For Arts and Culture.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: The brick sealing work will be funded from Account 101-448-750-270 Building Maintenance.

IMPLEMENTATION PLAN: If approved by City Council, authorize the Mayor Pro Tempore and City Clerk to sign the contract and give Notice to Proceed to AVI.

LIST OF ATTACHMENTS:

1. AVI Bid for File 4790
2. Bid Tabulation File 4790 Seal Brick

RESOLUTION

Item Number: #15
Date: September 14, 2020

RESOLUTION by Councilperson _____

RESOLVED that Council concurs with the recommendation of the City Engineer and approves the proposal from AVI Developers, LLC, Wyandotte, MI, to perform perform the work specified in File #4790 Sealing Exterior Brick Walls at James R. DeSana Center For Arts and Culture, in the amount of \$29,795.00, which shall be funded from Account 101-448-750-270 Building Maintenance.

BE IT RESOLVED that the Mayor Pro Tempore and City Clerk are authorized to sign the contract with AVI Developers, LLC.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

NAYS

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

CITY OF WYANDOTTE
SEALING EXTERIOR BRICK WALLS
AT
JAMES R. DESANA CENTER FOR ARTS AND CULTURE

Page 1 of 2

The Honorable Mayor Pro Tempore and City Council
City Hall
Wyandotte, Michigan

August 31, 2020

Dear Mayor Pro Tempore and City Council:

The undersigned has made himself familiar with the sealing of exterior brick walls at the James R. DeSana Center for Arts and Culture specifications by examination of the locations, specifications, bonds, and contract, all of which he understands and accepts as being sufficient for the purpose. The undersigned proposes to contract with the City of Wyandotte for the furnishing of all labor, materials and equipment as specified and will accept in payment thereof the following sum, it being further understood that the quantities are approximate, the totals will be used for comparison of bids only and the payments will be based on unit prices given in the proposal and the actual work performed.

If this proposal is accepted, the undersigned further agrees to furnish the bonds and evidence of insurance and enter into contract with the City of Wyandotte within fourteen (14) days after date of acceptance, and shall perform all work as set forth in the schedule below, unless shortage of material or other causes beyond the Contractor's control prohibit him from doing so.

ALL WORK MUST BE COMPLETED BY OCTOBER 30, 2020

BASE BID

1 Lump Sum – Sealing Exterior Brick Walls at 81 Chestnut per Specifications

@ Twenty nine thousand seven hundred ninety five DOLLARS (\$ 29,795.⁰⁰)/LS

CITY OF WYANDOTTE
SEALING EXTERIOR BRICK WALLS
AT
JAMES R. DESANA CENTER FOR ARTS AND CULTURE


Page 2 of 2

Addenda

If any addenda are issued for this job, bidder shall note receipt in column below and include each addendum with the proposal.

<u>Addendum No.</u>	<u>Date Received</u>	<u>Received By</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

CONTRACTOR: AVI Developers, LLC

SIGNED: 

PRINTED NAME: Giuseppe Pizzo

ADDRESS: 349 Antoine St, Wyandotte MI

PHONE NO.: _____

FAX NO.: -

E-MAIL ADDRESS: avidevelopers@yahoo.com

**CITY OF WYANDOTTE
BID DEPOSIT LOG SHEET**

Bid #:		4790				
Bid Description:		Sealing Exterior Brick walls James DeSana Center.				
Bid Date:		August 31, 2020				
	Bidder/ Business Name	Address (City, State)	Amount	Check #/ Bid Bond (Y/N)	Check Return Date	Signature
1	AVI Developers Inc.	wyandotte, mi	29,795 ⁰⁰	9087020986		
2						
3						
4						
5						
6						
7						
8						
9						
10						

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 16

ITEM: Sale of Former 900-912 Vinewood

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: This property, the former 900-912 Vinewood, was offered for sale in accordance with the Build a Future in Wyandotte Specifications for Acquisition of Vacant Parcels for the Construction of a New Single Family Home (Specifications) which can be found at www.wyandotte.net/FrontDesk/RequestForProposals.asp. The property was placed on the MLS, a “For Sale” sign was placed on the property, and it was listed on the City’s website.

The recommendation is to sell said lots for \$10,000 to Victoria and Jason Moreno, 2080 11th Street, Wyandotte, MI, for the construction of new single family ranch style home consisting of approximately 1,500 square feet, 3 bedrooms, 2 baths, attached garage, full basement, and the exterior to be brick from the foundation to the first floor joist around entire exterior of home with vinyl siding for rest of exterior.

STRATEGIC PLAN/GOALS: This is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in the commitment to provide the finest services and quality of life to its residents by fostering the revitalization and preservation of older areas of the City as well as developing, redeveloping new areas, ensuring that all new developments will be planned and designed consistent with the city’s historic and visual standards; have a minimum impact on natural areas; and, have a positive impact on surrounding areas and neighborhoods.

ACTION REQUESTED: Adopt a resolution concurring with recommendation to sell the former 900-912 Vinewood.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Revenue will be received into Misc-Fee Sale of Property account 492-000-655-040.

IMPLEMENTATION PLAN: The Neighborhood Services Coordinator will coordinate the closing with the Department of Legal Affairs upon approval.

LIST OF ATTACHMENTS:

1. Purchase Agreement Former 900-912 Vinewood and Map

RESOLUTION

Item Number: #16
Date: September 14, 2020

RESOLUTION by Councilperson _____

RESOLVED that the communication from the City Engineer regarding the City owned property located at former 900-912 Vinewood is hereby received and placed on file; AND

BE IT FURTHER RESOLVED that the Council concurs with the recommendation to sell the property known as former 900-912 Vinewood to Victoria and Jason Moreno in the amount of \$10,000.00; AND

BE IT FURTHER RESOVLED that if the Purchaser(s), Victoria and Jason Moreno do not undertake development within six (6) months from time of closing and complete construction within one (1) year will result in Seller's right to repurchase property including any improvements for One (\$1.00) Dollar. A condition will be placed on the Deed that will include this contingency;

NOW THEREFORE, BE IT FURTHER RESOLVED that the Mayor Pro Tempore and City Clerk are hereby authorized to execute the Offer to Purchase Real Estate for the property known as former 900-912 Vinewood, between Victoria and Jason Moreno and the City of Wyandotte for \$10,000 as presented to Council.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

<u>YEAS</u>	<u>COUNCIL</u>	<u>NAYS</u>
_____	Alderman	_____
_____	Calvin	_____
_____	DeSana	_____
_____	Maiani	_____
_____	Sabuda	_____
_____	Schultz	_____

OFFER TO PURCHASE REAL ESTATE

1. THE UNDERSIGNED hereby offers and agrees to purchase the following land situated in the City of Wyandotte Wayne County, Michigan, described as follows: Lots 1 thru 3 also the east 5 feet of Lot 4, The Rich-Welch Subdivision, Block 14 as recorded in Liber 21, Page 62 Wayne County Records being known as the Former 900-912 Vinewood now known as 908 Vinewood Street, and to pay therefore the sum of Ten Thousand Dollars & 00/100 (\$10,000.00) Dollars, subject to the existing building and use restrictions, easements, and zoning ordinances, if any, upon the following conditions:

THE SALE TO BE CONSUMMATED BY

PROMISSORY NOTE/MORTGAGE SALE

PROMISSORY/ MORTGAGE SALE	1. The Purchase Price of \$10,000.00 together with the closing costs (which consists of the title insurance premium, recording fees, prorated taxes, closing fee of \$200) shall be paid by Purchaser(s) executing a Promissory Note payable to the order of the Seller(s) and secured by a mortgage. The Promissory Note will require immediate payment to the Seller upon occurrence of any of the following events within ten (10) years of the date of closing: The property is sold, refinanced, foreclosed, leased, transferred, conveyed in any manner or otherwise disposed of by Purchaser(s) or is no longer occupied by Purchaser as its primary residence. In the event none of the events described in Paragraph (1) above occur within ten (10) years of the date of closing, the Promissory Note will be deemed satisfied and the mortgage will be discharged at the request of and upon payment of the recording fee for the discharge by Purchaser(s). In the event of default of the terms of the Promissory Note by the Purchaser(s), the Seller(s) may foreclose by advertisement on the mortgaged premises as one of its remedies and purchaser(s) shall be responsible to pay Seller(s) costs including reasonable attorney fees resulting from the enforcement of the Promissory Note and/or Mortgage.
Evidence of Title	2. As evidence of title, Seller agrees to furnish Purchaser as soon as possible, a Policy of Title Insurance in an amount not less than the purchase price, bearing date later than the acceptance hereof and guaranteeing the title in the condition required for performance of this agreement, will be accepted. Purchaser is responsible to pay for the Title Insurance premium.
Time of Closing	3. If this offer is accepted by the Seller and if title can be conveyed in the condition required hereunder, the parties agree to complete the sale upon notification that Seller is ready to close.
Purchaser's Default	4. If Purchaser(s) defaults, Seller may retain the Deposit and Purchaser(s) is responsible for all costs incurred by Seller.
Seller's Default	5. In the event of default by the Seller hereunder, the purchaser may, at his option, elect to enforce the terms hereof or demand, and be entitled to, an immediate refund of his entire deposit in full termination of this agreement.
Title Objections	6. If objection to the title is made, based upon a written opinion of Purchaser's attorney that the title is not in the condition required for performance hereunder, the Seller shall have 30 days from the date, is notified in writing of the particular defects claimed, either (1) to remedy the title, or (2) to obtain title insurance as required above, or (3) to refund the deposit in full termination of this agreement if unable to remedy the title the Purchaser agrees to complete the sale within 10 days of written notification thereof. If the Seller is unable to remedy the title or obtain title insurance within the time specified, the deposit shall be refunded forthwith in full termination of this agreement.
Possession	7. The Seller shall deliver and the Purchaser shall accept possession of said property, subject to rights of the following tenants: <u>NONE</u> If the Seller occupies the property, it shall be vacated on or before <u>closing</u> From the closing to the date of vacating property as agreed, SELLER SHALL PAY the sum of \$ <u>n/a</u> per day. THE BROKER SHALL RETAIN from the amount due Seller at closing the sum of \$ _____ as security for said occupancy charge, paying to the Purchaser the amount due him and returning to the Seller the unused portion as determined by date property is vacated and keys surrendered to Broker.
Taxes and Prorated Items	8. All taxes and assessments which have become a lien upon the land at the date of this agreement shall be paid by the Seller. Current taxes, if any, shall be prorated and adjusted as of the date of closing in accordance with <u>due date</u> (Insert one: "Fiscal Year" "Due Date." If left blank, Fiscal Year applies) basis of the municipality or taxing unit in which the property is located. Interest, rents and water bills shall be prorated and adjusted as of the date of closing. Due dates are August 1 and December 1. 9. It is understood that this offer is irrevocable for fifteen (15) days from the date hereof, and if not accepted by the Seller within that time, the deposit shall be returned forthwith to the Purchaser. If the offer is accepted by the Seller, the Purchaser agrees to complete the purchase of said property within the time indicated in Paragraph 3.
Broker's Authorization	10. The Broker is hereby authorized to make this offer and the deposit of <u>N/A</u> Dollars may be held by him under Act No. 112, P.A. of 1960 Sect. 13, (j) and applied on the purchase price if the sale is consummated.

Compliance Deposit	11. A compliance deposit of <u>one thousand (\$1,000.00) dollars</u> must be paid by Purchaser to Seller upon acceptance of this agreement. The purpose of the compliance deposit is to secure Purchaser's obligations under this agreement. In the event of default of any of the terms of this purchase agreement or closing documents, including but not limited to failure to timely obtaining the building permit (Paragraph 14) or failure to undertaking and/or completing construction in a timely manner (Paragraph 16), the compliance deposit will be forfeited to the Seller. If Purchaser completes all requirements of this agreement and closing documents within the required timeframe, the compliance deposit will be returned to Purchaser upon issuance of the Certificate of Occupancy. If the compliance deposit is forfeited, it will not be applied towards the purchase price.
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12. APPLICABLE TO F. H. A. SALES ONLY:

It is expressly agreed that, notwithstanding any other provisions of this contract, the Purchaser shall not be obligated to complete the purchase of the property described herein or to incur any penalty by forfeiture of earnest money deposits or otherwise unless the Seller has delivered in the purchaser a written statement issued by the Federal Housing Commissioner setting forth the appraised value of the property for mortgage insurance purpose of not less than \$ _____ which statement the Seller hereby agrees to deliver to the Purchaser promptly after such appraised value statement is made available to the Seller. The Purchaser shall, however, have the privilege and the option of proceeding with the consummation of this contract without regard to the amount of the appraised valuation made by the Federal Housing Commissioner.

It is further understood between Purchaser and Seller that the additional personal property listed herein has a value of \$ _____.

13. The covenants herein shall bind and inure to the benefit of the executors, administrators, successors and assigns of the respective parties.

By the execution of this instrument the Purchaser acknowledges THAT HE HAS EXAMINED THE ABOVE described premises and is satisfied with the physical condition of structures thereon and acknowledges the receipt of a copy of this offer.

The closing of this sale shall take place at the office of the City Engineer, 3200 Biddle Avenue, Wyandotte, MI. However, if a new mortgage is being applied for, Purchasers will execute said mortgage at the bank or mortgage company from which the mortgage is being obtained. Additional conditions, if any: See Addendum for additional Paragraphs 14 through 23 and Signatures

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ADDENDUM TO
OFFER TO PURCHASE REAL ESTATE

Purchaser(s) have bargained for the purchase of the property from the Seller(s) pursuant to the terms of the promissory note (rather than paying a cash price for the property at the closing). Purchaser(s) agrees that in consideration of the Seller(s) allowing the purchase by a Promissory Note, Seller(s) is subject to certain risks and that the following conditions are reasonable and that Seller(s) have provided adequate legal consideration to support the conditions and requirements of this Agreement. Time is of the essence.

14. The closing for this Agreement is contingent upon the Purchaser, within 120 days of Seller's signed acceptance, obtaining a building permit, issued by the Engineering and Building Department for the construction of an owner occupied single family home, consisting of the following features:
- Approximately 1,500 square feet with 3 bedrooms, 2 bath as indicated on Attachment A
 - Full basement to be in accordance with Section R310-Emergency Escape and Rescue Openings in accordance with the 2015 Michigan Residential Code. Emergency Escape and Rescue Opening must have an approved cover. The basement is also required to have a Backflow Valve and Sump Pump.
 - Exterior to be brick to the height of the level of the first floor with vinyl siding for the remaining exterior.
 - Attached garage facing 9th Street.
 - Home must meet all current zoning requirements.

15. This Agreement is further contingent upon the Purchaser undertaking development within 180 days from date of closing and completing construction (which is defined as obtaining a final Certificate of Occupancy for an owned occupied single family home) within 365 days from the date of closing. "Undertaking development" is defined as: the completion of a basement foundation, walls and backfilling verified by inspection by the Engineering and Building Department pursuant to a building permit issued by the Seller(s) for construction of the home with all of the requirements described in Paragraph 14.

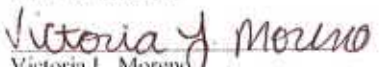
In consideration of the Seller(s) conveying this property to Purchaser(s) pursuant to the terms of Promissory Note, Purchaser(s) agree that if Purchaser(s) fail to undertake development or complete construction within the required time limits of this Agreement, Seller(s) have the option to purchase the property from Purchaser with all improvements for one (\$1.00) dollar (Purchaser(s) will still remain responsible to pay all obligations owing to Purchaser's lender). This will be a condition of the deed. In the event Seller(s) commences legal proceeding to enforce this requirement, Purchaser(s) shall be responsible to pay all of Seller's costs including its reasonable attorney fees.

16. All utilities are required to be underground. Purchaser will provide three (3) ducts: electrical, cable and telephone to a central location. If reusing existing sewer tap, line must be inspected or cameraed and documents submitted to the Engineering Department for approved use. If use is not approved, you must re-tap the main.
17. The Purchaser is responsible for the cost of the Title Insurance Policy Premium, Closing Fee of \$200.00 and Mapping Fee. These charges will be included in the note.
18. Dirt shall be removed from the site at the Purchaser's expense.
19. Purchaser will be responsible to protect adjoining public and private property from damage during construction. Protection shall be made to control water runoff and erosion during construction activities. The person making or causing an excavation to be made shall provide written notice to the owners of adjoining buildings advising them that the excavation is to be made and that the adjoining buildings should be protected. Said notification shall be delivered not less than 10 days prior to the scheduled starting date of the excavation.

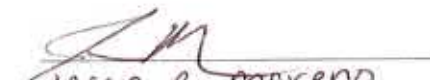
Purchaser(s) will be required to provide turf establishment before Final Certificate of Occupancy will be issued. (NOTE: Sod, seed and mulch blankets or hydro-seed will be acceptable means of turf establishment.)

20. The property is being sold in "As Is" condition, without express or implied warranty. Purchaser understands that buildings were removed from the site and the City of Wyandotte accepts no responsibility for underground conditions or environmental conditions of the property.
- The Purchaser shall be responsible for the complete removal and disposal of any trees or shrubs.
 - The Purchaser shall remove and replace any and all public sidewalk which the City determines does not comply with City guidelines.
 - Purchaser shall replace all unused drop curbs or damaged curbs with new full height curbs.
21. This Agreement is subject to the approval of the Wyandotte City Council.
22. The undersigned Purchaser(s) hereby acknowledges the receipt of the Seller's signed acceptance of the foregoing Offer to Purchase.
23. The requirements of this Agreement shall survive the closing.

PURCHASER(S):


Victoria L. Moreno
2080 11th Street, Wyandotte, MI 48192

Dated: 9-2-2020


Jason R. Moreno
2080 11th Street, Wyandotte, MI 48192

SELLER(S): CITY OF WYANDOTTE

Robert A. DeSana, Mayor Pro Tempore
3200 Biddle Avenue, Wyandotte, MI

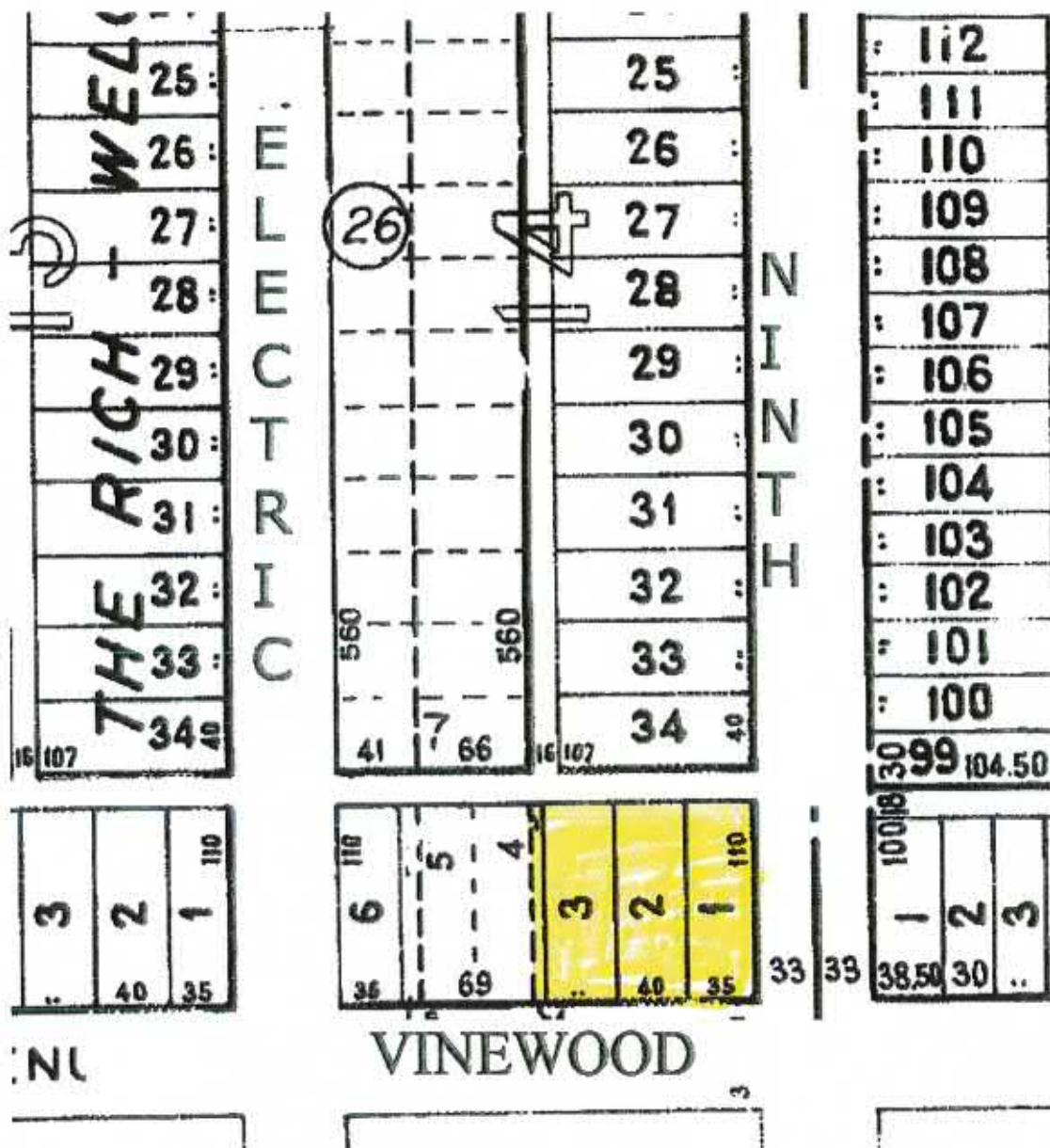
Lawrence S. Stec, City Clerk

Dated: _____

Legal Department Review _____

ATTACHMENT A





900/912 Vinewood- LOTS 1 THRU 3 ALSO THE EAST 5 FEET OF Lot 4, THE RICH-WELCH SUB, BLOCK 14
T3S R11E, L21 P62 WCR - CITY OF WYANDOTTE

NEW LEGAL:

902 Vinewood - All of Lot 1 and the east 25 feet of Lot 2, Block 14, the Rich-Welch Subdivision
Lot Size: 60' x 110'

910 Vinewood - All of Lot 2 except the east 25 feet, all of Lot 3, and the East 5 feet of Lot 4, Block 14,
The Rich-Welch Subdivision Lot Size: 60' x 110'

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 17

ITEM: Sale of Former 1500 Chestnut

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: The City owns the former 1500 Chestnut. Attached for your approval is a Purchase Agreement to sell the property to the adjacent property owner(s) at 1508 Chestnut, Megan and Nicholas Mendenhall, for the amount of \$1,750.00. The combination of the two (2) lots will result in one (1) lot measuring 70' x 140'.

STRATEGIC PLAN/GOALS: This is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in the commitment to maintaining and developing excellent neighborhoods by; matching tools and efforts to the conditions in city neighborhoods and continuing neighborhood renewal projects, where needed, in order to revitalize structures and infrastructures in residential and commercial areas.

ACTION REQUESTED: Approve the Purchase Agreement to sell the former 1500 Chestnut to the adjacent property owners at 1508 Chestnut in the amount of \$1,750.00 (\$50 per front foot).

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Revenue of \$1,750.00 in the TIFA Consolidated Fund (492-000-650-040).

IMPLEMENTATION PLAN: The Neighborhood Services Coordinator will coordinate the closing with the Department of Legal Affairs upon approval of the Purchase Agreement.

LIST OF ATTACHMENTS:

1. Purchase Agreement and Map for Former 1500 Chestnut

RESOLUTION

Item Number: #17
Date: September 14, 2020

RESOLUTION by Councilperson _____

BE IT RESOLVED that Council concurs with the recommendation of the City Engineer regarding the sale of former 1500 Chestnut, Wyandotte; AND

BE IT RESOLVED that Council accepts the offer from Megan and Nicholas Mendenhall, 1508 Chestnut, to acquire the former 1500 Chestnut for the amount of \$1,750.00; AND

BE IT FURTHER RESOLVED that the Department of Legal Affairs is hereby directed to prepare the necessary documents and the Mayor Pro Tempore and Clerk are hereby authorized to sign said documents.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

NAYS

OFFER TO PURCHASE REAL ESTATE

I, **THE UNDERSIGNED** hereby offers and agrees to purchase the following land situated in the

{ City
XXXXXXX of
XXXXXX

Wyandotte **Wayne** County, Michigan, described as follows:
East 35 feet of Lot 1, Block 2 Dewey Place Subdivision as recorded in L21 P 59 of Plat Wayne County Records being known as
Former 1500 Chestnut Street, together with all improvements and appurtenances, including all lighting fixtures, shades, Venetian
blinds, curtain rods, storm windows and storm doors, screens, awnings, TV antenna, gas conversion unit and permit _____ if
any, now on the premises, and to pay therefore the sum of One Thousand Seven Hundred Fifty Dollars and 00/100 (\$1,750.00)
Dollars, subject to the existing building and use restrictions, easements, and zoning ordinances, if any, upon the following
conditions;

THE SALE TO BE CONSUMMATED BY: Paragraph A (Fill out one of the four following paragraphs, and strike the remainder)

Cash Sale	A. Delivery of the usual Warranty Deed conveying a marketable title. Payment of purchase money is to be made in cash or certified check.
Cash Sale with New Mortgage	B. Delivery of the usual Warranty Deed conveying a marketable title. Payment of Purchase money is to be made in cash or certified check. Purchaser agrees that he will immediately apply for a _____ mortgage in the amount of \$ _____, and pay \$ _____ down plus mortgage costs, prepaid items and adjustments in cash. Purchaser agrees to execute the mortgage as soon as the mortgage application is approved, a closing date obtained from the lending institution, and, if applicable, final inspection of the property approved by the Veterans Administration or F. H. A.
Sale to Existing Mortgage	C. Delivery of the usual Warranty Deed conveying a marketable title, subject to mortgage to be deducted from the purchase price. Payment of the purchase money is to be made in cash or certified check less the amount owing upon an existing mortgage now on the premises, with accrued interest to date of consummation, held by _____ upon which there is unpaid the sum of approximately _____ Dollars, with interest at _____ per cent, which mortgage requires payment of _____ Dollars on the _____ day of each and every month, which payments DO, DO NOT include prepaid taxes and insurance. If the Seller has any accumulated funds held in escrow for the payment for any prepaid items, the Purchaser agrees to reimburse the seller upon proper assignment of same. The Purchaser agrees to assume and pay said mortgage according to the terms thereof.
Sale on Land Contract	D. Payment of the sum of _____ Dollars, in cash or certified check, and the execution of a Land Contract acknowledging payment of that sum and calling for the payment of the remainder of the purchase money within _____ years from the date of Contract in monthly payments of not less than _____ Dollars each, which include interest payments at the rate of _____ per cent per annum; and which DO, DO NOT include prepaid taxes and insurance.
Sale to Existing Land Contract	If the Seller's title to said land is evidenced by an existing by an existing land contract with unperformed terms and conditions substantially as above set forth and the cash payment to be made by the undersigned on consummation hereof will pay out the equity, an assignment and conveyance of the vendee's interest in the land contract, with an agreement by the undersigned to assume the balance owing thereon, will be accepted in lieu of the contract proposed in the preceding paragraph. If the Seller has any accumulated funds held in escrow for the payment of prepaid taxes or insurance, the Purchaser agrees to reimburse the Seller upon the proper assignment of same.
Evidence of Title	2. As evidence of title, Seller agrees to furnish Purchaser as soon as possible, a complete Abstract of Title and Tax History, certified to a date later than the acceptance hereof. In lieu, thereof, a Policy of Title Insurance in an amount not less than the purchase price, bearing date later than the acceptance hereof and guaranteeing the title in the condition required for performance of this agreement, will be accepted. Purchaser to pay premium for title insurance policy at time of closing.
Time of Closing	3. If this offer is accepted by the Seller and Purchaser and if title can be conveyed in the condition required hereunder, the parties agree to complete the sale upon notification that Seller is ready to close; however, if the sale is to be consummated in accordance with paragraph B, then the closing will be governed by the time there specified for obtaining a mortgage. In the event of default by the Purchaser hereunder, the Seller may, at his option, elect to enforce the terms hereof or declare a forfeiture hereunder and retain the deposit as liquidated damages.
Purchaser's Default	
Seller's Default	4. In the event of default by the Seller hereunder, the purchaser may, at his option, elect to enforce the terms hereof or demand, and be entitled to, an immediate refund of his entire deposit in full termination of this agreement.
Title Objections	5. If objection to the title is made, based upon a written opinion of Purchaser's attorney that the title is not in the condition required for performance hereunder, the Seller shall have 30 days from the date, is notified in writing of the particular defects claimed, either (1) to remedy the title, or (2) to obtain title insurance as required above, or (3) to refund the deposit in full termination of this agreement if unable to remedy the title the Purchaser agrees to complete the sale within 10 days of written notification thereof. If the Seller is unable to remedy the title or obtain title insurance within the time specified, the deposit shall be refunded forthwith in full termination of this agreement.
Possession	6. The Seller shall deliver and the Purchaser shall accept possession of said property, subject to rights of the following tenants: <u>None</u> If the Seller occupies the property, it shall be vacated on or before <u>closing</u> From the closing to the date of vacating property as agreed, SELLER SHALL PAY the sum of \$ <u>NA</u> per day. THE BROKER SHALL RETAIN from the amount due Seller at closing the sum of \$ <u>NA</u> as security for said occupancy charge, paying to the Purchaser the amount due him and returning to the Seller the unused portion as determined by date property is vacated and keys surrendered to Broker.

THIS IS A LEGAL BINDING CONTRACT, IF NOT UNDERSTOOD SEEK COMPETENT HELP

Taxes and Prorated Items	7. All taxes and assessments which have become a lien upon the land at the date of this agreement shall be paid by the Seller. Current taxes, if any, shall be prorated and adjusted as of the date of closing in accordance with <u>due date</u> (Insert one: "Fiscal Year" "Due Date." If left blank, Fiscal Year applies) basis of the municipality or taxing unit in which the property is located. Interest, rents and water bills shall be prorated and adjusted as of the date of closing. Due dates are August 1 and December 1.
Broker's Authorization	8. It is understood that this offer is irrevocable for five (5) days from the date hereof, and if not accepted by the Seller within that time, the deposit shall be returned forthwith to the Purchaser. If the offer is accepted by the Seller, the Purchaser agrees to complete the purchase of said property within the time indicated in Paragraph 3. 9. The Seller is hereby authorized to accept this offer and the deposit of <u>0.00</u> Dollars may be held by him under Act No. 112, P.A. of 1960 Sect. 13, (j) and applied on the purchase price if the sale is consummated.

10. APPLICABLE TO F. H. A. SALES ONLY:

It is expressly agreed that, notwithstanding any other provisions of this contract, the Purchaser shall not be obligated to complete the purchase of the property described herein or to incur any penalty by forfeiture of earnest money deposits or otherwise unless the Seller has delivered in the purchaser a written statement issued by the Federal Housing Commissioner

setting forth the appraised value of the property for mortgage insurance purpose of not less than \$ _____ which statement the Seller hereby agrees to deliver to the Purchaser promptly after such appraised value statement is made available to the Seller. The Purchaser shall, however, have the privilege and the option of proceeding with the consummation of this contract without regard to the amount of the appraised valuation made by the Federal Housing Commissioner.

It is further understood between Purchaser and Seller that the additional personal property listed herein has a value of \$ _____

11. The covenants herein shall bind and inure to the benefit of the executors, administrators, successors and assigns of the respective parties.

By the execution of this instrument the Purchaser acknowledges THAT HE HAS EXAMINED THE ABOVE described premises and is satisfied with the physical condition of structures thereon and acknowledges the receipt of a copy of this offer.

The closing of this sale shall take place at the office of the City Engineer, 3200 Biddle Avenue, Wyandotte, MI

However, if a new mortgage is being applied for, Purchasers will execute said mortgage at the bank or mortgage company from which the mortgage is being obtained. Additional conditions, if any: This Agreement is contingent upon the following: 1. City Council approval; 2. Purchaser combining this property with property currently owned by Purchaser known as 1508 Chestnut; 3. Purchaser is responsible for all closing fees including title premium, mapping fee, and recording fees. Closing fees will be due at time of closing.

☒ **CHECK BOX IF CLOSING FEE OF \$200.00 IS TO BE PAID BY PURCHASER IS REQUIRED.**

IN PRESENCE OF:

Nicholas Mendenhall L.S. **Purchaser**
Nicholas Mendenhall L.S.
Meghan Mendenhall
Address 1508 Chestnut, Wyandotte, MI
Phone 734 286 5368

Dated 2 Sept 2020

SELLER'S ACKNOWLEDGMENT OF DEPOSIT

Received from the above named Purchaser the deposit money above mentioned, which will be applied as indicated in Paragraphs 8 and 9 above, or will be returned forthwith after tender if the foregoing offer and deposit is declined.

Address _____
Phone _____ By: _____
This is a co-operative sale on a _____ basis with _____
Seller:

ACCEPTANCE OF OFFER

TO THE ABOVE NAMED PURCHASER AND BROKER

The foregoing offer is accepted in accordance with the terms stated, and upon consummation Seller hereby agrees to pay the Broker for services rendered a commission of (_____ Dollars) (_____ per cent of the sale price), which shall be due and payable at the time set in said offer for the consummation of the sale, or if unconsummated, at the time of Seller's election to refund the deposit, or of Seller's or Purchaser's failure, inability or refusal to perform the conditions of this offer; provided, however, that if the deposit is forfeited under the terms of said offer, the Seller agrees that one-half of such deposit (but not in excess of the amount of the full commission) shall be paid to or retained by the Broker in full payment for services rendered.

By the execution of this instrument, the Seller acknowledges the receipt of a copy of this agreement.

IN PRESENCE OF:

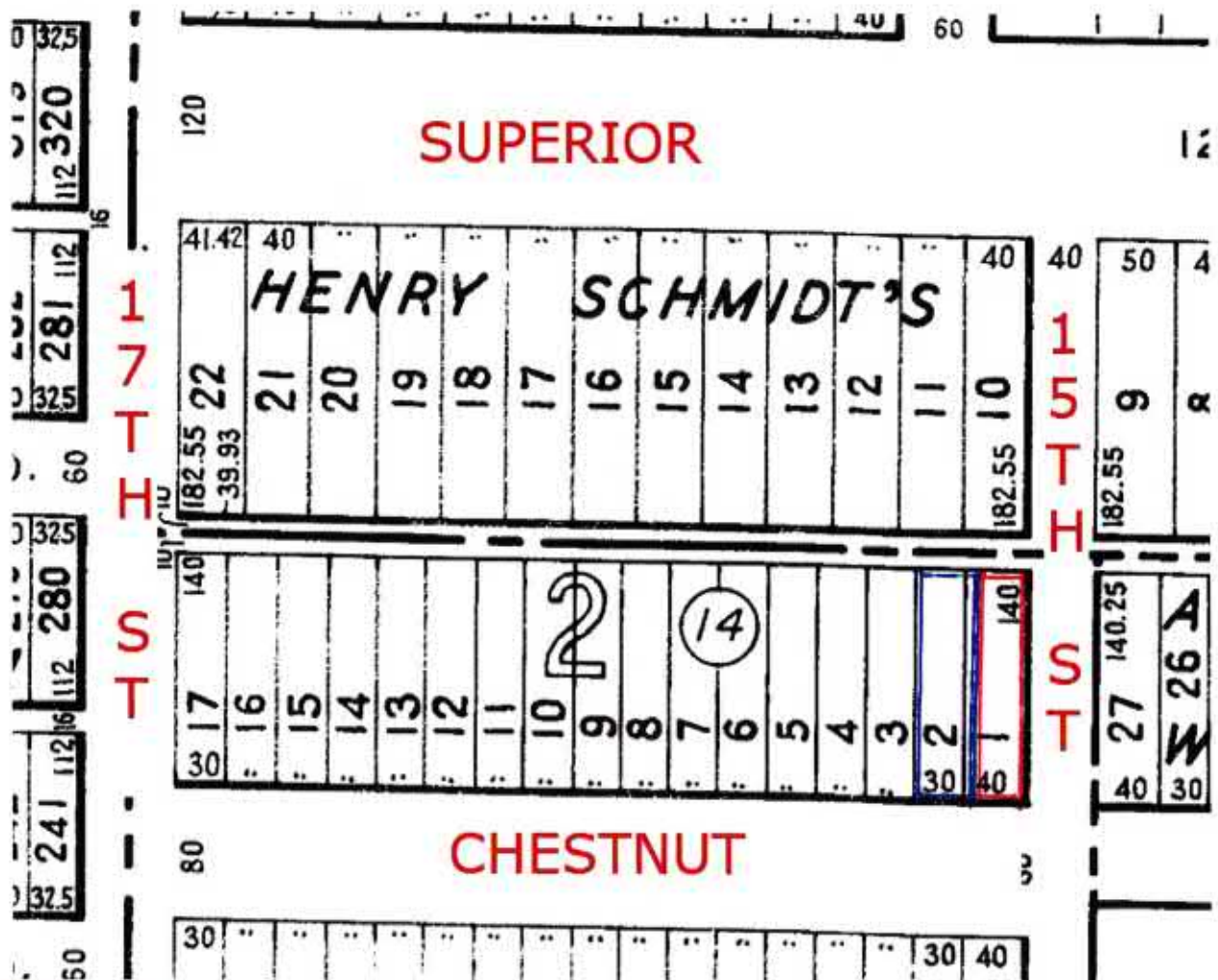
CITY OF WYANDOTTE: L.S.
Robert A. DeSana, Mayor Pro Tempore
L.S.
Lawrence S. Stec, City Clerk
Address 3200 Biddle Avenue, Wyandotte

Dated _____ Phone 734-324-4555

PURCHASER'S RECEIPT OF ACCEPTED OFFER

The undersigned Purchaser hereby acknowledges the receipt of the Seller's signed acceptance of the foregoing Offer to Purchase.
Dated _____ L.S.

Purchaser



1500 CHESTNUT - EAST 35 FT OF LOT 1 DEWEY PLACE SUB, BLOCK 2
 Owner: City of Wyandotte Lot Size: 35' x 140'

1508 CHESTNUT - WEST 5 FT OF LOT 1 ALSO LOT 2 DEWEY PLACE SUB, BLOCK 2
 Owner: Mr. and Mrs. Mendenhall Lot Size: 35' x 140'

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 18

ITEM: Sale of Former 496 Riverbank

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: This property, the former 496 Riverbank, was offered for sale in accordance with the Build a Future in Wyandotte Specifications for Acquisition of Vacant Parcels for the Construction of a New Single Family Home (Specifications) which can be found at www.wyandotte.net/FrontDesk/RequestForProposals.asp. The property was placed on the MLS, a “For Sale” sign was placed on the property, and it was listed on the City’s website.

The recommendation is to sell said lot for \$10,000 to Adriana McGee, 27448 Arsemal Rd., Flat Rock , Michigan, for the construction of new single family home consisting of approximately 1,850 square feet, 4 bedrooms, 2.5 baths, attached garage, full basement, and the exterior to be brick to the brick ledge and the remaining elevation to be vinyl siding. Ms. McGee will be building the home and selling it.

STRATEGIC PLAN/GOALS: This recommendation is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in continuing effects to enhancing the community’s quality of life by: fostering the revitalization and preservation of older areas of the City as well as developing, redeveloping new areas; ensuring that all new developments will be planned and designed consistent with the city’s historic and visual standards; have a minimum impact on natural areas; and, have a positive impact on surrounding areas and neighborhoods; fostering the maintenance and development of stable and vibrant neighborhoods.

ACTION REQUESTED: Approve Purchase Agreement to sell said property to Adriana McGee in the amount of \$10,000.00.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Revenue of \$10,000.00 in the Misc-Fee Sale of Property (492-000-655-040).

IMPLEMENTATION PLAN: The Neighborhood Services Coordinator will coordinate the closing with the Department of Legal Affairs upon approval of the Purchase Agreement.

LIST OF ATTACHMENTS:

1. Purchase Agreement and Map for Former 1500 Chestnut

RESOLUTION

Item Number: #18
Date: September 14, 2020

RESOLUTION by Councilperson _____

RESOLVED that the communication from the City Engineer regarding the City owned property located at former 496 Riverbank is hereby received and placed on file; AND

BE IT FURTHER RESOLVED that the Council concurs with the recommendation to sell the property known as former 496 Riverbank to Adriana McGee, in the amount of \$10,000.00; AND

BE IT FURTHER RESOLVED that if the Purchaser(s), Ms. McGee, does not undertake development within six (6) months from time of closing and complete construction within one (1) year this will result in Seller's right to repurchase property including any improvements for Eight Thousand (\$8,000) Dollars. A condition will be placed on the Deed that will include this contingency;

NOW THEREFORE, BE IT FURTHER RESOLVED that the Mayor Pro Tempore and City Clerk are hereby authorized to execute the Offer to Purchase Real Estate for the property known as former 496 Riverbank between Adriana McGee and the City of Wyandotte for \$10,000 as presented to Council.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

<u>YEAS</u>	<u>COUNCIL</u>	<u>NAYS</u>
_____	Alderman	_____
_____	Calvin	_____
_____	DeSana	_____
_____	Maiani	_____
_____	Sabuda	_____
_____	Schultz	_____

OFFER TO PURCHASE REAL ESTATE

I, THE UNDERSIGNED hereby offers and agrees to purchase the following land situated in the

{ City
XXXXXXX of
XXXXXX

Wyandotte Wayne County, Michigan, described as follows:
East 35 feet of Lot 1, Block 2 Dewey Place Subdivision as recorded in L21 P 59 of Plat Wayne County Records being known as
Former 1500 Chestnut Street, together with all improvements and appurtenances, including all lighting fixtures, shades, Venetian
blinds, curtain rods, storm windows and storm doors, screens, awnings, TV antenna, gas conversion unit and permit _____ if
any, now on the premises, and to pay therefore the sum of One Thousand Seven Hundred Fifty Dollars and 00/100 (\$1,750.00)
Dollars, subject to the existing building and use restrictions, easements, and zoning ordinances, if any, upon the following
conditions;

THE SALE TO BE CONSUMMATED BY: Paragraph A (Fill out one of the four following paragraphs, and strike the remainder)

Cash Sale	A. Delivery of the usual Warranty Deed conveying a marketable title. Payment of purchase money is to be made in cash or certified check.
Cash Sale with New Mortgage	B. Delivery of the usual Warranty Deed conveying a marketable title. Payment of Purchase money is to be made in cash or certified check. Purchaser agrees that he will immediately apply for a _____ mortgage in the amount of \$ _____, and pay \$ _____ down plus mortgage costs, prepaid items and adjustments in cash. Purchaser agrees to execute the mortgage as soon as the mortgage application is approved, a closing date obtained from the lending institution, and, if applicable, final inspection of the property approved by the Veterans Administration or F. H. A.
Sale to Existing Mortgage	C. Delivery of the usual Warranty Deed conveying a marketable title, subject to mortgage to be deducted from the purchase price. Payment of the purchase money is to be made in cash or certified check less the amount owing upon an existing mortgage now on the premises, with accrued interest to date of consummation, held by _____ upon which there is unpaid the sum of approximately _____ Dollars, with interest at _____ per cent, which mortgage requires payment of _____ Dollars on the _____ day of each and every month, which payments DO, DO NOT include prepaid taxes and insurance. If the Seller has any accumulated funds held in escrow for the payment for any prepaid items, the Purchaser agrees to reimburse the seller upon proper assignment of same. The Purchaser agrees to assume and pay said mortgage according to the terms thereof.
Sale on Land Contract	D. Payment of the sum of _____ Dollars, in cash or certified check, and the execution of a Land Contract acknowledging payment of that sum and calling for the payment of the remainder of the purchase money within _____ years from the date of Contract in monthly payments of not less than _____ Dollars each, which include interest payments at the rate of _____ per cent per annum; and which DO, DO NOT include prepaid taxes and insurance.
Sale to Existing Land Contract	If the Seller's title to said land is evidenced by an existing by an existing land contract with unperformed terms and conditions substantially as above set forth and the cash payment to be made by the undersigned on consummation hereof will pay out the equity, an assignment and conveyance of the vendee's interest in the land contract, with an agreement by the undersigned to assume the balance owing thereon, will be accepted in lieu of the contract proposed in the preceding paragraph. If the Seller has any accumulated funds held in escrow for the payment of prepaid taxes or insurance, the Purchaser agrees to reimburse the Seller upon the proper assignment of same.
Evidence of Title	2. As evidence of title, Seller agrees to furnish Purchaser as soon as possible, a complete Abstract of Title and Tax History, certified to a date later than the acceptance hereof. In lieu, thereof, a Policy of Title Insurance in an amount not less than the purchase price, bearing date later than the acceptance hereof and guaranteeing the title in the condition required for performance of this agreement, will be accepted. Purchaser to pay premium for title insurance policy at time of closing.
Time of Closing	3. If this offer is accepted by the Seller and Purchaser and if title can be conveyed in the condition required hereunder, the parties agree to complete the sale upon notification that Seller is ready to close; however, if the sale is to be consummated in accordance with paragraph B, then the closing will be governed by the time there specified for obtaining a mortgage. In the event of default by the Purchaser hereunder, the Seller may, at his option, elect to enforce the terms hereof or declare a forfeiture hereunder and retain the deposit as liquidated damages.
Purchaser's Default	
Seller's Default	4. In the event of default by the Seller hereunder, the purchaser may, at his option, elect to enforce the terms hereof or demand, and be entitled to, an immediate refund of his entire deposit in full termination of this agreement.
Title Objections	5. If objection to the title is made, based upon a written opinion of Purchaser's attorney that the title is not in the condition required for performance hereunder, the Seller shall have 30 days from the date, is notified in writing of the particular defects claimed, either (1) to remedy the title, or (2) to obtain title insurance as required above, or (3) to refund the deposit in full termination of this agreement if unable to remedy the title the Purchaser agrees to complete the sale within 10 days of written notification thereof. If the Seller is unable to remedy the title or obtain title insurance within the time specified, the deposit shall be refunded forthwith in full termination of this agreement.
Possession	6. The Seller shall deliver and the Purchaser shall accept possession of said property, subject to rights of the following tenants: <u>None</u> If the Seller occupies the property, it shall be vacated on or before <u>closing</u> From the closing to the date of vacating property as agreed, SELLER SHALL PAY the sum of \$ <u>NA</u> per day. THE BROKER SHALL RETAIN from the amount due Seller at closing the sum of \$ <u>NA</u> as security for said occupancy charge, paying to the Purchaser the amount due him and returning to the Seller the unused portion as determined by date property is vacated and keys surrendered to Broker.

THIS IS A LEGAL BINDING CONTRACT, IF NOT UNDERSTOOD SEEK COMPETENT HELP

Taxes and Prorated Items	7. All taxes and assessments which have become a lien upon the land at the date of this agreement shall be paid by the Seller. Current taxes, if any, shall be prorated and adjusted as of the date of closing in accordance with <u>due date</u> (Insert one: "Fiscal Year" "Due Date." If left blank, Fiscal Year applies) basis of the municipality or taxing unit in which the property is located. Interest, rents and water bills shall be prorated and adjusted as of the date of closing. Due dates are August 1 and December 1.
Broker's Authorization	8. It is understood that this offer is irrevocable for five (5) days from the date hereof, and if not accepted by the Seller within that time, the deposit shall be returned forthwith to the Purchaser. If the offer is accepted by the Seller, the Purchaser agrees to complete the purchase of said property within the time indicated in Paragraph 3. 9. The Seller is hereby authorized to accept this offer and the deposit of <u>0.00</u> Dollars may be held by him under Act No. 112, P.A. of 1960 Sect. 13, (j) and applied on the purchase price if the sale is consummated.

10. APPLICABLE TO F. H. A. SALES ONLY:

It is expressly agreed that, notwithstanding any other provisions of this contract, the Purchaser shall not be obligated to complete the purchase of the property described herein or to incur any penalty by forfeiture of earnest money deposits or otherwise unless the Seller has delivered in the purchaser a written statement issued by the Federal Housing Commissioner

setting forth the appraised value of the property for mortgage insurance purpose of not less than \$ _____ which statement the Seller hereby agrees to deliver to the Purchaser promptly after such appraised value statement is made available to the Seller. The Purchaser shall, however, have the privilege and the option of proceeding with the consummation of this contract without regard to the amount of the appraised valuation made by the Federal Housing Commissioner.

It is further understood between Purchaser and Seller that the additional personal property listed herein has a value of \$ _____

11. The covenants herein shall bind and inure to the benefit of the executors, administrators, successors and assigns of the respective parties.

By the execution of this instrument the Purchaser acknowledges THAT HE HAS EXAMINED THE ABOVE described premises and is satisfied with the physical condition of structures thereon and acknowledges the receipt of a copy of this offer.

The closing of this sale shall take place at the office of the City Engineer, 3200 Biddle Avenue, Wyandotte, MI

However, if a new mortgage is being applied for, Purchasers will execute said mortgage at the bank or mortgage company from which the mortgage is being obtained. Additional conditions, if any: This Agreement is contingent upon the following: 1. City Council approval; 2. Purchaser combining this property with property currently owned by Purchaser known as 1508 Chestnut; 3. Purchaser is responsible for all closing fees including title premium, mapping fee, and recording fees. Closing fees will be due at time of closing.

☒ **CHECK BOX IF CLOSING FEE OF \$200.00 IS TO BE PAID BY PURCHASER IS REQUIRED.**

IN PRESENCE OF:

Nicholas Mendenhall L.S. **Purchaser**
Nicholas Mendenhall L.S.
Meghan Mendenhall
Address 1508 Chestnut, Wyandotte, MI
Phone 734 286 5368

Dated 2 Sept 2020

SELLER'S ACKNOWLEDGMENT OF DEPOSIT

Received from the above named Purchaser the deposit money above mentioned, which will be applied as indicated in Paragraphs 8 and 9 above, or will be returned forthwith after tender if the foregoing offer and deposit is declined.

Address _____
Phone _____ By: _____
This is a co-operative sale on a _____ basis with _____
Seller:

ACCEPTANCE OF OFFER

TO THE ABOVE NAMED PURCHASER AND BROKER

The foregoing offer is accepted in accordance with the terms stated, and upon consummation Seller hereby agrees to pay the Broker for services rendered a commission of (_____ Dollars) (_____ per cent of the sale price), which shall be due and payable at the time set in said offer for the consummation of the sale, or if unconsummated, at the time of Seller's election to refund the deposit, or of Seller's or Purchaser's failure, inability or refusal to perform the conditions of this offer; provided, however, that if the deposit is forfeited under the terms of said offer, the Seller agrees that one-half of such deposit (but not in excess of the amount of the full commission) shall be paid to or retained by the Broker in full payment for services rendered.

By the execution of this instrument, the Seller acknowledges the receipt of a copy of this agreement.

IN PRESENCE OF:

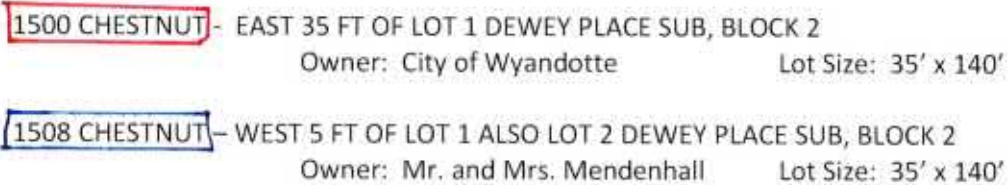
CITY OF WYANDOTTE: L.S.
Robert A. DeSana, Mayor Pro Tempore
L.S.
Lawrence S. Stec, City Clerk
Address 3200 Biddle Avenue, Wyandotte

Dated _____ Phone 734-324-4555

PURCHASER'S RECEIPT OF ACCEPTED OFFER

The undersigned Purchaser hereby acknowledges the receipt of the Seller's signed acceptance of the foregoing Offer to Purchase.
Dated _____ L.S.

Purchaser



CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 19

ITEM: Sale of Former 603 Lincoln

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: This property, the former 603 Lincoln, was offered for sale in accordance with the Build a Future in Wyandotte Specifications for Acquisition of Vacant Parcels for the Construction of a New Single Family Home (Specifications) which can be found at www.wyandotte.net/FrontDesk/RequestForProposals.asp. The property was placed on the MLS, a “For Sale” sign was placed on the property, and it was listed on the City’s website.

The recommendation is to sell said lot for \$10,000 to Joe Nevalo, 3649 14th Street, Wyandotte, Michigan, for the construction of new single family home consisting of approximately 1,845 square feet, 3 bedrooms, 2.5 baths, attached garage, full basement, and the exterior to be brick to the brick ledge and the remaining elevation to be vinyl siding. Mr. Nevalo will be building the home and selling it.

STRATEGIC PLAN/GOALS: This recommendation is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in continuing effects to enhancing the community’s quality of life by: fostering the revitalization and preservation of older areas of the City as well as developing, redeveloping new areas; ensuring that all new developments will be planned and designed consistent with the city’s historic and visual standards; have a minimum impact on natural areas; and, have a positive impact on surrounding areas and neighborhoods; fostering the maintenance and development of stable and vibrant neighborhoods.

ACTION REQUESTED: Approve Purchase Agreement to sell said property to Joe Nevalo in the amount of \$10,000.00.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Revenue of \$10,000.00 in the Misc-Fee Sale of Property (492-000-655-040).

IMPLEMENTATION PLAN: The Neighborhood Services Coordinator will coordinate the closing with the Department of Legal Affairs upon approval of the Purchase Agreement.

LIST OF ATTACHMENTS:

1. Purchase Agreement Former 603 Lincoln and Map

RESOLUTION

Item Number: #19
Date: September 14, 2020

RESOLUTION by Councilperson _____

RESOLVED that the communication from the City Engineer regarding the City owned property located at former 603 Lincoln is hereby received and placed on file; AND

BE IT FURTHER RESOLVED that the Council concurs with the recommendation to sell the property known as former 603 Lincoln to Joe Nevalo, in the amount of \$10,000.00; AND

BE IT FURTHER RESOLVED that if the Purchaser(s), Mr. Nevalo, does not undertake development within six (6) months from time of closing and complete construction within one (1) year this will result in Seller's right to repurchase property including any improvements for Eight Thousand (\$8,000) Dollars. A condition will be placed on the Deed that will include this contingency;

NOW THEREFORE, BE IT FURTHER RESOLVED that the Mayor Pro Tempore and City Clerk are hereby authorized to execute the Offer to Purchase Real Estate for the property known as former 603 Lincoln between Joe Nevalo and the City of Wyandotte for \$10,000 as presented to Council.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

<u>YEAS</u>	<u>COUNCIL</u>	<u>NAYS</u>
_____	Alderman	_____
_____	Calvin	_____
_____	DeSana	_____
_____	Maiani	_____
_____	Sabuda	_____
_____	Schultz	_____

OFFER TO PURCHASE REAL ESTATE

I, THE UNDERSIGNED hereby offers and agrees to purchase the following land situated in the

City
Township of
Village

Wyandotte Wayne County, Michigan, described as follows:
Lots 79 to 81 Ford Manor Subdivision P.C. 121 as recorded in Liber 38, Page 45 Wayne County Records being known as Former 603
Lincoln now known as 605 Lincoln Street, together with all improvements and appurtenances, including all lighting fixtures,
shades, Venetian blinds, curtain rods, storm windows and storm doors, screens, awnings, TV antenna, gas conversion unit and permit
if any, now on the premises, and to pay therefore the sum of Ten Thousand (\$10,000.00) Dollars, subject
to the existing building and use restrictions, easements, and zoning ordinances, if any, upon the following conditions;

THE SALE TO BE CONSUMMATED BY: A

(I'll fill out one of the four following paragraphs, and strike the remainder)

Cash Sale	A. Delivery of the usual Warranty Deed conveying a marketable title. Payment of purchase money is to be made in cash or certified check.
Cash Sale with New Mortgage	B. Delivery of the usual Warranty Deed conveying a marketable title. Payment of Purchase money is to be made in cash or certified check. Purchaser agrees that he will immediately apply for a _____ mortgage in the amount of \$ _____, and pay \$ _____ down plus mortgage costs, prepaid items and adjustments in cash. Purchaser agrees to execute the mortgage as soon as the mortgage application is approved, a closing date obtained from the lending institution, and, if applicable, final inspection of the property approved by the Veterans Administration or F. H. A.
Sale to Existing Mortgage	C. Delivery of the usual Warranty Deed conveying a marketable title, subject to mortgage to be deducted from the purchase price. Payment of the purchase money is to be made in cash or certified check less the amount owing upon an existing mortgage now on the premises, with accrued interest to date of consummation, held by _____ upon which there is unpaid _____ Dollars, the sum of approximately _____ with interest at _____ per cent, which mortgage requires payment of _____ Dollars on the _____ day of each and every month, which payments DO, DO NOT include prepaid taxes and insurance. If the Seller has any accumulated funds held in escrow for the payment for any prepaid items, the Purchaser agrees to reimburse the seller upon proper assignment of same. The Purchaser agrees to assume and pay said mortgage according to the terms thereof.
Sale on Land Contract	D. Payment of the sum of _____ Dollars, in cash or city check, and the execution of a Land Contract acknowledging payment of that sum and calling for the payment of the remainder of the purchase money within _____ years from the date of Contract in monthly payments of not less than _____ Dollars each, which include interest payments at the rate of _____ per cent per annum; and which DO, DO NOT include prepaid taxes and insurance.
Sale to Existing Land Contract	If the Seller's title to said land is evidenced by an existing by an existing land contract with unperformed terms and conditions substantially as above set forth and the cash payment to be made by the undersigned on consummation hereof will pay out the equity, an assignment and conveyance of the vendee's interest in the land contract, with an agreement by the undersigned to assume the balance owing thereon, will be accepted in lieu of the contract proposed in the preceding paragraph. If the Seller has any accumulated funds held in escrow for the payment of prepaid taxes or insurance, the Purchaser agrees to reimburse the Seller upon the proper assignment of same.
Evidence of Title	2. As evidence of title, Seller agrees to furnish Purchaser as soon as possible, a Policy of Title Insurance in an amount not less than the purchase price, bearing date later than the acceptance hereof and guaranteeing the title in the condition required for performance of this agreement, will be accepted.
Time of Closing	3. If this offer is accepted by the Seller and if title can be conveyed in the condition required hereunder, the parties agree to complete the sale upon notification that Seller is ready to close; however, if the sale is to be consummated in accordance with paragraph B, then the closing will be governed by the time there specified for obtaining a mortgage. In the event of default by the Purchaser hereunder, the Seller may, at his option, elect to enforce the terms hereof or declare a forfeiture hereunder and retain the deposit as liquidated damages.
Purchaser's Default/ Seller's Default	4. In the event of default by the Seller hereunder, the purchaser may, at his option, elect to enforce the terms hereof or demand, and be entitled to, an immediate refund of his entire deposit in full termination of this agreement.
Title Objections	5. If objection to the title is made, based upon a written opinion of Purchaser's attorney that the title is not in the condition required for performance hereunder, the Seller shall have 30 days from the date he is notified in writing of the particular defects claimed, either (1) to remedy the title, or (2) to obtain title insurance as required above, or (3) to refund the deposit in full termination of this agreement if unable to remedy the title or obtain title insurance. If the Seller remedies the title or shall obtain such title commitment within the time specified, the Purchaser agrees to complete the sale within 10 days of written notification thereof. If the Seller is unable to remedy the title or obtain title insurance within the time specified, the deposit shall be refunded forthwith in full termination of this agreement.
Possession	6. The Seller shall deliver and the Purchaser shall accept possession of said property, subject to rights of the following tenants: <u>None</u> If the Seller occupies the property, it shall be vacated on or before <u>closing</u> From the closing to the date of vacating property as agreed, SELLER SHALL PAY the sum of \$ <u>NA</u> per day. THE BROKER SHALL RETAIN from the amount due Seller at closing the sum of \$ <u>NA</u> as security for said occupancy charge, paying to the Purchaser the amount due him and returning to the Seller the unused portion as determined by date property is vacated and keys surrendered to Broker.

THIS IS A LEGAL BINDING CONTRACT, IF NOT UNDERSTOOD SEEK COMPETENT HELP

Taxes and Prorated Items	<p>7. All taxes and assessments which have become a lien upon the land at the date of this agreement shall be paid by the Seller. Current taxes, if any, shall be prorated and adjusted as of the date of closing in accordance with <u>due date</u> (Insert one: "Fiscal Year" "Due Date." If left blank, Fiscal Year applies) basis of the municipality or taxing unit in which the property is located. Interest, rents and water bills shall be prorated and adjusted as of the date of closing. Due dates are August 1 and December 1.</p> <p>8. It is understood that this offer is irrevocable for fifteen (15) days from the date hereof, and if not accepted by the Seller within that time, the deposit shall be returned forthwith to the Purchaser. If the offer is accepted by the Seller, the Purchaser agrees to complete the purchase of said property within the time indicated in Paragraph 3.</p>
Broker's Authorization	<p>9. The seller is hereby authorized to accept this offer and the deposit of <u>One Thousand (\$1,000.00)</u> Dollars may be held by him under Act No. 112, P.A. of 1960 Sect. 13, (j) and applied on the purchase price if the sale is consummated.</p>

10. APPLICABLE TO F. H. A. SALES ONLY:

It is expressly agreed that, notwithstanding any other provisions of this contract, the Purchaser shall not be obligated to complete the purchase of the property described herein or to incur any penalty by forfeiture of earnest money deposits or otherwise unless the Seller has delivered in the purchaser a written statement issued by the Federal Housing Commissioner

setting forth the appraised value of the property for mortgage insurance purpose of not less than \$ _____ which statement the Seller hereby agrees to deliver to the Purchaser promptly after such appraised value statement is made available to the Seller. The Purchaser shall, however, have the privilege and the option of proceeding with the consummation of this contract without regard to the amount of the appraised valuation made by the Federal Housing Commissioner.

It is further understood between Purchaser and Seller that the additional personal property listed herein has a value of \$ _____

11. The covenants herein shall bind and inure to the benefit of the executors, administrators, successors and assigns of the respective parties.

By the execution of this instrument the Purchaser acknowledges THAT HE HAS EXAMINED THE ABOVE described premises and is satisfied with the physical condition of structures thereon and acknowledges the receipt of a copy of this offer.

The closing of this sale shall take place at the office of City Engineer, 3200 Biddle Avenue, Wvandotte. However, if a new mortgage is being applied for, Purchasers will execute said mortgage at the bank or mortgage company from which the mortgage is being obtained. Additional conditions, if any: See Addendum for additional Paragraphs 12 through 20 and Signatures

IN PRESENCE OF:

Joe Nevalo L.S.
Purchaser

3649 14th L.S.
Address: Purchaser
734-512-9521
Phone:

Dated: 9/2/20

BROKER'S ACKNOWLEDGMENT OF DEPOSIT

Received from the above named Purchaser the deposit money above mentioned, which will be applied as indicated in Paragraphs 8 and 9 above, or will be returned forthwith after tender if the foregoing offer and deposit is declined.

Address: _____
By: _____ Broker

Phone: _____
This is a co-operative sale on a _____ basis with _____

ACCEPTANCE OF OFFER

TO THE ABOVE NAMED PURCHASER AND BROKER

The foregoing offer is accepted in accordance with the terms stated, and upon consummation Seller hereby agrees to pay the Broker for services rendered a commission of (_____ Dollars) (_____ per cent of the sale price), which shall be due and payable at the time set in said offer for the consummation of the sale, or if unconsummated, at the time of Seller's election to refund the deposit, or of Seller's or Purchaser's failure, inability or refusal to perform the conditions of this offer; provided, however, that if the deposit is forfeited under the terms of said offer, the Seller agrees that one-half of such deposit (but not in excess of the amount of the full commission) shall be paid to or retained by the Broker in full payment for services rendered. This commission will deducted from the amount to the Seller at time of closing.

By the execution of this instrument, the Seller acknowledges the receipt of a copy of this agreement.

IN PRESENCE OF: _____ L.S.
Seller

_____ L.S.
Seller

Address: _____

Dated: _____ Phone: _____

PURCHASER'S RECEIPT OF ACCEPTED OFFER

The undersigned Purchaser hereby acknowledges the receipt of the Seller's signed acceptance of the foregoing Offer to Purchase.

Dated: _____ L.S.
Purchaser

ADDENDUM TO
OFFER TO PURCHASE REAL ESTATE

12. The closing for this Agreement is contingent upon the Purchaser(s) obtaining from Seller(s) the required building permit(s), issued by the Engineering and Building Department, within 120 days from the date of Seller's acceptance of this Agreement for the construction of an owner occupied single family home, consisting the following features:
- Approximately 1,845 square feet with 3 bedrooms, and 2.5 bath as indicated on Attachment A
 - Full basement to be in accordance with Section R310-Emergency Escape and Rescue Openings in accordance with the 2015 Michigan Residential Code. Emergency Escape and Rescue Opening must have an approved cover. The basement is also required to have a Backflow Valve, Sump Pump and basement to be plumb for future bathroom.
 - Yard drain in rear yard required for discharge of sump pump.
 - Exterior to be brick to the height of the level of first floor and the remaining exterior to be vinyl siding.
 - Attached garage. NOTE: Garage cannot extend more than 3 feet in front of the living quarters of the home
 - Home must meet all current zoning requirements.

13. This Agreement is further contingent upon the Purchaser undertaking development within 180 days from date of closing and completing construction (which is defined as obtaining a final Certificate of Occupancy for an owned occupied single family home) within 365 days from the date of closing. "Undertaking development" is defined as: the completion of a basement foundation, walls and backfilling verified by inspection by the Engineering and Building Department pursuant to a building permit issued by the Seller(s) for construction of the home with all of the requirements described in Paragraph 12.

Failure to undertake development within 180 days of closing or complete construction within 365 days as defined above will result in Seller's right to repurchase property including any improvements at the sum of Eight Thousand (\$8,000.00) Dollars (80% of cash payment) herein to be evidence by a recordable document.

Time is of the essence in commencing and completing this development, an Irrevocable Letter of Credit in the amount of Five Thousand (\$5,000.00) will be required to be executed by the Purchaser(s) at time of closing. See Attachment B.

14. All utilities are required to be underground. Purchaser will provide three (3) ducts; electrical, cable and telephone to a central location. If reusing existing sewer tap, line must be inspected or cameraed and documents submitted to the Engineering Department for approved use. If use is not approved, you must re-tap the main.
15. The Purchaser is responsible for the cost of the Title Insurance Policy Premium, Closing Fee of \$200.00 and Wayne County Mapping Fee. These charges will be paid at closing.
16. Dirt shall be removed from the site at the Purchaser's expense. Erosion control methods shall be implemented at the site until turf is established. Purchaser will be required to provide turf establishment before Final Certificate of Occupancy will be issued. (NOTE: Sod, seed and mulch blankets or hydro-seed will be acceptable means of turf establishment.) Purchaser will be required to submit a Certified Survey of final grade before a Final Certificate of Occupancy will be issued.
17. The property is being sold in "As Is" condition, without express or implied warranty. Purchaser understands that buildings were removed from the site and the City of Wyandotte accepts no responsibility for underground conditions or environmental conditions of the property.
- The Purchaser shall be responsible for the complete removal and disposal of any trees or shrubs.
 - The Purchaser shall remove and replace any and all public sidewalk which the City determines does not comply with City guidelines.
 - Purchaser shall replace all unused drop curbs or damaged curbs with new full height curbs.
18. Purchaser will be responsible to protect adjoining public and private property from damage during construction. Protection shall be made to control water runoff and erosion during construction activities. The person making or causing an excavation to be made shall provide written notice to the owners of adjoining buildings advising them that the excavation is to be made and that the adjoining buildings should be protected. Said notification shall be delivered not less than 10 days prior to the scheduled starting date of the excavation.

Purchaser(s) will be required to provide turf establishment before Final Certificate of Occupancy will be issued. (NOTE: Sod, seed and mulch blankets or hydro-seed will be acceptable means of turf establishment.)

19. A condition of this Agreement is that when the Purchaser sells the home, it must be subject to the home being owner-occupied home for a minimum of five (5) consecutive years from the date of closing and a Deed Restriction enforcing this condition will be placed on the Warranty Deed issued by Purchaser(s) to the new home Buyer.
20. This Agreement is subject to the approval of the Wyandotte City Council.
22. The undersigned Purchaser(s) hereby acknowledges the receipt of the Seller's signed acceptance of the foregoing Offer to Purchase.
23. The requirements of this Agreement shall survive the closing.

PURCHASER(S):



Joe Nevalo
3649 14th Street, Wyandotte, MI 48192

Dated: 9/2/20

CITY OF WYANDOTTE, Seller

Robert A. DeSana, Mayor Pro Tempore
3200 Biddle Avenue, Wyandotte, Michigan 48192
Dated: _____

Lawrence S. Stec, City Clerk

Legal Department Approval _____

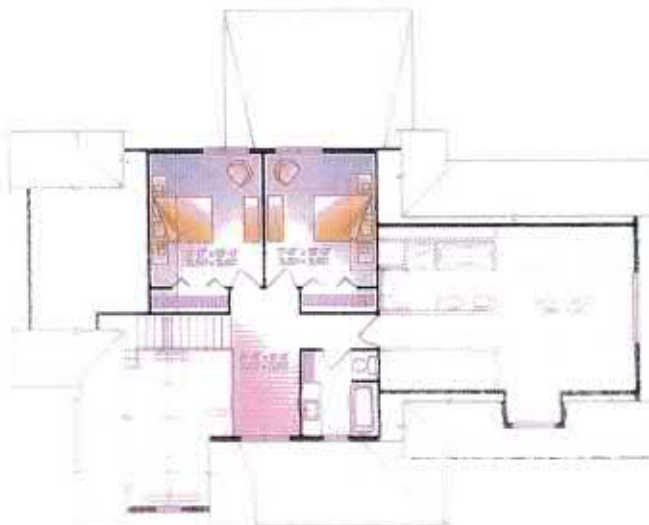


Home Plan: #126-1877 Floor Plan **First Story**



Story

Second



BONDIE

78 30	50	30 79 100.85	16 100.85 90 30	50	30 91 109.90	16 104.
77 :	L	: 80	89 :	F	: 92	
76 :	I	: 81	88 :	I	: 93	
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74 30	C	30 83	86 30	T	30 95	
73 30	O	84 37.69	37.56 85	H	96 35.55	35.
9 30	L	30 290	315 30	S	30 316	
8 :	N	: 291	314 :	T	: 317	
7 :		: 292	313 :		: 318	
6 :		: 293	312 :		: 319	
5 :		: 294	311 :		: 320	
4 :	FT.	: 295	310 :		: 321	
3 :		: 296	309 :		: 322	
2 :		: 297	308 :		: 323	

603 LINCOLN - LOT 79 - 81 FORD MANOR SUB P. C. 121 L38 P45 WCR

LOT SIZE: 90' X 100.85' OWNER: CITY OF WYANDOTTE

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 20

ITEM: Amendment to the Purchase Agreement for Former 124-146 Davis, Wyandotte

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: The Council approved the sale of the property known as former 124-146 Davis to Goodell Properties, LLC (Developer) on October 21, 2019. The Agreement required the Developer to close on the property by December 31, 2019. However, due to circumstances beyond the control of the Developer (i.e. rezoning of the property; a zoning variance; COVID 19; and surveying issues) the closing could not take place.

Therefore, attached for your consideration is a First Amendment to the Purchase Agreement to extend the closing of this property until October 31, 2020. If you concur with this Amendment, the attached Resolution with authorize the Mayor Pro Tempore and City Clerk to execute same.

STRATEGIC PLAN/GOALS: This is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in the commitment to maintaining and developing excellent neighborhoods.

ACTION REQUESTED: Authorize the Mayor Pro Tempore and City Clerk to execute the First Amendment to the Purchase Agreement with Goodell Properties, LLC for the former 124-146 Davis as recommended by the City Engineer.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: N/A

IMPLEMENTATION PLAN: The Neighborhood Services Coordinator will coordinate the executing of the First Amendment and closing on property.

LIST OF ATTACHMENTS:

1. 1st Amendment to Purchase Agreement Davis - Goodell Properties
2. Purchase Agreement Davis - Goodell Properties

RESOLUTION

Item Number: #20
Date: September 14, 2020

RESOLUTION by Councilperson _____

BE IT RESOLVED that the communication from the City Engineer regarding the sale of the Former 124-146 Davis is hereby received; AND

BE IT FURTHER RESOLVED that Council concurs with the recommendation of the City Engineer and authorizes the Mayor Pro Tempore and City Clerk to executed the First Amendment to the Purchase Agreement for the former 124-146 Davis as presented to Council.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

NAYS

FIRST AMENDMENT TO PURCHASE AGREEMENT
BETWEEN
THE CITY OF WYANDOTTE
AND
GOODELL PROPERTIES, LLC

The Purchase Agreement dated October 21, 2019, for the property located at Former 124-146 Davis, Wyandotte, Michigan hereby amends the following Paragraphs as follows:

12. The closing to be on or before October 31, 2020. The closing is contingent upon the Purchaser(s) obtaining from Seller(s) the required building permit, issued by the Engineering and Building Department for the construction of the following:

- One (1) Story building, with four (4) units consisting of approximately 1,890 square feet in each unit as indicated on Attachment B.
- Exterior will be brick.
- Attached garage for each unit. NOTE: Garage cannot extend more than 3 feet in front of the living quarters of the home.

NOTE: Zoning variance approved on June 3, 2020.

All other terms and conditions shall remain in full force and effect.

Dated this 2 day of September, 2020.

PURCHASER(S): GOODELL PROPERTIES, LLC


Antonino Pizzo, President

SELLER(S), City of Wyandotte:

Joseph R. Peterson, Mayor

Lawrence S. Stec, City Clerk

OFFER TO PURCHASE REAL ESTATE

I, **THE UNDERSIGNED** hereby offers and agrees to purchase the following land situated in the City
Township of
Village
Wyandotte **Wayne** County, Michigan, described as follows:
SEE ATTACHMENT A FOR LEGAL DESCRIPTION being known as **Former 124-146 Davis Street,**
 together with all improvements and appurtenances, including all lighting fixtures, shades, Venetian blinds, curtain rods, storm
 windows and storm doors, screens, awnings, TV antenna, gas conversion unit and permit
 if any, now on the premises, and to pay therefore the sum of **Fifty-Five Thousand (\$55,000.00)** Dollars, subject to the
 existing building and use restrictions, easements, and zoning ordinances, if any, upon the following conditions;

THE SALE TO BE CONSUMMATED BY: A

(Fill out one of the four following paragraphs, and strike the remainder)

Cash Sale	A. Delivery of the usual Warranty Deed conveying a marketable title. Payment of purchase money is to be made in cash or certified check.
Cash Sale with New Mortgage	B. Delivery of the usual Warranty Deed conveying a marketable title. Payment of Purchase money is to be made in cash or certified check. Purchaser agrees that he will immediately apply for a _____ mortgage in the amount of \$ _____, and pay \$ _____ down plus mortgage costs, prepaid items and adjustments in cash. Purchaser agrees to execute the mortgage as soon as the mortgage application is approved, a closing date obtained from the lending institution, and, if applicable, final inspection of the property approved by the Veterans Administration or F. H. A.
Sale to Existing Mortgage	C. Delivery of the usual Warranty Deed conveying a marketable title, subject to mortgage to be deducted from the purchase price. Payment of the purchase money is to be made in cash or certified check less the amount owing upon an existing mortgage now on the premises, with accrued interest to date of consummation, held by _____ upon which there is unpaid the sum of approximately _____ Dollars, with interest at _____ per cent, which mortgage requires payment of _____ Dollars on the _____ day of each and every month, which payments DO, DO NOT include prepaid taxes and insurance. If the Seller has any accumulated funds held in escrow for the payment for any prepaid items, the Purchaser agrees to reimburse the seller upon proper assignment of same. The Purchaser agrees to assume and pay said mortgage according to the terms thereof.
Sale on Land Contract	D. Payment of the sum of _____ Dollars, in cash or city check, and the execution of a Land Contract acknowledging payment of that sum and calling for the payment of the remainder of the purchase money within _____ years from the date of Contract in monthly payments of not less than _____ Dollars each, which include interest payments at the rate of _____ per cent per annum; and which DO, DO NOT include prepaid taxes and insurance.
Sale to Existing Land Contract	If the Seller's title to said land is evidenced by an existing by an existing land contract with unperformed terms and conditions substantially as above set forth and the cash payment to be made by the undersigned on consummation hereof will pay out the equity, an assignment and conveyance of the vendee's interest in the land contract, with an agreement by the undersigned to assume the balance owing thereon, will be accepted in lieu of the contract proposed in the preceding paragraph. If the Seller has any accumulated funds held in escrow for the payment of prepaid taxes or insurance, the Purchaser agrees to reimburse the Seller upon the proper assignment of same.
Evidence of Title	2. As evidence of title, Seller agrees to furnish Purchaser as soon as possible, a Policy of Title Insurance in an amount not less than the purchase price, bearing date later than the acceptance hereof and guaranteeing the title in the condition required for performance of this agreement, will be accepted.
Time of Closing	3. If this offer is accepted by the Seller and if title can be conveyed in the condition required hereunder, the parties agree to complete the sale upon notification that Seller is ready to close; however, if the sale is to be consummated in accordance with paragraph B, then the closing will be governed by the time there specified for obtaining a mortgage. In the event of default by the Purchaser hereunder, the Seller may, at his option, elect to enforce the terms hereof or declare a forfeiture hereunder and retain the deposit as liquidated damages.
Purchaser's Default/Seller's Default	4. In the event of default by the Seller hereunder, the purchaser may, at his option, elect to enforce the terms hereof or demand, and be entitled to, an immediate refund of his entire deposit in full termination of this agreement.
Title Objections	5. If objection to the title is made, based upon a written opinion of Purchaser's attorney that the title is not in the condition required for performance hereunder, the Seller shall have 30 days from the date he is notified in writing of the particular defects claimed, either (1) to remedy the title, or (2) to obtain title insurance as required above, or (3) to refund the deposit in full termination of this agreement if unable to remedy the title or obtain title insurance. If the Seller remedies the title or shall obtain such title commitment within the time specified, the Purchaser agrees to complete the sale within 10 days of written notification thereof. If the Seller is unable to remedy the title or obtain title insurance within the time specified, the deposit shall be refunded forthwith in full termination of this agreement.
Possession	6. The Seller shall deliver and the Purchaser shall accept possession of said property, subject to rights of the following tenants: None If the Seller occupies the property, it shall be vacated on or before closing . From the closing to the date of vacating property as agreed, SELLER SHALL PAY the sum of \$ NA per day. THE BROKER SHALL RETAIN from the amount due Seller at closing the sum of \$ NA , as security for said occupancy charge, paying to the Purchaser the amount due him and returning to the Seller the unused portion as determined by date property is vacated and keys surrendered to Broker.

Taxes and Prorated Items	7. All taxes and assessments which have become a lien upon the land at the date of this agreement shall be paid by the Seller. Current taxes, if any, shall be prorated and adjusted as of the date of closing in accordance with <u>due date</u> (Insert one: "Fiscal Year" "Due Date." If left blank, <i>Fiscal Year</i> applies) basis of the municipality or taxing unit in which the property is located. Interest, rents and water bills shall be prorated and adjusted as of the date of closing. Due dates are August 1 and December 1.
Broker's Authorization	8. It is understood that this offer is irrevocable for fifteen (15) days from the date hereof, and if not accepted by the Seller within that time, the deposit shall be returned forthwith to the Purchaser. If the offer is accepted by the Seller, the Purchaser agrees to complete the purchase of said property within the time indicated in Paragraph 3. 9. The seller is hereby authorized to accept this offer and the deposit of <u>\$1,000.00</u> Dollars may be held by him under Act No. 112, P.A. of 1960 Sect. 13, (j) and applied on the purchase price if the sale is consummated.

10. APPLICABLE TO F. H. A. SALES ONLY:

It is expressly agreed that, notwithstanding any other provisions of this contract, the Purchaser shall not be obligated to complete the purchase of the property described herein or to incur any penalty by forfeiture of earnest money deposits or otherwise unless the Seller has delivered in the purchaser a written statement issued by the Federal Housing Commissioner

setting forth the appraised value of the property for mortgage insurance purpose of not less than \$ _____ which statement the Seller hereby agrees to deliver to the Purchaser promptly after such appraised value statement is made available to the Seller. The Purchaser shall, however, have the privilege and the option of proceeding with the consummation of this contract without regard to the amount of the appraised valuation made by the Federal Housing Commissioner.

It is further understood between Purchaser and Seller that the additional personal property listed herein has a value of \$ _____.

11. The covenants herein shall bind and inure to the benefit of the executors, administrators, successors and assigns of the respective parties.

By the execution of this instrument the Purchaser acknowledges THAT HE HAS EXAMINED THE ABOVE described premises and is satisfied with the physical condition of structures thereon and acknowledges the receipt of a copy of this offer.

The closing of this sale shall take place at the office of City Engineer, 3200 Biddle Avenue, Wyandotte,

However, if a new mortgage is being applied for, Purchasers will execute said mortgage at the bank or mortgage company from which the mortgage is being obtained.

Additional conditions, if any: See Addendum for additional Paragraphs 12 through 20 and Signatures

IN PRESENCE OF:

L. S.
Purchaser

L. S.
Purchaser

Address _____
Phone _____

Dated _____

BROKER'S ACKNOWLEDGMENT OF DEPOSIT

Received from the above named Purchaser the deposit money above mentioned, which will be applied as indicated in Paragraphs 8 and 9 above, or will be returned forthwith after tender if the foregoing offer and deposit is declined.

Address _____
Phone _____

By: _____
This is a co-operative sale on a _____ basis with _____

Broker

ACCEPTANCE OF OFFER

TO THE ABOVE NAMED PURCHASER AND BROKER

The foregoing offer is accepted in accordance with the terms stated, and upon consummation Seller hereby agrees to pay the Broker for services rendered a commission of (_____ Dollars) (_____ per cent of the sale price), which shall be due and payable at the time set in said offer for the consummation of the sale, or if unconsummated, at the time of Seller's election to refund the deposit, or of Seller's or Purchaser's failure, inability or refusal to perform the conditions of this offer; provided, however, that if the deposit is forfeited under the terms of said offer, the Seller agrees that one-half of such deposit (but not in excess of the amount of the full commission) shall be paid to or retained by the Broker in full payment for services rendered. This commission will deducted from the amount to the Seller at time of closing.

By the execution of this instrument, the Seller acknowledges the receipt of a copy of this agreement.

IN PRESENCE OF:

L. S.
Seller

L. S.
Seller

Address _____

Dated _____ Phone _____

PURCHASER'S RECEIPT OF ACCEPTED OFFER

The undersigned Purchaser hereby acknowledges the receipt of the Seller's signed acceptance of the foregoing Offer to Purchase.

Dated _____ L. S.

Purchaser

ADDENDUM TO
OFFER TO PURCHASE REAL ESTATE

12. The closing for this Agreement will be on or before December 31, 2019. The closing is contingent upon the Purchaser(s) obtaining from Seller(s) the required building permit, issued by the Engineering and Building Department for the construction of the following:
- One (1) Story building, with four (4) units consisting of approximately 1,890 square feet in each unit as indicated on Attachment B.
 - Exterior will be brick.
 - Attached garage for each unit. NOTE: Garage cannot extend more than 3 feet in front of the living quarters of the home.

NOTE: Purchaser will be required to apply for a variance from the Wyandotte Zoning Board of Appeals for lot coverage to construct these units; if variance is not granted this Agreement will be voided.

13. This Agreement is further contingent upon the Purchaser undertaking development within 180 days from date of closing and completing construction (which is defined as obtaining a final Certificate of Occupancy) within 365 days from the date of closing. "Undertaking development" is defined as: the completion of a foundation and backfilling verified by inspection by the Engineering and Building Department pursuant to a building permit issued by the Seller(s) for construction of the four (4) units with all of the requirements described in Paragraph 12.

Failure to undertake development within 180 days of closing as defined in this Paragraph will result in Seller's right to repurchase property including any improvements at the sum of Forty-Four Thousand (\$44,000.00) Dollars (80% of cash payment) herein to be evidence by a recordable document.

Time is of the essence in commencing and completing this development, an Irrevocable Letter of Credit in the amount of Fifteen Thousand Dollar and 00/100 (\$15,000.00) will be required to be executed by the Purchaser(s) at time of closing. See Attachment C.

14. The City will request rezoning of the property from P-1 (Vehicular Parking District) to RM-2 (Multiple Family Residential District). If rezoning is not approved, this Agreement will be voided.
15. All utilities are required to be underground. Purchaser will provide three (3) ducts; electrical, cable and telephone to a central location. If reusing existing sewer tap, line must be inspected or cameraed and documents submitted to the Engineering Department for approved use. If use is not approved, you must re-tap the main.
16. The Purchaser is responsible for the cost of the Title Insurance Policy Premium, Closing Fee of \$200.00 and Wayne County Mapping Fee. These charges will be paid at closing.
17. Dirt shall be removed from the site at the Purchaser's expense.
18. The property is being sold in "As Is" condition, without express or implied warranty. Purchaser understands that buildings were removed from the site and the City of Wyandotte accepts no responsibility for underground conditions or environmental conditions of the property.
- The Purchaser shall be responsible for the complete removal and disposal of any trees or shrubs.
 - The Purchaser shall remove and replace any and all public sidewalk which the City determines does not comply with City guidelines.
 - Purchaser shall replace all unused drop curbs or damaged curbs with new full height curbs.
19. Purchase will be responsible to protect adjoining public and private property from damage during construction. Protection shall be made to control water runoff and erosion during construction activities and before establishment of turf after construction. The person making or causing an excavation to be made shall provide written notice to the owners of adjoining buildings advising them that the excavation is to be made and that the adjoining buildings shall be protected by the Excavator. Said notification shall be delivered not less than 10 days prior to the scheduled starting date of the excavation.

Further Purchaser will be required to provide turf establishment before Final Certificate of Occupancy/Approval will be issued. (NOTE: Sod, seed and mulch blankets or hydro-seed will be acceptable means of turf establishment.)

20. This Agreement is subject to the approval of the Wyandotte City Council.

GOODELL PROPERTIES, LLC

Antonino Pizzo, President
349 Antoine, Wyandotte, MI 48192

Dated: _____

CITY OF WYANDOTTE, Seller

Joseph R. Peterson, Mayor
3200 Biddle Avenue, Wyandotte, Michigan 48192

Lawrence S. Stec, City Clerk

Dated: _____

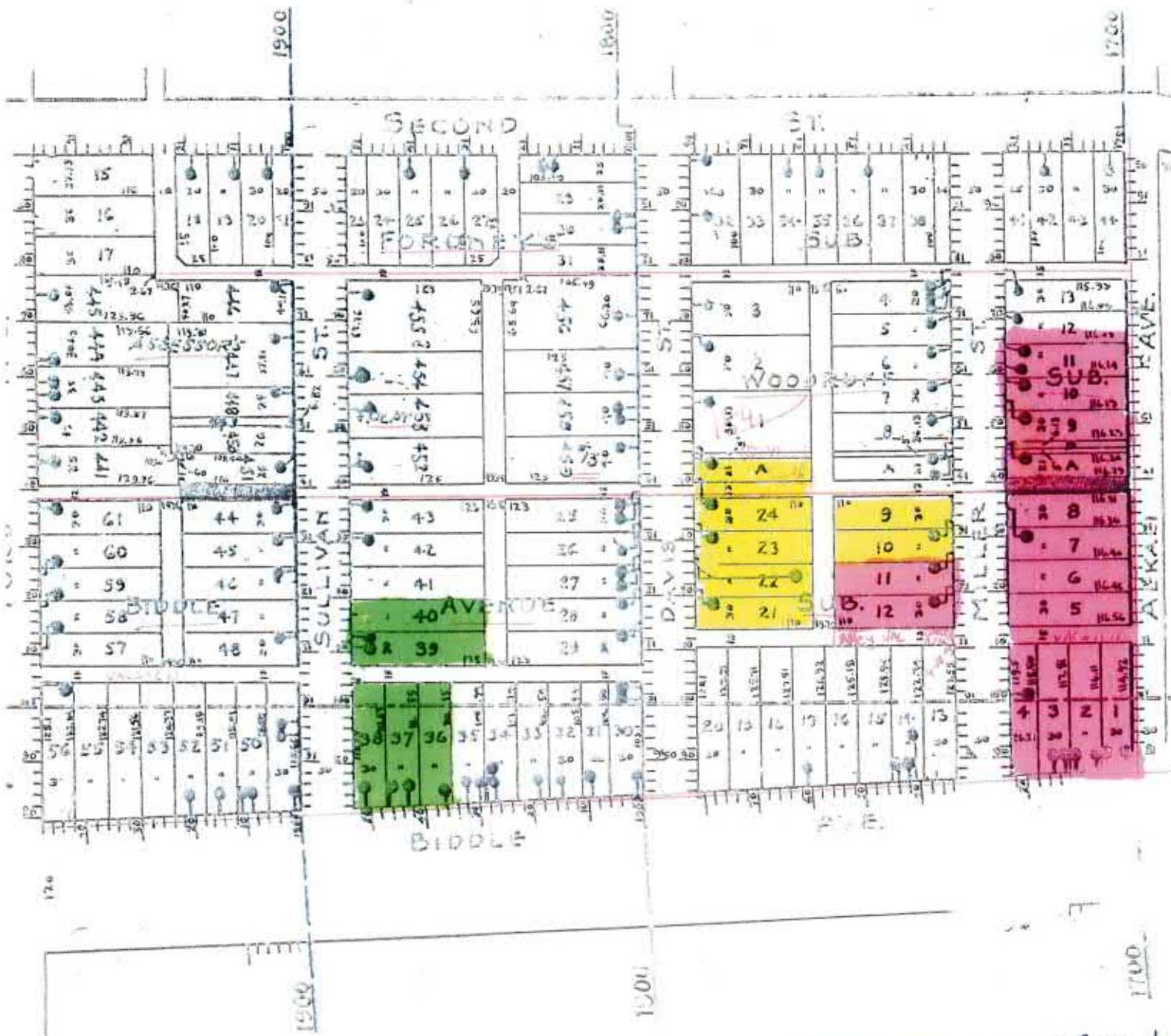
Legal Department Approval _____




ATTACHMENT A

Lots 21-24 also the South 110 feet of the North 406.05 feet of Lot A also vacated alley adjacent thereof, Biddle Subdivision as recorded in Liber 17 Page 39 of Plats, Wayne county Records also East 5.00 feet of fractional Section 20, Town 3 South Range 11 East lying between North and South lines of said Lot 24 extended Westerly of said Biddle Subdivision also Easterly part of Lot 1 measuring 1.87 feet on South lot line and 1.97 feet on North lot line thereof, Woodruff's Subdivision, Town 3 South Range 11 East, as recorded in Liber 25, Page 67 of Plats, Wayne County Records.

Former 124-146 Davis, Wyandotte, Michigan

Tax ID No.: 57-007-06-0021-300; 57-007-06-0023-000; 57-007-06-0024-301; 57-007-06-0024-302



 City owned Property
 Being Sold to Goodell.


Oakwood Cemetery
 ADDITION TO OAKWOOD CEMETERY PLAT
 L. 18

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 21

ITEM: First Amendment to the Purchase Agreement regarding the property between McKinley to the Railroad and Clark to Hudson, Wyandotte.

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: The City sold the property located from McKinley to the Railroad and from Clark to Hudson to Pizzo Development Group, LLC (Pizzo) for the construction of 139 Storage Units. The Purchase Agreement required Pizzo to complete the construction of the project by August 22, 2020. Pizzo has completed all the underground infrastructure work and is requesting an extension to complete the remaining development. (See attached Letter from Pizzo Development Group). The Engineering Department meet with Mr. Pizzo to discuss this request and recommends approval of this request.

Attached for your consideration is a First Amendment to the Purchase Agreement to revise the completion time frame. Pizzo will be required to complete 100 storage units, complete the retaining wall throughout the site; and complete the landscaping throughout the site on or before November 30, 2020, which is considered Phase I. Phase II will require the remaining 39 storage units to be completed by June 30, 2021. If these time frames are not met the City will retain the \$15,000 held by the City via the Irrevocable Letter of Credit.

If you concur with this revised time frame the attached Resolution will authorize the Mayor Pro Tempore and the City Clerk to executed the First Amendment to the Purchase Agreement.

STRATEGIC PLAN/GOALS: This recommendation is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in continuing effects to enhancing the community by redeveloping new areas and ensuring that all new development is planned and designed consistent with the City's historic and visual standards.

ACTION REQUESTED: Authorize the Mayor Pro Tempore and the City Clerk to execute the First Amendment to the Purchase Agreement regarding the property on McKinley to the Railroad from Clark to Hudson as submitted.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: N/A

IMPLEMENTATION PLAN: Execute the First Amendment to the Purchase Agreement and monitor project to insure Developer meets construction time frame.

LIST OF ATTACHMENTS:

1. Pizzo Development Group request
2. Original Purchase Agreement between City and Pizzo Development Group
3. First Amendment to Purchase Agreement with Pizzo Development Group For McKinley Property

RESOLUTION

Item Number: #21
Date: September 14, 2020

RESOLUTION by Councilperson _____

BE IT RESOLVED that the communication from the City Engineer regarding the property on McKinley to Railroad from Clark to Hudson is received and placed on file; AND

BE IT FURTHER RESOLVED that the Mayor Pro Tempore and the City Clerk are hereby authorized to execute the First Amendment to the Purchase Agreement with Pizzo Development Group, LLC as presented to Council.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

NAYS



349 ANTOINE, SUITE #1
WYANDOTTE, MI 48192

(734) 556-3251

Mayor and City Council

August 5, 2020

3200 Biddle Ave.

Wyandotte, MI 48192

RE: Property from McKinley to Railroad from Clark to Hudson

Dear Mayor and Council,

Last year we entered into the attached purchase agreement to construct storage units on the City's formerly vacant property. This agreement has a completion date of August 22, 2020.

On March 10, 2020, Governor Whitmer declared a state of emergency in response to the first Covid-19 case in Michigan. Schools and most public places were closed with unemployment requirements extended. Shortly after the Army National Guard was called upon and a statewide stay-at-home order was issued for all non-essential workers on March 23, 2020.

The president approved Michigan's Disaster Declaration and Congress provided relief via new Federal law which provided unemployment benefits of an additional \$600 weekly. The \$600 benefits were retroactive to as early as March 29, 2020 and continue until July 31, 2020. Democrats in congress are pushing to extend these benefits to January 2021.

Although construction workers could resume working on May 7, 2020, many of the people who would have worked for me have not returned. Many of them have stated they are making the same amount of money not going back to work. If you know any interested construction workers, please let me know. In addition, the supply chain for material has not fully recovered, Examples: Concrete is not readily available, and our source of stone has been depleted. We have found a new source for stone, but it is at a much further travel distance.

With all of the shut down in place at the time due to the pandemic, right at the beginning of our busy season, it has pushed all of our work schedules back by many months. Not only did we have to push back the current jobs of March/June, but it also affected all of the July and August scheduled jobs back farther as well. We have customers that had sold their homes with knowledge of our original timeline and that being completely dismantled due to the pandemic.

We are in understanding that there has been a standstill of movement on the actual job site for the future storage units. We have been in contact through these months with the manufacturer of the units and they are in a similar situation with schedules, we are anticipating a delivery date at the end of this year.

Therefore, based on the above reasons I am requesting an extension of time. Since the city determines taxable value on December 31, of each year and some of the above situations could very well place additional burdens on me in completing this project, I request that paragraph #13 be amended to indicate a completion date of December 31,2021.

Please remember and take in consideration that we have a proven track record with multiple homes throughout the community, multiple apartment complexes, and many other projects for the City of Wyandotte, as well as my own office building in the last 10 plus years.

Thank you kindly for your time and consideration,

Angella Pizzo

349 Antoine

Wyandotte, MI 48192

END OF DOCUMENT

OFFER TO PURCHASE REAL ESTATE

1. THE UNDERSIGNED hereby offers and agrees to purchase the following land situated in the

City
Township of
Village

Wyandotte Wayne County, Michigan, described as follows:
SEE ATTACHMENT A FOR LEGAL DESCRIPTION being known as Vacant Property from McKinley to Railroad from Clark to Hudson Street, together with all improvements and appurtenances, including all lighting fixtures, shades, Venetian blinds, curtain rods, storm windows and storm doors, screens, awnings, TV antenna, gas conversion unit and permit if any, now on the premises, and to pay therefore the sum of Fifty Nine Thousand Six Hundred Forty (\$59,640.00) Dollars, subject to the existing building and use restrictions, easements, and zoning ordinances, if any, upon the following conditions;

THE SALE TO BE CONSUMMATED BY: A

(Fill out one of the four following paragraphs, and strike the remainder)

Cash Sale	A. Delivery of the usual Warranty Deed conveying a marketable title. Payment of purchase money is to be made in cash or certified check.
Cash Sale with New Mortgage	B. Delivery of the usual Warranty Deed conveying a marketable title. Payment of Purchase money is to be made in cash or certified check. Purchaser agrees that he will immediately apply for a _____ mortgage in the amount of \$ _____, and pay \$ _____ down plus mortgage costs, prepaid items and adjustments in cash. Purchaser agrees to execute the mortgage as soon as the mortgage application is approved, a closing date obtained from the lending institution, and, if applicable, final inspection of the property approved by the Veterans Administration or F. H. A.
Sale to Existing Mortgage	C. Delivery of the usual Warranty Deed conveying a marketable title, subject to mortgage to be deducted from the purchase price. Payment of the purchase money is to be made in cash or certified check less the amount owing upon an existing mortgage now on the premises, with accrued interest to date of consummation, held by _____ upon which there is unpaid the sum of approximately _____ Dollars, with interest at _____ per cent, which mortgage requires payment of _____ Dollars on the _____ day of each and every month, which payments DO, DO NOT include prepaid taxes and insurance. If the Seller has any accumulated funds held in escrow for the payment for any prepaid items, the Purchaser agrees to reimburse the seller upon proper assignment of same. The Purchaser agrees to assume and pay said mortgage according to the terms thereof.
Sale on Land Contract	D. Payment of the sum of _____ Dollars, in cash or city check, and the execution of a Land Contract acknowledging payment of that sum and calling for the payment of the remainder of the purchase money within _____ years from the date of Contract in monthly payments of not less than _____ Dollars each, which include interest payments at the rate of _____ per cent per annum; and which DO, DO NOT include prepaid taxes and insurance.
Sale to Existing Land Contract	If the Seller's title to said land is evidenced by an existing by an existing land contract with unperformed terms and conditions substantially as above set forth and the cash payment to be made by the undersigned on consummation hereof will pay out the equity, an assignment and conveyance of the vendee's interest in the land contract, with an agreement by the undersigned to assume the balance owing thereon, will be accepted in lieu of the contract proposed in the preceding paragraph. If the Seller has any accumulated funds held in escrow for the payment of prepaid taxes or insurance, the Purchaser agrees to reimburse the Seller upon the proper assignment of same.
Evidence of Title	2. As evidence of title, Seller agrees to furnish Purchaser as soon as possible, a Policy of Title Insurance in an amount not less than the purchase price, bearing date later than the acceptance hereof and guaranteeing the title in the condition required for performance of this agreement, will be accepted.
Time of Closing	3. If this offer is accepted by the Seller and if title can be conveyed in the condition required hereunder, the parties agree to complete the sale upon notification that Seller is ready to close; however, if the sale is to be consummated in accordance with paragraph B, then the closing will be governed by the time there specified for obtaining a mortgage. In the event of default by the Purchaser hereunder, the Seller may, at his option, elect to enforce the terms hereof or declare a forfeiture hereunder and retain the deposit as liquidated damages.
Purchaser's Default/ Seller's Default	4. In the event of default by the Seller hereunder, the purchaser may, at his option, elect to enforce the terms hereof or demand, and be entitled to, an immediate refund of his entire deposit in full termination of this agreement.
Title Objections	5. If objection to the title is made, based upon a written opinion of Purchaser's attorney that the title is not in the condition required for performance hereunder, the Seller shall have 30 days from the date he is notified in writing of the particular defects claimed, either (1) to remedy the title, or (2) to obtain title insurance as required above, or (3) to refund the deposit in full termination of this agreement if unable to remedy the title or obtain title insurance. If the Seller remedies the title or shall obtain such title commitment within the time specified, the Purchaser agrees to complete the sale within 10 days of written notification thereof. If the Seller is unable to remedy the title or obtain title insurance within the time specified, the deposit shall be refunded forthwith in full termination of this agreement.
Possession	6. The Seller shall deliver and the Purchaser shall accept possession of said property, subject to rights of the following tenants: <u>None</u> If the Seller occupies the property, it shall be vacated on or before <u>closing</u> From the closing to the date of vacating property as agreed, SELLER SHALL PAY the sum of \$ <u>NA</u> per day. THE BROKER SHALL RETAIN from the amount due Seller at closing the sum of \$ <u>NA</u> as security for said occupancy charge, paying to the Purchaser the amount due him and returning to the Seller the unused portion as determined by date property is vacated and keys surrendered to Broker.

THIS IS A LEGAL BINDING CONTRACT, IF NOT UNDERSTOOD SEEK COMPETENT HELP

Taxes and Prorated Items	<p>7. All taxes and assessments which have become a lien upon the land at the date of this agreement shall be paid by the Seller. Current taxes, if any, shall be prorated and adjusted as of the date of closing in accordance with <u>due date</u> (Insert one: "Fiscal Year" "Due Date." If left blank, Fiscal Year applies) basis of the municipality or taxing unit in which the property is located. Interest, rents and water bills shall be prorated and adjusted as of the date of closing. Due dates are August 1 and December 1.</p> <p>8. It is understood that this offer is irrevocable for fifteen (15) days from the date hereof, and if not accepted by the Seller within that time, the deposit shall be returned forthwith to the Purchaser. If the offer is accepted by the Seller, the Purchaser agrees to complete the purchase of said property within the time indicated in Paragraph 3.</p>
Broker's Authorization	<p>9. The seller is hereby authorized to accept this offer and the deposit of <u>\$1,000</u> Dollars may be held by him under Act No. 112, P.A. of 1960 Sect. 13, (j) and applied on the purchase price if the sale is consummated.</p>

10. APPLICABLE TO F. H. A. SALES ONLY:

It is expressly agreed that, notwithstanding any other provisions of this contract, the Purchaser shall not be obligated to complete the purchase of the property described herein or to incur any penalty by forfeiture of earnest money deposits or otherwise unless the Seller has delivered in the purchaser a written statement issued by the Federal Housing Commissioner

setting forth the appraised value of the property for mortgage insurance purpose of not less than \$ _____ which statement the Seller hereby agrees to deliver to the Purchaser promptly after such appraised value statement is made available to the Seller. The Purchaser shall, however, have the privilege and the option of proceeding with the consummation of this contract without regard to the amount of the appraised valuation made by the Federal Housing Commissioner.

It is further understood between Purchaser and Seller that the additional personal property listed herein has a value of \$ _____

11. The covenants herein shall bind and inure to the benefit of the executors, administrators, successors and assigns of the respective parties.

By the execution of this instrument the Purchaser acknowledges THAT HE HAS EXAMINED THE ABOVE described premises and is satisfied with the physical condition of structures thereon and acknowledges the receipt of a copy of this offer.

The closing of this sale shall take place at the office of City Engineer, 3200 Biddle Avenue, Wyandotte

Purchasers will execute said mortgage at the bank or mortgage company from which the mortgage is being obtained. However, if a new mortgage is being applied for, Additional conditions, if any: See Addendum for additional Paragraphs 12 through 20 and Signatures

IN PRESENCE OF:

L. S.
Purchaser

L. S.
Purchaser

Address _____

Dated _____ Phone: _____

BROKER'S ACKNOWLEDGMENT OF DEPOSIT

Received from the above named Purchaser the deposit money above mentioned, which will be applied as indicated in Paragraphs 8 and 9 above, or will be returned forthwith after tender if the foregoing offer and deposit is declined.

Address _____

Phone _____ By: _____ Broker

This is a co-operative sale on a _____ basis with _____

ACCEPTANCE OF OFFER

TO THE ABOVE NAMED PURCHASER AND BROKER

The foregoing offer is accepted in accordance with the terms stated, and upon consummation Seller hereby agrees to pay the Broker for services rendered a commission of (_____ Dollars) (_____ per cent of the sale price), which shall be due and payable at the time set in said offer for the consummation of the sale, or if unconsummated, at the time of Seller's election to refund the deposit, or of Seller's or Purchaser's failure, inability or refusal to perform the conditions of this offer; provided, however, that if the deposit is forfeited under the terms of said offer, the Seller agrees that one-half of such deposit (but not in excess of the amount of the full commission) shall be paid to or retained by the Broker in full payment for services rendered. This commission will be deducted from the amount to the Seller at time of closing.

By the execution of this instrument, the Seller acknowledges the receipt of a copy of this agreement.

IN PRESENCE OF:

L. S.
Seller

L. S.
Seller

Address _____

Dated _____ Phone _____

PURCHASER'S RECEIPT OF ACCEPTED OFFER

The undersigned Purchaser hereby acknowledges the receipt of the Seller's signed acceptance of the foregoing Offer to Purchase.


Dated _____ L. S.
Purchaser

ADDENDUM TO
OFFER TO PURCHASE REAL ESTATE

12. The closing for this Agreement is contingent upon the Purchaser(s) obtaining from Seller(s) the required building permit, issued by the Engineering and Building Department, on or before August 22, 2019, for the construction of the following:
- One (1) story building, with 51 storage units at 20' x 10' and 88 storage units at 10' x 10' with decorative block wall with stone caps as indicated on Attachment B.
 - Exterior of one (1) story building will be decorative block and exterior of storage units will be aluminum.
 - A minimum five (5) foot decorative brick wall required along McKinley Street.
 - A minimum five (5) foot obscuring fence required along Clark, Railroad, and Hudson Streets.
 - Two (2) decorative lights are required in the greenbelt area on McKinley between Hudson and Clark and one (1) decorative light is required in the greenbelt area on McKinley between Antoine and Hudson.
 - Landscape area with lawn sprinkler system and parking area layout will require approval by the Wyandotte Planning Commission.
13. This Agreement is further contingent upon the Purchaser undertaking development on or before August 22, 2019 and completing construction within 365 days (which is defined as obtaining a final Certificate of Occupancy).
- "Undertaking development" is defined as: the completion and inspection of foundations by the Engineering and Building Department pursuant to a building permit issued by the Seller(s) for construction of the storage units and one (1) story building as described in Paragraph 12.
- Failure to undertake development or complete construction as defined in Paragraph 13 will result in Seller's right to repurchase property including any improvements at the sum of Forty Seven Thousand Seven Hundred Twelve (\$47,712.00) Dollars (80% of cash payment) hereon to be evidence by a recordable document.
- Time is of the essence in commencing and completing this development; an Irrevocable Letter of Credit in the amount of Fifteen thousand (\$15,000.00) will be required to be executed by the Purchaser(s) at time of closing. See Attachment C.
14. The Seller will petition the City Council to vacate and abolish Fourth Street abutting Lots 46 and 47 north of Clark Street and vacate the public alley running west east between McKinley and Railroad to the Wyandotte City Council. If vacations are not approved, this Agreement will need to be modified.
- If the vacation of Fourth Street is approved, the storm sewer in Fourth Street, and the associated storm sewers in Clark Street, shall be re-routed, to connect with the existing sewer in the alley, along the north portion of the property to provide a complete and functioning storm sewer system and all associated cost including the concrete and hot mixed asphalt over lay of the street repair will be the Purchaser's expense. Purchaser will provide drawings to the City Engineer for approval.
- The Purchaser shall create a twenty (20) foot wide easement for the relocation of the City of Wyandotte public utilities across the west portion of the property and record the same with Wayne County Records.
15. All utilities are required to be underground. Purchaser will provide three (3) ducts; electrical, cable and telephone to a central location. If reusing existing sewer tap, line must be inspected or cameraed and documents submitted to the Engineering Department for approved use. If use is not approved, you must re-tap the main.
16. The Purchaser is responsible for the cost of the Title Insurance Policy Premium, Closing Fee of \$200.00 and Wayne County Mapping Fee. These charges will be paid at closing.
17. Dirt shall be removed from the site at the Purchaser's expense.
18. The property is being sold in "As Is" condition, without express or implied warranty. Purchaser understands that buildings were removed from the site and the City of Wyandotte accepts no responsibility for underground conditions or environmental conditions of the property.
19. Purchase will be responsible to protect adjoining public and private property from damage during construction. Protection shall be made to control water runoff and erosion during construction activities and before establishment of turf after construction. The person making or causing an excavation to be made shall provide written notice to the owners of adjoining buildings advising them that the excavation is to be made and that the adjoining buildings should be protected. Said notification shall be delivered not less than 10 days prior to the scheduled starting date of the excavation. A Soil Erosion Sedimentation Control Permit will be required to be obtained from the City of Wyandotte.
- Further, Purchaser will be required to provide turf establishment before Final Certificate of Occupancy will be issued. (NOTE: Soil, seed and mulch blankets or hydro-seed will be acceptable means of turf establishment.)
20. This Agreement is subject to the approval of the Wyandotte City Council.

Dated: 5-21-19

PIZZO DEVELOPMENT GROUP, LLC, Purchaser(s).


Antonino Pizzo, Member
1419 Antoine, Wyandotte, MI 48192

CITY OF WYANDOTTE, Seller


Joseph R. Peterson, Mayor


Lawrence S. Stoe, City Clerk

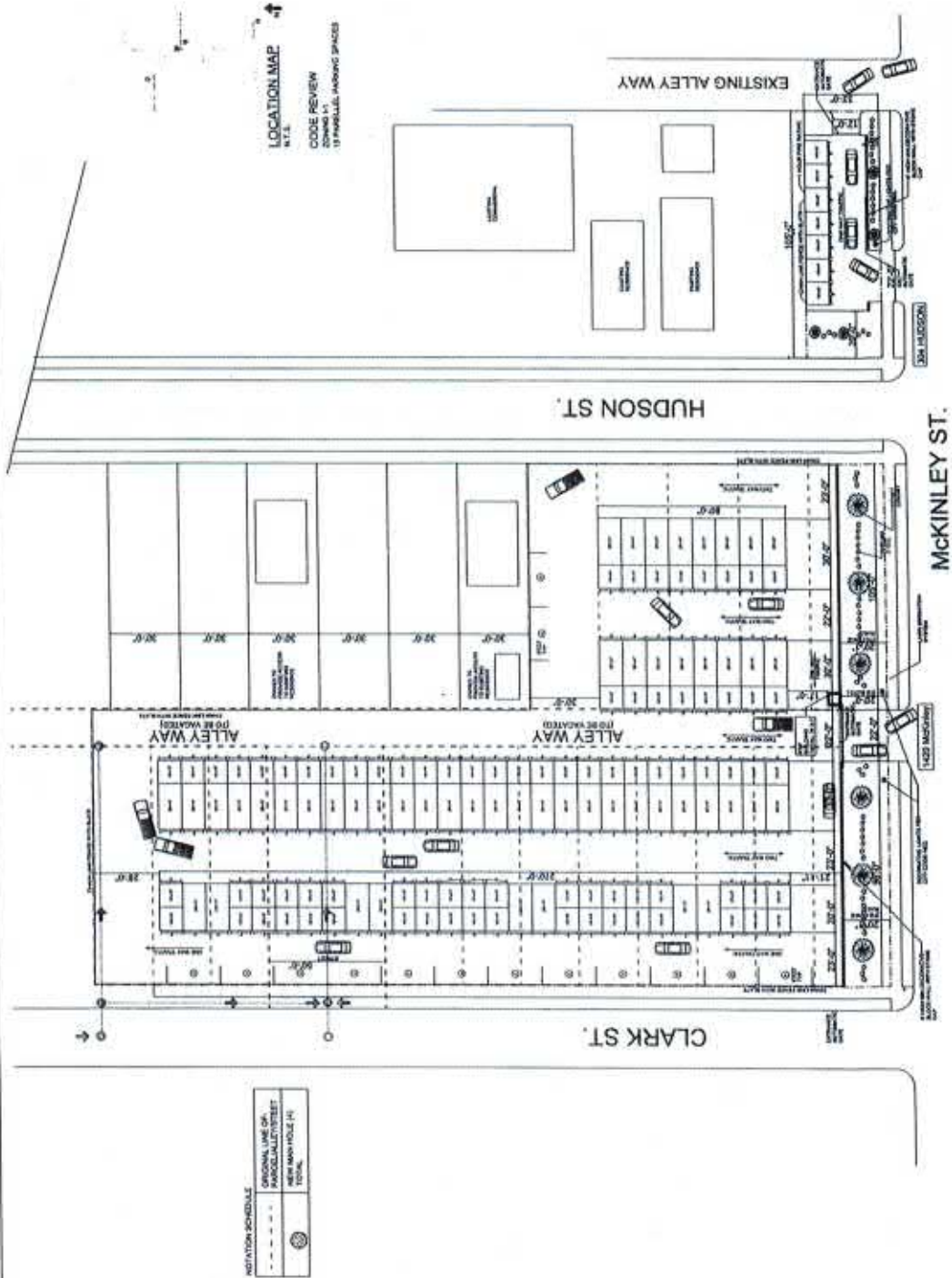
Legal Department Approval

6/3/19

ATTACHMENT A

Lot 76 HUDSON'S SUBDIVISION, as recorded in Liber 22, Page 23 Wayne County Records; Lots 39 thru 49 ALKALI SUBDIVISION, as recorded in Liber 22, Page 22 Wayne County Records; Lots 95 to 98 HUDSON'S SUBUDIVISION, as recorded in Liber 22, Page 23 Wayne County Records

Known as the former 354-386 Clark, 1530 McKinley, 1532-1546 4th Street, 302 Hudson and 303-321 Hudson, Wyandotte, Michigan



NOTATION SCHEDULE

SYMBOL	DESCRIPTION
○	ORIGINAL USE OF PARALLEL STREET
●	NEW MAIN HOLE (N)
○	TOTAL

PROPOSED STORAGE LAYOUT - N

Irrevocable Letter of Credit

Dated: _____

To: City of Wyandotte, a Michigan Municipal Corporation, 3200 Biddle Avenue,
Wyandotte, Michigan 48192 ("Beneficiary")

Gentlemen:

By Oder of Pizzo Development Group, LLC, a Michigan Limited Liability Company, I hereby open our Irrevocable Letter of Credit in favor of the City of Wyandotte, a Michigan Municipal Corporation, for the amount not to exceed the aggregate of U.S. Fifteen Thousand (\$15,000.00) dollars, effective immediately and expiring on TBD, relative to the performance by Pizzo Development Group, LLC under the Purchase Agreement approved by the City of Wyandotte City Council at a meeting on TBD, (and which is dated TBD, attached), for the purpose of commencing construction on or before TBD, and completing the construction on or before TBD, at Former 354-386 Clark, 1530 McKinley, 1532-1546 4th Street, 302 Hudson and 303-321 Hudson, Wyandotte, Michigan.

Funds under this Letter of Credit shall be deposited with the City of Wyandotte's Treasurer on TBD.

The entire amount of funds will be available for release to Beneficiary when a request is submitted to the City Treasurer accompanied by an "Affidavit of Default" duly signed by the Wyandotte City Engineer (or other person designated via a duly adopted resolution of the Wyandotte City Council), stating that Pizzo Development Group, LLC ("Purchaser"):

- (i) Has not faithfully performed all of the terms of the Executed Purchase Agreement, or
- (ii) The time deadline for Purchaser completing the improvements and scheduling a final inspection has not been met by TBD.

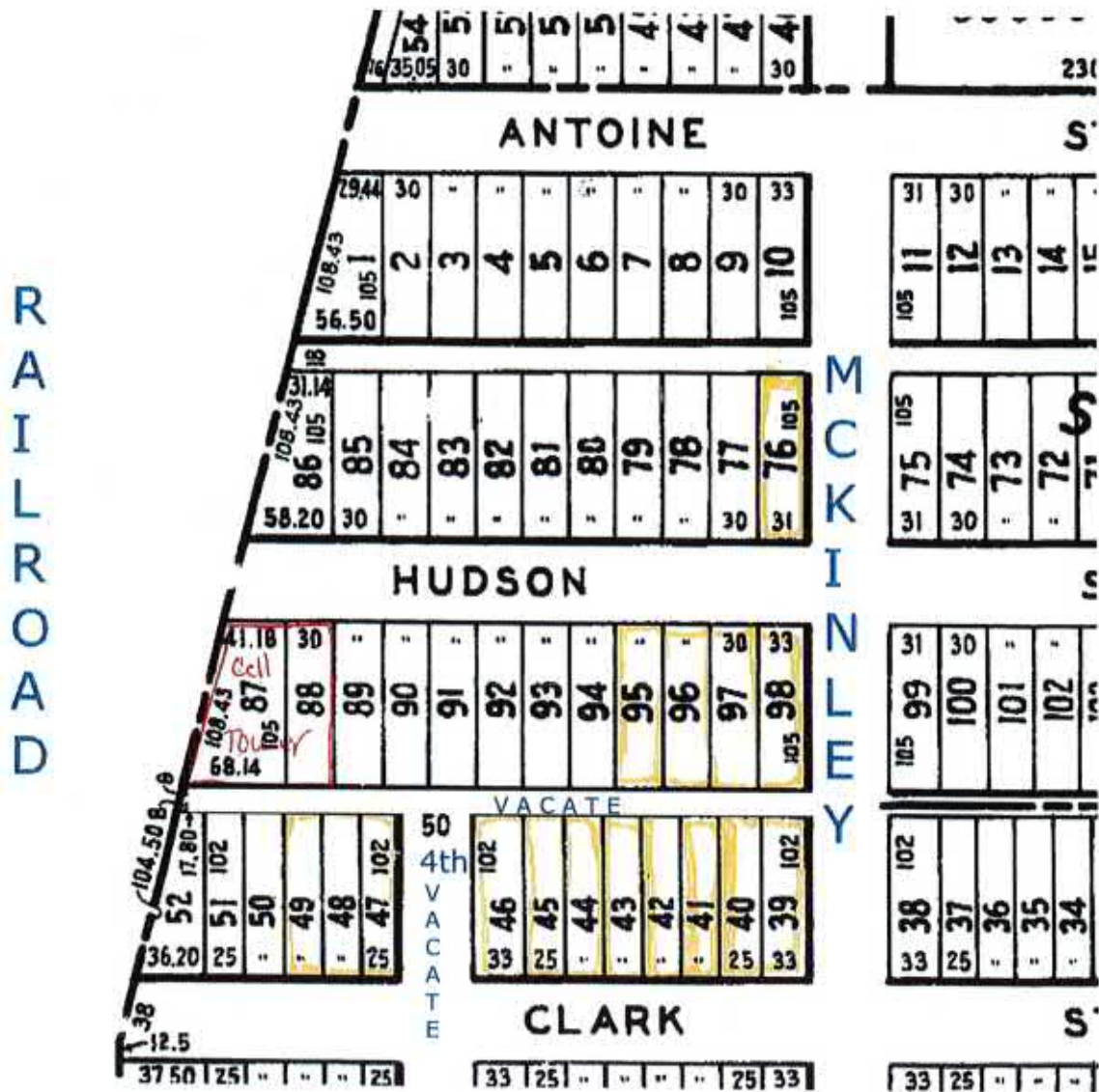
In the event that Pizzo Development Group, LLC complies with all provisions of the above referenced Purchase Agreement on or before TBD, then the City Engineer shall so notify the City Treasurer and the funds shall be paid to the Pizzo Development Group, LLC.

The undersigned verify they are the sole members of Pizzo Development Group, LLC and represent no one else is required to sign this Agreement pursuant to the terms of the Operating Agreement for the LLC.

Very truly yours,

By: Antonino Pizzo, Member

ATTACHMENT B



Proposed Vacation of 4th Street

Proposed Vacation of Alley South of Hudson and North of Clark

Property in yellow is the development area

FIRST AMENDMENT TO PURCHASE AGREEMENT BETWEEN
THE CITY OF WYANDOTTE
AND
PIZZO DEVELOPMENT GROUP, LLC

This First Amendment is to amend the Purchase Agreement dated June 3, 2019, between the City of Wyandotte, Sellers and Pizzo Development Group, LLC, Purchaser(s) for the property known as Vacant Property from McKinley to Railroad, from Clark to Hudson as follows:

1. Paragraph 13 is amended to read as follows:

13. This Agreement is further contingent upon the Purchaser(s) completing construction of Phase I consisting of the construction of 100 Storage Units (see attached site plan); including completion of retaining wall throughout the site; and completion of landscaping throughout the site on or before November 30, 2020.

Phase II consisting of the construction of 39 Storage Units (see attached site plan) to be completed on or before June 30, 2021.

If Purchaser(s) fail to undertake development or complete construction within the required time limits of this Agreement, Seller(s) have the option to retain Fifteen Thousand (\$15,000.00) Dollars held by City via Irrevocable Letter of Credit dated October 4, 2019.

All Parties agree to extend the Irrevocable Letter of Credit from October 4, 2020 to June 30, 2021, to complete the entire development.

All other terms and conditions of the original Purchase Agreement shall remain in full force and effect.

Dated this 2nd day of September 2020.

PURCHASER(S): Pizzo Development Group, LLC


Antonio Pizzo, Resident Agent

SELLER(S), City of Wyandotte:

Robert A. DeSana, Mayor Pro Tempore

Lawrence S. Stec, City Clerk

RESOLUTION

Item Number: #22
Date: September 14, 2020

RESOLUTION by Councilperson _____

Final Reading #1495

AN ORDINANCE ENTITLED
AN ORDINANCE TO AMEND CHAPTER 4 DOWNRIVER CENTRAL
ANIMAL CONTROL AGENCY ORDINANCE
ARTICLE II ANIMALS
OF THE WYANDOTTE CODE OF ORDINANCE

THE CITY OF WYANDOTTE ORDAINS:

Section 1. Purpose and Intent

It is determined necessary for the health, safety and welfare of the City to adopt this article regulating bird feeding in the City of Wyandotte.

Section 2. Amendment to Article II Animals, Sec. 4-18 Unauthorized feeding of pigeons and seagulls to read as follows:

Sec. 4-18. Feeding of birds, pigeons and seagulls.

(1) It shall be unlawful for any person to feed pigeons or seagulls in any manner anywhere within the City of Wyandotte. Any person who violates this provision is responsible for a municipal civil infraction and subject to a fine in an amount of five hundred dollars (\$500.00).

(2) Bird food or feeding shall be proscribed as set forth herein. Bird feeders can be placed in the rear yard in containers, either hanging from trees or from a ground pole, that must be at least 48 inches high if placed on a deck or porch, or 56 inches if located on the ground. The location of the feeder shall be at least ten (10) feet from the lot boundary or property line.

(3) Bird feed or other edible debris that can be consumed by birds or animals shall not be allowed to accumulate on the ground.

(4) The number of feeders allowed in any rear yard must not cause a disturbance to owners of adjacent properties either by excessive noise from the large number of birds attracted to the feeder or the constant (daily) deposit of fecal matter from birds using the feeders on adjacent property.

(5) Any complaints about excessive feeding or the use or placement of feeders will be directed to the Police

Department. Upon determination the complaint has a sufficient factual basis, the Police Department shall perform an inspection of the property site to determine whether such feeders are violating provisions of this section and/or are creating a public nuisance in accordance with Chapter 24 Nuisances and should be eliminated, reduced in number or otherwise removed. Upon such a determination being made, the necessary corrective action shall be taken by the owner or occupant of the property upon which the violation occurs.

(6) For any violation of this section, a civil infraction citation shall issue with the first offense resulting in a fine of \$75.00, a second offense shall result in a fine of \$100.00 and a third offense shall result in a fine of \$125.00. Failure to pay any fine shall result in an appearance-only ticket which may result in a fine and the imposition of costs incurred by the city.

Section 3. Interpretation.

Nothing in this Ordinance or in the Code hereby adopted shall be construed to affect any suit or proceeding in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed; nor shall any just or legal right or remedy or any character be lost, impaired or affected by this Ordinance.

Section 4. Severability.

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 state agency having authority to do so for any reason whatsoever, such holdings shall be construed and limited to such word, sentence, phrase or any portion of the Ordinance held to be so invalid and shall not be construed as affecting the validity of any of the remaining words, sentences, phrases or portions of this Ordinance.

Section 5. Conflicting Ordinance.

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

Section 6. Effective Date.

This Ordinance shall take effect fifteen (15) days from the date of its passage by the Wyandotte City Council and a copy of the Ordinance or a summary of said Ordinance shall be published in a newspaper generally circulated in the City of Wyandotte within ten (10) days after adoption. A copy of this ordinance may be inspected or obtained at the City of Wyandotte Clerk's Office, 3200 Biddle Avenue, Wyandotte, Michigan.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

NAYS

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 23

ITEM: First Reading #1497: Amendment to Code of Ordinance Chapter 4 Downriver Central Animal Control Ordinance.

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: The Chapter 4 Downriver Central Animal Control Ordinance currently prohibits kennels and animal lodging facilities. The attached proposed amendments to Chapter 4 would permit kennels and animal lodging facilities in accordance with the Zoning Ordinance and also establish guidelines.

STRATEGIC PLAN/GOALS: This is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in the continuing effort to enhance the quality of life for residents.

ACTION REQUESTED: Adopt a resolution receiving and placing the communication on file and setting first reading of the ordinance.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: No budget implications.

IMPLEMENTATION PLAN: If Council concurs, hold 1st and 2nd readings of the proposed Code of Ordinance amendments, and update the Code of Ordinances once final approval is received..

LIST OF ATTACHMENTS:

1. Chapter 4 Amendment Ordinance for Animal Lodging

RESOLUTION

Item Number: #23
Date: September 14, 2020

RESOLUTION by Councilperson _____

RESOLVED that the communication from the City Engineer regarding amendments to Chapter 4 Downriver Central Animal Control Ordinance is hereby received and placed on file; AND

BE IT FURTHER RESOLVED that said 1st reading of Ordinance be held at the September 14, 2020, meeting of City Council.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

**Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz**

NAYS

**AN ORDINANCE ENTITLED
AN ORDINANCE TO AMEND CHAPTER 4 OF
THE CODE OF ORDINANCES “DOWNRIVER CENTRAL ANIMAL
CONTROL ORDINANCE” BY AMENDING SEC. 4-2 “DEFINITIONS”, BY THE
ADOPTION OF SEC. 4-14 “ANIMALS PROHIBITED”, BY AMENDING
SEC. 4-23 “LIMITATION ON NUMBER OF ANIMALS” AND
SEC. 4-24 “KENNEL AND DOMESTICATED
ANIMAL LODGING FACILITY”.**

The City of Wyandotte Ordains:

Section 1. Amendment of Sec. 4-2. “Definitions” as follows:

Domesticated companion animal means an animal that has traditionally, through a long association with humans, lived in a state of dependence upon humans or has been traditionally kept as a household pet, including but not limited to: dogs, cats, hamsters, gerbils, guinea pigs, ferrets, mice, rabbits, parakeets, parrots, cockatiels, cockatoos, canaries, love birds, finches, and tropical fish.

Kennel means an establishment wherein or whereon three (3) or more dogs are confined and kept for sale, boarding, breeding, or training purposes.

Domesticated companion animal lodging facility means an establishment where domesticated companion animals are kept or confined for the purpose of providing training, breeding, boarding, sale or day care or extended sheltering and includes kennels

Section 2. Adoption of Sec. 4-14. to Article II “Animals Prohibited”.

No person or entity shall own, possess, maintain, keep, board or harbor any wild animal, wild domestic hybrid animal, an animal that would cause a nuisance because of odor, noise, or pose a danger to the public, or any other animal that is not a domesticated companion animal within the City of Wyandotte.

Section 3. Amendment of Sec. 4-23. “Limitation on number of animals”.

- (a) It shall be unlawful for any person, family, occupant of any structure in the city to own, keep, or possess, harbor, board or shelter more than:
 - i. Two (2) dogs, or
 - ii. Four (4) domesticated companion animals in total combination provided that there shall be no more than two (2) dogs in said combination, which are four (4) months of age or older, except as provided in Subsection (b) and (c) below.

- (b) The provisions of this section shall not apply to any licensed veterinarian or technician specializing and trained in the medical treatment or medical observation of domesticated companion animals.
- (c) The provisions of this section do not apply to a licensed kennel or domesticated companion animal lodging facility.

Section 4. Amendment of Sec. 4-24. “Kennel and Domesticated Animal Lodging Facility”.

- (a) No person or entity shall establish or maintain any kennel on any property owned, leased or occupied by him or her in the City of Wyandotte, unless:
 - i. The kennel is used by a licensed veterinarian or technician specializing and trained in the medical treatment or medical observation of dogs, or
 - ii. A licensed kennel under the laws of the State of Michigan.
- (b) A domesticated companion animal lodging facility shall be allowed in conformance with this Sec. 4-24., the City of Wyandotte Zoning Ordinance, and the City of Wyandotte Code of Ordinances.
- (c) Any person or entity establishing, maintaining or operating a domesticated companion animal lodging facility and/or kennel shall comply with Sec. 4-5. and Sec. 4-6. of the Code of Ordinances.
- (d) A kennel and domesticated companion animal lodging facility are required to have a person on site who is responsible for the care, control and supervision of the animals at all times.
- (e) The animal control officer authorized to act in the City of Wyandotte may inspect any kennel or domesticated companion animal lodging facility at all reasonable times.
- (f) No domesticated companion animal lodging facility may be approved for operation until compliance with this ordinance, the Wyandotte Zoning Ordinance and Code of Ordinances as confirmed by the Engineering and Building Department.

Section 5. Severability.

All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this ordinance full force and effect.

Section 6. Effective Date.

This Ordinance shall take effect fifteen (15) days from the date of its passage by the Wyandotte City Council and the Ordinance or its summary shall be published in a newspaper generally circulated in the City of Wyandotte within ten (10) days after adoption. A copy of this Ordinance may be inspected or obtained at the City of Wyandotte Clerk's Office, 3200 Biddle Avenue, Wyandotte, Michigan.

On the question, "SHALL THIS ORDINANCE NOW PASS?", the following vote was recorded:

YEAS	COUNCILMEN	NAYS
_____	Alderman	_____
_____	Calvin	_____
_____	DeSana	_____
_____	Maiani	_____
_____	Sabuda	_____
_____	Schultz	_____

Absent: _____

I hereby approve the adoption of the foregoing ordinance this _____ day of September, 2020.

CERTIFICATE

We, the undersigned, ROBERT A. DESANA and LAWRENCE STEC, respectively the Mayor Pro Tempore and City Clerk of the City of Wyandotte, do hereby certify that the foregoing Ordinance was duly passed by the Council of the City of Wyandotte, at a regular session thereof on the _____ day of September, 2020.

Dated: September _____, 2020

ROBERT A. DESANA, Mayor Pro Tempore

LAWRENCE STEC, City Clerk

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/14/2020

AGENDA ITEM # 24

ITEM: First Reading #1498: Zoning Ordinance Amendment to Article II - Definitions, Article XV - I-1 Industrial District and Article XXII - Special Land Uses relating to Animal Lodging Facilities and Kennels

PRESENTER: Stan Pasko, Chairperson Planning Commission

INDIVIDUALS IN ATTENDANCE: Gregory J. Mayhew, City Engineer

BACKGROUND: At the June 8, 2020, Council meeting, your Honorable Body referred amendments of the City's Zoning Ordinance regarding Animal Lodging Facilities and Kennels to the Planning Commission for the required public hearing.

The zoning ordinance amendments were reviewed at hearings held on July 16, 2020 and again on August 20, 2020. The Planning Commission recommends a few changes that have been incorporated and therefore the Commission recommends Ordinance be approved. See attached Minutes.

STRATEGIC PLAN/GOALS: This is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in the commitment to promoting the finest in design, amenities and associated infra-structure improvements in all new developments and establishing a unique historic, cultural and visual identity for Wyandotte as a destination city within the region.

ACTION REQUESTED: Adopt a resolution receiving and placing the communication on file and setting first reading of the ordinance.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: N/A

IMPLEMENTATION PLAN: Adopt Resolution and update Zoning Ordinance

LIST OF ATTACHMENTS:

1. Planning Commission Minutes
2. 1502 I-1 Industrial Animal Lodging Final 082620

RESOLUTION

Item Number: #24
Date: September 14, 2020

RESOLUTION by Councilperson _____

RESOLVED BY THE MAYOR PRO TEMPORE AND CITY COUNCIL that the communication from the Planning Commission regarding changes to the City of Wyandotte Zoning Ordinance regarding Article II - Definitions, Article XV - I-1 Industrial Districts and Article XXII - Special Land Uses is hereby received and placed on file; AND

BE IT FURTHER RESOLVED that said 1st reading of Ordinance be held at the September 14, 2020, meeting of City Council.

I move the adoption of the foregoing resolution.

MOTION by Councilperson _____

SUPPORTED by Councilperson _____

YEAS

COUNCIL

NAYS

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

PUBLIC HEARING #02020-141 - Regarding Amendments to the Zoning Ordinance, Article II – Definitions, Article XV - I-1 Industrial District and Article XXII - Special Land Uses relating to Animal Lodging Facilities and Kennels to I-1 Zoning District.

Chairperson Pasko opened the hearing and asked if there was anyone present who wished to speak about this hearing.

Mr. Tallerico indicated that he is in agreement with this proposed Ordinance Amendment and indicated that animal lodging facilities and kennels are not currently allowed in Wyandotte. Mr. Tallerico further indicated that he feels this use should be in an industrial district.

The Commissioners discussed changes they wanted to the Ordinance regarding a requirement to have an outdoor area for a dog run and how parking was determined.

There were no public comments regarding this hearing.

There being no further discussion, the hearing was closed.

No communications were received regarding this Ordinance Amendment.

City of Wyandotte
PLANNING COMMISSION
Minutes of the Thursday, August 20, 2020, Meeting
MINUTES AS RECORDED

The meeting was called to order by Chairperson Pasko at 6:35 p.m. This was a virtual auto-only meeting.

COMMISSIONERS PRESENT: Duran, Kelly, Kowalewski, Lupo, Parker, Pasko, Stec

COMMISSIONERS EXCUSED: Rutkowski, Sarnacki

ALSO PRESENT: Ben Tallerico, City Planner
Kelly Roberts, Recording Secretary

COMMUNICATIONS:

None

APPROVAL OF THE MINUTES OF THE PREVIOUS MEETING:

MOTION BY COMMISSIONER STEC, supported by Commissioner Lupo to approve the minutes of the Meeting of July 16, 2020 with the following change to Hearing #02242020 - Commissioner Kelly indicated that at the prior meeting dated June 18, 2020, the owner at 2011 Oak Street was not considering utilizing a shuttle service. MOTION PASSED.

OLD BUSINESS:

- 1. PUBLIC HEARING #2020-141- To hear comments regarding Amendments to the Zoning Ordinance, Article II – Definitions, Article XV - I-1 Industrial District and Article XXII - Special Land Uses relating to Animal Lodging Facilities and Kennels to I-1 Zoning District.**

MOTION BY COMMISSIONER KOWALEWSKI, Supported by Commissioner Stec to recommend to the Council approval of the ordinance amendment regarding Animal Lodging Facilities and Kennels as prepared by the City Engineer provided the final Ordinance is reviewed by City Planner before submission to the City Council

YEAS: DURAN, KELLY, KOWALEWSKI, LUPO, PASKO, PARKER, STEC

NAYS: NONE

ABSENT: RUTKOWSKI, SARNACKI

MOTION PASSED

NEW BUSINESS:

None

PERSONS IN THE AUDIENCE:

None

OTHER BUSINESS:

MOTION BY COMMISSIONER KOWALEWSKI, SUPPORTED BY COMMISSIONER LUPO to appoint the following Officers as nominated:

Chairperson Nominated by Kowalewski/Lupo: Commissioner Stan Pasko
Vice-Chairperson Nominated by Pasko/Kowalewski: Commissioner Charlie Lupo
Secretary Nominated by Duran/Pasko: Commissioner Kelly Stec

YEAS: DURAN, KELLY, KOWALEWSKI, LUPO, PASKO, PARKER, STEC

NAYS: NONE

ABSENT: RUTKOWSKI, SARNACKI

MOTION PASSED

BILLS AND ACCOUNT:

MOTION BY COMMISSIONER LUPO, supported by Commissioner Kelly to:
Pay Beckett & Raeder for Planning Consultant fee for August 2020 in the amount of \$700.

YEAS: DURAN, KELLY, KOWALEWSKI, LUPO, PASKO, PARKER, , STEC

NAYS: NONE

ABSENT: RUTKOWSKI, SARNACKI

MOTION PASSED

MOTION TO ADJOURN:

MOTION BY COMMISSIONER KELLY, supported by Commissioner Parker to adjourn the meeting at 7:05 p.m.

PUBLIC HEARING #02020-141 - Regarding Amendments to the Zoning Ordinance, Article II – Definitions, Article XV - I-1 Industrial District and Article XXII - Special Land Uses relating to Animal Lodging Facilities and Kennels to I-1 Zoning District.

Chairperson Pasko opened the hearing and asked if there was anyone present who wished to speak about this hearing.

There were no public comments regarding this hearing.

Mr. Tallerico indicated that he is in agreement with the proposed changes that were recommended from the hearing held on July 16, 2020.

Commissioner Kowalewski indicated that he had spoken with the City Engineer and he is in agreement with the changes.

Commissioner Kelly indicated the following changes to be made:

Section 2202.00(2) – Add "lodging" after animal on the first sentence.
Section 2202.00(5) - Add "The required" at the start of sentence.
Section 2202.PP (1)– Make sure there is no conflict with any other ordinances.

Chairperson Pasko indicated that the City Planner could review the recommended changes with the City Engineer and then it could be forwarded to the City Council for their approval.

All agreed.

There being no further discussion, the hearing was closed.

No communications were received regarding this Ordinance Amendment.

AN ORDINANCE ENTITLED
AN ORDINANCE TO AMEND THE CITY OF WYANDOTTE
ZONING ORDINANCE BY AMENDING
ARTICLE II – DEFINITIONS,
ARTICLE XV – I-1 INDUSTRIAL DISTRICTS
And
ARTICLE XXII – SPECIAL LAND USES

CITY OF WYANDOTTE ORDAINS:

Section 1. Article II. Definitions, shall be amended as follows:

The following definitions shall be added:

Domesticated companion animal. An animal that has traditionally, through a long association with humans, lived in a state of dependence upon humans or has been traditionally kept as a household pet, including but not limited to: dogs, cats, hamsters, gerbils, guinea pigs, ferrets, mice, rabbits, parakeets, parrots, cockatiels, cockatoos, canaries, love birds, finches, and tropical fish.

Domesticated companion animal lodging facility. An establishment where domesticated companion animals are kept or confined for the purpose of providing training, boarding, sale or day care or extended sheltering and includes kennels.

The following definition shall be amended to read as follows:

Kennel. An establishment wherein or whereon three (3) or more dogs are confined and kept for sale, boarding, breeding, or training purposes.

Section 2. Article XV. I-1 Industrial Districts, shall be amended as follows:

Sec. 1501. – Special Uses, shall be amended by adding the following:

- D. Domesticated companion animal lodging facility.
- E. Kennel.

Section 3. Article XXII. – Special Land Uses, shall be amended as follows:

Special Uses-Index of Items Covered, shall be amended by adding the following:

- LL Stores that sell alcoholic beverages
- MM Murals
- NN Public art
- OO Domesticated companion animal lodging facility
- PP Kennel

Sec. 2202. – Special land use designated, shall be amended by adding the following:

OO. Domesticated companion animal lodging facility.

1. An establishment where domesticated companion animals are kept or confined for the purpose of providing training, boarding, sale or day care or extended sheltering, and includes kennels.
2. A domesticated companion animal lodging facility which includes a dog kennel, shall obtain a kennel license in accordance with the "Dog Law of 1919" as amended, or as may be amended, as currently set forth in MCL 287.270, et seq.
3. The facility shall be brought into compliance with all City of Wyandotte codes and ordinances.
4. Animal care and maintenance shall comply with Code of Ordinance Sec. 4-5. Animal care and Sec. 4-6. Additional violations.
5. The required outdoor area for dog run shall be at least 120 square feet per dog able to be housed at the facility, or individual pens for each dog shall be a minimum 3' wide, 10' long and 6' in height. Dog runs and pens shall include areas shaded from the sun. Dog runs and pens shall be allowed in rear yards only with an obscuring fence or wall on all sides, and shall not encroach into any required side or rear yard setback.
6. The domesticated companion animal facility shall comply with Code of Ordinance Sec. 4-24.
7. A six (6) foot solid wall such as brick, decorative block, or decorative poured concrete must be provided where abutting or adjacent districts are zoned or used as residential. The height of the wall will be measured from the surface of the ground at the rear yard line of the premise.
8. Off street parking shall be provided at one (1) parking space for each employee in the largest working shift and one (1) additional parking space for each four (4) animals able to be housed.
9. All lighting shall be shielded from adjacent residential districts.

PP. Kennel.

1. An establishment where three or more dogs are kept or confined for sale, boarding, breeding or training purposes. A kennel established as an accessory use by a licensed veterinarian or technician specializing and trained in the medical treatment or medical observation of dogs shall be allowed in the Zoning District in which the primary use is allowed for short-term recovery and observation only, and shall not include outdoor dog runs or pens.
2. A dog kennel shall obtain a kennel license in accordance with the "Dog Law of 1919" as amended, or as may be amended, as currently set forth in MCL 287.270, et seq.
3. The facility shall be brought into compliance with all City of Wyandotte codes and ordinances.
4. The kennel shall comply with Code of Ordinance Sec. 4-24.
5. The kennel shall comply with Code of Ordinance Sec. 4-5. Animal care and Sec. 4-6. Additional violations.

6. Outdoor area for dog run shall be at least 120 square feet per dog able to be housed at the facility, or individual pens for each dog shall be a minimum 3' wide, 10' long and 6' in height. Dog runs and pens shall include areas shaded from the sun. Dog runs and pens shall be allowed in rear yards only with an obscuring fence or wall on all sides, and shall not encroach into any required side or rear yard setback.
7. A six (6) foot solid wall such as brick, decorative block, or decorative poured concrete must be provided where abutting or adjacent districts are zoned or used as residential. The height of the wall will be measured from the surface of the ground at the rear yard line of the premise.
8. Off street parking shall be provided at one (1) parking space for each employee for the largest working shift and one (1) additional parking space for each four (4) animals able to be housed.
9. All lighting shall be shielded from adjacent residential districts.

Section 4. Reservation of Rights.

Nothing in this Ordinance or in the Code hereby adopted shall be construed to affect any suit or proceeding in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed; nor shall any just or legal right or remedy or any character be lost, impaired or affected by this Ordinance.

Section 5. Severability.

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 state agency having authority to do so for any reason whatsoever, such holdings shall be construed and limited to such word, sentence, phrase or any portion of the Ordinance held to be so invalid and shall not be construed as affecting the validity of any of the remaining words, sentences, phrases or portions of this Ordinance.

Section 6. Conflicting Ordinances.

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

Section 7. Effective Date.

This Ordinance shall be published along with the notice of adoption in a newspaper generally circulated in the City of Wyandotte within ten (10) days after adoption and shall take effect fifteen (15) days after its adoption or seven (7) days after publication whichever is later. The notice of adoption shall include the text of the amendment, the effective date of the Ordinance, and the place and time where a copy of the Ordinance may be purchased or inspected.

On the question, "SHALL THIS ORDINANCE NOW PASS?" the following vote was recorded.

<u>YEAS</u>		<u>NAYS</u>
_____	Alderman	_____
_____	Calvin	_____
_____	DeSana	_____
_____	Maiani	_____
_____	Sabuda	_____
_____	Schultz	_____
ABSENT _____		

I hereby approve the adoption of the foregoing Ordinance this _____ day of _____, 20__.

CERTIFICATION

We, the undersigned, Robert A. DeSana and Lawrence S. Stec, respectively, the Mayor Pro-Tempore and City Clerk of the City of Wyandotte, do hereby certify that the foregoing Ordinance was duly passed by the City Council of the City of Wyandotte, at a regular session on Monday, _____ day of _____, 20__.

Lawrence S. Stec, City Clerk

Robert A. DeSana, Mayor Pro-Tempore

NOTICE OF ADOPTION

The City of Wyandotte Zoning Ordinance has been amended as follows:

The effective date of this Ordinance is _____. A copy of this Ordinance may be purchased or inspected at the City of Wyandotte Clerk’s Office, 3200 Biddle Avenue, Wyandotte, Michigan, between the hours of 8:00 a.m. and 5:00 p.m., Monday

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EXP CHECK RUN DATES 08/27/2020 - 09/10/2020

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BANK CODE: CLAIM

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 136576 101-000-231-086	Pension Liability-DB (Employee)	CITY OF WYANDOTTE RETIRE	POLICE DEF BENEFIT	P/R ENDING 8/30/20	09/02/20	444.45	136576
			Total For Check 136576			444.45	
Check 136577 101-000-231-084	Pension Liability-DB II (Employee)	CITY OF WYANDOTTE RETIRE	CITY OF WYANDOTTE RETIREMENT DB II EMPLC	P/R ENDING 8/30/20	09/02/20	2,892.43	136577
			Total For Check 136577			2,892.43	
Check 136578 101-000-231-083	Pension Liability-DB II (Employer)	CITY OF WYANDOTTE RETIRE	CITY OF WYANDOTTE RETIREMENT DB II EMPLC	P/R ENDING 8/30/20	09/02/20	5,783.22	136578
			Total For Check 136578			5,783.22	
Check 136579 101-000-231-030	P/R Deductions-Union Dues	FOP LODGE 111	FOP LODGE 111	P/R ENDING 8/30/20	09/02/20	126.00	136579
			Total For Check 136579			126.00	
Check 136580 101-000-231-030	P/R Deductions-Union Dues	IAFF LOCAL #356	IAFF LOCAL #356	P/R ENDING 8/30/20	09/02/20	1,265.06	136580
			Total For Check 136580			1,265.06	
Check 136581 101-000-231-087 101-000-231-088 499-000-231-087 499-000-231-088	Pension Liability-DC (Employer) Pension Liability-DC (Employee) Pension Liability-DC (Employer) Pension Liability-DC (Employee)	ICMA RETIREMENT CORPORA ICMA RETIREMENT CORPORA ICMA RETIREMENT CORPORA ICMA RETIREMENT CORPORA	ICMA RETIREMENT CORPORATION # 107305 ICMA RETIREMENT CORPORATION # 107305 ICMA RETIREMENT CORPORATION # 107305 ICMA RETIREMENT CORPORATION # 107305	P/R ENDING 8/30/20 P/R ENDING 8/30/20 P/R ENDING 8/30/20 P/R ENDING 8/30/20	09/02/20 09/02/20 09/02/20 09/02/20	9,250.31 4,625.17 207.08 103.55	136581 136581 136581 136581
			Total For Check 136581			14,186.11	
Check 136582 101-000-231-087 101-000-231-088	Pension Liability-DC (Employer) Pension Liability-DC (Employee)	ICMA RETIREMENT CORPORA ICMA RETIREMENT CORPORA	ICMA RETIREMENT CORPORATION # 107256 ICMA RETIREMENT CORPORATION # 107256	P/R ENDING 8/30/20 P/R ENDING 8/30/20	09/02/20 09/02/20	6,815.45 3,407.76	136582 136582
			Total For Check 136582			10,223.21	
Check 136583 101-000-231-030	P/R Deductions-Union Dues	MICHIGAN AFSCME COUNCIL	DPS UNION DUES	P/R ENDING 8/30/20	09/02/20	237.82	136583
			Total For Check 136583			237.82	

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Check 136584							
101-000-231-030	P/R Deductions-Union Dues	POLICE OFFICERS ASSOCIATIC	POLICE OFFICERS ASSOCIATION OF MI	P/R ENDING 8/30/20	09/02/20	1,048.52	136584
			Total For Check 136584			1,048.52	
Check 136585							
101-000-231-070	P/R Deductions-Deferred Comp	RELIANCE TRUST COMPANY	AXA TRUST ID# 0155496177	P/R ENDING 8/30/20	09/02/20	5,245.00	136585
101-000-231-070	P/R Deductions-Deferred Comp	RELIANCE TRUST COMPANY	AXA TRUST ID# 0155496177	P/R ENDING 8/30/20	09/02/20	65.00	136585
			Total For Check 136585			5,310.00	
Check 136586							
101-000-231-030	P/R Deductions-Union Dues	THIN BLUE LINE OF MICHIGAN	THIN BLUE LINE OF MICHIGAN	P/R ENDING 8/30/20	09/02/20	10.00	136586
			Total For Check 136586			10.00	
Check 136587							
101-000-231-087	Pension Liability-DC (Employer)	VANTAGE POINT TRANSFER A	VANTAGE GC & DPS RHS # 801908	P/R ENDING 8/30/20	09/02/20	2,100.00	136587
101-000-231-088	Pension Liability-DC (Employee)	VANTAGE POINT TRANSFER A	VANTAGE GC & DPS RHS # 801908	P/R ENDING 8/30/20	09/02/20	2,100.00	136587
499-000-231-087	Pension Liability-DC (Employer)	VANTAGE POINT TRANSFER A	VANTAGE GC & DPS RHS # 801908	P/R ENDING 8/30/20	09/02/20	50.00	136587
499-000-231-088	Pension Liability-DC (Employee)	VANTAGE POINT TRANSFER A	VANTAGE GC & DPS RHS # 801908	P/R ENDING 8/30/20	09/02/20	50.00	136587
			Total For Check 136587			4,300.00	
Check 136588							
101-000-231-087	Pension Liability-DC (Employer)	VANTAGE POINT TRANSFER A	VANTAGE POLICE AND FIRE RHS # 803119	P/R ENDING 8/30/20	09/02/20	1,472.71	136588
101-000-231-088	Pension Liability-DC (Employee)	VANTAGE POINT TRANSFER A	VANTAGE POLICE AND FIRE RHS # 803119	P/R ENDING 8/30/20	09/02/20	1,472.71	136588
			Total For Check 136588			2,945.42	
Check 136589							
101-200-825-330	Legal Fees	WILLIAM R LOOK, PROFESSIO	WILLIAM R LOOK	P/R ENDING 8/30/20	09/02/20	3,077.00	136589
			Total For Check 136589			3,077.00	
Check 136590							
101-000-471-010	Base Fee 1151 22nd	A.H. MAINTENANCE	BD Payment Refund	00030357	09/09/20	50.00	136590
101-000-471-010	Sump, All Descriptions	A.H. MAINTENANCE	BD Payment Refund	00030357	09/09/20	11.00	136590
			Total For Check 136590			61.00	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 136591							
101-000-257-064	Reserve-Compliance Escrow	Aaron Montecinos	Escrow refund 893 Cora 14-113	893 Cora	09/09/20	500.00	136591
			Total For Check 136591			500.00	
Check 136592							
101-136-750-220	Operating Expenses	ABSOPURE WATER COMPANY	BTL DEPOSIT	87627671	09/09/20	15.90	136592
101-136-750-220	Operating Expenses	ABSOPURE WATER COMPANY	C&C COOLER	58201413	09/09/20	12.00	136592
			Total For Check 136592			27.90	
Check 136593							
101-000-257-055	Reserve-Recreation Refund Deposi	Altovise Pruitt	Gazebo Refund Deposit 8-22-2020	08222020	09/09/20	50.00	136593
			Total For Check 136593			50.00	
Check 136594							
101-100-925-790	Miscellaneous	AMAZON	ACCT A2WPPLKQLKPH4B - MICROPHONE COVE	1663-DFWK-7QJH	09/09/20	9.99	136594
101-136-750-210	Office Supplies	AMAZON	WEBCAM	1Y9D-1MPY-XCQV	09/09/20	199.96	136594
101-336-825-490	Bldg & Equip Maintenance	AMAZON	FLASHLIGHT ON/OFF SWITCHES	1M1W-L3DP-H69R	09/09/20	52.50	136594
101-336-825-490	Bldg & Equip Maintenance	AMAZON	HYDRANT PUMP/BATTERIES	141F-VQJM-PRJN	09/09/20	381.55	136594
525-750-750-250	Course Maintenance	AMAZON	GOLF CAGE NETTING	1QJP--MWQX-36MV	09/09/20	129.99	136594
			Total For Check 136594			773.99	
Check 136595							
101-000-231-080	P/R Deductions-Section 125 Plan	AMERICAN FIDELITY ASSURAN	125 PLAN CANCER & LIFE INSURANCE SEPTEME	D206048 09/20	09/09/20	1,702.79	136595
732-000-231-080	Payroll W/H-Cancer Insurance	AMERICAN FIDELITY ASSURAN	125 PLAN CANCER & LIFE INSURANCE SEPTEME	D206048 09/20	09/09/20	1,507.58	136595
			Total For Check 136595			3,210.37	
Check 136596							
101-000-231-080	P/R Deductions-Section 125 Plan	AMERICAN HERITAGE LIFE INS	ALL STATE ACCIDENT PLAN COVERAGE PERIOD: W	8433 083120	09/09/20	925.80	136596
			Total For Check 136596			925.80	
Check 136597							
101-448-750-260	Garage-Operating Expenses	AUTO VALUE SOUTHGATE	STOCK ROTORS FOR F150 TRUCKS	334-468225	09/09/20	95.18	136597
101-448-825-430	Garage-Police Vehicle Maintenance	AUTO VALUE SOUTHGATE	BRAKES FOR VP 7-8 VIN 1FTEW1P41KKD16534	334-467338	09/09/20	768.92	136597
101-448-825-431	Garage-Other Vehicle Maintenance	AUTO VALUE SOUTHGATE	BATTERY FOR VPS 62 VIN 5671838	334-468236	09/09/20	55.99	136597
101-448-825-432	Garage-Equipment Maintenance	AUTO VALUE SOUTHGATE	PARTS FOR VPS 13 VIN 1FTRE1425YHB55408	334-467822	09/09/20	29.89	136597

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101-448-825-432	Garage-Equipment Maintenance	AUTO VALUE SOUTHGATE	PARTS FOR VPS 13 VIN 1FTRE1425YHB55408	334-467823	09/09/20	28.49	136597
101-448-825-432	Garage-Equipment Maintenance	AUTO VALUE SOUTHGATE	PARTS FOR VPS 14 VIN 1FTW24W66DA33037	334-467643	09/09/20	180.99	136597
101-448-825-432	Garage-Equipment Maintenance	AUTO VALUE SOUTHGATE	PARTS FOR VPS 22 VIN 1FTWF31535EB31597	334-467639	09/09/20	14.79	136597
101-448-825-432	Garage-Equipment Maintenance	AUTO VALUE SOUTHGATE	CREDIT	334-467689	09/09/20	(35.00)	136597
101-448-825-432	Garage-Equipment Maintenance	AUTO VALUE SOUTHGATE	LUG NUTS FOR VPS 33 VIN 1FDXF46Y56EA9989	334-468260	09/09/20	7.32	136597
Total For Check 136597						<u>1,146.57</u>	
Check 136598							
101-000-231-020	P/R Deductions-Hospital (Employee	BLUE CARE NETWORK	00129760 0001 SEPTEMBER 2020	20220000099 09/20	09/09/20	11,028.92	136598
101-000-231-020	P/R Deductions-Hospital (Employee	BLUE CARE NETWORK	00129760 0001 SEPTEMBER 2020	20220000099 09/20	09/09/20	2,757.23	136598
732-000-231-020	Payroll W/H-Hospital Insurance	BLUE CARE NETWORK	00129760 0001 SEPTEMBER 2020	20220000099 09/20	09/09/20	6,031.44	136598
Total For Check 136598						<u>19,817.59</u>	
Check 136599							
732-000-231-020	Payroll W/H-Hospital Insurance	BLUE CROSS BLUE SHIELD OF	67410 600 SEPTEMBER 2020	200806076658 09/20	09/09/20	68,736.75	136599
732-000-393-035	Reserve-Health & Life	BLUE CROSS BLUE SHIELD OF	67410 600 SEPTEMBER 2020	200806076658 09/20	09/09/20	587.75	136599
Total For Check 136599						<u>69,324.50</u>	
Check 136600							
732-000-231-020	Payroll W/H-Hospital Insurance	BLUE CROSS BLUE SHIELD OF	67410 603 SEPTEMBER 2020	200806076661 09/20	09/09/20	7,982.28	136600
Total For Check 136600						<u>7,982.28</u>	
Check 136601							
732-000-231-020	Payroll W/H-Hospital Insurance	BLUE CROSS BLUE SHIELD OF	67410 601 SEPTEMBER 2020	200806076659 09/20	09/09/20	22,808.51	136601
732-000-393-035	Reserve-Health & Life	BLUE CROSS BLUE SHIELD OF	67410 601 SEPTEMBER 2020	200806076659 09/20	09/09/20	1,670.13	136601
Total For Check 136601						<u>24,478.64</u>	
Check 136602							
732-000-231-020	Payroll W/H-Hospital Insurance	BLUE CROSS BLUE SHIELD OF	67410 605 SEPTEMBER 2020	200806076663 09/20	09/09/20	4,396.50	136602
732-000-393-035	Reserve-Health & Life	BLUE CROSS BLUE SHIELD OF	67410 605 SEPTEMBER 2020	200806076663 09/20	09/09/20	1,465.50	136602
Total For Check 136602						<u>5,862.00</u>	
Check 136603							
290-448-825-480	Rubbish Dumping Fee	CITY OF RIVERVIEW	MUNICIPAL COMPACTED TRASH JULY 2020	85655	09/09/20	21,411.21	136603
290-448-825-480	Rubbish Dumping Fee	CITY OF RIVERVIEW	DEMO DUMPING JULY 2020	85656	09/09/20	3,094.76	136603

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290-448-825-480	Rubbish Dumping Fee	CITY OF RIVERVIEW	SPECIAL WASTE SWEEPINGS JULY 2020	85657	09/09/20	335.26	136603
290-448-825-480	Rubbish Dumping Fee	CITY OF RIVERVIEW	BRUSH DUMPING JULY 2020	85658	09/09/20	3,328.58	136603
			Total For Check 136603			28,169.81	
Check 136604							
101-336-825-430	Auto Maintenance	CITY OF WYANDOTTE	SHOCKS/STRUTS #783	0000004564	09/09/20	495.14	136604
530-444-925-770	Taxes-Bank Bldg	CITY OF WYANDOTTE	2020 SUMMER TAX	3200 BIDDLE	09/09/20	743.27	136604
			Total For Check 136604			1,238.41	
Check 136605							
101-440-750-210	Office Supplies	CONTRACTORS CONNECTION 25' TAPES/AERVOE FL GREEN MARKING PAINT	7146289		09/09/20	138.30	136605
590-200-926-210	Supplies	CONTRACTORS CONNECTION RAIN COATS AND BOOTS	7146288		09/09/20	847.50	136605
			Total For Check 136605			985.80	
Check 136606							
101-301-750-224	LEIN Services	CORE TECHNOLOGY CORPORATION	Talon (LEIN) Access for Sgt. Fitzpatrick on Table XT3000335		09/09/20	250.00	136606
			Total For Check 136606			250.00	
Check 136607							
101-000-257-064	BCB18-0118 1075 18th	Cory Havlicsek	BD Bond Refund	BCB18-0118	09/09/20	500.00	136607
			Total For Check 136607			500.00	
Check 136608							
101-448-825-420	Building Services	CUMMINS BRIDGEWAY LLC	repairs @ 4201 13th	S6-52308	09/09/20	966.05	136608
			Total For Check 136608			966.05	
Check 136609							
101-000-257-064	BCB19-0310 - PUS19-0341 941 elm	DANIEL GOODMAN	BD Bond Refund	BCB19-0310	09/09/20	4,500.00	136609
			Total For Check 136609			4,500.00	
Check 136610							
101-000-257-087	Reserve-Police Public Relations	DBC America	Department T-Shirts for Public Relations Purpo: 1216		09/09/20	1,558.00	136610
			Total For Check 136610			1,558.00	
Check 136611							

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
101-448-750-260	Garage-Operating Expenses	DEALER AUTO PARTS SALES II	STOCK BATTERY'S	257671	09/09/20	530.39	136611
101-448-750-260	Garage-Operating Expenses	DEALER AUTO PARTS SALES II	STOCK BATTERY'S AND WIPER BLADES AND BR/	241949	09/09/20	486.95	136611
101-448-825-430	Garage-Police Vehicle Maintenance	DEALER AUTO PARTS SALES II	BRAKES FOR VP 7-8 VIN 1FTEW1P41KKD16534	260390	09/09/20	235.81	136611
			Total For Check 136611			1,253.15	
Check 136612							
590-000-123-010	Prepaid Expenses	DOWNRIVER UTILITY WASTE	SRF Bond Payment Allocation October 1, 2020	300992	09/09/20	194,568.55	136612
			Total For Check 136612			194,568.55	
Check 136613							
101-336-825-490	Bldg & Equip Maintenance	FIRE CHIEF DANIEL WRIGHT	RECREATION FUEL FOR SMALL ENGINES	0008762	09/09/20	29.99	136613
			Total For Check 136613			29.99	
Check 136614							
101-448-825-431	Garage-Other Vehicle Maintenance	FLEET PRIDE	PARTS FOR VPS 171 VIN 1FVHC5D3BDA96027	57263790	09/09/20	689.43	136614
101-448-825-431	Garage-Other Vehicle Maintenance	FLEET PRIDE	CREDIT	58159381	09/09/20	(439.10)	136614
			Total For Check 136614			250.33	
Check 136615							
101-000-257-064	BCB19-0097 435 Orange	GRACE MORTON	BD Bond Refund	BCB19-0097	09/09/20	1,800.00	136615
			Total For Check 136615			1,800.00	
Check 136616							
677-336-825-320	Worker's Comp-Medical Fees	HENRY FORD HEALTH SYSTEM	RICHARD J SIMONS SERVICE DATE: 07/04/2020	SIMONS 070420	09/09/20	752.25	136616
			Total For Check 136616			752.25	
Check 136617							
677-301-825-320	Worker's Comp-Medical Fees	HENRY FORD HEALTH SYSTEM	TYLER GROAT SERVICE DATE: 08/06/2020	GROAT 080620	09/09/20	425.00	136617
			Total For Check 136617			425.00	
Check 136618							
677-301-825-320	Worker's Comp-Medical Fees	HENRY FORD HEALTH SYSTEM	ALEXANDER STATHAKIS SERVICE DATE: 052320	A STATHAKIS 052320	09/09/20	2,715.71	136618
			Total For Check 136618			2,715.71	
Check 136619							

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101-800-750-270	Bldg. Maint. and Sup	HOODS DO IT CENTER	Padlock for exterior sign	66252	09/09/20	17.98	136619
492-200-850-528	Tree Maintenance	HOODS DO IT CENTER	Marking paint for tree cuts	66223	09/09/20	13.98	136619
			Total For Check 136619			31.96	
Check 136620							
499-200-925-801	Business Assistance Program	J. Gerardo, T. Longoria	Downtown Incubation Grant	1028	09/09/20	5,000.00	136620
			Total For Check 136620			5,000.00	
Check 136621							
101-000-257-064	BCB19-0197 747 Clinton	JAMES SCHATZ	BD Bond Refund	BCB19-0197	09/09/20	800.00	136621
			Total For Check 136621			800.00	
Check 136622							
101-000-257-064	BCB18-0135 3021 22nd	JESSICA MACK	BD Bond Refund	BCB18-0135	09/09/20	1,800.00	136622
			Total For Check 136622			1,800.00	
Check 136623							
101-000-257-055	Reserve-Recreation Refund Deposi Kailynne Johnson		Gazebo Refund 9-25-2020 (COVID 19)	09252020	09/09/20	50.00	136623
			Total For Check 136623			50.00	
Check 136624							
101-000-257-064	BCB20-0044 1108 12th	KATHERINE V. BEJSTER	BD Bond Refund	BCB20-0044	09/09/20	1,200.00	136624
			Total For Check 136624			1,200.00	
Check 136625							
101-000-257-064	BCB19-0297 3546 20th	KATHLEEN HACKNEY	BD Bond Refund	BCB19-0297	09/09/20	1,500.00	136625
			Total For Check 136625			1,500.00	
Check 136626							
101-136-825-330	Attorneys (CA) & Interpreters	KENNETH J CAMILLERI	ATTY DEFENSE ATTORNEY FOR MHC	08062020	09/09/20	800.00	136626
101-136-825-330	Attorneys (CA) & Interpreters	KENNETH J CAMILLERI	ATTY DEFENSE ATTORNEY FOR MHC	08112020	09/09/20	900.00	136626
			Total For Check 136626			1,700.00	
Check 136627							
203-440-825-460	Resurfacing	Lacaria Concrete Constructor	EE#1 North Drive Storm Sewer File #4782	North Drive Storm Se	09/09/20	119,162.70	136627

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Total For Check 136627						119,162.70	
Check 136628							
530-444-825-420	Maintenance-Bank Bldg	Last Stop Lighting	Bollard Light Dome Top and Cone Reflector	8274	09/09/20	614.00	136628
Total For Check 136628						614.00	
Check 136629							
101-136-925-720	Education/Training	MADCP	MATCP EDUCATION 2020	082020	09/09/20	305.00	136629
Total For Check 136629						305.00	
Check 136630							
101-000-231-050	P/R Deductions-LTD (Employer)	Madison National Life Insurar LTD - September 2020		September 2020	09/09/20	1,522.39	136630
101-000-231-051	P/R Deductions-LTD (Employee)	Madison National Life Insurar LTD - September 2020		September 2020	09/09/20	655.42	136630
499-000-231-050	P/R Deductions-LTD (Employer)	Madison National Life Insurar LTD - September 2020		September 2020	09/09/20	10.31	136630
Total For Check 136630						2,188.12	
Check 136631							
101-000-231-052	P/R Deductions-Life Ins (Employer)	Minnesota Life Insurance Con Life Insurance - September 2020		September 2020	09/09/20	1,638.00	136631
499-000-231-052	P/R Deductions-Life Ins (Employer)	Minnesota Life Insurance Con Life Insurance - September 2020		September 2020	09/09/20	13.00	136631
732-000-393-035	Reserve-Health & Life	Minnesota Life Insurance Con Life Insurance - September 2020		September 2020	09/09/20	221.55	136631
Total For Check 136631						1,872.55	
Check 136632							
101-000-257-056	WATER - 705 BIDDLE	MUNICIPAL SERVICE	705 BIDDLE AUGUST 2020	000779-014543 AUG 20	09/09/20	64.36	136632
101-000-257-056	ELECTRIC = 705 BIDDLE	MUNICIPAL SERVICE	705 BIDDLE AUGUST 2020	000779-014543 AUG 20	09/09/20	514.11	136632
101-200-825-910	Electric 100 Maple	MUNICIPAL SERVICE	100 Maple - July 2020	000000-065406 July20	09/09/20	1,045.44	136632
101-200-825-910	Electric 640 Plum	MUNICIPAL SERVICE	640 Plum - July 2020	001153-020385 July20	09/09/20	80.72	136632
101-200-825-920	Water 100 Maple	MUNICIPAL SERVICE	100 Maple - July 2020	000000-065406 July20	09/09/20	180.26	136632
101-200-825-920	Water 3050 1st	MUNICIPAL SERVICE	3050 1st July 2020	000000-065404 July20	09/09/20	15.70	136632
101-200-825-920	Water 3042 1st	MUNICIPAL SERVICE	3042 1st July 2020	000000-065405 July20	09/09/20	61.50	136632
101-200-825-920	Water 463 Mulberry	MUNICIPAL SERVICE	463 Mulberry - August 2020	001153-026885 Aug20	09/09/20	632.97	136632
101-200-825-920	Water 3000 Biddle	MUNICIPAL SERVICE	3000 Biddle - August 2020	001153-021351 Aug20	09/09/20	223.71	136632
101-200-825-920	Water 3058 1st	MUNICIPAL SERVICE	3058 1st - August 2020	034055-021743 Aug20	09/09/20	527.26	136632
101-200-825-920	Water 100 Oak	MUNICIPAL SERVICE	100 Oak - August 2020	000000-046710 Aug20	09/09/20	15.70	136632
101-200-825-920	Water 3172 Biddle	MUNICIPAL SERVICE	3172 Biddle - August 2020	001153-021333 Aug20	09/09/20	15.70	136632

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101-301-750-220	Operating Expenses 2015 Biddle In	MUNICIPAL SERVICE	2015 Biddle August 2020	032253-027401 Aug 20 09/09/20		44.10	136632
101-301-750-220	Operating Expenses 2015 Biddle Fr	MUNICIPAL SERVICE	2015 Biddle August 2020	032253-027401 Aug 20 09/09/20		1.65	136632
101-301-825-910	Electric 2015 Biddle	MUNICIPAL SERVICE	2015 Biddle August 2020	032253-027401 Aug 20 09/09/20		8,466.80	136632
101-301-825-920	Water 2015 Biddle	MUNICIPAL SERVICE	2015 Biddle August 2020	032253-027401 Aug 20 09/09/20		1,012.94	136632
101-336-825-910	Electric 266 Maple	MUNICIPAL SERVICE	266 MAPLE AUGUST 2020	009821-018747 AUG 20 09/09/20		1,212.83	136632
101-336-825-920	Water 266 Maple	MUNICIPAL SERVICE	266 MAPLE AUGUST 2020	009821-018747 AUG 20 09/09/20		164.04	136632
101-448-750-240	Parks-Operating Expenses 400 Grc	MUNICIPAL SERVICE	400 Grove - August 2020	000000-067569 Aug20 09/09/20		26.51	136632
101-750-825-910	Electric - 1100 BIDDLE	MUNICIPAL SERVICE	1100 BIDDLE AUGUST 2020	001153-022009 AUG 20 09/09/20		471.97	136632
101-750-825-910	Electric - 601 8TH	MUNICIPAL SERVICE	601 8TH AUGUST 2020	030967-021887 AUG 20 09/09/20		32.89	136632
101-750-825-910	Electric - 1148 BIDDLE	MUNICIPAL SERVICE	1148 BIDDLE AUGUST 2020	000000-063407 AUG 20 09/09/20		58.53	136632
101-750-825-910	Electric - 2306 4TH	MUNICIPAL SERVICE	2306 4TH AUGUST 2020	029023-006227 AUG 20 09/09/20		977.97	136632
101-750-825-920	Water - 1100 BIDDLE	MUNICIPAL SERVICE	1100 BIDDLE AUGUST 2020	001153-022009 AUG 20 09/09/20		26.55	136632
101-750-825-920	Water - 601 8TH	MUNICIPAL SERVICE	601 8TH AUGUST 2020	030967-021887 AUG 20 09/09/20		61.50	136632
101-750-825-920	Water - 1148 BIDDLE	MUNICIPAL SERVICE	1148 BIDDLE AUGUST 2020	000000-063407 AUG 20 09/09/20		15.70	136632
101-750-825-920	Water - 2306 4TH	MUNICIPAL SERVICE	2306 4TH AUGUST 2020	029023-006227 AUG 20 09/09/20		26.16	136632
101-756-825-910	Electric - 3131 3RD	MUNICIPAL SERVICE	3131 3RD AUGUST 2020	028511-017633 AUG 20 09/09/20		6,419.10	136632
101-756-825-920	Water - 3131 3RD - CREDIT FOR W	MUNICIPAL SERVICE	3131 3RD AUGUST 2020	028511-017633 AUG 20 09/09/20		(116.15)	136632
101-756-825-920	Water - 3131 3RD	MUNICIPAL SERVICE	3131 3RD AUGUST 2020	028511-017633 AUG 20 09/09/20		399.48	136632
202-440-825-420	Traffic Signals 1111 TRAFFIC SIGNA	MUNICIPAL SERVICE	1111 TRAFFIC SIGNALS August 2020	001349-014305 Aug 20 09/09/20		853.28	136632
525-750-825-910	Electric - 1 PINE BASF	MUNICIPAL SERVICE	1 PINE BASF AUGUST 2020	044083-022795 AUG 20 09/09/20		33.60	136632
525-750-825-910	Electric - 3625 BIDDLE	MUNICIPAL SERVICE	3625 BIDDLE AUGUST 2020	001231-014199 AUG 20 09/09/20		776.66	136632
525-750-825-910	Electric - 3635 BIDDLE	MUNICIPAL SERVICE	3635 BIDDLE AUGUST 2020	001233-014201 AUG 20 09/09/20		785.08	136632
525-750-825-910	Electric - 4305 BIDDLE	MUNICIPAL SERVICE	4305 BIDDLE AUGUST 2020	001267-014215 AUG 20 09/09/20		306.41	136632
525-750-825-910	Electric - 4325 BIDDLE	MUNICIPAL SERVICE	4325 BIDDLE AUGUST 2020	001273-014219 AUG 20 09/09/20		426.08	136632
525-750-825-920	Water - 3625 BIDDLE	MUNICIPAL SERVICE	3625 BIDDLE AUGUST 2020	001231-014199 AUG 20 09/09/20		115.57	136632
525-750-825-920	Water - 3635 BIDDLE	MUNICIPAL SERVICE	3635 BIDDLE AUGUST 2020	001233-014201 AUG 20 09/09/20		26.16	136632
525-750-825-920	Water - 4305 BIDDLE	MUNICIPAL SERVICE	4305 BIDDLE AUGUST 2020	001267-014215 AUG 20 09/09/20		66.91	136632
530-444-825-220	Operating Expenses-Bank Bldg 320	MUNICIPAL SERVICE	3200 Biddle - July 2020	068011-011323 July20 09/09/20		58.00	136632
530-444-825-910	Electric-Bank Bldg 3200 Biddle	MUNICIPAL SERVICE	3200 Biddle - July 2020	068011-011323 July20 09/09/20		6,465.34	136632
530-444-825-920	Water-Bank Bldg 3200 Biddle	MUNICIPAL SERVICE	3200 Biddle - July 2020	068011-011323 July20 09/09/20		1,602.30	136632
			Total For Check 136632			<u>34,195.39</u>	
Check 136633							
677-448-825-340	Employee Physical Exams	OCCUPATIONAL HEALTH CEN' WILLIAM GIBSON	DATE OF SERVICE: 08/11/20; 713339701		09/09/20	118.50	136633
			Total For Check 136633			<u>118.50</u>	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 136634 492-200-850-524	Recreation-City Parks	PARK ATHLETIC SUPPLY	TENNIS CENTER NET STRIPS Total For Check 136634	183090	09/09/20	<u>36.00</u> 36.00	136634
Check 136635 101-303-825-220	Operating Expenses	PARTRIDGE ENTERPRISES	Disposal of Animals Total For Check 136635	PA10081-I-0008	09/09/20	<u>212.00</u> 212.00	136635
Check 136636 492-200-850-519	Land Purchases	PRO EXCAVATION INC	EE#2 Demolition of Various Structures File #47; Demolition Total For Check 136636		09/09/20	<u>132,100.00</u> 132,100.00	136636
Check 136637 101-448-825-480 492-200-850-520	Parks-Memorial Park Grass Cutting R F C LLC Property Maintenance R F C LLC		EE#4 Lawn Cutting Services 2020 Contract Ext. Lawn Cutting EE#4 Lawn Cutting Services 2020 Contract Ext. Lawn Cutting Total For Check 136637		09/09/20 09/09/20	2,240.00 <u>6,612.00</u> 8,852.00	136637 136637
Check 136638 499-200-925-801	Business Assistance Program	Richard P DeSana	Downtown Incubation Grant Total For Check 136638	1031	09/09/20	<u>5,000.00</u> 5,000.00	136638
Check 136639 101-000-257-064	BCB15-0080 - PUS15-0007 m2927	ROBERTS, THOMAS	BD Bond Refund Total For Check 136639	BCB15-0080	09/09/20	<u>500.00</u> 500.00	136639
Check 136640 101-000-257-064	BCB19-0143 2627 5th	RODNEY MURPHY	BD Bond Refund Total For Check 136640	BCB19-0143	09/09/20	<u>300.00</u> 300.00	136640
Check 136641 101-448-825-420	Building Services	SCHINDLER ELEVATOR CORP	PREVENTIVE MAINTENANCE FOR POLICLE/COU 8105417104 Total For Check 136641		09/09/20	<u>377.77</u> 377.77	136641
Check 136642 290-448-825-490	Recycling Coll/Tip	SILVER LINING RECYCLING, LL	TIRE RECYCLING DPS	35537723	09/09/20	186.00	136642

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Total For Check 136642						186.00	
Check 136643							
101-136-750-210	Office Supplies	STAPLES ADVANTAGE	FOLDER MLA FASTNER	3453250115	09/09/20	388.08	136643
101-200-750-210	Office Supplies	STAPLES ADVANTAGE	OFFICE SUPPLIES	3454695860	09/09/20	278.61	136643
101-301-750-210	Office Supplies	STAPLES ADVANTAGE	Xerox Cartridges for Booking Room	3454239953	09/09/20	122.54	136643
101-336-750-210	Office Supplies	STAPLES ADVANTAGE	HP 49A TONER	3453411897	09/09/20	102.59	136643
101-336-750-210	Office Supplies	STAPLES ADVANTAGE	2 SANDISK 16GB CARDS	3453503094	09/09/20	15.78	136643
101-800-750-211	Office Supplies-Special Events	STAPLES ADVANTAGE	Supplies	7313350289	09/09/20	87.10	136643
101-840-750-210	Office Supplies	STAPLES ADVANTAGE	credit for missing card table inv#xxxx9656	3453799507	09/09/20	(37.99)	136643
101-840-750-210	Office Supplies	STAPLES ADVANTAGE	card table re-order invoice	3453252494	09/09/20	37.99	136643
101-840-750-220	Operating Expenses	STAPLES ADVANTAGE	election precinct supplies - COVID	3453865355	09/09/20	457.91	136643
Total For Check 136643						1,452.61	
Check 136644							
101-448-750-241	Parks-Pesticides & Fertilizer	State Industrial Products	Shipping charge	901645487	09/09/20	8.24	136644
101-448-750-244	Parks-Land Improvement	State Industrial Products	F190X Liquid Weed Killer	901643923	09/09/20	363.21	136644
Total For Check 136644						371.45	
Check 136645							
101-200-825-395	Accumed	THE ACCUMED GROUP	Billing Service Fee (EMS)	25903	09/09/20	3,865.66	136645
Total For Check 136645						3,865.66	
Check 136646							
101-800-750-270	Bldg. Maint. and Sup	TOM FARYNIARZ	Reimbursement for Paint - Ford-MacNichol Hor 08072020		09/09/20	124.63	136646
101-800-750-270	Bldg. Maint. and Sup	TOM FARYNIARZ	Reimbursement - Paint for Ford-MacNichol Hor 08102020		09/09/20	114.03	136646
285-225-925-880	Heritage Days	TOM FARYNIARZ	Reimbursement - City-Wide Garage Sale Signs (: 09012020		09/09/20	359.00	136646
Total For Check 136646						597.66	
Check 136647							
732-000-231-080	Payroll W/H-Cancer Insurance	Transamerica Employee Bene	CANCER INSURANCE AUGUST 2020	2503881732 08/20	09/09/20	61.05	136647
Total For Check 136647						61.05	
Check 136648							
101-301-750-220	Operating Expenses	TRANSUNION RISK AND ALTEI	Monthly Billing August 2020 - Detective Bureau 2889411-202008-1		09/09/20	150.00	136648

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Total For Check 136648						150.00	
Check 136649 677-200-950-610	Liability Claims-City	TRAVELERS	Account - 7629K8128 - Adkins-Marchman, Shell	583278	09/09/20	2,719.64	136649
Total For Check 136649						2,719.64	
Check 136650 101-000-257-065	BOT20-0005 - PBLD19-0105	2300 E TRI PHASE COMMERCIAL COM	BD Bond Refund	BOT20-0005	09/09/20	1,000.00	136650
Total For Check 136650						1,000.00	
Check 136651 101-000-257-064	BCB15-0235 - PUS15-0084	1432 21TRUSKOLASKI ROBERT	BD Bond Refund	BCB15-0235	09/09/20	1,200.00	136651
Total For Check 136651						1,200.00	
Check 136652 101-336-750-221	Cellular Phones & Pagers	VERIZON WIRELESS	INV #9860106222 JULY 7-AUG 4, 2020	942095991-00001	09/09/20	144.04	136652
101-440-750-221	Cellular Phones & Pagers	VERIZON WIRELESS	Jul 11 - August 10	9860489716	09/09/20	55.13	136652
285-225-925-860	Art Fair	VERIZON WIRELESS	SE PHIONE	9860108157	09/09/20	53.07	136652
Total For Check 136652						252.24	
Check 136653 202-440-825-420	Traffic Signals	WAYNE COUNTY ACCOUNTS I	JULY 20 Traf Sig Maint	303729	09/09/20	2,844.57	136653
Total For Check 136653						2,844.57	
Check 136654 403-200-925-796	INTEREST-S/W DRAIN SRF 9/23/11	WAYNE COUNTY DEPT OF EN'	Interest Due - SWDD Series 2011 Bond	303827	09/09/20	5,444.89	136654
Total For Check 136654						5,444.89	
Check 136655 525-750-925-840	Advertising	Y P	ADVERTISING	08192020	09/09/20	33.16	136655
Total For Check 136655						33.16	
Check 136656 101-000-630-030	Rental Inspection 130 North Dr	ZAJAC, JOSEPH	BD Payment Refund	00027895	09/09/20	196.00	136656
Total For Check 136656						196.00	

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Check 136657							
101-000-231-070	P/R Deductions-Deferred Comp	RELIANCE TRUST COMPANY	AXA TRUST ID# 0155496177	P/R ENDING 4/12/20	09/08/20	5,245.00	136657
101-000-231-070	P/R Deductions-Deferred Comp	RELIANCE TRUST COMPANY	AXA TRUST ID# 0155496177	P/R ENDING 4/12/20	09/08/20	65.00	136657
Total For Check 136657						5,310.00	
Check 7558							
101-000-227-000	Due to Public Library	BACON MEMORIAL LIBRARY	TAX DIST LIBRARY SUMMER	SUMMER 2020	08/27/20	76,294.90	7558
Total For Check 7558						76,294.90	
Check 7559							
101-000-223-000	Due to County	OFFICE OF THE WAYNE COUN TAX DIST WAYNE COUNTY		SUMMER 2020	08/27/20	197,907.58	7559
101-000-224-000	Due to RESA	OFFICE OF THE WAYNE COUN TAX DIST WAYNE COUNTY		SUMMER 2020	08/27/20	3,377.75	7559
101-000-224-024	Due to RESA - Enhancement Millag	OFFICE OF THE WAYNE COUN TAX DIST WAYNE COUNTY		SUMMER 2020	08/27/20	100,108.09	7559
101-000-226-000	Due to Special Education	OFFICE OF THE WAYNE COUN TAX DIST WAYNE COUNTY		SUMMER 2020	08/27/20	118,001.02	7559
101-000-228-000	Due to State (SET)	OFFICE OF THE WAYNE COUN TAX DIST WAYNE COUNTY		SUMMER 2020	08/27/20	211,134.92	7559
Total For Check 7559						630,529.36	
Check 7560							
101-000-225-000	DUE TO WYAN SCHOOL BOARD-OF SCHOOL DISTRICT OF THE	TAX DIST SCHOOL DISTRICT		SUMMER 2020	08/27/20	183,650.18	7560
101-000-225-025	Due to Wyan School Board-Debt	SCHOOL DISTRICT OF THE	TAX DIST SCHOOL DISTRICT	SUMMER 2020	08/27/20	100,108.09	7560
101-000-225-030	Due to Wyan School Board-Sinking	SCHOOL DISTRICT OF THE	TAX DIST SCHOOL DISTRICT	SUMMER 2020	08/27/20	43,793.97	7560
Total For Check 7560						327,552.24	
Check 7561							
101-000-228-010	Due to FICA/Medicare	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	P/R ENDING 8/30/20	09/02/20	8,857.52	7561
101-000-228-010	Due to FICA/Medicare	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	P/R ENDING 8/30/20	09/02/20	18,069.39	7561
499-000-228-010	Due to FICA/Medicare	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	P/R ENDING 8/30/20	09/02/20	275.81	7561
499-000-228-010	Due to FICA/Medicare	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	P/R ENDING 8/30/20	09/02/20	64.52	7561
525-000-228-010	Due to Social Security	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	P/R ENDING 8/30/20	09/02/20	97.64	7561
525-000-228-010	Due to Social Security	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	P/R ENDING 8/30/20	09/02/20	417.46	7561
Total For Check 7561						27,782.34	
Check 7562							
101-000-231-070	P/R Deductions-Deferred Comp	MASSMUTUAL FINANCIAL GR	MASS MUTUAL FINANCIAL GROUP	P/R ENDING 8/30/20	09/02/20	3,168.09	7562

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101-000-231-070	P/R Deductions-Deferred Comp	MASSMUTUAL FINANCIAL GR	MASS MUTUAL FINANCIAL GROUP	P/R ENDING 8/30/20	09/02/20	670.00	7562
499-000-231-070	P/R Deductions-Deferred Comp	MASSMUTUAL FINANCIAL GR	MASS MUTUAL FINANCIAL GROUP	P/R ENDING 8/30/20	09/02/20	3.44	7562
Total For Check 7562						3,841.53	
Check 7563							
101-000-228-021	Due to State-W/H Tax (GC)	STATE OF MICHIGAN TREASU	STATE OF MICHIGAN TREASURY	P/R ENDING 8/30/20	09/02/20	11,465.44	7563
499-000-228-021	Due to State-W/H Tax (GC)	STATE OF MICHIGAN TREASU	STATE OF MICHIGAN TREASURY	P/R ENDING 8/30/20	09/02/20	58.93	7563
525-000-228-021	State Tax W/H-General City	STATE OF MICHIGAN TREASU	STATE OF MICHIGAN TREASURY	P/R ENDING 8/30/20	09/02/20	123.11	7563
Total For Check 7563						11,647.48	
Check 7564							
101-000-228-024	Due to Federal-W/H Tax	U.S. TAX ACCOUNT	US TAX ACCOUNT	P/R ENDING 8/30/20	09/02/20	29,763.76	7564
499-000-228-024	Due to Federal-W/H Tax	U.S. TAX ACCOUNT	US TAX ACCOUNT	P/R ENDING 8/30/20	09/02/20	85.65	7564
525-000-228-024	Due to Federal-W/H Tax	U.S. TAX ACCOUNT	US TAX ACCOUNT	P/R ENDING 8/30/20	09/02/20	53.02	7564
Total For Check 7564						29,902.43	
Check 7565							
101-750-925-780	Rentals (Seniors/PortaJohns)	ACEE DEUCEE PORTA CAN	GOLF COURSE PORTA CANS	112809	09/09/20	180.00	7565
499-200-925-802	Farmers Market	ACEE DEUCEE PORTA CAN	Porta Potty for WFM 2020	111843	09/09/20	160.00	7565
525-750-750-250	Course Maintenance	ACEE DEUCEE PORTA CAN	GOLF COURSE PORTA CANS	112809	09/09/20	360.00	7565
Total For Check 7565						700.00	
Check 7566							
101-448-750-270	Building Maintenance	ADVANTAGE PEST CONTROL	TREATMENT FOR BED BUGS D	7220	09/09/20	299.00	7566
101-448-825-420	Building Services	ADVANTAGE PEST CONTROL	Pest Control Police June 2020	Police June 20	09/09/20	175.00	7566
101-448-825-420	Building Services	ADVANTAGE PEST CONTROL	Pest Control Police July 2020	Police July 20	09/09/20	175.00	7566
Total For Check 7566						649.00	
Check 7567							
202-440-825-460	Resurfacing	AL'S ASPHALT PAVING CO INC EE#8	EXTENSION-2020 HMA RESURFACING PRI	RESURFACING	09/09/20	85,223.57	7567
203-440-825-460	Resurfacing	AL'S ASPHALT PAVING CO INC EE#8	EXTENSION-2020 HMA RESURFACING PRI	RESURFACING	09/09/20	97,211.98	7567
492-200-825-460	Resurfacing	AL'S ASPHALT PAVING CO INC EE#8	EXTENSION-2020 HMA RESURFACING PRI	RESURFACING	09/09/20	1,143.72	7567
Total For Check 7567						183,579.27	

Check 7568

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101-301-825-430	Equipment Maintenance	ALL TRAFFIC SOLUTIONS INC	12 month renewal 10/2/20 thru 10/2/21	Q-50831	09/09/20	1,500.00	7568
			Total For Check 7568			1,500.00	
Check 7569							
101-215-750-220	Operating Expenses	AMERICAN LEGAL PUBLISHING	2020 S-39 Supplement pages - qty 75	1905	09/09/20	1,463.00	7569
			Total For Check 7569			1,463.00	
Check 7570							
101-303-850-550	Capital Equipment	ANIMAL CARE EQUIPMENT & SUPPLIES	Universal Microchip Stick Scanner	84580	09/09/20	1,436.35	7570
			Total For Check 7570			1,436.35	
Check 7571							
101-756-750-235	Cleaning Supplies	Arnold Sales Com. Janitor Sup	MISC SUPPLIES	1321615	09/09/20	157.19	7571
101-756-750-235	Cleaning Supplies	Arnold Sales Com. Janitor Sup	CLEANING SUPPLIES	1320292	09/09/20	338.00	7571
			Total For Check 7571			495.19	
Check 7572							
101-336-750-220	Operating Expenses	BAKERS GAS & WELDING SUP	PROPANE	09234170	09/09/20	67.10	7572
101-336-750-222	Medical/Rescue Supplies	BAKERS GAS & WELDING SUP	MEDICAL OXYGEN	01634637	09/09/20	165.07	7572
			Total For Check 7572			232.17	
Check 7573							
101-448-750-260	Garage-Operating Expenses	BEARING SERVICE INC	BEARING STOCK	4180045-00	09/09/20	80.42	7573
			Total For Check 7573			80.42	
Check 7574							
499-200-925-801	Business Assistance Program	Belicoso Cafe Inc.	Downtown Incubation Grant	1025	09/09/20	2,500.00	7574
			Total For Check 7574			2,500.00	
Check 7575							
202-000-001-000	Cash	BROADSPIRE SERVICES INC	LOSSES VALUED 08/01/2020 - 08/31/2020	210130085	09/09/20	140.75	7575
677-336-825-320	Worker's Comp-Medical Fees	BROADSPIRE SERVICES INC	LOSSES VALUED 08/01/2020 - 08/31/2020	210130085	09/09/20	5,147.83	7575
677-336-825-360	Worker's Comp-Claims	BROADSPIRE SERVICES INC	LOSSES VALUED 08/01/2020 - 08/31/2020	210130085	09/09/20	8,030.16	7575
677-448-825-320	Worker's Comp-Medical Fees	BROADSPIRE SERVICES INC	LOSSES VALUED 08/01/2020 - 08/31/2020	210130085	09/09/20	9,328.95	7575
677-448-825-360	Worker's Comp-Claims	BROADSPIRE SERVICES INC	LOSSES VALUED 08/01/2020 - 08/31/2020	210130085	09/09/20	1,980.88	7575

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Total For Check 7575						24,628.57	
Check 7576							
101-336-750-210	Office Supplies	CDW GOVERNMENT INC	HP LASERJET PRO PRINTER FOR #1	ZQK2785	09/09/20	384.74	7576
101-336-750-210	Office Supplies	CDW GOVERNMENT INC	ACCESSORIES FOR PRINTER #1	ZQQ7431	09/09/20	34.13	7576
Total For Check 7576						418.87	
Check 7577							
260-136-825-229	MIDC Attorneys	Christopher Bogard	COURT APPOINTED ATTORNEY	08242020	09/09/20	400.00	7577
260-136-825-229	MIDC Attorneys	Christopher Bogard	COURT APPOINTED ATTORNEY	08202020	09/09/20	425.00	7577
260-136-825-229	MIDC Attorneys	Christopher Bogard	COURT APPOINTED ATTORNEY	08212020	09/09/20	425.00	7577
260-136-825-229	MIDC Attorneys	Christopher Bogard	COURT APPOINTED ATTORNEY	08252020	09/09/20	400.00	7577
260-136-825-229	MIDC Attorneys	Christopher Bogard	COURT APPOINTED ATTORNEY	08262020	09/09/20	775.00	7577
260-136-825-229	MIDC Attorneys	Christopher Bogard	COURT APPOINTED ATTORNEY	08272020	09/09/20	400.00	7577
260-136-825-229	MIDC Attorneys	Christopher Bogard	COURT APPOINTED ATTORNEY	08282020	09/09/20	325.00	7577
260-136-825-229	MIDC Attorneys	Christopher Bogard	COURT APPOINTED ATTORNEY	08312020	09/09/20	650.00	7577
260-136-825-229	MIDC Attorneys	Christopher Bogard	COURT APPOINTED ATTORNEY	09012020	09/09/20	825.00	7577
260-136-825-229	MIDC Attorneys	Christopher Bogard	COURT APPOINTED ATTORNEY	09022020	09/09/20	725.00	7577
Total For Check 7577						5,350.00	
Check 7578							
285-225-925-860	Art Fair	COMMUNITY PUBLISHING	2020 WSAF Magazine	8545	09/09/20	5,000.00	7578
Total For Check 7578						5,000.00	
Check 7579							
260-136-825-229	MIDC Attorneys	CORY P WESTMORELAND	COURT APPOINTED ATTORNEY	08212020	09/09/20	450.00	7579
Total For Check 7579						450.00	
Check 7580							
492-200-850-528	Tree Maintenance	CUT MY TREE DOWN.COM IN EE#3	Tree Cutting/Stump Removal File #4730	Tree Cutting	09/09/20	19,728.00	7580
Total For Check 7580						19,728.00	
Check 7581							
260-136-825-229	MIDC Attorneys	David Michael Bogard	COURT APPOINTED ATTORNEY	09022020	09/09/20	250.00	7581
260-136-825-229	MIDC Attorneys	David Michael Bogard	COURT APPOINTED ATTORNEY	09032020	09/09/20	300.00	7581

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260-136-825-229	MIDC Attorneys	David Michael Bogard	COURT APPOINTED ATTORNEY	08312020	09/09/20	425.00	7581
260-136-825-229	MIDC Attorneys	David Michael Bogard	COURT APPOINTED ATTORNEY	08232020	09/09/20	275.00	7581
260-136-825-229	MIDC Attorneys	David Michael Bogard	COURT APPOINTED ATTORNEY	08242020	09/09/20	325.00	7581
			Total For Check 7581			1,575.00	
Check 7582							
101-840-725-110	Salary	Deborah Maciag	Co-Chairperson	AUGUST2020ELECTION	09/09/20	195.00	7582
			Total For Check 7582			195.00	
Check 7583							
101-448-825-430	Garage-Police Vehicle Maintenance	DICK GENTHE CHEVROLET	FUSE BLOCK FOR VP 7-19 VIN 1GNLC2FR57690	19130	09/09/20	64.26	7583
			Total For Check 7583			64.26	
Check 7584							
101-440-825-490	C of C Inspectors	DOUGLAS SCOTT THOMAS	INSPECTIONS	08172020-08302020	09/09/20	378.50	7584
			Total For Check 7584			378.50	
Check 7585							
101-136-750-210	Office Supplies	DOWNRIVER OFFICE	BUSINESS CARDS	22146	09/09/20	75.00	7585
			Total For Check 7585			75.00	
Check 7586							
590-200-926-210	Supplies	DUKE'S ROOT CONTROL INC	2 SOAP PUMPS FOR VACTORS	17811	09/09/20	256.00	7586
			Total For Check 7586			256.00	
Check 7587							
101-448-825-431	Garage-Other Vehicle Maintenance	Ecorse Quality Electric	STARTER FOR VPS 172 VIN 1XPADBOX8YN519	25301	09/09/20	256.57	7587
101-448-825-432	Garage-Equipment Maintenance	Ecorse Quality Electric	STOCK STATER	25177	09/09/20	258.56	7587
			Total For Check 7587			515.13	
Check 7588							
101-840-750-210	Office Supplies	ELECTION SOURCE	Thermal Paper Rolls for ICP qty 10	20-52264	09/09/20	77.93	7588
			Total For Check 7588			77.93	
Check 7589							

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
101-448-750-260	Garage-Operating Expenses	ELECTRICAL TERMINAL SERVICE	ELECTRICAL STOCK	293831-01	09/09/20	145.78	7589
			Total For Check 7589			145.78	
Check 7590							
530-444-825-215	Cleaning-Bank Bldg	EXPERT MECHANICAL SERVICE	COVID 19 RENTAL OF 3 NEGATIVE AIR MACHINES	511985	09/09/20	746.76	7590
530-444-825-220	Operating Expenses-Bank Bldg	EXPERT MECHANICAL SERVICE	service call	51169	09/09/20	1,954.13	7590
530-444-825-220	Operating Expenses-Bank Bldg	EXPERT MECHANICAL SERVICE	SERVICE CALL	511730	09/09/20	205.50	7590
530-444-825-220	Operating Expenses-Bank Bldg	EXPERT MECHANICAL SERVICE	SERVICE CALL	511735	09/09/20	351.00	7590
530-444-825-220	Operating Expenses-Bank Bldg	EXPERT MECHANICAL SERVICE	SERVICE CALL	511102	09/09/20	367.50	7590
530-444-825-220	Operating Expenses-Bank Bldg	EXPERT MECHANICAL SERVICE	SERVICE CALL	511569	09/09/20	351.00	7590
			Total For Check 7590			3,975.89	
Check 7591							
101-336-825-490	Bldg & Equip Maintenance	GEE & MISSLER	AC REPAIR/SERVICE @ #1	52735	09/09/20	405.00	7591
			Total For Check 7591			405.00	
Check 7592							
101-440-825-490	C of C Inspectors	GENE H STEPHENS	INSPECTION	08172020-08302020	09/09/20	734.00	7592
			Total For Check 7592			734.00	
Check 7593							
101-301-825-436	Car Washes	H & H AUTO WASH	Car Washes 7/31/20 thru 9/1/20	090120	09/09/20	156.00	7593
			Total For Check 7593			156.00	
Check 7594							
402-301-850-530	Vehicles	HERKIMER RADIO SERVICE	Veh. #7-17, Installed led lights on back hatch and	23669	09/09/20	405.00	7594
402-301-850-530	Vehicles	HERKIMER RADIO SERVICE	Veh. 7-1, swapped out bad siren speaker with new	23631	09/09/20	85.00	7594
			Total For Check 7594			490.00	
Check 7595							
101-336-750-222	Medical/Rescue Supplies	J & B MEDICAL SUPPLY	FIRST AID SUPPLIES	6610965	09/09/20	283.80	7595
101-336-750-222	Medical/Rescue Supplies	J & B MEDICAL SUPPLY	QUALITATIVE FIT TEST	6624557	09/09/20	223.93	7595
101-336-750-222	Medical/Rescue Supplies	J & B MEDICAL SUPPLY	CREDIT MEMO RETURN STRETCHER STRAPS	6614681	09/09/20	(33.12)	7595
			Total For Check 7595			474.61	

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Check 7596							
101-750-825-430	Contractual Services	J C EHRLICH	PEST CONTROL REC BUILDING	7851330	09/09/20	48.00	7596
			Total For Check 7596			48.00	
Check 7597							
101-440-725-115	Salaries-Seasonal (PT)	JEAN CLAUDE MARCOUX	PLAN REVIEW	08172020-08302020	09/09/20	672.00	7597
			Total For Check 7597			672.00	
Check 7598							
101-440-825-490	C of C Inspectors	JEFFERY CARLEY	INSPECTIONS	08172020-08302020	09/09/20	405.00	7598
			Total For Check 7598			405.00	
Check 7599							
101-336-825-490	Bldg & Equip Maintenance	KVM DOOR SYSTEMS INC	DOOR REPAIRS @ #2	273241	09/09/20	208.00	7599
101-336-825-490	Bldg & Equip Maintenance	KVM DOOR SYSTEMS INC	SOUTH REAR DOOR REPAIRS @ #2	273259	09/09/20	178.00	7599
			Total For Check 7599			386.00	
Check 7600							
492-200-850-545	Sewer Construction	LANDSCAPE SUPPLY INC	Replacement trees for the 4th Street Sewer rep 728395-01		09/09/20	1,291.00	7600
			Total For Check 7600			1,291.00	
Check 7601							
101-336-825-490	Bldg & Equip Maintenance	LECKLER'S INC	Edger and Blower for Fire Department and sup	224352	09/09/20	759.92	7601
101-448-750-240	Parks-Operating Expenses	LECKLER'S INC	Edger and Blower for Fire Department and sup	224352	09/09/20	327.94	7601
101-448-750-242	Parks-Equipment	LECKLER'S INC	Repair to 14 inch chainsaw 186815511	224599	09/09/20	291.50	7601
			Total For Check 7601			1,379.36	
Check 7602							
101-440-750-210	Office Supplies	Marco Technologies, LLC	BLACK INK TANK	INV7883752	09/09/20	127.00	7602
101-440-750-210	Office Supplies	Marco Technologies, LLC	PRINthead	INV7880299	09/09/20	458.70	7602
101-440-750-210	Office Supplies	Marco Technologies, LLC	CANON MC-10 MAINTENANCE KIT	INV7850893	09/09/20	69.00	7602
101-440-750-210	Office Supplies	Marco Technologies, LLC	INK CARTRIDGES	INV7867520	09/09/20	635.00	7602
			Total For Check 7602			1,289.70	

Check 7603

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101-301-750-222	Ammunition	MICHIGAN AMMO COMPANY	40 cal. 180 Gr. T.M.J., 1223 55 gr, .45 Cal. 230 Gi 1407		09/09/20	2,095.00	7603
101-325-750-222	Ammunition	MICHIGAN AMMO COMPANY	40 cal. 180 Gr. T.M.J., 1223 55 gr, .45 Cal. 230 Gi 1407		09/09/20	1,200.00	7603
			Total For Check 7603			3,295.00	
Check 7604							
492-200-850-519	Land Purchases	MINNESOTA TITLE AGENCY	Lien Discharge 530 Orange	530 Orange	09/09/20	15.00	7604
492-200-850-519	Land Purchases	MINNESOTA TITLE AGENCY	lien discharge former 1828 8th	Former 1828 8th	09/09/20	15.00	7604
			Total For Check 7604			30.00	
Check 7605							
101-301-925-720	Education	OAKLAND COMMUNITY COLL	Sasu - Rifle Instructor School	115768	09/09/20	650.00	7605
			Total For Check 7605			650.00	
Check 7606							
101-840-725-110	Salary	Orville Beauchamp	Co-Chairperson	AUGUST2020ELECTION	09/09/20	195.00	7606
			Total For Check 7606			195.00	
Check 7607							
101-136-825-331	Prosecutorial Services	PENTIUK COUVREUR & KOBLI	Prosecutorial Servcies for September 2020	September 2020	09/09/20	2,500.00	7607
			Total For Check 7607			2,500.00	
Check 7608							
101-336-825-430	Auto Maintenance	Pomp's Tire Service	FRONT TIRES E72	1470011337	09/09/20	1,897.66	7608
			Total For Check 7608			1,897.66	
Check 7609							
499-200-925-801	Business Assistance Program	Pottery Creations	Downtown Incubation Grant	1029	09/09/20	2,500.00	7609
			Total For Check 7609			2,500.00	
Check 7610							
101-448-750-270	Building Maintenance	PUROCLEAN FIRST RESPONDE	CLEANED AND DECONTAMINATED THE DISPAT(1529		09/09/20	245.00	7610
101-448-750-270	Building Maintenance	PUROCLEAN FIRST RESPONDE	CLEANED & DECONTAMINATED DESK SARGENT 1530		09/09/20	165.00	7610
			Total For Check 7610			410.00	
Check 7611							

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101-448-750-270	Building Maintenance	QUINT PLUMBING & HEATING	REPLACED WAX RING ON TOILET D	66195	09/09/20	373.90	7611
101-448-750-270	Building Maintenance	QUINT PLUMBING & HEATING	REPLACED URINAL FLUSH VALVE ON 2ND FLOOR	66121	09/09/20	854.15	7611
590-200-926-210	Supplies	QUINT PLUMBING & HEATING	WORKED ON CATCH BASIN LINE AT COPELAND	66078	09/09/20	765.00	7611
Total For Check 7611						1,993.05	
Check 7612							
101-336-825-430	Auto Maintenance	R&R FIRE TRUCK REPAIR, INC.	MIRROR REPAIRS L72	58228	09/09/20	2,813.63	7612
101-336-825-430	Auto Maintenance	R&R FIRE TRUCK REPAIR, INC.	AIR CONDITIONING LABOR A71	58229	09/09/20	92.00	7612
Total For Check 7612						2,905.63	
Check 7613							
101-136-925-790	Miscellaneous	Randy L. Kalmbach	VISITING JUDGE	072020	09/09/20	460.99	7613
Total For Check 7613						460.99	
Check 7614							
101-448-825-431	Garage-Other Vehicle Maintenance	REEFER PETERBILT	PARTS FOR VPS 173 VIN 1XPADBOXXYN534749	R213823	09/09/20	181.49	7614
101-448-825-431	Garage-Other Vehicle Maintenance	REEFER PETERBILT	PARTS FOR VPS 172 1XPADBOX8YN519781	R213794	09/09/20	133.44	7614
101-448-825-431	Garage-Other Vehicle Maintenance	REEFER PETERBILT	PARTS FOR VPS 172 VIN 1PADBOX8YN519781	R214029	09/09/20	102.22	7614
101-448-825-431	Garage-Other Vehicle Maintenance	REEFER PETERBILT	PARTS FOR VPS 172 VIN 1PADOXYN519781	R214089	09/09/20	70.00	7614
Total For Check 7614						487.15	
Check 7615							
101-448-750-243	Parks-Flags & Decorations	ROCKET ENTERPRISE INC.	Solar flagpole light for Superior Blvd at CO/OP	156223	09/09/20	110.00	7615
Total For Check 7615						110.00	
Check 7616							
101-440-825-490	C of C Inspectors	RONALD E KEEHN	INSPECTIONS	08172020-08302020	09/09/20	643.50	7616
Total For Check 7616						643.50	
Check 7617							
101-136-750-220	Operating Expenses	SAFEWAY SHREDDING	SHREDDING	106974	09/09/20	845.00	7617
Total For Check 7617						845.00	
Check 7618							
101-303-825-220	Operating Expenses	SAM'S CLUB	DCAC - Misc. Merchandise	000000	09/09/20	130.79	7618

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Total For Check 7618						130.79	
Check 7619							
101-336-925-720	Education	SCHOOLCRAFT COLLEGE	NFPA FIRE INSPECTOR 1 JEREMY MOLINE	9/21/2020	09/09/20	875.00	7619
Total For Check 7619						875.00	
Check 7620							
101-301-825-330	Prisoner Care	SHOPPER'S VALLEY MARKET	Meals for Prisoners	166498	09/09/20	191.50	7620
Total For Check 7620						191.50	
Check 7621							
101-448-750-260	Garage-Operating Expenses	SHRADER TIRE & OIL	STOCK FILTERS AND WHEEL WEIGHTS	511464-01	09/09/20	148.04	7621
101-448-825-430	Garage-Police Vehicle Maintenance	SHRADER TIRE & OIL	STOCK TIRES FOR POLICE	512359-00	09/09/20	771.20	7621
Total For Check 7621						919.24	
Check 7622							
499-200-850-539	Beautification Commission	SIGNS ETC	18X18 SIGNS FOR BEAUTIFICATION COMMISSIC 12036		09/09/20	300.00	7622
Total For Check 7622						300.00	
Check 7623							
101-448-825-483	Contracted Grass Cutting - Private	Skarzynski's Landscaping LLC	High Crass Cuts	475	09/09/20	250.00	7623
Total For Check 7623						250.00	
Check 7624							
101-200-825-390	Consultants	SMOOTH DEVELOPMENT LLC	BRA Annual Report to MEDC	183	09/09/20	1,000.39	7624
Total For Check 7624						1,000.39	
Check 7625							
101-301-850-540	Other Equipment	Sound Planning Communicati	Install Acoustical Panels in the arraignment and 27534		09/09/20	3,330.00	7625
Total For Check 7625						3,330.00	
Check 7626							
101-448-825-420	Building Services	SPRINKSPEC DESIGN LLC	ANNUAL SPRINKLER INSPECTION FOR POLICE/C 0304		09/09/20	800.00	7626
Total For Check 7626						800.00	

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Check 7627							
590-200-926-210	Supplies	TELESPECTOR CORPORATION	REPAIRED SEWER CAMERA	25975	09/09/20	818.54	7627
590-200-926-210	Supplies	TELESPECTOR CORPORATION	REPAIRED SEWER CAMERA CABLE	25995	09/09/20	419.00	7627
Total For Check 7627						1,237.54	
Check 7628							
101-000-257-078	Reserve-Animal Care	THE PAWS CLINIC	Sterilize - Back up, Bear, Thumper	1868055	09/09/20	210.00	7628
101-000-257-078	Reserve-Animal Care	THE PAWS CLINIC	Sterilize - Jedi, Sundae	1867244	09/09/20	55.00	7628
101-000-257-078	Reserve-Animal Care	THE PAWS CLINIC	Sterilize - Lance, Scarlett	1866007	09/09/20	180.00	7628
Total For Check 7628						445.00	
Check 7629							
101-440-825-490	C of C Inspectors	THOMAS P KERR	INSPECTIONS	08172020-08302020	09/09/20	828.00	7629
101-440-825-491	Electrical Inspectors	THOMAS P KERR	INSPECTIONS	08172020-08302020	09/09/20	485.00	7629
Total For Check 7629						1,313.00	
Check 7630							
101-440-825-490	C of C Inspectors	TIMOTHY THOMPSON	INSPECTIONS	08172020-08302020	09/09/20	150.00	7630
101-440-825-492	Plumbing Inspectors	TIMOTHY THOMPSON	INSPECTIONS	08172020-08302020	09/09/20	485.00	7630
101-440-825-493	Mechanical Inspectors	TIMOTHY THOMPSON	INSPECTIONS	08172020-08302020	09/09/20	545.00	7630
Total For Check 7630						1,180.00	
Check 7631							
101-750-750-220	Operating Expenses	ULINE	DISPOSABLE FACE MASKS	123421585	09/09/20	75.97	7631
101-756-750-235	Cleaning Supplies	ULINE	DISINFECTANT, SANITIZER	123510388	09/09/20	272.25	7631
Total For Check 7631						348.22	
Check 7632							
590-200-926-210	Supplies	UNITED RESOURCES LLC	CUT OUT CROCK BLOCKING THE MAIN BTWN 9' 20-0167		09/09/20	2,220.00	7632
590-200-926-210	Supplies	UNITED RESOURCES LLC	CUT ROOTS IN MAIN AT 15TH AND ALKALI 20-0158		09/09/20	4,190.00	7632
590-200-926-210	Supplies	UNITED RESOURCES LLC	CUT OUT MINERIAL DEPOSITS FROM MAIN BTV 20-0163		09/09/20	2,960.00	7632
Total For Check 7632						9,370.00	
Check 7633							
101-440-825-490	C of C Inspectors	WALTER CZARNIK	INSPECTIONS	08172020-08302020	09/09/20	418.00	7633

09/09/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WYANDOTTE

EXP CHECK RUN DATES 08/27/2020 - 09/10/2020

JOURNALIZED PAID

BANK CODE: CLAIM

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
101-440-825-491	Electrical Inspectors	WALTER CZARNIK	INSPECTIONS	08172020-08302020	09/09/20	860.00	7633
			Total For Check 7633			1,278.00	
Check 7634							
101-448-750-241	Parks-Pesticides & Fertilizer	WEED ERASER INC	Weed control at the dog park	10208	09/09/20	565.00	7634
101-448-750-241	Parks-Pesticides & Fertilizer	WEED ERASER INC	Weed control at Grove and 11th	10209	09/09/20	270.00	7634
101-448-750-241	Parks-Pesticides & Fertilizer	WEED ERASER INC	SPRAYED HERBICIDE AROUND MCKINLEY SCHO	10213	09/09/20	490.00	7634
101-448-750-241	Parks-Pesticides & Fertilizer	WEED ERASER INC	SPRAYED HERBICIDE ALONG CURBLINE OF BOU	10186	09/09/20	780.00	7634
			Total For Check 7634			2,105.00	
Check 7635							
101-448-750-270	Building Maintenance	WEISKOPF INDUSTRIES CORP	DPS SUPPLIES F	173707	09/09/20	475.35	7635
			Total For Check 7635			475.35	
Check 7636							
499-200-925-801	Business Assistance Program	WHISKEYS ON THE WATER	Downtown Incubation Grant	1030	09/09/20	5,000.00	7636
			Total For Check 7636			5,000.00	

09/09/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WYANDOTTE

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Fund Totals:

This is to certify that the above vouchers amounting to \$2,427,382.64 have been examined, that the materials and services have been received, that the price and computations are correct, that the invoices, receiving slips, and supporting data are attached and in order and that the proper accounts have been charged. The Treasurer is hereby authorized to pay the

Mayor

City Clerk

Fund 101 General Fund	1,284,002.33
Fund 202 Major Street Fund	89,062.17
Fund 203 Local Street Fund	216,374.68
Fund 260 Michigan Indigent Defense	7,375.00
Fund 285 Special Events Fund	5,412.07
Fund 290 Solid Waste Disposal Fund	28,355.81
Fund 402 Capital Equipment Fund	490.00
Fund 403 Drain Number Five Fund	5,444.89
Fund 492 TIFA Consolidated Fund	160,954.70
Fund 499 DDA tax increment Finance Fund	21,382.29
Fund 525 Municipal Golf Course Fund	3,750.85
Fund 530 Building Rental Fund	13,458.80
Fund 590 Sewage Fund	207,044.59
Fund 677 Self Insurance Fund	31,218.92
Fund 732 Retiree Health Care Fund	115,469.04

Total For All Funds:	2,189,796.14
Payroll 09/02/20	237,586.50
TOTAL	2,427,382.64

RESOLUTION

Item Number: #
Date: September 14, 2020

RESOLUTION by Councilperson _____

RESOLVED that the total bills and accounts of \$2,427,382.64 as presented by the Mayor Pro Tempore and City Clerk are hereby APPROVED for payment.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

NAYS

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

REPORTS & MINUTES
WYANDOTTE RECREATION COMMISSION

A meeting of the Wyandotte Recreation Commission was called to order on Wednesday, August 12, 2020 at 5:30 pm in the Harold Popp Warming Room at the Benjamin F. Yack Center.

Members Present:

Vice President Wallace Merritt
Secretary Margaret Loya
Commissioner Tom DeSana
Commissioner Ed Ronco

Also Present:

Sup't of Recreation Justin N. Lanagan
Recreation Secretary Aimee Garbin

Excused:

President Ron Adams

A motion was made by Secretary Loya and supported by Commissioner Ronco to approve the minutes of the previous meeting

PERSONS IN THE AUDIENCE:

CORRESPONDENCE:

1. Thank you letter from the Salvation Army for the leftover food donation.
2. Commission check from Pulse Sports Club in the amount of \$25
3. Commission check from Pulse Sports Club in the amount of \$22.

INTERDEPARTMENTAL:

COUNCIL RESOLUTIONS:

REPORTS AND MINUTES:

Arena Report July 2020: \$145.00.....Ice Rental.....\$200.00 Sign Rentals
Tele-care: July 2020
Golf Report: July 2020.....\$81,992.92
Account Breakdown Pay Ending: 7/5/2020, 7/19/2020 & 8/2/2020

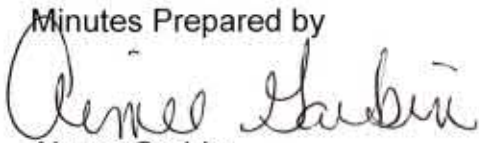
SPECIAL ORDER:

Superintendent Lanagan discussed with Commission:

- Superintendent Lanagan stated the installation of ice for the 2020 season is on hold awaiting the Governor's Executive Order to open allow ice rinks to open. In addition to hockey and figure skating being affected, girl's youth basketball would more than likely be cancelled due to Covid-19. The program usually begins in mid to late October with registration beginning in September. Wyandotte schools will not be doing in person classes until at least October at the earliest.
- Superintendent Lanagan stated Pickleball Ambassador Tom Snider inquired about placing a lockbox at FOP Pickleball Courts. The lockbox would hold additional equipment if patrons dropped in and wanted to learn the game of Pickleball. Mr. Snider stated the box would be removed at the end of season every year.

There being no further business to discuss, a motion was made by Commissioner Ronco and supported by Commissioner DeSana to adjourn the meeting at 6 pm.

Minutes Prepared by



Aimee Garbin
Recreation Secretary

Authorized by



Justin Lanagan
Superintendent of Recreation

2020 Wyandotte Recreation Commission Meetings @ Yack Arena

2nd Wednesday @ 5:30 pm

December 9, 2020

2nd Tuesday @ 7:30 pm

September 8, 2020

October 13, 2020

November 10, 2020

(Indicates Third Wednesday Meeting)**

CITY OF WYANDOTTE FIRE COMMISSION MEETING

The Fire Commission meeting was held in the 2nd Floor Conference Room at Police Headquarters on Tuesday, August 25, 2020. Commissioner Melzer called the meeting to order at 6:00 p.m.

ROLL CALL:

Present:	Commissioner Doug Melzer Commissioner John Harris Commissioner Bobie Heck Chief Daniel Wright
Recording Secretary:	Lynne Matt

READING OF JOURNAL

Motioned by Commissioner Harris, supported by Commissioner Heck to approve the minutes as recorded for the meeting held on July 28, 2020. Motion carried unanimously.

COMMUNICATIONS

None

NEW BUSINESS

None

DEPARTMENTAL

1. *Wyandotte Fire Department Monthly Report "July 2020"*
Commissioner Harris inquired about mutual aid EMS responses. Chief Wright stated mutual aid requests didn't impede responses within the City.
Commissioner Harris motioned to receive report and place on file; supported by Commissioner Heck. Motion carried.
2. *Department bills submitted July 29, 2020 in the amount of \$5,000.03*
Department bills submitted August 12, 2020 in the amount of \$10,487.14
Commissioner Harris motioned to pay bills and accounts submitted as stated above; supported by Commissioner Heck. Roll call; motion carried.

Fire Commission Meeting
Page 2
August 25, 2020

LATE ITEMS

Chief Wright stated that potential candidate is testing this week with practical on September 4th which he'll know right away if he passed. Chief has already set up psychological evaluation and that at next meeting he'll probably be seeking Commissions recommendation to hire.

ADJOURNMENT

No further business comes before the Commission, upon motion duly made and supported; the meeting adjourned at 6:10 p.m.

Respectfully submitted,

A handwritten signature in blue ink, which appears to be "B. Heck", followed by the date "9-8-20" also in blue ink.

Bobie Heck
Secretary

BH/lm