



AGENDA

REGULAR SESSION

MONDAY, MARCH 8, 2021 7:00 PM

PRESIDING: THE HONORABLE MAYOR PRO TEMPORE ROBERT A. DESANA

CHAIRPERSON OF THE EVENING: THE HONORABLE LEONARD SABUDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

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

PRESENTATIONS

PRESENTATION OF PETITIONS

PUBLIC HEARINGS

UNFINISHED BUSINESS

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.

1. Approval of City Council Minutes 02.22.2021
2. Garfield School Barricade Request

NEW BUSINESS

3. Citizen Communications - McKinley Property (640 Plum)
4. Dept. of Municipal Services Audited Financial Statements - FY 2020
5. Bid Award #4798 - General Contractor Construction Services for the 3665 11th Street Building Renovation
6. Bid Award #4803 - Approval of Wyandotte Cable Local Programming Council Chambers Replacement Project
7. Bid Award #4797 - Wyandotte Cable XGSPON for the Fiber to the Home (FTTH) Project
8. MLCC Redevelopment Liquor License -Second Street Enterprises, LLC
9. Emergency Purchase of Vactor Hose
10. Sale of Former 429 Riverbank
11. Sale of Former 339 Hudson and 351 Hudson, Wyandotte
12. 2021 Fees for Solid Waste
13. Subscription Yard Waste Collection Rates 2021
14. Composting Agreement

BILLS & ACCOUNTS

REPORTS & MINUTES

Beautification Commission 02/10/2021

Cultural and Historical Commission 12/10/2020

Cultural and Historical Commission 1/14/21

WMS Commission 2/17/21

Recreation Commission Minutes 2/10/2021

Retirement Commission Minutes 2/19/21

REMARKS OF THE MAYOR, COUNCIL, & ELECTED OFFICIALS

NEXT MEETING OF THE CITY COUNCIL: MARCH 22, 2021

ADJOURNMENT

CITY OF WYANDOTTE
REGULAR CITY COUNCIL MEETING

A Regular Session of the Wyandotte City Council was held in Council Chambers and via Virtual Telecommunication methods, due to COVID-19 in accordance with current MDHHS Public Health Orders & PA228 of 2020, using the Zoom Audio platform, on Monday, February 22, 2021, 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 (virtual – Wyandotte, MI).

ABSENT: None

Also, Present: Theodore Galeski, City Assessor; Todd Browning, City Treasurer (virtual – Wyandotte, MI); William Look, City Attorney (virtual – Wyandotte, MI); Greg Mayhew, City Engineer (virtual – Wyandotte, MI); and Lawrence Stec, City Clerk

PRESENTATIONS

PRESENTATION OF PETITIONS

PUBLIC HEARINGS

UNFINISHED BUSINESS

CALL TO THE PUBLIC

CONSENT AGENDA

2021-35 MINUTES

By Councilperson Maiani, supported by Councilperson Calvin

RESOLVED that the minutes of the meeting held under the dates of January 25, 2021, be approved as recorded, without objection.

Motion unanimously carried.

2021-36 MINUTES

By Councilperson Maiani, supported by Councilperson Calvin

RESOLVED that the minutes of the meeting held under the dates of February 8, 2021, be approved as recorded, without objection.

Motion unanimously carried.

2021-37 QUARTERLY INVESTMENT REPORTS – 2020 1Q-4Q

By Councilperson Maiani, supported by Councilperson Calvin

RESOLVED BY CITY COUNCIL that Council hereby receives and places on file the 2020 1st, 2nd, 3rd and 4th Quarter Quarterly Investment Reports submitted on February 22, 2021 by the Deputy Treasurer/Assistant Finance Director.

Motion unanimously carried.

2021-38 TRAFFIC CONTROL ORDER 2021-1

By Councilperson Maiani, supported by Councilperson Calvin

BE IT RESOLVED that Council concurs with the recommendation of Chief Zalewski as set forth in Traffic Control Order 2021-1 for the installation of "Handicap Signs" at 537 Elm St., Wyandotte, MI 48192.

BE IT FURTHER RESOLVED that the Department of Public Service be directed to install said signs and the City Clerk be authorized to sign said order.

Motion unanimously carried.

2021-39 MLCC SOCIAL DISTRICT PERMIT APPLICATIONS

By Councilperson Maiani, supported by Councilperson Calvin

WHEREAS, Pursuant to the Public Act 124 of 2020, as amended, the City of Wyandotte has established the Wyandotte Social District and Commons Area; and

WHEREAS, the following two establishments/licensees located within said Social District and Commons Area, have submitted an application for a Social District Permit;

Belicoso Café, Inc.: 3030 Biddle Ave.

Wyandotte Beer Company, LLC.: 3016 First St.

and

WHEREAS, said Act provides that the City Council shall review and approve the Social District Permit Applications prior to the licensee's submitting their Social District Permit Applications to the State of Michigan Liquor Control Commission (MLCC);

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council hereby approve the two Social District Permit Applications as presented and BE IT FURTHER RESOLVED that the Mayor and City Council hereby authorizes the City Clerk to complete the Local Governmental Unit Approval Forms for the Social District Permit for both of two applicants.

Motion unanimously carried.

NEW BUSINESS

2021-40 2021 POVERTY TAX RELIEF GUIDELINES

By Councilperson Maiani, supported by Councilperson Calvin

WHEREAS, the adoption of guidelines for poverty exemptions is required of the City Council and

WHEREAS, the principal residence of persons, who the and Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in part from taxation under Public Act 253 of 2020 (MCL 211.7u); and

WHEREAS, pursuant to PA 253 of 2020, the City of Wyandotte, Wayne County adopts the following policy for the Board of Review to implement.

1. Exemptions will be granted to owners of homesteads only. Property must be granted at least a 50% homestead exemption from the State of Michigan.
2. Per, MCL 211.7u(3), the application for consideration must be received by the Assessor's Office at least one day prior to the last session of the Board of Review. The application can be made by mail, if received one day prior to the last session of the Board of Review.
3. All applicants must file a claim with the Board of Review on a form prescribed by the State Tax Commission. The application must be filled out in its entirety and all requested documentation must be attached. If an area does not apply to the applicant, "N/A" must be used. If the application is not complete or requested documentation is not included, the Board of Review will deny the exemption. All pages included with this application must be returned when the application is submitted for review.
4. Per MCL 211.7u(7), a person who files a claim for Poverty exemption IS NOT prohibited from also appealing the assessment on the property to the Board of Review in the same year.
5. The poverty threshold for eligibility for a poverty exemption is the Federal income standards established by the United States Office of Management and Budget for the previous calendar year. To be eligible for a poverty exemption from property taxes, the income of the property owner (household) must be less than the poverty threshold for the number of persons within the household.
6. All income and assets for persons in the household are reported in accordance with a form prescribed by the State Tax Commission.
 - a. Per MCL 211.7u(2)(b), federal and state income tax returns for all persons residing in the principal residence must be included with the application including any property tax credit returns. The tax returns may be from the current or preceding tax year. If any person in the household is not required to file federal or state tax returns, the included affidavit, form 4988, must be completed by each person that does not file taxes.

- b. The most recent statement for all bank accounts, investments, IRAs, CDs, 401Ks, money market, annuities, etc. The statement submitted must be complete with no missing pages and submitted for all persons residing in the home.
- c. Proof of income/assets from the Social Security Administration, Veterans Administration, Medicare, Medicaid, Bridge Card, and any College/University scholarships for all persons residing in the home.
- d. The most recent mortgage statement of the primary residence under review, including any reverse mortgages.
- e. If primary residence being sought for exemption was purchased within the past two years of this application, homeowner's closing statements must be submitted with application.
- 7. Maximum total allowed assets, including amounts in banking/investment accounts may not exceed the amount of the federal poverty guideline for the number of persons in the household. The Asset Level does not include the primary residence for which exemption is being sought. It does include, but is not limited to:
 - a. A second home, additional land not associated with the primary residence, or other buildings other than the primary residence being sought for exemption.
 - b. Vehicles and other recreational vehicles such as motor homes, campers, ATVs, boats, and motorcycles.
 - c. Jewelry, antiques, artwork, equipment, and other personal property of value.
 - d. Bank accounts, stocks, bonds, and investments. This also includes the money received from the sale of stocks, bonds, investments, cars, and houses unless a person is in the specific business of selling such property.
 - e. Withdrawals of bank accounts and borrowed money.
 - f. Gifts, loans, lump-sum inheritances, and one-time insurance payments.
 - g. Food or housing received in lieu of wages and the value of food and fuel produced and consumed on farms.
 - h. Federal non-cash benefits programs such as Medicare, Medicaid, food stamps, and school lunches.
 - i. The total interest income in all accounts (checking, savings, CDs, IRAs, 401Ks, money market, annuities, etc.)
 - j. The applicant shall not have ownership interest in any real estate other than the primary residence being considered for exemption.
- 8. Applicants that meet the income and asset qualifications will have the taxable value reduced by 50% for the current year.
- 9. Poverty exemptions shall be granted for one year only. The property owner must apply every year in order to receive an exemption.

The City of Wyandotte Poverty Exemption Guidelines and Application will be updated annually with the current year Poverty Income Guidelines as established by the United States Department of Health and Human Services without further resolutions. If alternative guidelines are adopted by this governing body a new resolution will be required.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption, unless the Board of Review determines there are substantial and compelling reasons why there should be a deviation from the policy and federal guidelines and these reasons are communicated in writing from/to the claimant.

Motion unanimously carried.

2021-41 2021 FISCAL YEAR BUDGET AMENDMENTS

By Councilperson Maiani, supported by Councilperson Calvin

RESOLVED BY CITY COUNCIL that Council hereby concurs in the recommendations of the Deputy Treasurer/Assistant Finance Director and approves the necessary 2021 Fiscal Year Budget amendments as outlined in this communication.

Motion unanimously carried.

2021-42 WPD HIRING – A. STROMBERG

By Councilperson Maiani, supported by Councilperson Calvin

BE IT RESOLVED BY THE CITY COUNCIL that council concurs with the determination that vacancies exist for the position of police officer and the council authorizes the filling of such vacancies and

FURTHER RESOLVED BY THE CITY COUNCIL that subsequent to a physical agility test, and interview panel conducted by the police department, candidate Adam Stromberg is being offered employment as a probationary police officer contingent upon his successful completion of a drug screen, physical, and psychological examination.

Motion unanimously carried.

2021-43 GENERAL INCREASE FOR WMS GENERAL MANAGER

By Councilperson Maiani, supported by Councilperson Calvin

BE IT RESOLVED by the Wyandotte City Council, a majority of its members thereto concurring, that City Council approves a general increase of 3% for the WMS General Manager, effective 2/15/2021.

Motion unanimously carried.

2021-44 FORMER CITY HALL REDEVELOPMENT: RISE ABOVE VENTURES

By Councilperson Maiani, supported by Councilperson Calvin

WHEREAS Rise Above Ventures has successfully completed and delivered the provisions outlined in item 1. "Access by Grantee" and the attachment titled "Rise Above Ventures Developer Responsibilities" in the Right of Entry and Access Agreement signed and executed by Mayor Pro Tempore and the City Clerk on October 13th, 2020.

WHEREAS the Mayor Pro Tempore, City Council, the City of Wyandotte and Downtown Development Authority have all received and reviewed RAV's Summary of Findings for redevelopment of the former City Hall building (3131 Biddle) and adjacent gravel lot (3149 Biddle) (together hereunto referred to as "The Property").

WHEREAS Rise Above Ventures has expressed an interest to further pursue a comprehensive redevelopment of The Property to construct a new mixed-use retail and residential facility, NOW THEREFORE BE IT RESOLVED that the Mayor Pro Tempore and City Council hereby concur with the recommendations of the DDA Director and hereby grant RAV the exclusive right for a period of 120 days to create a development plan for development of The Property as outlined in RAV's Summary of Findings;

AND

BE IT FURTHER RESOLVED That the Mayor Pro Tempore and City Council hereby authorize the DDA Director to continue facilitating the negotiations for redevelopment of The Property between RAV and the City of Wyandotte.

Motion unanimously carried.

2021-45 DOWNTOWN HOLIDAY LIGHTING CONTRACT 2021

By Councilperson Maiani, supported by Councilperson Calvin

RESOLVED by Mayor and City Council to approve the request of the DDA Director to waive the City of Wyandotte's approved procurement process regarding the Downtown Wyandotte Holiday Lighting Contract;

AND

BE IT FURTHER RESOLVED that Mayor and City Council hereby approve the 2021 Downtown Holiday Lighting Proposal from Grosse Ile Lawn and & Sprinkler and authorize Mayor and Clerk to sign the contract.

Motion unanimously carried.

2021-46 BID FILE #4802: EUREKA ROAD VIADUCT LANDSCAPE & MAINT. AGMT.

By Councilperson Maiani, supported by Councilperson Calvin

RESOLVED that Council concurs with the recommendation of the DDA Director and approves the proposal from Grosse Ile Lawn and Sprinkler to perform the Eureka Road Viaduct Maintenance in accordance with File #4802 in the following annual amounts (three-year contract proposal with an additional three-year option to extend):

2021: \$16,150.00

2022: \$17,765.00

2023: \$19,186.20

2024: \$19,186.20

2025: \$19,186.20

2026: \$19,186.20

BE IT FURTHER RESOLVED that the Mayor Pro Tempore and City Clerk are authorized to sign the contract with Grosse Ile Lawn and Sprinkler.

Motion unanimously carried.

2021-47 2ND AMENDMENT TO AGMT FOR PURCHASE & SALE OF 640 PLUM (MCKINLEY)

By Councilperson Maiani, supported by Councilperson Calvin

BE IT RESOLVED that the Mayor Pro Tempore and Council concur with the recommendation from the City Engineer regarding approval of the Second 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 Second Amendment to Agreement, including exhibits, as presented.

Motion unanimously carried.

2021-48 FINAL READING #1504: REZONING OF 2011 OAK STREET

By Councilperson Maiani, supported by Councilperson Calvin

AN ORDINANCE ENTITLED**AN ORDINANCE TO AMEND THE CITY OF WYANDOTTE ZONING****ORDINANCE TO REZONE THE PROPERTY KNOWN AS****2011 OAK STREET FROM NEIGHBORHOOD BUSINESS DISTRICT (B-1) TO****SINGLE FAMILY RESIDENTIAL (RA)****THE CITY OF WYANDOTTE ORDAINS:****Section 1. Rezoning of Property:**

The following described property located in the City of Wyandotte, County of Wayne, State of Michigan, and described as follows:

LOTS 119 120 121 EUREKA ESTATES SUBDIVISION, AS

RECORDED [N LIBER 41 PAGE 84 OF PLATS WAYNE COUNTY RECORDS

Known as 2011 Oak Street, Wyandotte, Michigan

be and is hereby rezoned from B-1 (Neighborhood Business District) to RA (Single Family Residential District).

Section 2. Amendment of Zoning Map.

The zoning Map of the City of Wyandotte be and is hereby amended in accordance with the provisions of this Ordinance as set forth in Zoning Map. No. 300.

Section 3. Severability.

All Ordinances or parts of Ordinances in conflict herein are hereby repealed, only to the extent to give this Ordinance full force and effect.

Section 4. Effective Date.

This ordinance shall take effect upon the expiration of seven (7) days after publication and 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. 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.

Motion unanimously carried.

2021-49 BILLS & ACCOUNTS

By Councilperson Maiani, supported by Councilperson Calvin

RESOLVED that the total bills and accounts of \$3,690,021.71 as presented by the Mayor Pro Tempore and City Clerk are hereby APPROVED for payment.

Motion unanimously carried.

REPORTS & MINUTES

Civil Service Commission 02/10/2021

Fire Commission 1/12/2021

Police Commission 02/09/2021

REMARKS OF THE MAYOR, COUNCIL, & ELECTED OFFICIALS


ADJOURNMENT

2021-50 ADJOURNMENT

By Councilperson Maiani, supported by Councilperson Calvin

RESOLVED, that this regular meeting of the Wyandotte City Council be adjourned at 7:37 p.m.

Motion unanimously carried.



Lawrence S. Stec, City Clerk

RESOLUTION

Item Number: #1
Date: March 8, 2021

RESOLUTION by Councilperson _____

RESOLVED that the minutes of the meeting held under the date of February 22, 2021, be approved as recorded, without objection.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

NAYS

Barricades for Garfield Lunch Times

Krizia Totty

Mon 2/22/2021 2:15 PM

To: Beth Lekity

Greetings,

On March 8, 2021 all Wyandotte Public School students will return to full time face to face instruction. We are taking every precaution within our means to ensure a safe return. Experts are recommending zoned play areas during recess. With our current numbers we will need 5 zoned areas.

We are zoning off the 2 large grassy areas in front of the school. If the grass is wet/damp students will play on the sidewalks. To ensure top safety, we would like to block off the street M-F from 10:50AM-1:00PM from March 8, 2021 - June 10, 2021. Therefore, if at all possible may we use four barricades, dropped off on Superior (two on each end). We will put them up at 10:50 AM and down at 1:00PM. Also, may we have permission to close west-bound Superior from Third to Fourth during the dates/times listed above?

Respectfully.

Krizia E. Totty, Principal

Garfield Elementary School

[340 Superior Blvd.](#)

[Wyandotte, MI 48192](#)

734-759-5501 Phone

tottyk@wy.k12.mi.us

RESOLUTION

Item Number: #2
Date: March 8, 2021

RESOLUTION by Councilperson _____

BE IT RESOLVED that Council approves the request of Krizia Totty, Principal of Garfield Elementary School, to barricade west-bound Superior Blvd. every Monday - Friday from 10:50AM-1:00PM from March 9, 2021 - June 10, 2021 (4 barricades - two on each end) in an effort to create safe play zones for students on Garfield school property.

BE IT FURTHER RESOLVED that the school, or its district office, shall complete a Hold Harmless Agreement, as prepared by the Department of Legal Affairs.

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	_____

RE: Barricades for Garfield Lunch Times

Daniel Wright <dwright@wyandottemi.gov>

Tue 2/23/2021 9:05 AM

To: Beth Lekity <blekity@wyandottemi.gov>

The Fire Department has no issue with this request.

Re: Barricades for Garfield Lunch Times

William Look <WilliamRLookPC@outlook.com>

Tue 2/23/2021 2:11 PM

To: Beth Lekity <blekity@wyandottemi.gov>

Beth,

I have no legal objections. I would recommend the school district execute a Hold Harmless.

Bill Look

William R. Look, P.C.

Attorney and Counselor at Law

Professional Corporation

2241 Oak Street

Wyandotte, MI 48192

Phone: (734)-285-6500

Fax: (734)-285-4160

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RE: Barricades for Garfield Lunch Times

Brian Martin <bmartin@wyandottemi.gov>

Fri 2/26/2021 3:19 PM

Good Afternoon Beth,

DPS will be able to provide barricades as long as all other Departments are okay with the road closure.

Brian J. Martin
Assistant Superintendent, DPS
City of Wyandotte
4201 13th Street
(734)-324- 4578
bmartin@wyandottemi.gov



MI-4429A

OFFICIALS

CITY CLERK

Lawrence S. Stec

TREASURER

Todd M. Browning

CITY ASSESSOR

Theodore H. Galeski



BRIAN ZALEWSKI
CHIEF OF POLICE

MAYOR PRO TEMPORE

Robert A. DeSana

COUNCIL

Leonard T. Sabuda

Megan Maiani

Chris Calvin

Donald C. Schultz

Robert Alderman

March 1, 2021

Beth Lekity, Deputy City Clerk
Office of the City Clerk
3200 Biddle Ave.
Wyandotte, MI 48192

Subject: Request from Garfield Elementary School

The Police Department has no objection to the temporary closing of west bound Superior Blvd. from 3rd St. to 4th St., Monday through Friday, from 10:50am to 1:00pm, under the listed conditions:

1. When closed, Superior Blvd. will be used for a safety zone area, not for the students play area.
2. The police department will not be responsible to remove any vehicles parked on Superior Blvd. during the requested times.
3. Garfield School will be responsible for the placement and removal of the barricades each day.
4. Effective March 8th, 2021, and until June 10th, 2021.

Respectfully,

Brian Zalewski
Chief of Police

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 3/8/2021

AGENDA ITEM # 3

ITEM: Citizen Communications - McKinley Property (640 Plum)

PRESENTER:

INDIVIDUALS IN ATTENDANCE:

BACKGROUND:

STRATEGIC PLAN/GOALS:

ACTION REQUESTED:

BUDGET IMPLICATIONS & ACCOUNT NUMBER:

IMPLEMENTATION PLAN:

LIST OF ATTACHMENTS:

1. McKinley Prop Communication - D. Howard
2. McKinley Prop Communication - B. Crupi
3. McKinley Prop Communication - S. Roppel
4. McKinley Prop Communication - R. Pilon

RESOLUTION

Item Number: #3
Date: March 8, 2021

RESOLUTION by Councilperson _____

BE IT RESOLVED that the communications from various citizens regarding the amendment to the purchase agreement at 640 Plum (McKinley Property) that was approved by Council on February 22, 2021, have been received and placed on file.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

NAYS

Re: McKinley Project

Dawn Marie Howard

Tue 3/2/2021 3:45 PM

To: Beth Lekity

📎 2 attachments (2 MB)

sexoffenders.jpg; McKinley.jpg;

To the Honorable Mayor and Council,

My name is Dawn Howard. My family lives at 568 Cherry street. I'm writing to inform you that residents in our neighborhood are organizing to protest the new amendment to the purchase agreement for the development of McKinley school that passed on Monday, February 22. This amendment is drastic and the neighborhood should have been consulted before you voted.

The original purchase agreement was for market-value senior living, now it includes an assisted living facility and memory care unit. Traffic will include shifts of employees to cover 24-hour care to residents, service trucks, visitors and ambulances. This does not belong right in the middle of a neighborhood. This is drastically different from the original purchase agreement, which had lukewarm support at best.

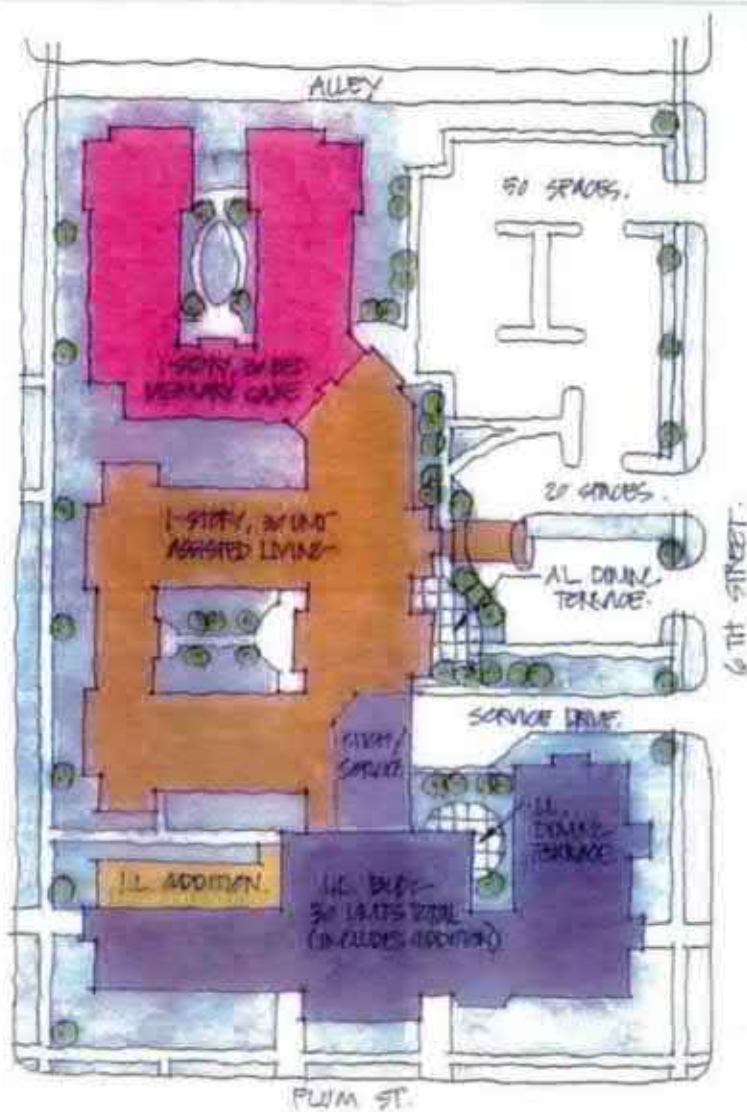
I would like to share with you the panic my husband and I experienced when you approved plans to put a parking lot directly across the street from our home. See attachment. This amendment has cars exiting from two driveways, with car headlights pointing directly into the side and front of our house. The original purchase agreement had the parking lot in the middle of the block, with centered driveways on 6th and 7th.

We moved to Wyandotte five years ago, before purchasing we did our due diligence and researched the future of the McKinley property. The plan for McKinley was not ideal to us, but we could live with it. It would benefit the city financially and the park would be updated. We've waited years for this development and our new park. Now we are being told a parking lot will go across the street from our house and the park will be removed.

McKinley park would not be moved to Grove street, it would be eliminated. A park already exists on Grove street, it is called Green Belt Park. Your approval was to have our neighborhood's only playground installed at Green Belt Park. Green Belt Park has four registered sex offenders living and working within 2 blocks and the terrible smelling Wastewater Treatment Facility is 3 blocks away. See attached photo. This is no place for a children's playground. Registered sex offenders can be found on the National Sex Offender Registry at www.nsopw.gov.

We all know that something needs to be done with McKinley, but this is not the solution. Years have passed since the Coachlight project was originally proposed and researched. The development company was not able to live up to their end of the deal. New research and projects should be pursued that benefit the city and our neighborhood.

Sincerely,
Dawn Howard
568 Cherry Street



McKinley School SL Redevelopment
Wyandotte, MI

Our Home
568 Cherry Street



Cherry Street

Side view of our home
exposed to parking lot



Front view of our home
exposed to parking lot



Satellite



McKinley Elementary Property

Brandon M. Crupi <bmcrupe@gmail.com>

Thu 2/25/2021 3:19 PM

To: Todd A. Drysdale <tdrysdale@wyandottemi.gov>; Wyandotte City Clerk <clerk@wyandottemi.gov>; Beth Lekity <blekity@wyandottemi.gov>

To the Honorable Council, Mayor, and Mr. Drysdale,

I am writing to you in regards to the McKinley Elementary School property. I moved to the McKinley neighborhood in 2009, right around the time the McKinley school shuttered its doors. As you are well aware, the building has sat vacant ever since. Over the years there have been plans to repurpose the building. First, it was for an apartment complex, then an age 55+ residence, and now the plan calls for a mix of apartments for seniors, on-site care facilities, and a memory unit. I am writing to ask the question, has anyone looked into or thought about demolishing the building? I understand that such a task would be costly, but nowhere near the cost of renovating the building. I also understand that selling the building to a developer relieves the city of the responsibility for that property. So a sale might be advantageous for the city, financially speaking in a short-sighted way, but perhaps not advantageous for the citizens, residents of the McKinley neighborhood, and a long-term financial plan.

As far as demolishing a building, especially an old one with asbestos and whatever other toxic chemicals were used when it was built that are no longer up to code, have you sought estimates? Have you looked to other cities that have encountered similar problems? Cities like Adrian, Michigan, which in 2019 started demolition on a school in their city that was built around the same time as McKinley Elementary and has similar hazards. According to the referenced articles, Adrian sought a contractor to repurpose the building, but seemingly all offers fell through. The building was far too expensive to renovate (the article says it would cost around \$6 million). So the city decided to demolish it. The article states, "The cost to bring the building down and prepare it for land sale was \$198,000." I'm not sure if that cost included the almost \$70k the other article states was the cost of asbestos removal. However, even if it doesn't, the most expensive scenario Adrian faced would have been less than \$300k to remove the old school.

The articles also state that the city used bond money to help pay for the demolition. I have been living in the city for 12 years now, and to my recollection, I have never voted on anything that referenced that building. Nothing about earmarking money to the renovation or restoration (or demolition if any project failed to complete within a specific timeframe). I'm not sure if city officials have just assumed that their best chance was to dump the property on a private company willing to pay millions to repurpose it and rid themselves of the problem. But why not demolish the building? Future bonds (which I know would not be guaranteed), and grants like ones from the EPA to remove asbestos might help with some of the demolition cost. Also, as was the case with Adrian according to those articles, they were able to sell the land to a residential property developer for \$100,000 after the building was demolished.

There is less work and more money in it for the city if it can sell the property as-is. But all is not lost financially if the building is demolished and turned into residential property. As time goes on, however, the city continues to lose the tax money from the property value.

If the city were to raze the building, parcel off the land into lots comparable in size with the rest of the McKinley neighborhood, the city could produce about 14-16 residential lots, and keep a sufficient amount of space for a park. I'm not sure how many of you have driven through the McKinley neighborhood in the last few years, but there have been some beautiful homes built in the area. Given the current state of the housing market, there's probably not a better time than now to abandon the current plan to construct a sizable business in the middle of a residential zone and rezone the property to single-family housing.

Over the last 12 years, I have seen the city attempt to diminish the number of small businesses that exist within the residential areas. Many bars, liquor stores, and other small businesses have been demolished or converted to housing in an effort by the city to streamline zoning and push traffic where there needs to be traffic and eliminate it in places where it's undesirable. The proposed plan is in great contradiction with that goal as it would bring in an abundance of unwanted traffic to the middle of a neighborhood. A school makes sense in the middle of a neighborhood. The community and residents that reside nearby use it. A senior living facility with 24-hour staffing needs is a business and not a necessity of a neighborhood community. It's not a community center, school, gymnasium, pool, dog park, splash park, roller hockey rink, skate park, frisbee golf course, or any type of community entity that is open to the public and has limited hours of operation. It's not something that residents walk to because they benefit from using it. It's a place where service trucks, visitors, residents of the facility, doctors, ambulances, emergency vehicles, buses, etc., move in and out at any time, day or night, any day of the year. It is a business. And it would be a business stuck in the middle of a residential area; an accessibility nightmare. I would be one of the first to agree that a proper and humane facility such as the one proposed is a good idea to have in the city. But it's just not a good idea to construct it in the middle of a residential neighborhood. If the city is inclined to include a business like the one proposed, I'm sure it can find other spaces near a proper thoroughfare to accommodate a similar business.

With the sale of the property to single-family housing contractors, plus the tax value of each lot for years to come, the city will see a profit on their return within a few years of paying for the demolition (not to mention property values/taxes will most likely increase on other homes in the neighborhood). I know you are aware of this, but sometimes it bears repeating: a city council does not work for development companies; a city council works for the people, the majority of which do not want this project. Perhaps it's not as much "fast cash" as a city would hope for, but keeping in mind the interests of citizens and McKinley residents, the city would be making the right decision if they choose to demolish the building.

I hope you reconsider the current plan and I look forward to your response.

Sincerely,

Brandon Crupi, M.P.A.
334 Cherry Street

Articles referencing the school in Adrian, MI:

https://www.lenconnect.com/news/20190511/demolition-of-former-garfield-elementary-school-underway?fbclid=IwAR2BrI0AbgBIGAjHG18d4OmINh9ydm5I1HIqFnUFRVA2-8mJoFzM_DUfZ8I

<https://www.lenconnect.com/news/20190215/asbestos-removal-bid-approved-for-old-school?fbclid=IwAR2xFj2ofDjhUyakPyQu96457nTDo6dUpdOqlgIkiZfaiPN4KzEYFIXzYIY>

McKinley school project

Susan Lynne Roppel <SRoppel@firstmerchants.com>

Thu 2/25/2021 11:37 AM

To: Wyandotte City Clerk <clerk@wyandotte.mi.gov>

Good Afternoon:

I request you to please ensure that this letter gets to the City Council for consideration prior to their next meeting.

It has come to my attention that once again, there are plans being presented to convert McKinley school, which is a block from my home, into an assisted living/memory loss facility. While I was in favor of the senior apartment project, as those would be only residences, which are appropriate in a residential neighborhood, **I am strongly opposed to any type of business, including an assisted living facility, in the middle of our neighborhood.** This will bring increased traffic through our streets at all hours of day and night, for deliveries, visitors, vendors, physicians, ambulances, etc, and will diminish the value of the homes and quality of life in our quiet neighborhood. That type of project needs to be on a main thoroughfare, not in the center of a residential neighborhood.

I and many of my neighbors will strongly oppose this every step of the way, in every manner that we can. We emphatically ask once again that you reject this proposed change in purpose from the original approved plan, and protect our neighborhood peace and safety. Thank you.

SUSAN ROPPEL

NMLS: 925189

Assistant Vice President – Mortgage Consultant



2517 Fort St | Wyandotte MI | 48192

OFFICE 734.384.8122 | MOBILE 734.301.5321

SRoppel@FirstMerchants.com

-

[Apply Now!](#)

Letter to City Council regarding McKinley School Development

Rebecca Pilon <gabriel.rebecca6@gmail.com>

Mon 3/1/2021 6:17 PM

To: Wyandotte City Clerk <clerk@wyandottemi.gov>

To the Honorable Council, Mayor, and Mr. Drysdale,

I am writing to you in regard to the McKinley Elementary School property. My husband and I moved to the McKinley neighborhood from the Garfield neighborhood in 2015 and we have spent the last several years making our house our forever home and truly look forward to many years to come in this neighborhood. At the time we moved in, the McKinley development was just a Letter of Intent and I did not think that it would ever pass city council.

First, my concern for the project is the same as most of my other neighbors to include, nuisance, traffic, property value effects, etc. In the beginning, I went to all the council meetings and was able to listen to the city council members that were supporting the project talk about how this would bring the city tax dollars, as well as relieve them of the liability of tear down. However, I did not hear concern for the residents? I would feel the concern and accountability from the council if they were showing the long-term effects of how this would be a benefit to the neighborhood. I would believe that there should be a professional real estate independent case study to show the cause and effect on our neighborhood. The Urban Land Institute is an ideal company to come in and do this type of study. This is the same company that was utilized by Ford in the revitalization of the Michigan Central Station in Detroit. The below is from the uli.org website about their case study:

Who Uses ULI Case Studies?

Developers, architects, consultants, public officials, and investors looking for new ideas, practical guidance, and inspiration when undertaking new development projects can all benefit from the site. Case studies also make for excellent educational tools for professors, students, young professionals, community groups, and anyone interested in learning about the development and land use process. By providing an inside look at the ideas and strategies used to develop exemplary projects, ULI case studies can be invaluable for aspiring and veteran land use professionals of all types.

It is acceptable and expected for the residents to have a response based on opinions and feelings because these are our homes. However, in my opinion, the burden of showing factual data of this being a benefit, lies with the city and the developer in order to even try and gain acceptance from the residents.

Secondly, I have concern from a standpoint of industry knowledge and experience. I have been a real estate professional for over 15 years. My experience spans across property management, asset management, and accounting on multimillion dollar investments for Real Estate Developers. A few years ago, I was working specifically in asset management/ accounting for a large Senior Living investor/developer. I was involved in the monthly ongoing financials, management, annual budgeting of Independent senior living facilities and even a couple of memory care developments. When the project was only 55+ I had my concerns. Now that this project has taken such a drastic turn into a whole new world of senior living it is NOT AT ALL the original letter of intent or purchase agreement. The original purchase agreement was passed after much debate and if this were the original plan, it would have been met with even more of a debate and conversation. The developer is likely having to make these changes to the plan because they needed to increase the profit margin for it to make business sense. That might make sense with the numbers but taking on licensing is a whole new animal in the world of senior living than just an independent living scenario like the original plan. There is much more regulation and management

Traffic Concerns

Staffing	60 units of higher level care		
	Daytime	Nighttime	
Nursing	5	8	Regulations require minimum 1 to 8 ratios during the date and 1 to 12 at night
Dietary	7		Industry standard; Cook, Assistant Cook, and Wait Staff; Plus more if the 30 Independent Living units are offered this as an add on amenity)
Housekeeping	5		Industry standard; Plus more if the 30 Independent Living units are offered this as an add on amenity)
Life Enrichment	2		Industry standard
Admin/Office	2		Industry standard; Manager and Assistant Manager
	21	8	

- ### Other Nuisances

- Sincerely,
Rebecca Pilon
569 Plum St

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 3/8/2021

AGENDA ITEM # 4

ITEM: Dept. of Municipal Services Audited Financial Statements - FY 2020

PRESENTER: Paul LaManes – General Manager

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: An independent audit of the Department of Municipal Services Financial Statements for the fiscal year ending September 30, 2020 was recently completed by Plante Moran. The auditors rendered an unqualified opinion that the financial statements presented fairly, in all material respects, the financial position of the Electric, Water and Cable funds for the fiscal year ending 9/30/2020.

STRATEGIC PLAN/GOALS: Continued fiscally responsible operations for the City of Wyandotte – Department of Municipal Services.

ACTION REQUESTED: Receive and place on file the audited financial statements for the City of Wyandotte – Department of Municipal Services for the year ending September 30, 2020.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: N/A

IMPLEMENTATION PLAN: N/A

LIST OF ATTACHMENTS:

1. 2020 WDMS Financial Statements FINAL

RESOLUTION

Item Number: #4
Date: March 8, 2021

RESOLUTION by Councilperson _____

BE IT RESOLVED by the City Council to receive and place on file the audited Financial Statements for the Department of Municipal Services for the fiscal year ending September 30, 2020.

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, Michigan Department of Municipal Services

**Financial Report
with Supplemental Information
September 30, 2020**

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Independent Auditor's Report

To the Members of the Municipal Services Commission
City of Wyandotte, Michigan Department
of Municipal Services

Report on the Financial Statements

We have audited the accompanying financial statements of each major fund of City of Wyandotte, Michigan Department of Municipal Services (the "Department") as of and for the year ended September 30, 2020 and the related notes to the financial statements, which collectively comprise the Department's basic financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of each major fund of City of Wyandotte, Michigan Department of Municipal Services as of September 30, 2020 and the changes in its financial position and, where applicable, cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

We draw attention to Note 1, which explains that these financial statements present only the Department and do not purport to, and do not, present fairly the financial position of the City of Wyandotte, Michigan as of September 30, 2020; the changes in its financial position; and the changes in its cash flows, where applicable thereof, for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

To the Members of the Municipal Services Commission
City of Wyandotte, Michigan Department
of Municipal Services

Other Matters

Required Supplemental Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required supplemental information, as identified in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplemental information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Report on Summarized Comparative Information

We have previously audited the Department's September 30, 2019 financial statements, and we expressed unmodified audit opinions on each major fund in our report dated February 5, 2020. In our opinion, the summarized comparative information presented herein as of and for the year ended September 30, 2019 is consistent, in all material respects, with the audited financial statements from which it has been derived.

Plante & Moran, PLLC

February 8, 2021

City of Wyandotte, Michigan Department of Municipal Services

Management's Discussion and Analysis

Our discussion and analysis of City of Wyandotte, Michigan Department of Municipal Services' (the "Department") performance provides an overview of the Department's financial activities for the year ended September 30, 2020. Please read it in conjunction with the Department's financial statements.

Using This Annual Report

City of Wyandotte, Michigan Department of Municipal Services is a department created by the City of Wyandotte, Michigan (the "City") that is governed and operated independently from the City by the Municipal Services Commission (the "Commission"). The Commission provides electric, water, cable television, internet, and VoIP phone services to users in the City and accounts for these activities in separate funds. This annual report consists of a series of financial statements. The statement of net position and the statement of revenue, expenses, and changes in net position provide information about the financial activities of the Department. This is followed by the statement of cash flows, which presents detailed information about the changes in the Department's cash position during the year.

Financial Highlights

Electric Fund

- The Electric Fund's operating revenue decreased compared to the prior year by approximately 3.75 percent, while operating expenses decreased by approximately 2.48 percent. The decrease in revenue is attributed to the impact of COVID-19 that reduced electric usage by nonresidential customers during 2020. The decrease in operating expenses is attributable to favorable advanced contracts/market prices for the purchase of wholesale power, capacity, and transmission and decreased electric demand caused by business curtailment due to COVID-19.
- The Electric Fund's operating income decreased to \$3,096,457, as compared to operating income of \$3,674,598 in the previous year. This decrease is primarily due to the impact of COVID-19 on electric usage and the increase in the retiree health care (OPEB) liability for retiree health care promises made decades in advance of current year operations.
- The Department previously adopted Governmental Accounting Standards Board (GASB) Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. As a result, the statement of net position includes a liability for the unfunded portion of the Department's retiree health care costs. The impact on operating income for the year ended September 30, 2020 was \$2,274,160. The net OPEB liability, a noncurrent liability, for the Electric Fund is approximately \$20,920,000 at September 30, 2020.
- The Department previously implemented GASB Statement No. 68, which requires the recognition of the unfunded pension benefit obligation as a liability and a more comprehensive measurement of the annual costs of pension benefits. The impact on operating income for the year ended September 30, 2020 was \$(289,747), which represents a reduction in the liability, primarily due to the strong performance of the investment markets during 2020. The net pension liability, a noncurrent liability, for the Electric Fund is approximately \$4,670,000 at September 30, 2020.

City of Wyandotte, Michigan Department of Municipal Services

Management's Discussion and Analysis (Continued)

- The Department's bond ordinance specifies that the Department's Electric Fund budget should provide net revenue that equals or exceeds 110 percent of its annual debt service requirement. The ratio that measures the relationship between the Department's net revenue and its annual debt service requirement is known as the debt service coverage ratio. While the 110 percent debt service coverage ratio test is prospective, it is important that the Department's actual results yield net revenue that equals or exceeds 110 percent of the annual debt service requirement. The actual debt service coverage exceeded 110 percent (approximately 253 percent for the year ended September 30, 2020).

For the purpose of computing the above debt service coverage ratio, the Department's current year increase to the net other postemployment benefit obligation of \$2,274,160 for the year ended September 30, 2020 was added back to the computation of amounts available for debt. Refer to Note 10 for additional details regarding the net OPEB obligation. Also, for the purpose of computing the above debt service coverage ratio, the Department's current year decrease to the net pension liability of \$(289,747) was added back to the computation of amounts available for debt. Refer to Note 9 for additional details regarding the net pension liability. Another financial covenant in the Department's bond ordinance requires actual expenditures of the Department to not exceed the budget. The Department's actual operating expenses did not exceed the budget.

- This year's financial statements report unrestricted net position for the Electric Fund of \$(2,937,594) compared to \$(926,411) in the prior year. The decrease is primarily due to the increase in the net investment in capital assets with the overall balance remaining negative due to previously adopting the new reporting requirements for postemployment benefits other than pensions, as required by GASB 75.

Water Fund

- The Water Fund's operating revenue increased by approximately 4.98 percent, while operating expenses increased by approximately 14.84 percent compared to the prior year. The increase in operating revenue is attributed to an adjustment to both the water usage and fixed meter charges and increased local generation of electricity at the Wyandotte Power Plant through use of internal steam turbines that require the use of water. The increase in operating expenses is attributed to the increase in the traditional retiree health care (OPEB) liability for retiree health care promises made decades in advance of current year operations.
- Operating income in the current year decreased by \$334,471 and resulted in operating income for the current year of \$244,370. The Department continues to review its rate structure for the water utility, along with other options, to maintain the financial condition of the Water Fund so that operating (including retiree costs) and capital requirements, including state mandates, continue to be met. In order to meet those requirements, usage and meter rates were adjusted effective October 1, 2020.
- The Department previously adopted Governmental Accounting Standards Board Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. As a result, the statement of net position includes a liability for the unfunded portion of the Department's retiree health care costs. The impact on operating income for the year ended September 30, 2020 was \$934,623. The net OPEB liability, a noncurrent liability, for the Water Fund is approximately \$4,893,000 at September 30, 2020.
- The Department previously implemented GASB Statement No. 68, which requires the recognition of the unfunded pension benefit obligation as a liability and a more comprehensive measurement of the annual costs of pension benefits. The impact on operating income for the year ended September 30, 2020 was \$(322,496), which represents a reduction in the liability, primarily due to the strong performance of the investment markets during 2020. The net pension liability, a noncurrent liability, for the Water Department is approximately \$972,000 at September 30, 2020.

City of Wyandotte, Michigan Department of Municipal Services

Management's Discussion and Analysis (Continued)

- This year's financial statements report unrestricted net position for the Water Fund of \$(501,145) compared to \$(318,036) in the prior year. The decrease is primarily due to the increase in the net investment in capital assets, with the overall balance remaining negative due to previously adopting the new reporting requirements for postemployment benefits other than pensions, as required by GASB 75.

Cable Television Fund

- The Cable Television Fund realized operating income of \$1,344,291 in the current year, as compared to operating income of \$970,450 in the prior year. The Department has stabilized the flat margins on cable television programming through continued subscriber additions for the Department's internet services and a periodic programming royalty cost adjustment pass-through.
- During the year, the Department issued revenue bonds to finance the rebuild of the cable system so that fiber capable of speeds from 1G and expandable up to 10G (not to be confused with 5G, which references 5th Generation cellular and not 5G speed) would be available for every home and business in Wyandotte (FTTH/FTTP project). The bonds will also finance the migration of the Department's headend. Costs to issue the bonds, required by accounting rules to offset income in the year of issuance, were approximately \$387,000.
- The Department's bond ordinance specifies that the Department's Cable Fund budget should provide net revenue that equals or exceeds 110 percent of its annual debt service requirement. The ratio that measures the relationship between the Department's net revenue and its annual debt service requirement is known as the debt service coverage ratio. While the 110 percent debt service coverage ratio test is prospective, it is important that the Department's actual results yield net revenue that equals or exceeds 110 percent of the annual debt service requirement. The actual debt service coverage exceeded 110 percent (approximately 2804 percent for the year ended September 30, 2020).

For the purpose of computing the above debt service coverage ratio, the Department's current year increase to the net other postemployment benefit obligation of \$56,378 for the year ended September 30, 2020 was added back to the computation of amounts available for debt. Refer to Note 10 for additional details regarding the net OPEB obligation. Also, for the purpose of computing the above debt service coverage ratio, the Department's current year decrease to the net pension liability of \$(83,308) was added back to the computation of amounts available for debt. Refer to Note 9 for additional details regarding the net pension liability.

- The Cable Television Fund continues to experience positive growth in internet subscribers, adding approximately 1,237 new internet-only subscribers in the prior two fiscal years.
- The Department previously adopted Governmental Accounting Standards Board Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. As a result, the statement of net position includes a liability for the unfunded portion of the Department's retiree health care costs. The impact on operating income for the year ended September 30, 2020 was \$56,378. The net OPEB liability, a noncurrent liability, for the Cable Television Fund resulting from this reporting change is approximately \$3,310,000 at September 30, 2020.
- The Department previously implemented GASB Statement No. 68, which requires the recognition of the unfunded pension benefit obligation as a liability and a more comprehensive measurement of the annual costs of pension benefits. The impact on operating income for the year ended September 30, 2020 was \$(83,308). The net pension liability, a noncurrent liability, for the Cable Television Fund is approximately \$691,000 at September 30, 2020.
- This year's financial statements report unrestricted net position for the Cable Television Fund of \$3,376,469 compared to \$2,424,637 in the prior year.

City of Wyandotte, Michigan Department of Municipal Services

Management's Discussion and Analysis (Continued)

Condensed Financial Information

The following table presents condensed information about the Department's financial position compared to the prior year:

	2019	2020	Change	Percent Change
Assets				
Current and other assets:				
Cash and investments	\$ 29,192,785	\$ 30,455,645	\$ 1,262,860	4.3
Receivables	8,412,002	7,852,924	(559,078)	(6.6)
Other assets	4,066,743	14,501,592	10,434,849	256.6
Property, plant, and equipment - Net	48,205,065	51,009,122	2,804,057	5.8
Total assets	89,876,595	103,819,283	13,942,688	15.5
Deferred Outflows of Resources	3,804,600	4,342,694	538,094	14.1
Liabilities				
Current and other liabilities	6,737,702	6,060,008	(677,694)	(10.1)
Long-term liabilities:				
Due within one year	2,322,440	2,739,462	417,022	18.0
Due in more than one year	27,946,652	36,147,295	8,200,643	29.3
Net pension liability	7,379,709	6,332,416	(1,047,293)	(14.2)
Net OPEB obligation	25,926,799	29,122,900	3,196,101	12.3
Total liabilities	70,313,302	80,402,081	10,088,779	14.3
Deferred Inflows of Resources	-	992,794	992,794	-
Net Position				
Net investment in capital assets	20,081,531	23,308,255	3,226,724	16.1
Restricted	2,106,172	3,521,117	1,414,945	67.2
Unrestricted	1,180,190	(62,270)	(1,242,460)	(105.3)
Total net position	<u>\$ 23,367,893</u>	<u>\$ 26,767,102</u>	<u>\$ 3,399,209</u>	14.5

The following table presents condensed information about the Department's revenue and expenses compared to the prior year:

	2019	2020	Change	Percent Change
Operating Revenue	\$ 53,880,882	\$ 52,736,553	\$ (1,144,329)	(2.1)
Operating Expenses	48,656,993	48,051,435	(605,558)	(1.2)
Nonoperating Expense - Net	(1,010,511)	(1,285,909)	(275,398)	27.3
Change in Net Position	4,213,378	3,399,209	(814,169)	(19.3)
Net Position - Beginning of year	19,154,515	23,367,893	4,213,378	22.0
Net Position - End of year	<u>\$ 23,367,893</u>	<u>\$ 26,767,102</u>	<u>\$ 3,399,209</u>	14.5

Capital Assets and Debt Administration

During the current year, the Department continued progress and completed various capital projects. The following is a summary of the activity by fund:

The Electric Fund placed in service two auxiliary boilers for heating steam production during May 2020. The auxiliary boiler project will provide the long-term requirements necessary for the support of the heating steam rate.

City of Wyandotte, Michigan Department of Municipal Services

Management's Discussion and Analysis (Continued)

In addition, the Electric Fund substantially completed the conversion of certain 4.8kV transmission lines to 13.8kV transmission lines in certain areas of the City. This conversion, when fully completed in fiscal 2021, will allow for the retirement of two existing substations, reduce outages in the areas served by the conversion, and increase system safety.

The most significant capital improvements in the Water Fund were made for ongoing water meter replacement/AMI enhancements and Phase III of the Filter Plant Rehabilitation.

The Cable Television Fund focused on improvements in customer premises equipment and engineering and design work for the fiber (FTTH/FTTP) project and headend migration.

During the year the Department purchased a new building to facilitate the migration of the cable headend and IT server room and provide for additional garage and storage space for the Electric and Cable funds.

Capital projects for the Water Fund were funded from operations without any additional debt incurred except for capital lease acquisition of new copiers in conjunction with the City.

The Cable Fund issued Cable System Revenue Bonds during the fiscal year for the purpose of paying the cost of constructing improvements to the City's cable/internet system. The most significant improvements funded by the bonds during the current fiscal year were made for the costs to design and engineer fiber to the home/premises (FTTH/FTTP) and headend migration.

Economic Factors and Next Year's Operations

The Electric Fund will continue utilizing an economic dispatch approach for managing power supply (including hedged and real time purchase of market power, transmission, and capacity) to meet requirements and work further to ensure that the utilization of natural gas is as efficient as possible when considering potential new alternatives to electric generation in the City and requirements of MISO for timing of plant start-up beginning in MISO years (June through May) 2022-2023 and 2023-2024. Contractual rates for steam service agreements have been adjusted to reflect current cost of service and will be reviewed annually for adjustment to reflect the revised cost of service for operating the two new auxiliary boilers.

The Water Fund continued to meet current recommended working capital and infrastructure needs; however, rates required adjustment to proactively address anticipated future capital needs for long-term infrastructure and government mandates.

The Cable Fund continues to be impacted by the escalating costs for programming, currently addressing these programming cost adjustments through a periodic programming royalty adjustment pass-through. The Cable Fund will experience significant construction during the next few fiscal years to implement infrastructure that will provide the ability to offer internet speeds unmatched by current competition and position the Cable Fund to offer additional services that require lightning-fast internet. Included in this project will be the ability to offer value bundles for video services through the Cable Fund's streaming service, MobiTV, that will allow streaming of customer-selected video services of their choice.

Contacting the Department's Management

This financial report is intended to provide our consumers and investors with a general overview of the Department's finances. If you have questions about this report or need additional information, we welcome you to contact the Department's general manager.

City of Wyandotte, Michigan Department of Municipal Services

Statement of Net Position

September 30, 2020
(with comparative totals for September 30, 2019)

	Electric Fund	Water Fund	Cable Television Fund	2020	2019
Assets					
Current assets:					
Cash and cash equivalents	\$ 19,021,363	\$ 4,557,582	\$ 6,876,700	\$ 30,455,645	\$ 29,192,785
Receivables (Note 3)	6,032,311	974,661	845,952	7,852,924	8,412,002
Due from other funds (Note 5)	795	-	-	795	1,560
Fuel, materials, supplies, and other inventories	969,649	125,801	57,637	1,153,087	1,163,031
Prepaid expenses and other assets	266,828	23,954	21,047	311,829	482,910
Total current assets	26,290,946	5,681,998	7,801,336	39,774,280	39,252,288
Noncurrent assets:					
Restricted assets (Note 8)	1,807,400	-	11,228,481	13,035,881	2,419,242
Property, plant, and equipment: (Note 4)					
Assets not subject to depreciation	4,024,473	1,790,403	666,548	6,481,424	8,211,589
Assets subject to depreciation - Net	32,224,067	10,138,260	2,165,371	44,527,698	39,993,476
Total noncurrent assets	38,055,940	11,928,663	14,060,400	64,045,003	50,624,307
Total assets	64,346,886	17,610,661	21,861,736	103,819,283	89,876,595
Deferred Outflows of Resources					
Bond refunding loss being amortized	847,455	-	-	847,455	881,353
Deferred pension costs (Note 9)	-	-	-	-	279,457
Deferred OPEB costs (Note 10)	2,510,732	587,280	397,227	3,495,239	2,643,790
Total deferred outflows of resources	3,358,187	587,280	397,227	4,342,694	3,804,600
Liabilities					
Current liabilities:					
Accounts payable	1,572,150	157,568	543,352	2,273,070	2,640,078
Due to City of Wyandotte, Michigan (Note 11)	39,771	337,527	-	377,298	355,906
Due to other funds (Note 5)	-	-	795	795	1,560
Accrued liabilities and other	2,151,974	243,954	104,069	2,499,997	2,878,880
Customer deposits	893,498	-	15,350	908,848	861,278
Current portion of long-term debt (Note 6)	2,032,893	39	660,813	2,693,745	1,926,171
Total current liabilities	6,690,286	739,088	1,324,379	8,753,753	8,663,873
Noncurrent liabilities:					
Payable from restricted assets	-	-	45,717	45,717	396,269
Net pension liability (Note 9)	4,669,575	972,294	690,547	6,332,416	7,379,709
Net OPEB obligation (Note 10)	20,919,819	4,893,314	3,309,767	29,122,900	25,926,799
Long-term debt - Net of current portion (Note 6)	25,873,569	1,106	10,272,620	36,147,295	27,946,652
Total noncurrent liabilities	51,462,963	5,866,714	14,318,651	71,648,328	61,649,429
Total liabilities	58,153,249	6,605,802	15,643,030	80,402,081	70,313,302
Deferred Inflows of Resources					
Deferred pension cost reductions (Note 9)	53,303	11,099	7,883	72,285	-
Deferred OPEB cost reductions (Note 10)	661,228	154,667	104,614	920,509	-
Total deferred inflows of resources	714,531	165,766	112,497	992,794	-
Net Position					
Net investment in capital assets	9,189,533	11,927,518	2,191,204	23,308,255	20,081,531
Restricted (Note 8)	2,585,354	-	935,763	3,521,117	2,106,172
Unrestricted	(2,937,594)	(501,145)	3,376,469	(62,270)	1,180,190
Total net position	<u>\$ 8,837,293</u>	<u>\$ 11,426,373</u>	<u>\$ 6,503,436</u>	<u>\$ 26,767,102</u>	<u>\$ 23,367,893</u>

City of Wyandotte, Michigan Department of Municipal Services

Statement of Revenue, Expenses, and Changes in Net Position

Year Ended September 30, 2020
(with comparative totals for year ended September 30, 2019)

	Electric Fund	Water Fund	Cable Television Fund	2020	2019
Operating Revenue					
Sale of water	\$ -	\$ 4,472,901	\$ -	\$ 4,472,901	\$ 4,239,152
Sale of electricity	36,800,549	-	-	36,800,549	38,183,973
Sales to subscribers	-	-	10,784,007	10,784,007	10,755,003
Other operating revenue	179,601	-	499,495	679,096	702,754
Total operating revenue	36,980,150	4,472,901	11,283,502	52,736,553	53,880,882
Operating Expenses					
Production, pumping, and purification	23,547,513	807,576	-	24,355,089	25,673,800
Distribution	2,245,711	1,068,379	1,158,049	4,472,139	4,606,436
Cable television royalties and retransmission fees	-	-	5,084,438	5,084,438	5,377,374
Office and administrative	2,151,393	710,519	625,722	3,487,634	3,725,817
General fringes and other	2,966,582	808,404	2,126,226	5,901,212	4,500,375
Transportation	86,584	27,343	13,938	127,865	139,467
Customer services	310,686	277,436	-	588,122	529,563
Depreciation	2,575,224	528,874	930,838	4,034,936	4,104,161
Total operating expenses	33,883,693	4,228,531	9,939,211	48,051,435	48,656,993
Operating Income	3,096,457	244,370	1,344,291	4,685,118	5,223,889
Nonoperating Revenue (Expense)					
Grant revenue	42,032	-	-	42,032	181,773
Grant expenses	-	-	-	-	(186)
Amortization related to long-term debt	(12,520)	-	-	(12,520)	(12,520)
Interest expense	(1,289,855)	(81)	(81,004)	(1,370,940)	(1,384,352)
Investment income	33,839	5,161	16,519	55,519	204,774
Total nonoperating (expense) revenue	(1,226,504)	5,080	(64,485)	(1,285,909)	(1,010,511)
Change in Net Position	1,869,953	249,450	1,279,806	3,399,209	4,213,378
Net Position - Beginning of year	6,967,340	11,176,923	5,223,630	23,367,893	19,154,515
Net Position - End of year	\$ 8,837,293	\$ 11,426,373	\$ 6,503,436	\$ 26,767,102	\$ 23,367,893

City of Wyandotte, Michigan Department of Municipal Services

Statement of Cash Flows

Year Ended September 30, 2020
(with comparative totals for year ended September 30, 2019)

	Electric Fund	Water Fund	Cable Television Fund	2020	2019
Cash Flows from Operating Activities					
Cash received from customers	\$ 37,568,386	\$ 4,360,102	\$ 11,376,330	\$ 53,304,818	\$ 54,086,766
Cash payments to suppliers for goods and services	(23,102,140)	(1,645,467)	(7,383,784)	(32,131,391)	(31,986,990)
Cash payments to employees for services	(6,390,402)	(2,001,885)	(1,776,926)	(10,169,213)	(10,100,125)
Net cash provided by operating activities	8,075,844	712,750	2,215,620	11,004,214	11,999,651
Cash Flows from Noncapital Financing Activities					
Interfund borrowing and repayments - Net	-	(390)	390	-	-
Payments to City of Wyandotte, Michigan	-	-	-	-	(16,996)
Net cash (used in) provided by noncapital financing activities	-	(390)	390	-	(16,996)
Cash Flows from Capital and Related Financing Activities					
Issuance of bonds	-	-	10,930,000	10,930,000	-
Grant revenue	42,032	-	-	42,032	181,773
Grant expenses	-	-	-	-	(186)
Purchase of capital assets	(4,918,333)	(961,157)	(918,473)	(6,797,963)	(8,226,855)
Principal and interest paid on capital debt	(3,272,114)	(357)	(81,832)	(3,354,303)	(4,375,018)
Net cash (used in) provided by capital and related financing activities	(8,148,415)	(961,514)	9,929,695	819,766	(12,420,286)
Cash Flows Provided by Investment Activities -					
Interest received on investments	33,839	5,161	16,519	55,519	204,774
Net (Decrease) Increase in Cash	(38,732)	(243,993)	12,162,224	11,879,499	(232,857)
Cash - Beginning of year	20,867,495	4,801,575	5,942,957	31,612,027	31,844,884
Cash - End of year	<u><u>\$ 20,828,763</u></u>	<u><u>\$ 4,557,582</u></u>	<u><u>\$ 18,105,181</u></u>	<u><u>\$ 43,491,526</u></u>	<u><u>\$ 31,612,027</u></u>
Classification of Cash					
Cash and investments	\$ 19,021,363	\$ 4,557,582	\$ 6,876,700	\$ 30,455,645	\$ 29,192,785
Restricted assets	1,807,400	-	11,228,481	13,035,881	2,419,242
Total cash	<u><u>\$ 20,828,763</u></u>	<u><u>\$ 4,557,582</u></u>	<u><u>\$ 18,105,181</u></u>	<u><u>\$ 43,491,526</u></u>	<u><u>\$ 31,612,027</u></u>
Reconciliation of Operating Income to Net Cash from Operating Activities					
Operating income	\$ 3,096,457	\$ 244,370	\$ 1,344,291	\$ 4,685,118	\$ 5,223,889
Adjustments to reconcile operating income to net cash from operating activities:					
Depreciation	2,575,224	528,874	930,838	4,034,936	4,104,161
Changes in assets and liabilities:					
Receivables	586,271	(112,799)	94,793	568,265	205,884
Inventory	13,365	(2,793)	(628)	9,944	952,282
Prepaid insurance and other current assets	198,133	27,591	21,413	247,137	69,101
Accounts payable	(165,621)	(547,292)	(67,768)	(780,681)	17,067
Net pension or OPEB liability	1,676,116	581,855	(109,163)	2,148,808	3,208,604
Deferrals related to pension or OPEB	308,297	30,272	82,233	420,802	(1,735,272)
Accrued and other liabilities	(212,398)	(37,328)	(80,389)	(330,115)	(46,065)
Total adjustments	4,979,387	468,380	871,329	6,319,096	6,775,762
Net cash provided by operating activities	<u><u>\$ 8,075,844</u></u>	<u><u>\$ 712,750</u></u>	<u><u>\$ 2,215,620</u></u>	<u><u>\$ 11,004,214</u></u>	<u><u>\$ 11,999,651</u></u>
Significant Noncash Transactions - Direct-financed capital acquisitions	\$ -	\$ -	\$ -	\$ -	\$ 807,247

See notes to financial statements.

September 30, 2020

Note 1 - Significant Accounting Policies

The accounting policies of City of Wyandotte, Michigan Department of Municipal Services (the "Department") conform to accounting principles generally accepted in the United States of America (GAAP), as applicable to governmental units.

Reporting Entity

The Department is a department created by the City of Wyandotte, Michigan (the "City") that is governed and operated independently from the City by the Municipal Service Commission (the "Commission"). The Commission provides electric, water, cable television, and internet services to users in the City and accounts for these activities in the following separate major funds: Electric Fund, Water Fund, and Cable Television Fund.

The funds of the Department are included in the basic financial statements of the City at September 30, 2020 as enterprise funds.

Accounting and Reporting Principles

The Department follows accounting principles generally accepted in the United States of America, as applicable to governmental units. Accounting and financial reporting pronouncements are promulgated by the Governmental Accounting Standards Board. The following is a summary of the significant accounting policies used by the Department:

Report Presentation

These financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenue is recognized when earned, and expenses are recorded when a liability is incurred, regardless of the timing of cash flows. Governmental accounting principles that require financial reports to include two different perspectives - the government-wide perspective and the fund-based perspective - do not apply.

Basis of Accounting

Proprietary funds distinguish operating revenue and expenses from nonoperating items. Operating revenue and expenses generally result from providing services in connection with a proprietary fund's principal ongoing operations.

The operating revenue represents billings to customers based primarily on usage by the Department's customers. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as nonoperating revenue and expenses.

Specific Balances and Transactions

Cash and Investments

Cash and cash equivalents include cash on hand. In addition, the statement of cash flows includes both restricted and unrestricted cash equivalents.

Inventories and Prepaid Items

Inventories are valued at lower of cost or market, determined by the average cost method for general inventory. Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items.

Restricted Assets

Certain assets are restricted pursuant to contractual restrictions, grant reserves, and unspent bond proceeds. Refer to Note 8 for further discussion.

September 30, 2020**Note 1 - Significant Accounting Policies (Continued)****Significant Customers**

The electric department has one significant customer, BASF Corporation, representing approximately 20 percent of the electric department's operating revenue for the year ended September 30, 2020.

The water department has one significant customer, BASF Corporation, representing approximately 21 percent of the water department's operating revenue for the year ended September 30, 2020.

Capital Assets

Capital assets are defined by the Department as assets with an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation.

Interest incurred during the construction of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Capital assets are depreciated using the straight-line method over the following useful lives:

Capital Asset Class	Depreciable Life - Years
Utility plant	20-25
Transmission	10-15
Pumping	40-50
Purification	20-40
Distribution	10-15
Transportation	4-15
Stores	10-15
Cable equipment	10
Studio	10-15
General	5-10

Long-term Obligations

In the financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed at the time they are incurred.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to future periods and will not be recognized as an outflow of resources (expense) until then.

The Department has three items that qualify for reporting in this category. They are deferred charges on bond refunding loss, deferred pension costs, and deferred OPEB costs. The refunding loss results from the difference in the carrying value of the refunded debt and the reacquisition price. The amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. Refer to Notes 9 and 10 for information related to deferred pension costs and deferred OPEB costs, respectively.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to future periods and will not be recognized as an inflow of resources (revenue) until that time.

September 30, 2020

Note 1 - Significant Accounting Policies (Continued)

The Department has two items that qualify for reporting in this category. Refer to Notes 9 and 10 for information related to deferred pension and OPEB cost reduction, respectively.

Net Position

Net position of the Department is classified in three components. Net investment in capital assets consists of capital assets net of accumulated depreciation and is reduced by the current balances of any outstanding borrowings used to finance the purchase or construction of those assets. The restricted component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. Unrestricted net position is the remaining net position that does not meet the definition of invested in capital or restricted.

Net Position Flow Assumption

The Department will sometimes fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the statement of net position, a flow assumption must be made about the order in which the resources are considered to be applied. It is the Department's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Pension

The Department offers a defined benefit pension plan to its employees. The Department records a net pension liability for the difference between the total pension liability calculated by the actuary and the pension plan's fiduciary net position. For the purpose of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Wyandotte Employees' Retirement System and additions to/deductions from the pension plan's fiduciary net position have been determined on the same basis as they are reported by the pension plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

In addition, the Department provides retirement benefits to all employees hired after October 1, 2006 through a defined contribution plan and retiree health savings plan.

Other Postemployment Benefit Costs

The Department offers retiree health care benefits to retirees. The Department records a net OPEB liability for the difference between the total OPEB liability calculated by the actuary and the OPEB plan's fiduciary net position. For the purpose of measuring the net OPEB liability, deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the OPEB plan and additions to/deductions from the OPEB plan's fiduciary net position have been determined on the same basis as they are reported by the OPEB plan. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest-earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost. The net OPEB liability has been liquidated from department funds from which individual salaries are paid.

Compensated Absences (Vacation and Sick Leave)

It is the Department's policy to permit employees to accumulate earned but unused sick and vacation pay benefits. There is no liability for unpaid accumulated sick leave since the Department does not have a policy to pay any amounts when employees separate from service with the Department. All vacation pay is accrued when incurred in the statement of net position.

September 30, 2020

Note 1 - Significant Accounting Policies (Continued)

Proprietary Funds Operating Classification

Proprietary funds distinguish operating revenue and expenses from nonoperating items. Operating revenue and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenue of proprietary funds is charges to customers for sales or services. Operating expenses for these funds include the cost of sales or services and administrative expenses and may include depreciation on capital assets. All revenue and expenses not meeting this definition are reported as nonoperating revenue and expenses.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

Emissions Allowance

The Environmental Protection Agency has granted emissions allowances to the Department related to the emission of certain pollutants. No amounts are recorded at the date of the grant. The Department estimates the allowances needed for future years. As appropriate, the Department may purchase additional allowances or sell the estimated future excess allowances. The purchase and sale of allowances by emission type are accounted for separately and are not offset against transactions involving allowances of different emission types. Purchased allowances net of proceeds from the sale of related allowances are recorded as an asset and will be expensed during the applicable period. Proceeds from the sale of allowances are recognized as income at the time of sale. There were no emissions allowances purchased in the current year. For the year ended September 30, 2020, the Department sold \$6,000 of emission allowances.

Comparative Data

The basic financial statements include certain prior year summarized comparative information in total but not at the level of detail required for a presentation in accordance with generally accepted accounting principles. Accordingly, such information should be read in conjunction with the government's financial statements for the year ended September 30, 2019, from which the summarized information was derived.

Upcoming Accounting Pronouncements

In January 2017, the Governmental Accounting Standards Board (GASB) issued Statement No. 84, *Fiduciary Activities*. This statement establishes criteria for identifying fiduciary activities of all state and local governments. An activity meeting the criteria should be reported in a fiduciary fund in the basic financial statements. The Department is currently evaluating the impact this standard will have on the financial statements when adopted. The provisions of this statement are effective for the Department's financial statements for the year ending September 30, 2021.

September 30, 2020

Note 1 - Significant Accounting Policies (Continued)

In June 2017, the Governmental Accounting Standards Board issued Statement No. 87, *Leases*, which improves accounting and financial reporting for leases by governments. This statement requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. The Department is currently evaluating the impact this standard will have on the financial statements when adopted. The provisions of this statement are effective for the Department's financial statements for the year ending September 30, 2022.

In June 2018, the GASB issued Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*, which simplifies accounting for interest cost incurred before the end of construction and requires those costs to be expensed in the period incurred. As a result, interest cost incurred before the end of a construction period will not be capitalized and included in the historical cost of a capital asset reported in a business-type activity or enterprise fund. This statement also reiterates that, in financial statements prepared using the current financial resources measurement focus, interest cost incurred before the end of a construction period should be recognized as an expenditure on a basis consistent with governmental fund accounting principles. The requirements of the standard will be applied prospectively and result in increased interest expense during periods of construction. The provisions of this statement are effective for the Department's financial statements for the September 30, 2022 fiscal year.

In January 2020, the GASB issued Statement No. 92, *Omnibus 2020*. This statement addresses eight unrelated practice issues and technical inconsistencies in authoritative literature. The standard addresses leases, intraentity transfers of assets, postemployment benefits, government acquisitions, risk financing and insurance-related activities of public entity risk pools, fair value measurements, and derivative instruments. The standard has various effective dates. The Department does not believe this pronouncement will have a significant impact on its financial statements but is still making a full evaluation.

In May 2020, the Governmental Accounting Standards Board issued Statement No. 96, *Subscription-Based Information Technology Arrangements (SBITAs)*, which defines SBITAs and provides accounting and financial reporting for SBITAs by governments. This statement requires a government to recognize a subscription liability and an intangible right-to-use subscription asset for SBITAs. The Department is currently evaluating the impact this standard will have on the financial statements when adopted. The provisions of this statement are effective for the Department's financial statements for the year ending September 30, 2023.

Note 2 - Deposits and Investments

Michigan Compiled Laws Section 129.91 (Public Act 20 of 1943, as amended) authorizes local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The law also allows investments outside the state of Michigan when fully insured. The local unit is allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; repurchase agreements; bankers' acceptances of United States banks; commercial paper rated within the two highest classifications that matures no more than 270 days after the date of purchase; obligations of the State of Michigan or its political subdivisions that are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan.

The Department has designated three banks for the deposit of its funds. The investment policy adopted by the board in accordance with Public Act 196 of 1997 has authorized investment in bonds and securities of the United States government, commercial paper rated within the two highest classifications that matures no more than 270 days after the date of purchase, bank accounts, and CDs but not the remainder of state statutory authority, as listed above. The Department's deposits are in accordance with statutory authority.

September 30, 2020

Note 2 - Deposits and Investments (Continued)

The Department's cash and investments are subject to several types of risk, which are examined in more detail below:

Custodial Credit Risk of Bank Deposits

Custodial credit risk is the risk that, in the event of a bank failure, the Department's deposits may not be returned to it. At year end, the Department had \$39,113,774 of bank deposits (checking and savings accounts) that were uninsured and uncollateralized. The Department's federal depository insurance coverage is combined with all the deposits of City of Wyandotte, Michigan; hence, the specific coverage pertaining to the Department cannot be determined. The City of Wyandotte, Michigan (and, therefore, the Department) does not have a deposit policy for custodial credit risk. The organization as a whole believes that, due to the dollar amounts of cash deposits and the limits of FDIC insurance, it is impractical to insure all deposits. As a result, the Department evaluates each financial institution with which it deposits funds and assesses the level of risk of each institution; only those institutions with an acceptable estimated risk level are used as depositories.

Interest Rate Risk

Interest rate risk is the risk that the value of investments will decrease as a result of a rise in interest rates. The Department's investment policy does not restrict investment maturities other than commercial paper, which can only be purchased with a 270-day maturity.

Credit Risk

State law limits investments in commercial paper to the top two ratings issued by nationally recognized statistical rating organizations. The Department has no investment policy that would further limit its investment choices.

As of September 30, 2020, the interest rate risk and credit quality ratings of the Department's investments are as follows:

Investment	Fair Value	Weighted- average Maturity (Years)	Rating	Rating Organization
Primary Government				
Commercial paper	\$ 2,871,967	0.55 %	Not rated	Not rated

Note 3 - Billed and Unbilled Accounts Receivable

Accounts receivable, net of allowance for uncollectible accounts, are as follows:

	2020				2019
	Electric	Water	Cable	Total	Total
Billed	\$ 3,606,684	\$ 643,557	\$ 965,507	\$ 5,215,748	\$ 5,562,024
Unbilled	2,554,733	330,789	-	2,885,522	3,127,474
Due from other governmental units	10,394	315	945	11,654	7,154
Less allowance for doubtful accounts	(139,500)	-	(120,500)	(260,000)	(284,650)
Total	\$ 6,032,311	\$ 974,661	\$ 845,952	\$ 7,852,924	\$ 8,412,002

Unbilled accounts receivable from customers represent services that have been provided to customers through September 30, 2020 for which billings were processed subsequent to year end.

September 30, 2020

Note 4 - Capital Assets

Capital asset activity of the Department's business-type activities was as follows:

	Balance September 30, 2019	Additions	Disposals and Adjustments	Balance September 30, 2020
Capital assets not being depreciated - Construction in progress	\$ 8,211,589	\$ 5,241,133	\$ (6,971,298)	\$ 6,481,424
Capital assets being depreciated:				
Utility plant	102,296,791	76,518	6,971,298	109,344,607
Transmission	5,911,181	-	-	5,911,181
Pumping	7,252,720	-	-	7,252,720
Purification	3,953,509	-	-	3,953,509
Distribution	70,507,485	1,172,932	-	71,680,417
Transportation	4,098,231	136,765	(23,437)	4,211,559
Stores	1,148,552	8,380	-	1,156,932
Cable equipment	4,440,578	186,094	-	4,626,672
Studio	647,837	9,733	-	657,570
General	4,059,016	12,125	-	4,071,141
Total capital assets being depreciated	204,315,900	1,602,547	6,947,861	212,866,308
Accumulated depreciation:				
Utility plant	92,306,444	1,139,370	-	93,445,814
Transmission	5,876,030	15,326	-	5,891,356
Pumping	2,942,412	104,846	-	3,047,258
Purification	3,758,098	13,632	-	3,771,730
Distribution	47,502,325	1,927,042	-	49,429,367
Transportation	3,153,010	360,618	(18,750)	3,494,878
Stores	944,498	16,132	-	960,630
Cable equipment	3,407,427	380,879	-	3,788,306
Studio	594,476	17,898	-	612,374
General	3,837,704	59,193	-	3,896,897
Total accumulated depreciation	164,322,424	4,034,936	(18,750)	168,338,610
Net capital assets being depreciated	39,993,476	(2,432,389)	6,966,611	44,527,698
Net capital assets	\$ 48,205,065	\$ 2,808,744	\$ (4,687)	\$ 51,009,122

For the year ended September 30, 2020, depreciation expense was \$2,575,224, \$528,874, and \$930,838 for the Electric Fund, Water Fund, and Cable Television Fund, respectively.

September 30, 2020

Note 4 - Capital Assets (Continued)

Construction Commitments

The Department has active construction projects and other purchase commitments at year end. The Department's commitments (some with contractors/suppliers and others committed based on resolution of the Commission and, thus, considered a future obligation by management) as of September 30, 2020 are as follows:

	Spent to Date	Remaining Commitment
Filter plant rehabilitation - Phase III	\$ 1,316,814	\$ 1,290,700
3665 11th Street - Building renovation	143,328	1,556,672
Fiber to the Home/Premises (FTTH/FTTP)	234,182	8,664,251
Headend relocation	352,307	1,183,165
4.8kV to 13.8kV conversion	1,892,463	107,537
AMI transponders - Water	465,348	696,002
GIS, SCADA, OMS	148,226	851,774
MobiTV	12,500	167,500
Total	<u>\$ 4,565,168</u>	<u>\$ 14,517,601</u>

Note 5 - Interfund Receivables, Payables, and Transfers

The composition of interfund balances is as follows:

Fund Borrowed From	Fund Loaned To	Amount
Electric Fund	Cable Fund	\$ 795

These balances result from the time lag between the dates that goods and services are provided or reimbursable expenditures occur, transactions are recorded in the accounting system, and payments between funds are made.

September 30, 2020

Note 6 - Long-term Debt

The Department's long-term debt activity for the year ended September 30, 2020 can be summarized as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due within One Year
Long-term debt:					
Direct borrowings and direct placements:					
Electric - 2014 Installment Purchase Agreement	\$ 254,477	\$ -	\$ (126,032)	\$ 128,445	\$ 128,445
Cable Revenue Bonds - Series 2020	-	10,930,000	-	10,930,000	660,000
Total direct borrowings and direct placements principal outstanding	254,477	10,930,000	(126,032)	11,058,445	788,445
Other debt:					
Electric System Revenue and Revenue Refunding Bonds - 2015 Series A	20,560,000	-	(655,000)	19,905,000	700,000
Electric System Revenue and Revenue Refunding Bonds - 2015 Series B	7,545,000	-	(1,015,000)	6,530,000	1,070,000
Total other debt principal outstanding	28,105,000	-	(1,670,000)	26,435,000	1,770,000
Unamortized bond premiums	925,898	-	(35,611)	890,287	-
Total long-term debt	29,285,375	10,930,000	(1,831,643)	38,383,732	2,558,445
Capital leases (Note 7)	587,448	-	(130,140)	457,308	135,300
Total long-term debt	<u>\$ 29,872,823</u>	<u>\$ 10,930,000</u>	<u>\$ (1,961,783)</u>	<u>\$ 38,841,040</u>	<u>\$ 2,693,745</u>

The Department had deferred outflows of \$847,455 related to deferred charges on bond refundings at September 30, 2020.

September 30, 2020

Note 6 - Long-term Debt (Continued)

Debt Service Requirements to Maturity

Annual debt service requirements to maturity for the above bonds and note obligations are as follows:

Years Ending September 30	Direct Borrowings and Direct Placements		Other Debt		Total
	Principal	Interest	Principal	Interest	
2021	\$ 788,445	\$ 274,495	\$ 1,770,000	\$ 1,224,214	\$ 4,057,154
2022	580,000	354,462	1,840,000	1,134,703	3,909,165
2023	600,000	333,900	1,935,000	1,040,977	3,909,877
2024	620,000	312,725	2,015,000	942,911	3,890,636
2025	645,000	290,763	2,095,000	840,878	3,871,641
2026-2030	3,575,000	1,096,725	5,895,000	3,162,975	13,729,700
2031-2035	4,250,000	419,650	3,110,000	2,344,675	10,124,325
2036-2040	-	-	3,475,000	1,514,375	4,989,375
2041-2045	-	-	4,300,000	559,250	4,859,250
Total	<u>\$ 11,058,445</u>	<u>\$ 3,082,720</u>	<u>\$ 26,435,000</u>	<u>\$ 12,764,958</u>	<u>\$ 53,341,123</u>

Interest

For the year ended September 30, 2020, total interest costs incurred were \$1,289,855, \$81, and \$81,004 for the Electric Fund, Water Fund, and Cable Television Fund, respectively.

Defeased Debt

In 2015, the City defeased certain bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust accounts' assets and liabilities for the defeased bonds are not included in the basic financial statements. At September 30, 2020, \$2,810,000 of bonds outstanding are considered defeased.

Electric Fund Revenue Bonds

The 2015 Series A and B Revenue and Refunding Bonds are payable out of the net revenue before capital contributions of the Electric Fund. During the year, net operating revenue, as defined, of the system was \$7,738,982. Fiscal year 2021 debt service requirements total \$2,994,214. The City of Wyandotte, Michigan has no liability for these bonds if the net revenue pledged should prove insufficient.

Cable Television Fund Revenue Bonds

The Series 2020 Cable System Revenue Bonds are payable out of the net revenue before capital contributions of the Cable Fund. During the year, net operating revenue, as defined, of the system was \$2,264,475. Fiscal year 2021 debt service requirements total \$932,036. The City of Wyandotte, Michigan has no liability for these bonds if the net revenue pledged should prove insufficient.

Note 7 - Capital Leases

The Department leases vehicles and equipment under long-term lease arrangements that are classified as capital leases. For financial statement purposes, the present values of the net minimum lease payments have been capitalized and are being amortized over the useful lives of the assets. Under the terms of the lease agreements, payments ranging from \$30 to \$4,406 are due monthly through February 2024. The leases have been imputed with interest at annual rates ranging from 0 percent to 6.6 percent.

At September 30, 2020, property under capital leases consists of vehicles and equipment with a gross cost of \$807,247. Accumulated depreciation on the property under capital leases was \$205,932 at September 30, 2020.

September 30, 2020

Note 7 - Capital Leases (Continued)

Property under capital leases consists of the following at September 30, 2020:

2014 Freightliner	\$ 116,505
2015 Freightliner	138,077
Wind turbines	185,060
Copiers	<u>17,666</u>
Subtotal	457,308
Less current maturities	<u>(135,300)</u>
Long-term obligations under capital leases	<u><u>\$ 322,008</u></u>

The future minimum lease payments under capital leases are as follows:

Years Ending September 30	Amount
2021	\$ 149,474
2022	149,474
2023	149,014
2024	<u>36,288</u>
Total	484,250
Less amount representing interest	<u>26,942</u>
Present value of net minimum lease payments	<u><u>\$ 457,308</u></u>

Note 8 - Restricted Net Position

Restricted assets consist of the following:

	2020			2019
	Electric Fund	Cable Television Fund	Total	Electric Fund/ Total
Restricted working capital - MPPA	\$ 1,421,982	\$ -	\$ 1,421,982	\$ 1,166,178
Restricted grant reserves	385,418	-	385,418	385,128
Unspent bond proceeds	-	10,292,718	10,292,718	867,936
Debt service	-	935,763	935,763	-
Total restricted assets	1,807,400	11,228,481	13,035,881	2,419,242
Less unspent bond proceeds	-	(10,292,718)	(10,292,718)	(867,936)
Plus energy optimization surplus	<u>777,954</u>	<u>-</u>	<u>777,954</u>	<u>554,866</u>
Total restricted net position	<u><u>\$ 2,585,354</u></u>	<u><u>\$ 935,763</u></u>	<u><u>\$ 3,521,117</u></u>	<u><u>\$ 2,106,172</u></u>

All assets legally restricted relate to activity of the Electric Fund and Cable Television Fund. When an expense is incurred that allows the use of restricted assets, those assets are applied before utilizing any unrestricted assets.

The assets restricted for MPPA working capital in the Electric Fund are contractually restricted by way of an energy services agreement entered into with the MPPA by the Department in October 2012.

September 30, 2020

Note 8 - Restricted Net Position (Continued)

The assets restricted for grant reserves in the Electric Fund represent the balances outstanding as of September 30, 2020 related to grant funds advanced to the Department by the Department of Energy in 2011 to be used for loan loss reserves and interest rate buy-downs on approved energy-related projects for qualifying customers of the Department.

The unspent bond proceeds in the Cable Television Fund relate to the Cable System Revenue Bonds, Series 2020. At September 30, 2020, there was \$45,717 of liabilities to be paid from the Cable Television Fund restricted bond proceeds.

The assets restricted for debt service in the Cable Television Fund are pursuant to the 2019 cable system revenue bond ordinance for revenue bond debt service. In conjunction with the bond ordinance, the Commission passed a resolution to restrict net position in the Cable Fund of \$935,763 which represents the maximum annual debt service requirement on the Cable Television Fund bonds. This amount has been reported as restricted net position in the Cable Television Fund at September 30, 2020.

In accordance with Michigan Public Act 295 of 2008, the Department is required to establish energy optimization programs. The Department charges energy optimization fees, for which the funds are required to be spent on energy optimization programs. The surplus from these energy optimization fees has been reported as restricted net position in the Electric Fund at September 30, 2020.

Note 9 - Pension Plans

Plan Description

The Department participates in the City of Wyandotte Employees' Retirement System, a defined benefit pension plan that covers all employees of the City hired before October 1, 2006. The plan is a cost-sharing multiple-employer defined benefit pension plan administered by the City of Wyandotte Employees' Retirement System Board. The City of Wyandotte Employees' Retirement System's financial report (which includes financial statements and required supplemental information for the system) is presented in the City of Wyandotte, Michigan's September 30, 2020 annual financial report, which may be obtained at the City's offices at 3200 Biddle Avenue.

The Department also provides pension benefits that cover all employees of the Department hired on or after October 1, 2006 through a defined contribution plan administered by City of Wyandotte, Michigan. In a defined contribution plan, benefits depend solely on amounts contributed to the plan plus investment earnings. Employees are eligible to participate from the date of employment. As established by a commission-approved resolution, the Department contributes 10 percent of gross earnings, and the employees contribute 5 percent. New employees' accounts are fully vested after five years of service. Employees who choose to switch from the defined benefit plan to the defined contribution plan will be vested immediately.

Benefits Provided

The plan provides retirement, disability, and death benefits to plan members and their beneficiaries. Benefit terms are established and amended by contractual agreements between the City and employee union representation. Retirement benefits are calculated as follows:

Final average compensation (FAC) is multiplied by 1.65, 1.7, or 1.7 percent for nonexempt, exempt, and hourly members, respectively. FAC is calculated as the highest 3 consecutive years out of the last 10 years.

September 30, 2020

Note 9 - Pension Plans (Continued)

Plan members with 30 years (25 years for the Department's hourly employees) of service or age 60 with 10 years of service are eligible to retire. Department employees have a mandatory retirement age of 70 years. Salaried (exempt and nonexempt) plan members with 25 years of service, or age 55 with 10 years of service, are eligible for early retirement. All plan members at age 25 with 10 years of service are vested. All plan members are eligible for nonduty disability benefits after 10 years of service and for duty-related disability benefits upon hire. Disability retirement benefits are determined in the same manner as retirement benefits but are payable immediately without actuarial reduction. Death benefits equal the worker's compensation benefit.

The plan is closed to new entrants.

Contributions

Article 9, Section 24 of the State of Michigan constitution requires that financial benefits arising on account of employee service rendered in each year be funded during that year. Accordingly, the retirement system retains an independent actuary to determine the annual contribution. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by plan members during the year, with an additional amount to finance any unfunded accrued liability. The Department's contractually required contribution rate for the year ended September 30, 2020 was 81.72 percent of annual payroll. Contributions to the plan from the Department were \$1,319,318 for the year ended September 30, 2020. Department employees are not required to contribute.

Net Pension Liability

At September 30, 2020, the Department reported a liability of \$6,332,416 for its proportionate share of the net pension liability. The net pension liability was measured as of September 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of September 30, 2019, which used update procedures to roll forward the estimated liability to September 30, 2020. The Department's proportion of the net pension liability was based on the Department's actuarially required contribution for the year ended September 30, 2020 relative to all other contributing employers. At September 30, 2020, the Department's proportion was 25.6 percent, which was a decrease of 0.3 percent from its proportion measured as of September 30, 2019.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2020, the Department recognized pension expense of \$876,302 from all plans, which includes defined contribution plan expense of \$336,722.

At September 30, 2020, the Department reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ -	\$ (54,083)
Net difference between projected and actual earnings on pension plan investments	-	(18,202)
Total	<u>\$ -</u>	<u>\$ (72,285)</u>

September 30, 2020

Note 9 - Pension Plans (Continued)

Amounts reported as deferred outflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending September 30	Amount
2021	\$ (87,702)
2022	58,179
2023	31,045
2024	(73,807)
Total	<u>\$ (72,285)</u>

Actuarial Assumptions

The total pension liability in the September 30, 2019 actuarial valuation was determined using an inflation assumption of 2.75 percent, assumed salary increases (including inflation) of 4.4 percent to 8.0 percent, an investment rate of return (net of investment expenses) of 7.0 percent, and the RP-2014 mortality table projected seven years with scale MP-2014.

Discount Rate

The discount rate used to measure the total pension liability was 7.0 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that department contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Investment Rate of Return

Best estimates of geometric real rates of return as of the September 30, 2020 measurement date for each major asset class included in the pension plan's target asset allocation, as disclosed in the investment footnote, are summarized in the following tables:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Domestic fixed income	37.00 %	3.46 %
Domestic equity	36.00	5.15
International equity	15.00	6.26
Hedged strategies	10.00	3.55
Cash or cash equivalents	2.00	0.12

September 30, 2020

Note 9 - Pension Plans (Continued)

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the Department, calculated using the discount rate of 7.0 percent, as well as what the Department's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1 Percentage Point Decrease (6.0%)	Current Discount Rate (7.0%)	1 Percentage Point Increase (8.0%)
Net pension liability of the City of Wyandotte Employees' Retirement System	\$ 8,679,965	\$ 6,332,416	\$ 4,320,570

Note 10 - Other Postemployment Benefit Plan

Plan Description

The Department provides OPEB for all employees who meet eligibility requirements. The plan is a cost-sharing multiple-employer plan administered by the City of Wyandotte, Michigan City Council. The City of Wyandotte Retiree Health Care Plan issues a publicly available financial report that can be obtained at the City's offices at 3200 Biddle Avenue.

Benefits Provided

The City of Wyandotte Retiree Health Care Plan provides health care benefits for retirees and their dependents. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the plan. The plan is closed to nonunion exempt and nonexempt employees hired after October 1, 2011 and union employees hired after October 1, 2013. These employees are covered under a health savings account.

Contributions

Retiree health care costs are recognized when paid by the Department on a pay-as-you-go basis. The Department has no obligation to make contributions in advance of when insurance premiums are due for payment. Plan members are not required to contribute to the plan. Contributions to the plan from the Department were \$723,205 for the year ended September 30, 2020.

Net OPEB Liability

At September 30, 2020, the Department reported a liability of \$29,122,900 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of September 30, 2020, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of September 30, 2019, which used update procedures to roll forward the estimated liability to September 30, 2020. The Department's proportion of the net OPEB liability was based on the Department's actuarially required contribution for the year ended September 30, 2020 relative to all other contributing employers. At September 30, 2020, the Department's proportion was 25.2 percent, which was the same proportion measured as of September 30, 2019.

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended September 30, 2020, the Department recognized OPEB expense of \$4,226,090.

September 30, 2020

Note 10 - Other Postemployment Benefit Plan (Continued)

At September 30, 2020, the Department reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 3,415	\$ (920,509)
Changes in assumptions	3,486,884	-
Net difference between projected and actual earnings on OPEB plan investments	4,940	-
Total	<u>\$ 3,495,239</u>	<u>\$ (920,509)</u>

Amounts reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

Years Ending September 30	Amount
2021	\$ 2,358,448
2022	215,939
2023	1,361
2024	(1,018)
Total	<u>\$ 2,574,730</u>

Actuarial Assumptions

The total OPEB liability in the September 30, 2019 actuarial valuation was determined using an inflation assumption of 2.75 percent; assumed salary increases (including inflation) of 3.0 percent to 8.0 percent; an investment rate of return (net of investment expenses) of 6.0 percent; a health care cost trend rate of 8 percent for 2020, decreasing 0.50 to 0.75 percent per year to an ultimate rate of 3.5 percent for 2031 and later years; and the RP-2014 mortality table projected seven years with scale MP-2014.

Discount Rate

The discount rate used to measure the total OPEB liability was 2.41 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that department contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Based on those assumptions, the OPEB plan's fiduciary net position was not projected to be available to make all projected future benefit payments of current active and inactive employees through the year 2023. Therefore, the discount rate was determined by blending the long-term expected rate of return on OPEB plan investments 6.0 percent with the current yield for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher, which currently stands at 2.41 percent (as reported in Fidelity Index's 20-Year Municipal GO AA Index as of September 30, 2020).

September 30, 2020

Note 10 - Other Postemployment Benefit Plan (Continued)

Investment Rate of Return

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and adding expected inflation. Best estimates of geometric real rates of return as of the September 30, 2020 measurement date for each major asset class included in the OPEB plan's target asset allocation, as disclosed in the investment footnote, are summarized in the following table:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Domestic equity	45.00 %	6.07 %
International equity	15.00	5.33
Domestic fixed income	21.00	1.70
Global fixed income	7.00	1.60
Real estate and alternatives	10.00	5.00
Cash	2.00	0.90

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the Department, calculated using the discount rate of 2.41 percent, as well as what the Department's net OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1 Percentage Point Decrease (1.41%)	Current Discount Rate (2.41%)	1 Percentage Point Increase (3.41%)
Net OPEB liability of the City of Wyandotte Retiree Health Care Plan	\$ 33,732,259	\$ 29,122,900	\$ 25,418,329

Sensitivity of the Net OPEB Liability to Changes in the Health Care Cost Trend Rate

The following presents the net OPEB liability of the Department, calculated using the health care cost trend rate of 8.0 percent, as well as what the Department's net OPEB liability would be if it were calculated using a health care cost trend rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1 Percentage Point Decrease (7.0%)	Current Health Care Cost Trend Rate (8.0%)	1 Percentage Point Increase (9.0%)
Net OPEB liability of the City of Wyandotte Retiree Health Care Plan	\$ 25,019,904	\$ 29,122,900	\$ 34,269,998

Assumption Changes

The discount rate decreased from 2.75 percent to 2.41 percent for the year ended September 30, 2020.

September 30, 2020

Note 11 - Related Party Transactions

City-owned facilities are users of the Department's electric and water services. The Department includes its revenue charges from the sale of such services. Pursuant to the revenue bond ordinance, the Department charges the City for street and public safety lighting services. In turn, the City has charged the Department an equal amount for services in lieu of property taxes. In 2006, the Department also began paying the City a fee for use of city services and infrastructure. The Department also provides billing and cash collection services for the City's sewer use charges, which are then remitted to the City upon collection. The Department earns a related collection fee for these services.

Included in the Department's cable expenses is a franchise fee payable to the City equal to 5 percent of the gross revenue of the Cable Television Fund for the years ended September 30, 2020 and 2019.

Beginning in 2009, the Water Department began paying the City a franchise fee based on a calculation of the reasonable costs incurred by the City that are attributable to the Department.

A summary of these transactions with the City for the years ended September 30, 2020 and 2019 is as follows:

	2020	2019
Department revenue:		
Electric and water services	\$ 659,039	\$ 693,481
Street and public safety lighting	663,590	677,623
Collection fee	63,034	63,088
Department expenses:		
In lieu of property taxes	(663,590)	(677,623)
Cable television franchise fees	(521,167)	(516,488)
Water franchise fee	(175,000)	(175,000)
City services	(913,915)	(890,641)
Building rent	(90,000)	(180,000)
Remittances to City for sewage use charge collections	(4,308,729)	(4,272,303)
Payable to City of Wyandotte, Michigan - Sewage Disposal Fund	(337,527)	(316,903)
Payable to City of Wyandotte, Michigan - Solid Waste Disposal Fund	(39,771)	(39,003)

Note 12 - Risk Management

The Department is exposed to various risks of loss related to property loss, torts, errors and omissions, and employee injuries (workers' compensation), as well as medical benefits provided to employees. The Department has purchased commercial insurance for claims related to general liability and medical benefits. The Department is partially uninsured for workers' compensation claims. Settled claims relating to the commercial insurance have not exceeded the amount of insurance coverage in any of the past three fiscal years.

Workers' Compensation

All claims incurred are the responsibility of the Department up to \$2,000,000 per employee (in the case of disease) or \$2,000,000 per accident (for bodily injury). The Department has purchased commercial insurance coverage for claims incurred, which exceed the amounts previously described.

The Department estimates the liability for workers' compensation claims that have been incurred through the end of the fiscal year, including claims that have been reported and those that have not yet been reported. These estimates are recorded in the Department's Electric Fund, Water Fund, and Cable Television Fund.

September 30, 2020

Note 12 - Risk Management (Continued)

Changes in the estimated liability were as follows:

Estimated liability - October 1, 2018	\$ 134,847
Estimated claims incurred - Net of changes in estimate	11,022
Claim payments	<u>(14,260)</u>
Estimated liability - September 30, 2019	131,609
Claim payments	(1,421)
Estimated claims incurred - Net of changes in estimate	<u>(28,153)</u>
Estimated liability - September 30, 2020	<u>\$ 102,035</u>

Note 13 - Contingent Liabilities

The Department was listed as a potentially responsible party for the remedial sediment cleanup of the Upper Trenton Channel Sediment Site (the "Site") on the Detroit River. As a result, the Department decided to participate in a voluntary and nonbinding allocation process. The Site is eligible to participate in a voluntary Great Lakes cleanup program targeting contaminated sediments known as the Great Lakes Legacy Act (the "Legacy Act"). The U.S. Environmental Protection Agency entered into a Legacy Act project agreement with three nonfederal sponsor partners for completion of the remedial design of the Site. The remedial design will guide the remedial action for the removal/cover of contaminated sediment from target areas at the Site to support successful construction of the remedy that meets the objectives and performance criteria. A third-party consultant is in the process of preparing a cost estimate for the remedial activities. At this time, the cost of remedial action has not been finalized for the Site, and the process to allocate the liability to the potentially responsible parties has not commenced; therefore, the Department is not able to reasonably estimate its allocation of the cost to remediate the Site.

The Department continues to be involved in various contingent matters arising in the normal course of operations. While insurance coverage and other potential remedies are available in certain circumstances to varying degrees, no opinion can currently be given as to the ultimate outcome of these matters. No provision has been made for the ultimate liability, if any, that may result from the resolution of these matters.

Required Supplemental Information

City of Wyandotte, Michigan Department of Municipal Services

Required Supplemental Information
Schedule of the Department's Proportionate Share of the Net Pension Liability
City of Wyandotte Employees' Retirement System

	Last Six Fiscal Years					
	Years Ended September 30					
	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Department's proportion of the net pension liability	25.60000 %	25.90000 %	27.50000 %	26.80000 %	23.00000 %	20.10000 %
Department's proportionate share of the net pension liability	\$ 6,332,416	\$ 7,379,709	\$ 7,816,872	\$ 7,808,813	\$ 7,294,656	\$ 6,562,394
Department's covered payroll	\$ 1,771,826	\$ 1,830,998	\$ 1,992,720	\$ 2,136,740	\$ 2,016,799	\$ 2,698,824
Department's proportionate share of the net pension liability as a percentage of its covered payroll	357.39 %	403.04 %	392.27 %	365.45 %	361.69 %	243.16 %
Plan fiduciary net position as a percentage of total pension liability	74.13 %	69.75 %	69.97 %	69.10 %	66.40 %	65.30 %

City of Wyandotte, Michigan Department of Municipal Services

Required Supplemental Information Schedule of Department Contributions

Last Ten Fiscal Years Years Ended September 30

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Actuarially determined contribution	\$ 1,319,318	\$ 1,321,873	\$ 1,300,341	\$ 1,166,654	\$ 888,524	\$ 856,067	\$ 796,272	\$ 888,456	\$ 773,346	\$ 626,722
Contributions in relation to the actuarially determined contribution	1,319,318	1,321,873	1,300,341	1,166,654	888,524	856,067	796,272	888,456	773,346	626,722
Contribution Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered Payroll	\$ 1,771,826	\$ 1,830,998	\$ 1,992,720	\$ 2,136,740	\$ 2,016,799	\$ 2,698,824	\$ 2,816,681	\$ 3,649,775	\$ 3,593,488	\$ 3,801,227
Contributions as a Percentage of Covered Payroll	74.46 %	72.19 %	65.25 %	54.60 %	44.06 %	31.72 %	28.27 %	24.34 %	21.52 %	16.49 %

Notes to Schedule of Department Contributions

Actuarial valuation information relative to the determination of contributions:

Valuation date Actuarially determined contribution rates are calculated as of September 30, two years prior to the end of the fiscal year in which the contributions are reported.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age normal
Amortization method	Level dollar
Remaining amortization period	16-year closed, 1-year closed for Early Retirement Incentive Program
Asset valuation method	4-year smoothed market value
Inflation	2.75 percent
Salary increase	3.0 percent to 8.1 percent
Investment rate of return	7.0 percent
Retirement age	Experience-based table of rates that are specific to the type of eligibility condition
Mortality	RP-2014 Mortality table projected 7 years with scale MP-2014

City of Wyandotte, Michigan Department of Municipal Services

Required Supplemental Information Schedule of the Department's Proportionate Share of the Net OPEB Liability City of Wyandotte Retiree Health Care Plan

	Last Four Fiscal Years Years Ended September 30			
	2020	2019	2018	2017
Department's proportion of the net OPEB liability	25.20000 %	25.20000 %	25.20000 %	25.20000 %
Department's proportionate share of the net OPEB liability	\$ 29,122,900	\$ 25,926,799	\$ 22,281,032	\$ 20,454,127
Department's covered payroll	\$ 1,794,433	\$ 1,824,314	\$ 1,704,773	\$ 1,772,744
Department's proportionate share of the net OPEB liability as a percentage of its covered payroll	1,622.96 %	1,421.18 %	1,306.98 %	1,153.81 %
Plan fiduciary net position as a percentage of total OPEB liability	1.90 %	2.07 %	2.90 %	2.51 %

City of Wyandotte, Michigan Department of Municipal Services

Required Supplemental Information Schedule of OPEB Contributions City of Wyandotte Retiree Health Care Plan

	Last Ten Fiscal Years									
	Years Ended September 30									
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Contractually required contribution	\$ 1,548,275	\$ 1,548,307	\$ 1,548,307	\$ 1,947,495	\$ 1,943,281	\$ 1,943,297	\$ 1,625,575	\$ 1,625,587	\$ 1,583,990	\$ 1,583,990
Contributions in relation to the contractually required contribution	723,205	809,486	843,669	1,008,055	913,342	670,437	957,464	726,637	707,065	612,802
Contribution Deficiency	\$ (825,070)	\$ (738,821)	\$ (704,638)	\$ (939,440)	\$ (1,029,939)	\$ (1,272,860)	\$ (668,111)	\$ (898,950)	\$ (876,925)	\$ (971,188)

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 3/8/2021

AGENDA ITEM # 5

ITEM: Bid Award #4798 - General Contractor Construction Services for the 3665 11th Street Building Renovation

PRESENTER: Paul LaManes, General Manager

INDIVIDUALS IN ATTENDANCE: Wayne Dutton/Tom Roberts - Thomas Roberts Architects LLC, Ryan Smith – WMS Electric Supt., Steve Timcoe – WMS Cable Supt., Rob Haggerty – WMS Electric Supervisor, Bill Lee - CommScope

BACKGROUND: This request is for the award of competitive bid #4798 for the General Contractor construction services for the renovation project for the WMS Headend, I/T Server Room, Storage, Garage and office space at 3665 11th Street. Bid specifications were developed and entered into the MITN bidding system and sent to specific bidders directly. A mandatory site review yielded nine (9) interested parties and sealed bids were received on January 25, 2021 by the Wyandotte City Clerk's office.

The sealed bid results were as follows:

- DMC - \$ 6,489,167.00
- Vesta - \$ 6,596,164.24
- Pizzo - \$ 5,995,545.00 (Wyandotte Based 2% = \$5,875,634.10)
- Cross - \$ 5,877,777.00
- Bernco - \$ 6,770,000.00
- MIG - \$ 6,049,000.00
- JS Vig - \$ 5,834,000.00
- LaSalle - \$ 6,499,000.00
- Nace - \$ 6,300,000.00

The top four (4) lowest bidders were invited back for interviews and asked to provide cost breakouts for six (6) components. Based on the review of the submitted base bids, interviews and breakout cost components, WMS management recommends accepting JS Vig, the lowest qualified bidder, for their base bid cost of \$5,834,000.00. Not only was JS Vig the lowest bidder, they also demonstrated extensive experience in data center type projects, including projects for AT&T and Comcast that are similar to the WMS project. JS Vig also has experience installing towers and earth stations and effectively explained the importance of having a solid ground ring system to protect the electronics in the data center, headend, tower and earth station.

During the interview process several cost saving measures were identified. These measures will be implemented prior to construction; therefore, the overall project cost is expected to be lower than the base bid award amount.

Project Bids for all contractors are available for review in the City Clerk's office at City Hall.

STRATEGIC PLAN/GOALS: Improvement of Electric and Cable Distribution Facilities and I/T Data Center

ACTION REQUESTED: Concur with Municipal Services Commission approval to allow the Wyandotte Municipal Services General Manager to execute a contract agreement with JS Vig, the lowest and most qualified bidder, in the base bid amount of \$5,834,000.00, with overall project cost saving measures finalized and implemented with the awarded contractor, as recommended by WMS Management.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Approved capital budget for FY2021, account #'s 591-000-970-000-1501GM 3665 11th Street Buildout, 594-000-970-000-1052CA System Evaluation/Rebuild and 594-000-970-000-1501GM 3665 11th Street Buildout. This project will span two fiscal years and the balance of the project will be budgeted in FY2022.

IMPLEMENTATION PLAN: Subsequent Council concurrence and City Attorney contract review, execute contract agreement with JS Vig, as recommended by WMS Management.

LIST OF ATTACHMENTS:

1. 3.3.2021 11th Street Building Renovation_3

RESOLUTION

Item Number: #5
Date: March 8, 2021

RESOLUTION by Councilperson _____

BE IT RESOLVED, that City Council concurs with the Wyandotte Municipal Services Commission authorizing the General Manager to execute a contract with JS Vig, the lowest qualified bidder under sealed Bid #4798 for General Contractor Services for the WMS 11th Street Building Renovation Project, in the base bid amount of \$ 5,834,000.00, adjusted for cost saving measures identified in the base bid, and as recommended by WMS management.

I move the adoption of the foregoing resolution.

MOTION by Councilperson _____

SUPPORTED by Councilperson _____

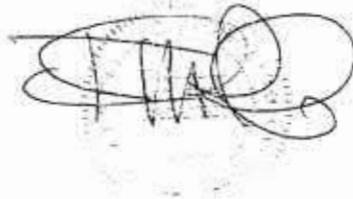
YEAS

COUNCIL

**Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz**

NAYS

PROJECT MANUAL



Wyandotte Municipal Services New Construction/Renovation

FILE NUMBER

#4798

OWNER

City of Wyandotte - Municipal Services Department
3200 Biddle Ave, Wyandotte MI 48192

MAYOR

Robert A. DeSana, Mayor Pro Tempore

ARCHITECT

Thomas Roberts Architect, LLC
2927 4th Street, Wyandotte MI 48192
thomasrobertsarchitect.com

November 13, 2020

**CITY OF WYANDOTTE
BID DEPOSIT LOG SHEET**

Bid #:		4798				
Bid Description:		DMS 11th St Renov.				
Bid Date:		01/25/2021				
	Bidder/ Business Name	Address (City, State)	Amount	Check #/ Bid Bond (Y/N)	Check Return Date	Signature
1	DMC CONSULTANTS	13500 FOLEY ST DETROIT MI 48227	6,489,167. ⁰⁰	BA		
2	VESTA HOMES INC		6,596,164.24	CHRY		
3	PIZZO DEVELOPMENT		5,995,545. ⁰⁰	BA		
4	CROSS CONSTRUCTION	34133 SCHOOLCRAFT LIVONIA MI 48150	5,877,777. ⁰⁰			
5	BERNCO INC.	20816 11 MILE SUITE 202 ST. CLAIR SHORES MI 48081	6,770,000. ⁰⁰	BA		
6	M/G CONST J.S. VIG IS	422 W. COMGRESS DETROIT MI 48226	6,049,000. ⁰⁰	BA		
7		15040 CLEAT ST PLYMOUTH MI 48170	5,834,000. ⁰⁰	BA		
8	LAS LASOLLO CONST SVC.	30375 NW HWY FMC HILLS MI 48334	6,499,000	BA		
9	NACE	22920 INDUSTRIAL DR. SCS MI 48080	6,300,000	BA		
10						

TRA - GC Award - Recommendation Letter

Project No: 19039.00

Subject: WMS 11th Street Renovation Project
General Contractor Award - Recommendation

Date: 2-23-2021

Prepared By: Wayne Dutton, Project Manager
Thomas Roberts Architect LLC
734-250-4148
Wayne@thomasrobertsarchitect.com

To: Paul LaManes, General Manager
Wyandotte Municipal Services
plamanes@wyandottemi.gov

Letter Intent:

The project Architect, Thomas Roberts Architect LLC (TRA), recommends that the City of Wyandotte Municipal Services Department award the contract for General Contracting services to JS Vig Construction.

This recommendation comes after completion of the 'bidding process'. A total of nine (9) bids had been officially received for the project. It was then agreed upon by both the Architect and Owner that the top four (4) qualified low bidders were invited back for interviews. Upon review of the submitted base bid fees and interview performances our office recommends that Wyandotte Municipal Services hire JS Vig Construction to act as General Contractor for the 11th Street renovation project.

Notes: Here below is a list of statements that further describe the bidding process and recommendation.

1. For reference: [See attached](#) 'Post Base Summary' spreadsheet. This document summarizes the bids submitted by the initial nine (9) bidding contractors. JS Vig Construction submitted the 'low bid'.
2. One (1) bidder was awarded the 'Wyandotte Based Company' equalization factor (EF). The EF means that if the submitted bid is within 2% of the low bid then that Wyandotte based company shall be considered the low bid. The Wyandotte based company for this bid is PIZZO Construction. You will see on the attached spreadsheet that the bid submitted by PIZZO Construction is 2.69% higher than the low bid and therefore is not considered the low bid.
3. For reference: [See attached](#) interview meeting minutes. These minutes are from the interviews held with each of the top four (4) low bidders.
 - a. The four (4) bidders are JS Vig Construction, Cross Construction, PIZZO Construction, and MIG Construction.
4. For reference: [See attached](#) 'Post Interview - Breakout Cost Summary' spreadsheet. This document highlights the additional cost information provided by each interviewed bidder.
 - a. It is important to note that the additional 'break-out' costs, provided by each bidder, were requested by the Architect and Owner. These requested costs were intended to better understand several components/costs contained within the base bid fee - not to change the base bid fee.
 - b. In terms of the additional break-out costs provided by the four (4) bidders - all were within a 5% range of the average total.
5. Project cost/budget: During the interview process several cost saving measures have been identified and discussed amongst the Owner and Architect. Both the Owner and Architect agree that many of these measures will be implemented in order to lower the overall project cost. The specifics related to any selected cost savings measures will be addressed/finalized with the awarded Contractor.

END OF DOCUMENT

POST BID SUMMARY

Project: WMS 11th Street Building Renovation

Date: 01/28/2021

Summary Prepared By: Thomas Roberts Architect, LLC

	BASE BID									AVERAGE
	JS Vig	Cross	PIZZO	MIG	NACE	DMC	LaSalle	Vesta Homes	Bernco	
Base Bid	\$ 5,834,000.00	\$ 5,877,777.00	\$ 5,995,545.00	\$ 6,049,000.00	\$ 6,300,000.00	\$ 6,489,167.00	\$ 6,499,000.00	\$ 6,596,164.00	\$ 6,770,000.00	\$ 6,267,850.33
Addendums received	yes 1-6	yes 1-6	yes 1-6	yes 1-6	yes 1-6	yes 1-6	yes 1-6	yes 1-6	yes 1-6	
Alternate 1 (Deduct)	\$ (20,000.00)	\$ (80,000.00)	\$ (23,000.00)	\$ (167,000.00)	\$ (23,000.00)	\$ (100,000.00)	\$ (23,000.00)	\$ (20,000.00)	\$ (23,000.00)	\$ (53,222.22)
Alternate 2 (Add)	\$ 50,000.00	\$ 95,000.00	\$ 55,000.00	\$ 34,463.00	\$ 34,000.00	\$ 4,400.00	\$ 51,000.00	\$ 35,267.00	\$ 45,700.00	\$ 44,981.11
Base Bid w/ Alternates	\$ 5,864,000.00	\$ 5,892,777.00	\$ 6,027,545.00	\$ 5,916,463.00	\$ 6,311,000.00	\$ 6,393,567.00	\$ 6,527,000.00	\$ 6,611,431.00	\$ 6,792,700.00	\$ 6,259,609.22
Wyandotte based Co	No	No	Yes	No	No	No	No	No	No	
Wyan. Based Co. Incentive			2.69%							

	IF NECESSARY → UNIT PRICING per SF costs									AVERAGE
	JS Vig	Cross	PIZZO	MIG	NACE	DMC	LaSalle	Vesta Homes	Bernco	
① Unit Price 1	\$ 10.00	\$ 30.00	\$ 4.50	\$ 14.50	\$ 17.00	\$ 55.00	\$ 5.00	\$ 4.50	\$ 16.50	\$ 17.44
② Unit Price 2	\$ 10.00	\$ 1.50	\$ 5.00	\$ 2.80	\$ 1.25	\$ 0.90	\$ 2.20	\$ 4.50	\$ 0.80	\$ 3.22
③ Unit Price 3	\$ 50.00	\$ 100.00	\$ 10.00	\$ 25.00	\$ 58.00	\$ 75.00	\$ 44.00	\$ 15.00	\$ 66.00	\$ 49.22
④ Unit price 4	\$ 50.00	\$ 5.50	\$ 15.00	\$ 5.00	\$ 25.00	\$ 6.00	\$ 20.62	\$ 6.00	\$ 11.00	\$ 16.01

	VOLUNTARY ALTERNATES see bid forms for specific VE details per Bidder									
	JS Vig	Cross	PIZZO	MIG	NACE	DMC	LaSalle	Vesta Homes	Bernco	
VA1		\$ (75,000.00)		\$ 10,000.00		\$ (84,000.00)				
VA2				\$ (45,000.00)		\$ (8,000.00)				
VA3				\$ (84,000.00)		\$ (17,000.00)				
VA4				\$ (8,000.00)						

① MASONRY TUCKPOINTING

② " CLEANING

③ CONCRETE BLOCK INSTALLATION

④ ROOF DECK REPAIR/REPLACEMENT

Meeting Minutes

Project No: 19039.00

Subject: WMS
Bidder Interviews

Date: Meeting Minutes 02-08-21

Interview Date: Cross Construction: 02.04.21/ 9:00 am
JS Vig Construction: 02.04.21/ 10:30 am
Pizzo Construction: 02.05.21/ 01:00 pm
MiG Construction: 02.05.21/ 02:30 pm

Location: Google Meets (virtual meeting)

Present (Architect/ Owner Team):
Wayne Dutton, Thomas Roberts Architect LLC (TRA)
Thomas Roberts, TRA
Estrellita Perez, TRA
Paul LaManes, General Manager, WMS
Steve Timcoe, Superintendent, Wyandotte Cable
Rob Haggerty, WMS, Electrical Dept.
Bill Lee, VP Sales, Commscope

This document contains the meeting minutes from the General Contractor interviews. The team (Architect and Owner) decided to invite only the four (4) 'Low Bidders' to the table for interviews. The team intends to award the project to one of these four (4).

Various topics discussed with all interviewees:

Asked to provide a detailed list of costs associated with 'Breakout Cost' items 1 and 2

Discussed the potential reduction of generators sizes.

Discussed the potential reuse of an existing City owned 45KW generator.

Discussed the desire to have one project team for the duration of the project.

Asked if a halo grounding system was included for the headend/server rooms.

Asked if there were any aspects of the project that caused them concern.

Asked if their current workload would allow for this project (can they start upon award)

Informed that the anticipated award date is approximately mid-March 2021.

Discussed desire to have headend & server rooms completed early within the construction schedule to ensure equipment installation prior to 'substantial completion' date.

Cross Construction Interview 2/4/21 @ 9:00 AMRepresentatives:

Matt Spisak; Project Estimator

Dale Merrifield; Project Manager

Company Introduction:

- 12 years in business
- Municipality and public work: Correctional facility, Healthcare, Water facility.
- Project locations: St. Clair shores, Detroit, Taylor.
- Project budget range: 300,000 to 3.2 mil. (3 to 4 projects at the higher range)

- Similar Projects: 16,000 sf media center; video room, new flooring, MEP, fire suppression, finishes, masonry infill, screen wall, roof patching, sidewalks.

Current workload/ Office Procedures:

- Current workload would allow for an immediate start. Would be able to mobilize within a few weeks of the award.
- Project Management Software: Use of 'Procore' software for management of submittals, schedule, bulletins, RFI's, etc.

Construction Schedule:

- Did not have a detailed schedule created at the time of this interview, but will follow up and send a copy to TRA within a few days.
- Construction period is estimated at 8 to 9 months.

Subcontractors:

- Potentials: Gee & Missler Heating & Cooling, Lincoln Fire Protection, Molnar Roofing; RCI Electrical, Gemini Electrical, Douglas Electric.

'Breakout' Costs:

1. Headend / Server rooms: \$612,000.00
2. Generators: \$840,000.00
3. Site – Paving & Storm: \$450,000.00
4. Fencing & Auto Gates: \$48,000.00
5. Skylights: \$30,000.00
6. Roofing: \$520,000.00
7. HVAC Screens: \$60,000.00

Suggested V/E Items (bidder suggestions):

- Switch equipment brands for the HVAC system. (\$40,000 Deduct)
- Use heavy duty asphalt in lieu of concrete paving. (\$80,000 Deduct)

JS VIG Construction Interview 2/4/21 @ 10:30 AM

Note:

JS Vig had prepared and presented several documents during the interview. Documents such as: Company intro., Key personal, Construction schedule, and VE list.

Representatives:

Joe Vig, Owner

Valerie McKeegan,

Brett Levko, Chief Estimator

Pooja Patil, Project Estimator

Company Introduction:

- Familiar with both City of Wyandotte and TRA.
- Have extensive data center experience. They know the data center portion of the project very well. They have worked on data center type projects ranging in size from 1,000 SF to 70,000 SF.

- Similar Projects: Data center projects include: ATT, Comcast, Nextel, Cellular One, and various switching & network stations.

Current workload/ Office Procedures:

- Current workload: Have 3 projects nearing completion which would allow for a smooth transition and immediate start of this project.
- Company has a total of 10 field superintendents and 10 assistant superintendents that are arranged into project teams. One team will be assigned to this project. It will be their only project of concentration.
- Project meetings every 2 weeks. Construction schedules distributed in 3 week projections. Track utilities, submittals, shop dwgs, RFI.'s- will review every week.
- Project tracking software will push 'hot items' forward and call for related meetings. Will give ample time for owner/Architect to respond (2-3 weeks response times).
- Safety Audits: Those entering jobsite must attend orientation and must follow COVID precautions (masks and temp checks). They have a 3rd party safety consultant once a week and will be notified immediately with concerns or questions.

Construction Schedule:

- Start of construction: Late March 2021
- Construction Completion: December 2021

Subcontractors:

- Potentials (HVAC & Electrical): Gee & Missler Heating & Cooling and Douglas Electric.

'Breakout' Costs:

1. Headend / Server rooms: \$640,112.00
2. Generators: \$847,016.00
3. Site – Paving & Storm: \$408,777.00
4. Fencing & Auto Gates: \$56,715.00
5. Skylights: \$61,749.00
6. Roofing: \$371,206.00

Suggested V/E Items (bidder suggestions):

- In general the project is a straightforward efficient design.
- See provided document for list of suggested VE items.

Pizzo Construction Interview 2/5/21 @ 1:00 PM

Note:

Tony was asked, after the interview, to provide a detailed summary of his commercial work.

Representatives:

Tony Pizzo, Owner

Company Introduction:

- Office located in Wyandotte.
- Started building Downriver 40 years ago
- Perform a large amount work in Wyandotte. Both commercial and residential work.

- Tony is a skilled tradesman and pride themselves in the quality of work. Admittedly not a strong salesman but is proud of his work, would be honored to be awarded the job and loves the City of Wyandotte.
- Previous projects: Fifteen residential NSP2 homes for the City of Wyandotte, City of Wyandotte 3rd floor renovation, City of Wyandotte Arrowhead pavilion and Copeland center.

Current workload/ Office Procedures:

- Current Projects: Storage facility, commercial building, and a single family home.
- Tony would act as the project superintendent.
- Company does hire outside managing consultants if warranted by project size.
- An office manager will handle all paperwork, submittals, mails, correspondences, scheduling, etc.
- Practice Covid safety protocols (masks and social distancing).
- Practice job site safety. Company hasn't had any safety issues.

Construction Schedule:

- Start of construction: Can mobilize and start within a week of award.
- Construction Completion: November 2021

Subcontractors:

- Potentials (HVAC & Electrical): Temperature Control and Riney Electric.

'Breakout' Costs:

1. Headend / Server rooms: \$756,000.00
2. Generators: \$850,000.00
3. Site – Paving & Storm: \$490,000.00
4. Fencing & Auto Gates: \$47,000.00
5. Skylights: \$19,500.00
6. Roofing: \$480,000.00

Suggested V/E Items (bidder suggestions):

- Eliminate mezzanine.

MIG Construcion 2/5/21 @ 2:30 PM

Note:

1. MIG had prepared and presented several documents during the interview. Documents such as: Company intro., Key personal, Construction schedule, Cash Flow Chart, Site Staging Map, and VE list.
2. MIG submitted a new base bid amount of \$5,804,921.00 due to receipt of a new electrical quote that they did not have at the time of the original bid. Wayne explained that he appreciates the information, but that this new amount can't be considered when determining the project award.

Representatives:

Brian Deming, President

Landon Owens, VP of Pre-Construction

Chris Schneider, Sr. Project Manager

Company Introduction:

- 21 years in business
- Earned place on Cranes top 25 general contractors list in 2020.
- Project experience Includes commercial, municipal, gaming, and hospitality. Many projects within the City of Detroit.
- Several past projects are of similar scope to that of the Headend and Server rooms. Brian Deming is an engineer and has past experiences involved with telecommunication projects.
- MIG was the GC for the Wyandotte Central Fire Station renovation.

Current workload/ Office Procedures:

- Current workload: This project fits very well into workload and will be able to start project upon award.
- Chris S. will be the project manager. A full-time superintendent, daily operations manager and project engineer will be assigned to the project. This assigned team will remain in place for the duration of the project.
- Project Management Software: Use of 'Procore' software for management of submittals, schedule, bulletins, RFI's, etc.

Construction Schedule:

- Mobilize within a week of award. Substantial completion around 11/10/2021 (based on a 3/1/2021 start date).
- Scheduling details: Exterior work: Spring and Fall; Interior sequencing: 1. mech/electrical rooms headend (70-90 days). 2. Restrooms. 3. Offices. 4. Garage.

Subcontractors:

- Potentials: Riney Electric, Nowicki Plumbing, Gee and Missler heating & Cooling, Lincoln Fire Protection, Con-Earth.
- MIG pointed out that Gee and Missler has a large amount of experience in data center type work. For example: ATT, Domino Farms, Singular Wireless data center, Original Headend room for City of Wyandotte, and a maintenance contract w/ Wyandotte board of Education.

'Breakout' Costs:

1. Headend / Server rooms: \$670,259.00
2. Generators: \$853,380.00
3. Site – Paving & Storm: \$413,058.00
4. Fencing & Auto Gates: \$69,480.00
5. Skylights: \$39,595.00
6. Roofing: \$490,465.00

Suggested V/E Items (bidder suggestions):

- Add 10,000 for switching from water based to solid system on the polymer system (suggested by all painting subcontractors)
- Deduct \$45,000 for switching VRF manufacturers.

- Deduct \$84,000 to switch out generators. 8,000 provide alt light fixture package. 50,000 using aluminum in lieu of copper.
- Deduct \$8,000 to provide and alternate light fixture package.
- Deduct \$50,000 for using aluminum feeders in lieu of copper (note: not allowed per Wyandotte standards)

END OF DOCUMENT

POST INTERVIEW - 'BREAK OUT' COST SUMMARY

Project: WMS 11th Street Building Renovation

Date: 02/09/2021

Prepared by: Thomas Roberts Architect LLC

	General Contractor			
	JS Vig	Cross	PIZZO	MIG
Base Bid	\$5,834,000.00	\$5,877,777.00	\$5,995,545.00	\$6,049,000.00

Cost 1	-\$640,112.00	-\$612,000.00	-\$756,000.00	-\$670,259.00
Cost 2	-\$847,016.00	-\$840,000.00	-\$850,000.00	-\$853,380.00
Cost 3	-\$408,777.00	-\$450,000.00	-\$490,000.00	-\$413,058.00
Cost 4	-\$56,715.00	-\$48,000.00	-\$47,000.00	-\$69,480.00
Cost 5	-\$61,749.00	-\$50,000.00	-\$19,500.00	-\$39,585.00
Cost 6	-\$371,206.00	-\$520,000.00	-\$480,000.00	-\$490,465.00

Cost Descriptions:	
Cost 1	Costs associated with the headend and server rooms.
Cost 2	Costs associated with the two generators.
Cost 3	Costs associated with site paving and storm system.
Cost 4	Costs associated with site fence and automatic gates.
Cost 5	Costs associated with skylights.
Cost 6	Costs associated with new roof.

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 3/8/2021

AGENDA ITEM # 6

ITEM: Bid Award #4803 - Approval of Wyandotte Cable Local Programming Council Chambers Replacement Project

PRESENTER: Steve Timcoe-Cable Supt./Paul LaManes-GM

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: Wyandotte Municipal Services is in need of replacing/upgrading the Cable Local Programming City Council Chambers System for live meeting broadcast(s) and chamber event recording(s). This will allow for fully digital/HD/4K along with many feature set improvements and additions including remote meeting inclusion and resolution of audio issues. WMS issued an RFP for Wyandotte Cable Local Programming Council Chambers Replacement Project (Bid #4803). Specifications were developed (Bid #4803) and published into the MITN bidding system. WMS also sent RFP directly to vendors that were believed to have an interest in the project. Sealed bids were received, opened and documented on February 22, 2021 with the City Clerk. There was 1 bid submitted by Advanced Lighting and Sound.

The bidder results are detailed in the table below. The following table is a summary of the bids:

Wyandotte Cable Local Programming Playback System Replacement Project			
Bidder	Address	Status	Amount
Advanced Lighting & Sound	1026 Maplawn Drive	Qualified	\$44,702.00
	Troy, MI 48084	Video Screen Upgrade	\$250.00
			\$44,952.00

WMS Management recommends awarding the bid to Advanced Lighting & Sound. Although they are the only bidder, WMS management is confident that the bid price is in line with what WMS anticipated as extensive information was gathered prior to bid opening. In addition, Advanced Lighting & Sound is completing a recent Local Programming Playback System Replacement project of whom they were the qualified bidder and this Council Chamber Replacement Project will interface extensively and seamlessly with the Playback System Project. Both projects also are coming in well under budget.

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 Advanced Lighting & Sound, the recommended qualified bidder for the bid amount of: \$44,952, as recommended by WMS Management.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Approved FY2021 capital budget for Cable Studio #594-000-970-000-1049CA = \$91,000, Playback System bid #4794 award = \$ 35,600, remaining budget available for bid #4803 = \$ 55,400

IMPLEMENTATION PLAN: Subsequent to Council concurrence, award and execute a contract agreement with Advanced Lighting & Sound, the recommended qualified bidder for the bid amount of: \$44,952, as recommended by WMS Management.

LIST OF ATTACHMENTS:

1. 3.3.2021 Bid 4803 Council Chambers Broadcasting Upgrades_4
2. Bid 4803 Clerk Bid Log

RESOLUTION

Item Number: #6
Date: March 8, 2021

RESOLUTION by Councilperson _____

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

RESOLUTION AUTHORIZING THE GENERAL MANAGER to award and execute a contract agreement with Advanced Lighting & Sound, the recommended qualified bidder for the Local Programming Council Chambers Replacement Project for the bid #4803 amount of \$44,952, 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	_____

Request for Proposal

Wyandotte Cable Local Programming Council Chambers Replacement Project

Bid # 4803

January 28, 2021

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1. Introduction

Background

Wyandotte Municipal Services (WMS) is seeking proposals from qualified bidders to quote a comprehensive Video/Audio/IP/internet replacement system in the City of Wyandotte City Council Chambers that will be feature rich and interop with the newly installed local programming playback system for multi-functional use as detailed in this document.

All bids must be received by 2pm Eastern Time, Monday February 22, 2021.

All inquiries or requests regarding this RFP must be submitted, in writing or via email, no later than Thursday, February 18, 2020 to the CATV Manager at the address indicated below. Only written responses from the CATV Manager will be binding with regard to inquiries requesting clarifications or additional information. The CATV Manager's written responses will be forwarded simultaneously to all prospective Bidders.

WMS has designated Steve Timcoe as the CATV Manager, with overall project responsibility for administration of the project. His contact information is as follows:

Wyandotte Municipal Services
Bid # 4803
Attention CATV Manager: Steve Timcoe
3200 Biddle Avenue
Suite 200
Wyandotte, MI 48192
or via email at:
stimcoe@wyandottemi.gov

No other individuals at Wyandotte Municipal Services will have the authority to respond to this RFP. Attempts to question other employees regarding this RFP will result in the Bidder's disqualification.

Bidder's Requirements

Bidder's proposal should include the following:

1. A cover letter and executive summary providing the highlights and basic information included in the proposal.
2. A description of your organization including general information about the firm and a description of the firm's capabilities and experience with providing material to projects equal or greater in scope to the project outline in this RFP.
3. A minimum of three project references with similar projects equal or greater in scope to the project outline in this RFP.
4. Describe your firm's approach to the project, identifying concepts, techniques or tools that may be used to fulfill the securing of equipment set forth in this RFP, as well as any potentially beneficial services beyond those required in this document.



Advanced Lighting & Sound

Phone: 248-817-2092
 Fax: 248-817-2093
 1026 Mapelawn Drive
 Troy, MI 48084

Quote

No.: **15708**
 Date: 2/3/2021

Prepared for:
 Amy Cannatella
 City of Wyandotte
 3131 Biddle Avenue
 Wyandotte, MI 48192

Prepared by: Shawn Watts
 Account No.: 4832
 Phone: (313) 246-4500

Qty	Manuf	Item ID	Description	Sell	Total
Subtotal Header 1					
1	Newte	TC410PBB-R	TriCaster TC410 Plus BASE Bundle (includes TriCaster 410 Plus and TC1SP)	\$14,500.00	\$14,500.00
1	ALS	Sales Discount	Sales Discount Trade in CTCOMSDB SD Switcher with CS	(\$300.00)	(\$300.00)
1	Newte	PTTC410PA	ProTek for TriCaster TC410 Plus (initial 2 year coverage)	\$1,300.00	\$1,300.00
1	Newte	PTTC1SP	ProTek Care for TriCaster TC1SP (initial 2 year coverage)	\$900.00	\$900.00
1	Krame	C-HM/DM-10	HDMI to DVI (Male - Male) Cable (10')	\$27.00	\$27.00
1	Krame	C-HM/HM-10	HDMI (Male - Male) Cable (10')	\$14.00	\$14.00
Non Plenum HDMI Cables					
2	Views	VA2746MH-LED	27" 1920x1080 LED TN Panel Monitor, 5ms	\$199.00	\$398.00
2	Sanus	VSF-415	Premium Series Full-Motion+ Mount - For 19" - 40" flat-panel TVs up 50 lbs	\$115.00	\$230.00
1	Amazo	ALS USB Hub	USB 3.0 Hub 7 Ports with Power Adapter	\$45.00	\$45.00
1	Hosa	USB-210AF	High Speed USB Extension Cable, Type A to Type A, 10 ft	\$9.00	\$9.00
4	Lumen	VC-A50PNW	20x Optical Zoom, 1080p Hi-Definition PTZ IP Camera, 60fps, NDI, White Color	\$1,879.00	\$7,516.00
4	Lumen	VC-WM12W	Wall mount for PTZ Video cameras, White	\$127.00	\$508.00
1	Lumen	VS-KB30	Compact IP Camera Controller	\$1,218.00	\$1,218.00
1	ALS	Install	Suspended ceiling mount bracket and associated camera mounting hardware	\$94.00	\$94.00
1	Luxul	AMS 2624P	Luxul AV Series 26-port/24 PoE+ Gigabit Managed Switch	\$728.00	\$728.00
1	Decim	Decimator 2	DECIMATOR 2: 3G/HD/SD-SDI to HDMI with De-Embedded Analogue Audio	\$360.00	\$360.00
Subtotal Footer 1					\$27,547.00

Quote

No.: 15708

Date: 2/3/2021

Qty	Manuf	Item ID	Description	Sell	Total
PRESENTATION					
1	Elmo	TT-12F	4K Ultra HD Document Camera	\$940.00	\$940.00
1	Decim	DEC-MD-LX	MD-LX: HDMI/SDI Converter (TC AUX to VS-411UHD Switcher)	\$99.00	\$99.00
1	C2G	56782	HDMI 3' 4k 60Hz	\$10.00	\$10.00
1	Krame	VS-411UHD	4x1 4K60 4:2:0 HDMI Auto Switcher with Audio (Presentation source switcher)	\$516.00	\$516.00
1	Krame	RK-1 Rack Adapter	19" Rack Adapter for Multi-Tools & Desktop Models	\$65.00	\$65.00
2	Krame	PT-2C	HDMI reclocker with advance EDID and debug options	\$217.00	\$434.00
1	Krame	RC-206/US-D(W/B)	6-button Ethernet and KNET™ 1-gang Control Keypad	\$371.00	\$371.00
1	Krame	CP-AOCH/XL-66	Active Plugable Optical HDMI Cable, Plenum rated-66ft	\$296.00	\$296.00
1	Decim	DEC-MD-HX	MD-HX: HDMI/SDI Cross Converter w/ Scaling & Frame Rate Conversion	\$295.00	\$295.00
1	C2G	56782	HDMI 3' 4k 60Hz	\$10.00	\$10.00
1	Kilov	Kv-n4	HD HDMI Full NDI Encoder / Decoder. POE. Tally. 1080P60	\$474.00	\$474.00
1	Furma	SS-6B	15A AC Surge Strip 6 Outlet 2X3 Block, Metal Chassis, 15 Ft Cord (vS-411UHD/Doc Cam)	\$39.00	\$39.00
PRESENTATION SUBTOTAL					\$3,549.00
AUDIO					
1	QSC	Core 110f	Unified Core with 24 local audio I/O channels, 128x128 network I/O channels, dual LAN ports, POTS and VoIP telephony, 16x16 GPIO, 16 next-generation A	\$2,500.00	\$2,500.00
1	QSC	SL-QUD-110-P	Q-SYS Core 110 UCI Deployment Software License, Perpetual.	\$125.00	\$125.00
1	QSC	SL-QSE-110-P	Q-SYS Core 110 Scripting Engine Software License, Perpetual.	\$250.00	\$250.00
1	QSC	TSC-80w-G2-BK	Q-SYS 8.0" PoE Touch Screen Controller for In-Wall Mounting. Includes 1 LAN Port and Aux Power input, available in black only.	\$1,125.00	\$1,125.00
SEE ALTERNATE OPTIONS TO TSC 80W-G2-BK					
1	Audin	ADP-DAI-AU-2X0	ADP-DAI-AU-2X0 Dante AVIO 2-Channel Analog Input Adaptor (Presentation switcher)	\$140.00	\$140.00
1	Willi	FM 557 PRO	FM Plus Large-area Dual FM and Wi-Fi assistive listening system with 4 FM R37 Rx's, 1 FM Tx, 2 earphones, 2 neckloops, 2 bay charger & batteries	\$1,584.00	\$1,584.00
1	JBL	C2PS	Control 2P Stereo Set. Includes one C2PM powered master, one Passive Extension Speaker, one Power Supply and two Snap-On Angle Pedestals. Both speake	\$208.00	\$208.00
1	Focus	Scarlett 2i2 (3rd Gen)	Scarlett 2i2 (3rd Gen) USB PREAMP (Zoom PC to/from audio processor)	\$149.00	\$149.00
1	ALS	Install	Install Materials - XLR I/O Plate and Interconnect cables	\$50.00	\$50.00
AUDIO SUBTOTAL					\$6,131.00

QuoteNo.: **15708**

Date: 2/3/2021

Qty	Manuf	Item ID	Description	Sell	Total
CONTROL ROOM RACKS					
1	Juice	JG9-ALS	15 Amp 8 Outlet Power Strip (plus one on front)	\$76.00	\$76.00
1	Middl	MDV-DSK-62-707659	Custom 62" Workstation, 48" Overbridge (Adjustable)	\$725.00	\$725.00
1	Lowel	LER-1827-LRD	Rack-Enclosed-18U, 27in Deep, 1pr Adj Rails, Less Rear Door, Black	\$614.00	\$614.00
2	Lowel	SEFP-1	Rack Panel-Blank-1U, 14-gauge Flat Steel, Black	\$8.00	\$16.00
2	Lowel	SEFP-2	Rack Panel-Blank-2U, 14-gauge Flat Steel, Black	\$10.00	\$20.00
1	Lowel	LL	Leg Levelers (set of 4)	\$29.00	\$29.00
1	LG	24LM530S-PU	24" Class HD Smart LED TV	\$195.00	\$195.00
1	Sanus	VSF-415	Premium Series Full-Motion+ Mount – For 19" - 40" flat-panel TVs up 50 lbs	\$115.00	\$115.00
CONTROL ROOM RACKS SUBTOTAL					\$1,790.00
INSTALLATION					
1	ALS	Install	Install Materials - SDI, Network, audio cabling, connectors, fastners, interconnect cabling	\$450.00	\$450.00
1	ALS	Labor	Installation Labor- Installation of cameras, Control room revision, mounting, presentation integration	\$4,125.00	\$4,125.00
1	ALS	System Training	Hands on Training session - Operational training of system and Tricaster training	\$0.00	\$0.00
1	ALS	System PM	Project Management of Installed System	\$860.00	\$860.00
1	ALS	Shipping	Shipping Charge	\$250.00	\$250.00
INSTALLATION SUBTOTAL					\$5,685.00

Your Price: **\$44,702.00**Total: **\$44,702.00**

Prices are firm until 3/5/2021

Terms: COD

Prepared by: Shawn Watts, shawnw@go-als.com

Date: 2/3/2021

Accepted by: _____

Date: _____

Disclaimer

All prices quoted are valid for 30 business days. Please fax signed quote to 248-817-2093 or email to sales@go-als.com so that your order can be placed. Thank you for your business.

**CITY OF WYANDOTTE
BID DEPOSIT LOG SHEET**

Bid #: Bid Description: Bid Date:		4803 COUNCIL CHAMBERS REP'L PROJECT 2/22/21					
		Bidder/ Business Name	Address (City, State)	Amount	Check #/ Bid Bond (Y/N)	Check Return Date	Signature
		1	ADVANCED LIGHTING & SOUND	1026 MAPLE CROWN DR TROY MI 48064	44,702. ⁰⁰	N	—
2			+ 250. ⁰⁰				
3		TOTAL	44,952. ⁰⁰				
4							
5							
6							
7							
8							
9							
10							

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 3/8/2021

AGENDA ITEM # 7

ITEM: Bid Award #4797 - Wyandotte Cable XGSPON for the Fiber to the Home (FTTH) Project

PRESENTER: Steve Timcoe-Superintendent CATV/Paul LaManes-GM

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: Wyandotte Municipal Services is rebuilding the telecommunications broadband network to enable gigabit internet speeds and enhanced video entertainment options for our customers. To determine the technology, headend and customer equipment to accomplish this, WMS issued an RFP for EPON and XGSPON (Headend central system equipment) for the FTTH Project. Specifications were developed (Bid #4797) and published into the MITN bidding system. Sealed bids were received, opened and documented on December 12, 2020. WMS Management scheduled and hosted separate, comprehensive virtual meetings with all the bidders. WMS management in partnership with our professional services team analyzed all the bids considering XGSPON, EPON, 1 Gig and 10 Gig technology options. Also considered was a 3-, 4-, 7- and 10-year cost of ownership analysis, including equipment, service and warranty. This analysis is provided in summary below and in comprehensive detail in the Excel spreadsheet and PowerPoint presentation attachment(s). Unit prices were extrapolated by the WMS team to better reflect WMS' overall cost between bidders.

The following summary breaks the bids down for Headend pricing only, excluding the Customer Premises Equipment (CPE). Note that the Nokia headend equipment is only compatible with Nokia CPE equipment, Vecima headend equipment is compatible with all brands of CPE equipment.

<u>Bidder</u>	<u>XGSPON OLT Pricing</u>	<u>10G-EPON OLT Pricing</u>
Adtran (Madison)	\$ 838,368.70	-
Calix (CCI)	\$ 887,796.11	-
DZS (MegaHertz)	\$ 927,020.01	-
Graybar (Nokia)	\$ 920,465.97	-
Nokia	\$ 475,408.40	-
Vecima	-	\$ 700,000.00

WMS Management and CommScope/ARRIS Professional Services recommend accepting Vecima's bid for a 10 Gig EPON solution which will allow deployment of the desired technology at the desired speed capabilities (EPON & 10 Gig) immediately upon deployment of the new FTTH system. Project

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

WMS Management also recommends that the CPE (customer premise equipment) portion of this RFP be re-bid as Vecima did not provide pricing for this equipment as they do not manufacture CPE but their headend equipment/technology solution which provides for EPON 10G will work with any CPE. In the best interest of WMS and in fairness to all vendors it was determined that a separate RFP bid specifically for the CPE was warranted.

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 Vecima, the lowest qualified bidder for bid #4797, for the headend 10G-EPON equipment bid in the amount of \$700,000, and request approval to re-bid the Customer Premises Equipment (CPE), as recommended by WMS Management.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Approved Capital Budget is included in account #594-000-970-000-1052CA Cable System Evaluation/Rebuild and is funded by the 2020 Cable Revenue Bonds.

IMPLEMENTATION PLAN: Subsequent to City Council concurrence, authorize the General Manager to execute a contract agreement with Vecima, finalize action plan to install, activate and test services. Market and launch new service offerings to customers.

LIST OF ATTACHMENTS:

1. XGSPON Bid 4797 Clerk Log Sheet
2. XGSPON Bid 4797 Headend Eq Bid Analysis
3. Bid #4797 Docs Pages 1 thru 4

RESOLUTION

Item Number: #7
Date: March 8, 2021

RESOLUTION by Councilperson _____

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

RESOLUTION AUTHORIZING THE GENERAL MANAGER to award and execute a contract agreement with Vecima, the lowest qualified bidder for bid #4797, for the headend 10G-EPON equipment bid in the amount of \$700,000, and request approval to re-bid the Customer Premises Equipment (CPE) portion of bid #4797, 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

**CITY OF WYANDOTTE
BID DEPOSIT LOG SHEET**

Bid #:		4797				
Bid Description:		FTTH PROJECT XGSPON				
Bid Date:		12/07/2020				
	Bidder/ Business Name	Address (City, State)	Amount	Check #/ Bid Bond (Y/N)	Check Return Date	Signature
1	CCI SYSTEMS		\$ 2,226,741. ⁰⁰	HEADEND + CPE		
2	GRAY BAR		1,274,730.23	" + "		
3	EVOLUTION DIGITAL		606,538. ⁰⁰	CPE BID ONLY		
4	NOKIA		1,388,313.85	HEADEND + CPE		
5	MADISON GLOVE/ADTRAN		1,918,012.00	" + "		
6	VEGIMA TECH		\$ 680,000. ⁰⁰	HEADEND ONLY		
7	MEGA HERTZ		\$ 1,316,753.07	HEADEND + CPE		
8						
9						
10						

Calculation Assumptions ALL BIDDERS Baselined using 10G HE Electronics 1G Solution 10G Solution

ONT (Voice + data)	1663	Nokia	\$987,024.40	\$2,097,368.40	1663
ONT (data only)	5881	Adtran	\$1,224,075.60	\$1,895,589.90	5881
ONT (Video Subs)	5217	Vecima	\$1,424,995.00	\$1,454,400.00	5217
ONT (PLUG IN #,	0	DZS	\$1,417,153.69	\$2,181,587.21	
10 GONT (Voice + data)	0	Graybar	\$1,525,873.42	\$3,198,759.16	
Total ONT's for licensing	7544	Calix	\$1,761,315.87	\$5,467,607.63	

Bidder	Speed	Component	Quantity	Price/Unit	Total Cost	Type
Adtran	10G/1G	Headend	1	\$714,700.70	\$714,700.70	TA5000, 21 cards per
Adtran	1G	ONT (Voice + data)	1663	\$68.20	\$113,416.60	411 1GE+POTS MICRO
Adtran	1G	ONT (data only)	5881	\$46.30	\$272,290.30	SDX 611 - NA - 1x GE.
Adtran	1G	ONT (Video Subs)	5217	\$0.00	\$0.00	
Adtran	1G	ONT (10% Outdoor, data + voice)	0	\$175.30	\$0.00	17600139F1 - 825v6
Adtran	N/A	3 year HE Warranty	3	\$0.00	\$0.00	Standard warranty is 5
Adtran	N/A	ONT Warranty	1	\$0.00	\$0.00	
Adtran	N/A	Remote Technical Support	3	\$0.00	\$0.00	
Adtran	N/A	Provisioning (3 year) 3x	3	\$67,056.00	\$201,168.00	assuming more than
Adtran	N/A	HE management system	1	\$0.00	\$0.00	included in line item
Adtran	N/A	Remote Turn Up and Shipping	1	\$56,612.00	\$56,612.00	
Adtran	N/A	Est yearly cost (Yr 4 onwards)	1	\$25,304.00	\$25,304.00	Total Network Care
Grand Total (Does not include Line 22 - Est Yearly costs)					\$1,224,075.60	

Headend only Subtotal: \$838,368.70

Adtran 1G ONT Subtotal: \$385,706.90

10G ONT Option

Adtran	10G	ONT (data only)	5881	\$107.60	\$632,795.60	SDX 621-NA - 1x10GE.
Adtran	10G	ONT (Voice + data)	1663	\$142.90	\$237,642.70	SDX 622V -NA - 2 POTS

10G ONT Subtotal: \$870,438.30

Adtran OLT + 10G ONT Total: \$1,708,807.00

Bidder	Speed	Component	Quantity	Price/Unit	Total Cost	Type
Calix	10G/1G	Headend	1	\$771,208.50	\$771,208.50	
Calix	2.5GB	ONT (Voice + data)	1663	\$115.79	\$192,558.77	
Calix	2.5GB	ONT (data only)	5881	\$115.79	\$680,960.99	
Calix	2.5GB	ONT (Video Subs)	5217	\$0.00	\$0.00	
Calix	2.5GB	ONT (10% Outdoor, data + voice)	0	\$338.22	\$0.00	
Calix	N/A	3 year HE Warranty	3	\$0.00	\$0.00	included (5 years)
Calix	N/A	3 year ONT Warranty	0	\$76,043.52	\$0.00	
Calix	N/A	Remote Technical Support +AXOS	3	\$21,712.51	\$65,137.53	Annual Tech
Calix	N/A	Provisioning (perpetua)	1	\$51,450.08	\$51,450.08	
Calix	N/A	HE management system	1	\$0.00	\$0.00	
Calix	N/A	Discounts	1	\$0.00	\$0.00	
Calix	N/A	Annual recurring cost (Yr 4	1	\$25,142.51	\$25,142.51	Annual Essential
Grand Total (Does not include Line 37 - Est Yearly costs)					\$1,761,315.87	

Headend only Subtotal: \$887,796.11

Calix 1G ONT Subtotal: \$873,519.76

10G ONT Option

Calix	10G	ONT (data only)	7544	\$597.00	\$4,503,768.00	GPR3000X with SFP+
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10G ONT Subtotal: \$4,503,768.00

Calix OLT + 10G ONT Total: \$5,391,564.11

Bidder	Speed	Component	Quantity	Price/Unit	Total Cost	Type	Notes
DZS	10G/1G	Headend	1	\$874,899.57	\$874,899.57	Any PON, Any Port	
DZS	1G	ONT (Voice + data)	1663	\$64.97	\$108,045.11	2424A1NA - 2 POTS, 4	
DZS	1G	ONT (data only)	5881	\$64.97	\$382,088.57	2424A1NA - 2 POTS, 4	
DZS	1G	ONT (Video Subs)	5217	\$0.00	\$0.00		
DZS	1G	ONT (10% Outdoor, data + voice)	0	\$417.71	\$0.00	4220-EL + enclosure +	
DZS	N/A	3 year HE Warranty	1	\$31,276.75	\$31,276.75		
DZS	N/A	3 year Silver ONT Warranty	0	\$3.19	\$0.00	REMOVED:DZS 3 year	
DZS	N/A	Remote Technical Support	1		\$0.00		
DZS	N/A	Provisioning (3 year) 3x	1	\$16,150.54	\$16,150.54		
DZS	N/A	HE management system	1	\$4,693.15	\$4,693.15		
DZS	N/A	Discounts	1		\$0.00		
DZS	N/A	Est yearly/sub license cost	1	\$0.00	\$0.00		
DZS	N/A	Annual recurring cost (Yr 4)	1	\$22,178.65	\$22,178.65	ONT + HE Support +	
Grand Total (Does not include Line 53 - Est Yearly costs)					\$1,417,153.69		
					Headend only Subtotal: \$927,020.01		
					DZS 1G ONT Subtotal: \$490,133.68		

10G ONT Option

DZS	10G	ONT (data only)	5881	\$119.11	\$700,485.91	1-10GE, 1-2.5GE
DZS	10G	ONT (Voice + data)	1663	\$151.37	\$251,728.31	10GS-5225A-NA - 2
10G ONT Subtotal:					\$952,214.22	
DZS OLT + 10G ONT Total:					\$1,879,234.23	

Bidder	Speed	Component	Quantity	Price/Unit	Total Cost	Type	Notes
Graybar (Nokia)	10G/1G	Headend	1	\$682,256.81	\$682,256.81		
Graybar (Nokia)	1G	ONT (Voice + data)	1663	\$107.87	\$179,387.81	240G-A, hardened 2	
Graybar (Nokia)	1G	ONT (data only)	5881	\$72.44	\$426,019.64	G-010G-A indoor 1GE	
Graybar (Nokia)	1G	ONT (Video Subs)	5217	\$0.00	\$0.00		
Graybar (Nokia)	1G	ONT (10% Outdoor, data + voice)		\$225.34	\$0.00		
Graybar (Nokia)	10G	ONT (data only)		\$139.82	\$0.00	XS-010XQ XGS PON	
Graybar (Nokia)	10G	ONT (Voice + data)	0	\$310.73	\$0.00	XS-250X-A, 2 POTS,	
Graybar (Nokia)	N/A	3 year HE Warranty	3	\$13,509.16	\$40,527.48		
Graybar (Nokia)	N/A	ONT Warranty	1	\$0.00	\$0.00	NO extended warranty	
Graybar (Nokia)	N/A	Remote Technical Support	3	\$21,951.31	\$65,853.93		
Graybar (Nokia)	N/A	Provisioning (3 year) 3x	22632	\$5.36	\$121,307.52		
Graybar (Nokia)	N/A	HE management system	1	\$10,520.23	\$10,520.23		
Graybar (Nokia)	N/A	Discounts	1		\$0.00		
Graybar (Nokia)	N/A	Provisioning Software license	7544	\$5.36	\$40,435.84		
Graybar (Nokia)	N/A	Annual recurring cost (Yr 4)			\$75,896.31	Provisioning Software,	
Grand Total (Does not include Line 68 - Est Yearly costs)					\$1,525,873.42		
					Headend only Subtotal: \$920,465.97		
					Graybar (Nokia) 1G ONT Subtotal: \$605,407.45		

10G ONT Option

Graybar (Nokia)	10G	ONT (data only)	5881	\$139.82	\$822,281.42	XS-010XQ XGS PON
Graybar (Nokia)	10G	ONT (Voice + data)	1663	\$310.73	\$516,743.99	XS-250X-A, 2 POTS,
10G ONT Subtotal:					\$1,339,025.41	
Graybar (Nokia) OLT + 10G ONT Total:					\$2,259,491.38	

Bidder	Speed	Component	Quantity	Price/Unit	Total Cost	Type	Notes
Nokia	10G/1G	Headend	1	\$538,477.00	\$538,477.00	10G XGSPON	
Nokia	1G	ONT (Voice + data)	1663	\$99.00	\$164,637.00	G-240G-A	
Nokia	1G	ONT (data only)	5881	\$59.00	\$346,979.00	G-010G-A	
Nokia	1G	ONT (Video Subs)	5217	\$0.00	\$0.00		
Nokia	1G	ONT (10% Outdoor, data + voice)	0	\$190.00	\$0.00	G-240G-A w/	
Nokia	N/A	3 year HE Warranty	3	\$9,969.54	\$29,908.62	Return For Repair	
Nokia	N/A	ONT Warranty	1	\$0.00	\$0.00	NO extended warranty	
Nokia	N/A	Remote Technical Support	3	\$16,271.26	\$48,813.78		
Nokia	N/A	Provisioning (3 year) 3x	22632	\$5.00	\$113,160.00	/Sub/Year	
Nokia	N/A	HE management system	1	\$10,000.00	\$10,000.00	Element Management	
Nokia	N/A	Discounts	1	(264,951.00)	(264,951.00)	Management Discount	
Nokia	N/A	Provisioning Software license	7544	\$5.00	\$37,720.00		
Nokia	N/A	Annual recurring cost (Yr 4)			\$63,960.80	Provisioning Software,	
Grand Total (Does not include Line 83 and 84 - Est Yearly costs)					\$987,024.40		
					Headend only Subtotal: \$475,408.40		
					Nokia 1G ONT Subtotal: \$511,616.00		

10G ONT Option

Nokia	10G	ONT (data only)	5881	\$105.00	\$617,505.00	XS-010XQ XGS PON
Nokia	10G	ONT (Voice + data)	1663	\$215.00	\$357,545.00	XS-250X-A, 2 POTS,
10G ONT Subtotal:					\$975,050.00	
Nokia OLT + 10G ONT Total:					\$1,450,458.40	

NOTE: NOKIA
HEADEND ONLY
COMPATIBLE W/ NOKIA
CPE EQUIPMENT.

Note - 10G EPON Solution

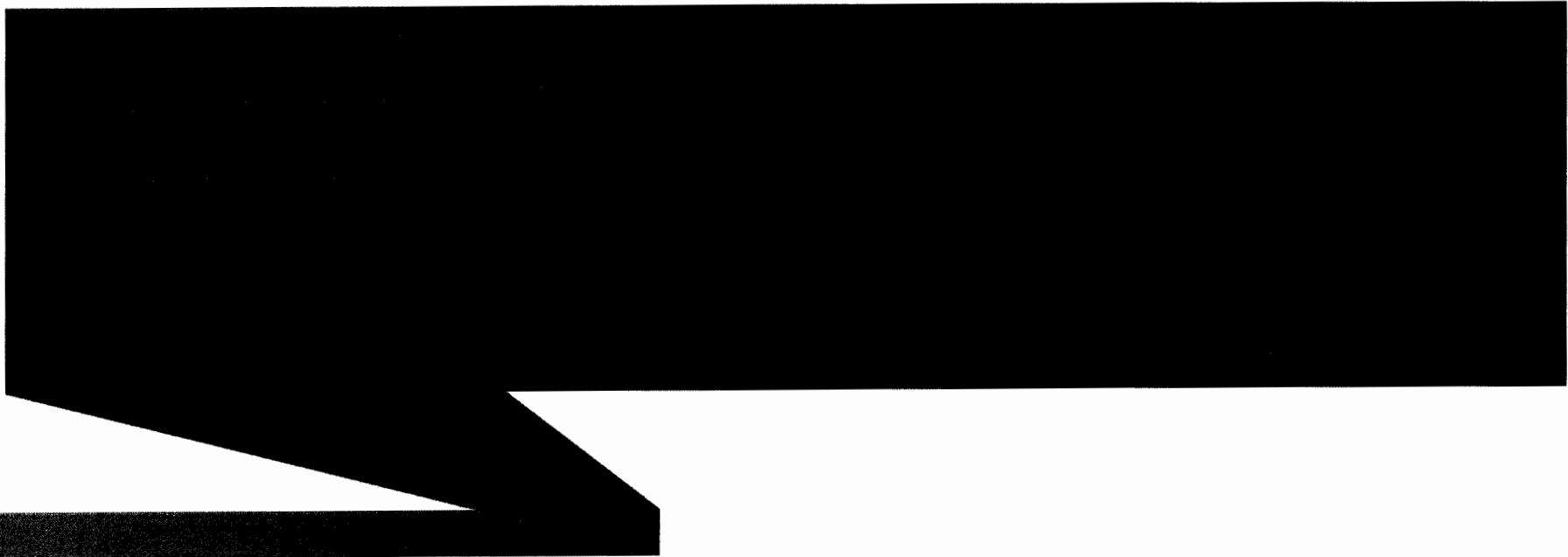
Bidder	Speed	Component	Quantity	Price/Unit	Total Cost	Type	Notes
Vecima	10G/1G EPON	Headend	1		\$0.00	\$889,920.00	
Vecima	10G	ONT (Voice + data)	1663	\$100.00	\$166,300.00	Hitron NOVA 2004	A
Vecima	10G	ONT (data only)	5881	\$95.00	\$558,695.00	Hitron NOVA 2002	A
Vecima	10G	ONT (Video Subs)	5217	\$0.00	\$0.00		
Vecima	10G	ONT (10% Outdoor, data + voice)	0	\$0.00	\$0.00		
Vecima	N/A	3 year HE Warranty	3			\$10,809.00	
Vecima	N/A	ONT Warranty	1				
Vecima	N/A	Remote Technical Support	3			\$148,745.00	
Vecima	N/A	Provisioning (3 year) 3x	22632				
Vecima	N/A	HE management system	1				
Vecima	N/A	Discounts	1	\$	(349,474.00)	\$	(349,474.00)
Vecima	N/A	Est yearly cost (Yr 4 onwards)	1		\$18,915.00	\$18,915.00	
Grand Total (Does not include Line 100 - Est Yearly costs)						\$1,424,995.00	
						Headend only Subtotal: \$700,000.00	
						Vecima 10G ONT Subtotal: \$724,995.00	Sum of A

10G ONT Option

Vecima (Hitron Nova 200	10G	ONT (data only)	5881	\$95.00	\$558,695.00	Hitron NOVA 2002
Vecima (Hitron Nova 200	10G	ONT (Voice + data)	1663	\$100.00	\$166,300.00	Hitron NOVA 2004
10G ONT Subtotal:					\$724,995.00	
Vecima OLT + 10G ONT Total:					\$1,424,995.00	

		Capital Costs	1G XGS PON Annual Operating Cost								
		10G OLT+1G	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	TCO	
Graybar (Nokia)	Adtran	\$1,205,745.30	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$1,357,569.30	
	Calix	\$1,761,315.87	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$1,912,170.93	
	DZS	\$1,417,153.69	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$1,550,225.59	
	Graybar (Nokia)	\$1,496,218.51	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$1,951,596.37	
	Nokia	\$953,544.40	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$1,337,309.20	
	Vecima	\$1,420,810.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$1,534,300.00	
		Capital Costs	10G XGSPON 10G EPON Annual Operating Cost								
		10G OLT+10G	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	TCO	
Graybar (Nokia)	Adtran	\$1,679,260.90	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$1,831,084.90	
	Calix	\$5,391,564.11	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$5,542,419.17	
	DZS	\$1,852,232.61	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$1,985,304.51	
	Graybar (Nokia)	\$2,116,439.71	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$2,571,817.57	
	Nokia	\$1,358,388.40	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$1,742,153.20	
	Vecima	\$1,420,810.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$1,534,300.00	
Delta between Nokia and Vecima:			\$45,045.80								

COMMScope®



Commscope Professional Services
Networks

Bidders

- 7 Bidders: 5 bid XGS PON solution; 1 bid 10G-EPON Solution; 1 bid on wireless customer premise equipment (CPE)
 - **XGS-PON**
 - Adtran (The Madison Group)
 - Calix (CCI)
 - DZS (MegaHertz)
 - Graybar(Nokia)
 - Nokia
 - **GE PON**
 - Vecima
 - **Wireless CPE**
 - Evolution

Adtran (The Madison Group)

Pros

Est. 1985

POC: David Yates, The Madison Group

Deployed >60k TA5000 OLTs worldwide

Coexist GPON and XGS PON

Product Warranty: TA-5000 OLT has 5 year standard warranty; ONT has 1 year standard warranty

Second lowest bidder for 1G XGS PON Solution

Second lowest TCO spanning 10 years for 1G XGS PON Solution

Third lowest bidder for 10G XGS PON Solution

Cons

Calix (CCI)

Pros

Est. CCI: 1964, Calix: 1999

POC: David Copley, CCI-Inside Sales

Deployed 10G with >75 service providers

Coexist GPON and XGS PON

Product Warranty: E9-2 OLT has 5 year standard warranty; ONT has 1 year standard warranty

Cons

Highest bidder for 1G XGS PON Solution

Highest bidder for 10G XGS PON Solution

DZS (MegaHertz)

Pros

Est. 1999

POC: Nick Huffine

Deployed >1,200+ customers in 120+Countries

Coexist GPON and XGS PON

Third lowest bidder for 1G XGS PON Solution

Cons

1G ONT offering includes POTs

Fourth lowest bidder for 10G XGS PON Solution

Graybar (Nokia)

Pros

Est. Graybar: 1869, Nokia, 1865

POC: Gregory Vincent, Account Manager

Deployed >75M xPN OLT and ONTs worldwide

Coexist GPON and XGS PON

Cons

Fifth lowest bidder for 1G XGS PON Solution

Fifth lowest bidder for 10G XGS PON Solution

Nokia

Pros

Est. 1865

POC: Kelly Doerr, Sales Account Director

Deployed > 75M xPN OLT and ONTs worldwide

Coexist GPON and XGS PON

Lowest bidder for 1G XGS PON Solution

Lowest TCO spanning 10 years for 1G XGS PON Solution

Second lowest bidder for 10G XGS PON Solution

Second lowest TCO spanning 10 years for 10G XGS PON Solution

Cons

Highest Annual support fee (\$45,045.80 premium over lowest bidder)

Annual \$5/year per sub for Software Subscription Plan

Vecima

Pros

Est. 1988

POC: Paul Palermo, Dir of Sales

Charter Communications uses this solution

CableLabs certified & IEEE 10G EPON standard,
allowing 3rd party interoperation

Uses same DOCSIS Back Office Provisioning
(DPoE) as WMS uses today

Lowest bidder for 10G PON Solution

Cons

No 1G GPON Offering

Does not manufacture ONUs, provided budgetary
pricing from Hitron. PS team verified pricing.

Evolution

Pros

Est. 2005

POC: Tom Poynton

Cons

Did not provide FTTH XGS PON Solution. Provided wifi router pricing only

XGS PON Baseline Minimum

Total subscribers: 7544 (5881 data only subs, 1663 voice+data subs)

Headend OLT offers **10G** service today

ONTs offer 1G minimum speeds

ONT Offerings:

- Internet only service: minimum 1GE port
- Internet and voice service: minimum 1GE port + minimum 1 POTS port

WiFi (802.11 ac) is an additional device and NOT included in this analysis

3 year warranty on OLT/Headend components

HE/OLT Cost (incl. 3 yr: License, Tech Support, Wrnty)

Bidder	XGSPON OLT Pricing	10G-EPON OLT Pricing
Adtran (Madison)	\$838,368.70	
Calix (CCI)	\$887,796.11	
DZS (MegaHertz)	\$927,020.01	
Graybar (Nokia)	\$920,465.97	
Nokia	\$475,408.40*	
Vecima		\$700,000.00**

* Includes Nokia offering \$264,951 discount

** Includes Vecima offering \$349,474 discount

Our Recommendation

Deploy 10G Headend and 10G ONU solution from Day 1

✓ Award Vecima the 10G EPON OLT Solution for \$700,000

Create RFP for 10G ONU Devices and separate RFP for WiFi Devices

Indoor ONT Cost w/7,544 subs

5,881 Data only, 1663 Data+POTS

Bidder	1Gig ONT (5,881 Data only)	1Gig +POTS ONT (1,663 Data+POTS)	2.5Gig ONT (5,881 Data only)	2.5Gig +POTS ONT (1,663 Data+POTS)	10G ONT (5,881 Data only)	10G + POTS ONT (1,663 Data+POTS)
Adtran (Madison)	\$272,290.30	\$113,416.60			\$632,795.60	\$237,642.70
Calix (CCI)			\$680,960.99	\$192,558.77	\$3,510,957.00	\$992,811.00
DZS (MegaHertz)	\$382,088.57	\$108,045.11			\$700,485.91	\$251,728.31
Graybar (Nokia)	\$426,019.64	\$179,387.81			\$822,281.42	\$516,743.99
Nokla	\$346,979.00	\$164,637.00			\$617,505.00	\$357,545.00
Vecima					\$558,695*	\$166,300*

Baseline: Total Price: HE/OLT + 1G ONT Cost

3 yr: License, Tech Support, Warranty + 1G ONT

Bidder	10G OLT Pricing	1G ONT Pricing	Total OLT+ONT Price
Adtran (Madison)	\$838,368.70	\$379,720.10	\$1,224,075.60
Calix (CCI)	\$887,796.11	\$873,519.76	\$1,761,315.87
DZS (MegaHertz)	\$927,020.01	\$490,133.68	\$1,417,153.69
Graybar (Nokia)	\$920,465.97	\$605,407.45	\$1,525,873.42
Nokla	\$475,408.40*	\$511,616.00	\$987,024.40
Vecima	\$700,000.00**	\$724,995.00***	\$1,424,995.00

* Includes Nokia offering \$264,951 discount

** Includes Vecima offering \$349,474 discount

*** Vecima providing 10G ONT solution

10G OPTION: Total Price: HE/OLT + 10G ONT Cost

3 yr: License, Tech Support, Warranty + 1G ONT

Bidder	10G OLT Pricing	10G ONT Pricing	Total OLT+10G ONT Price
Adtran (Madison)	\$838,368.70	\$870,438.30	\$1,708,807.00
Calix (CCI)	\$887,796.11	\$4,503,768.00	\$5,391,564.11
DZS (MegaHertz)	\$927,020.01	\$952,214.22	\$1,879,234.23
Graybar (Nokia)	\$920,465.97	\$1,339,025.41	\$2,259,491.38
Nokia	\$475,408.40*	\$975,050.00	\$1,450,458.40
Vecima	\$700,000.00**	\$558,695*	\$1,424,995.00

* Includes Nokia offering \$264,951 discount

** Includes Vecima offering \$349,474 discount

*** Vecima providing 10G ONT solution

Annual Maintenance Cost (year 4+)

Licenses, Tech Support, Warranty for 7,544 subscribers

Bidder	Annual Cost (Year 4+)
Adtran (Madison)	\$25,304.00
Calix (CCI)	\$25,142.51
DZS (MegaHertz)	\$22,178.65
Graybar (Nokia)	\$75,896.31
Nokia	\$63,960.80
Vecima	\$18,915.00

1G XGS PON Total Cost of Ownership (TCO) over 10 years

7,544 Subscribers

	Capital Costs	Annual Operating Cost							TCO
	10G OLT+1G ONT	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Adtran	\$1,224,075.60	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$1,375,899.60
Calix	\$1,761,315.87	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$1,912,170.93
DZS	\$1,417,153.69	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$1,550,225.59
Graybar (Nokia)	\$1,525,873.42	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$1,981,251.28
Nokia	\$987,024.40	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$1,370,789.20
Vecima	\$1,424,995.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$1,538,485.00

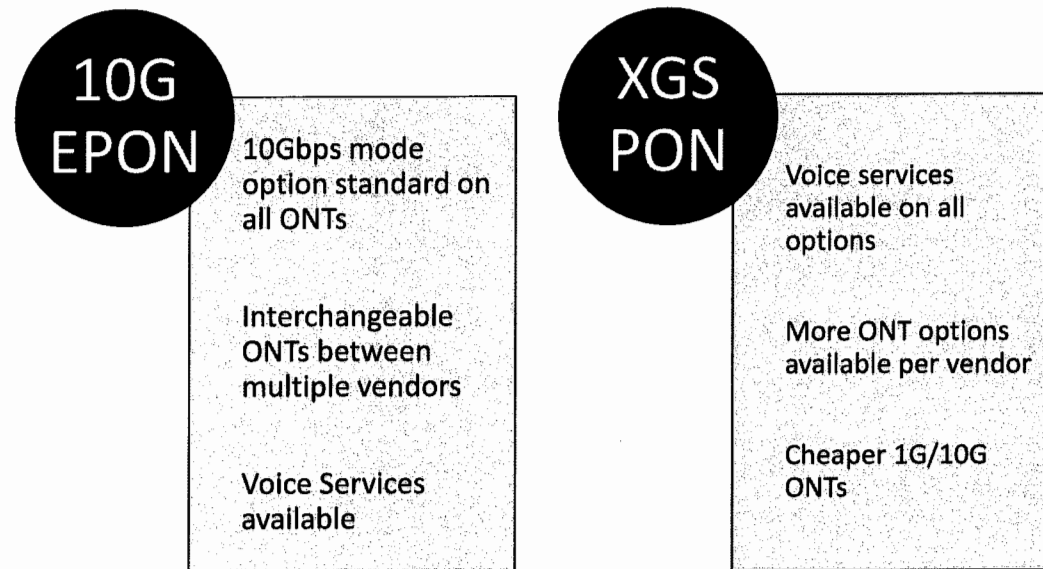
10G PON Total Cost of Ownership (TCO) over 10 years

7,544 Subscribers

	Capital Costs	Annual Operating Cost							TCO
	10G OLT+10G ONT	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Adtran	\$1,708,807.00	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$25,304.00	\$1,860,631.00
Calix	\$5,391,564.11	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$25,142.51	\$5,542,419.17
DZS	\$1,879,234.23	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$22,178.65	\$2,012,306.13
Graybar (Nokia)	\$2,259,491.38	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$75,896.31	\$2,714,869.24
Nokia	\$1,450,458.40	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$63,960.80	\$1,834,223.20
Vecima	\$1,424,995.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$18,915.00	\$1,538,485.00

Difference between different tech options

- Based on submissions



End

Recommendation 1: XGS PON

Bidder/Business Name	Technology	Recommended Indoor ONU @ 7544 units	Quoted Amount	Adjusted Amount	Notes
Graybar	Nokia/Vecima EPON	E-240G-B (ONU) Nokia WiFi Beacon 1 (WiFi)	\$2,633,491.39	\$2,893,179.82	2+ year warranty on PON + ONU 10G Headend 2.5G ONU EPON/1G ONU XGSPON One Wi-Fi router Included POTS available (Voice)
	Nokia XGS PON	G-240G-A (ONU) Nokia WiFi Beacon 1 (WiFi)	\$1,126,772.76	\$ 1,893,344.72	
Nokia + Vecima	Nokia/Vecima EPON	E-240G-B (ONU) Nokia WiFi Beacon 1 (WiFi)	\$ 1,735,382.04	\$ 2,194,692.92	3 year technical support 2+ year warranty on PON + ONU 10G Headend 2.5G ONU EPON One Wi-Fi router Included POTS available (Voice)
	Nokia XGS PON	G-240G-A (ONU) Nokia WiFi Beacon 1 (WiFi)	\$ 790,398.68	\$ 1,388,038.68	

CITY OF WYANDOTTE – Department of Municipal Services
REQUEST FOR COMMISSION ACTION

MEETING DATE: 3/03/2021

RESOLUTION # 03-2021-05

ITEM: Wyandotte Cable XGSPON for the Fiber to the Home (FTTH) Project - Bid #4797

PRESENTER: Steve Timcoe-Superintendent CATV

ST

INDIVIDUALS CONSULTED: 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 determine the technology, headend and customer equipment to accomplish this, WMS issued an RFP for EPON and XGSPON (Headend central system equipment) for the FTTH Project. Specifications were developed (Bid #4797) and published into the MITN bidding system. Sealed bids were received, opened and documented on December 12, 2020. WMS Management scheduled and hosted separate, comprehensive virtual meetings with all the bidders. WMS management in partnership with our professional services team analyzed all the bids considering XGSPON, EPON, 1 Gig and 10 Gig technology options. Also considered was a 3-, 4-, 7- and 10-year cost of ownership analysis, including equipment, service and warranty. This analysis is provided in summary below and in comprehensive detail in the Excel spreadsheet and PowerPoint presentation attachment(s). Unit prices were extrapolated by the WMS team to better reflect WMS' overall cost between bidders.

The following summary breaks the bids down for Headend pricing only, excluding the Customer Premises Equipment (CPE). Note that the Nokia headend equipment is only compatible with Nokia CPE equipment, Vecima headend equipment is compatible with all brands of CPE equipment.

Bidder	XGSPON OLT Pricing	10G-EPON OLT Pricing
Adtran (Madison)	\$838,368.70	
Calix (CCI)	\$887,796.11	
DZS (MegaHertz)	\$927,020.01	
Graybar (Nokia)	\$920,465.97	
Nokia	\$475,408.40*	
Vecima		\$700,000.00**

* Includes Nokia offering \$264,951 discount

** Includes Vecima offering \$349,474 discount

WMS Management and CommScope/ARRIS Professional Services recommend accepting Vecima's bid for a 10 Gig EPON solution which will allow deployment of the desired technology at the desired speed capabilities (EPON & 10 Gig) immediately upon deployment of the new FTTH system. Project Bids for all bidders are available for review in the WMS offices at City Hall.

WMS Management also recommends that the CPE (customer premise equipment) portion of this RFP be re-bid as Vecima did not provide pricing for this equipment as they do not manufacture CPE but their headend equipment/technology solution which provides for EPON 10G will work with any CPE. In the best interest of WMS and in fairness to all vendors it was determined that a separate RFP bid specifically for the CPE was warranted.

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

ACTION REQUESTED: Authorize the General Manager to award and execute a contract agreement with Vecima, the lowest qualified bidder for bid #4797, for the headend 10G-EPON equipment bid in the amount of \$700,000, and request approval to re-bid the Customer Premises Equipment (CPE), as recommended by WMS Management.

BUDGET IMPLICATIONS: Approved Capital Budget is included in account #594-000-970-000-1052CA Cable System Evaluation/Rebuild and is funded by the 2020 Cable Revenue Bonds.

IMPLEMENTATION PLAN: Subsequent to Commission approval and City Council concurrence, authorize the General Manager to execute a contract agreement with Vecima, finalize action plan to install, activate and test services. Market and launch new service offerings to customers.

MAYOR'S RECOMMENDATION –

CITY ADMINISTRATOR'S RECOMMENDATION –

LEGAL COUNSEL'S RECOMMENDATION – City Attorney to review contract agreement prior to signing.

LIST OF ATTACHMENTS

- Wyandotte Cable XGSPON for FTTH Project RFP (Full Bid Spec attached) - **1**
- Wyandotte Bidder Analysis Excel - **2**
- Wyandotte Bidder Analysis Power Point - **3**
- City Clerk Bid Opening Log Sheet - **4**

RESOLUTION # 03-2021-05

BE IT RESOLVED by 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 Vecima, the lowest qualified bidder for bid #4797, for the headend 10G-EPON equipment bid in the amount of \$700,000, and request approval to re-bid the Customer Premises Equipment (CPE) portion of bid #4797, as recommended by WMS Management.

I move the adoption of the foregoing resolution.

MOTION by Commissioner _____

Supported by Commissioner _____

YEAS

COMMISSIONER

NAYS

Harris
Lupo
Thiede
Gouth
Hughes

ADOPTED this 3rd day of March 2021

ATTEST:
WYANDOTTE MUNICIPAL SERVICE COMMISSION

President: _____ Secretary: _____

Wyandotte Cable XGSPON for FTTH Project

Access Architecture & CPE

Bid #4797

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 3/8/2021

AGENDA ITEM # 8

ITEM: MLCC Redevelopment Liquor License -Second Street Enterprises, LLC

PRESENTER: Joe Gruber, DDA Director

INDIVIDUALS IN ATTENDANCE:

BACKGROUND:

Michigan's "Redevelopment Liquor License Law," which is MCL 436.1521a(1)(b) states that the Michigan Liquor Control Commission (MLCC) may issue on-premise licenses to local units of government and furthermore to businesses located within a qualified redevelopment district, such as the Wyandotte Downtown Development Authority (DDA) District.

The applicant must be a business engaged in dining, entertainment or recreation and open to the general public. The business must have a seating capacity of at least 25 people; have spent at least \$75,000 for the rehabilitation or restoration of the building where the license will be housed over a period of the preceding five years or a commitment for a capital investment of at least \$75,000 that will be spent before the issuance of the license; show that the total amount of private and public investment in real and personal property in a district listed above was at least \$200,000 in the period covering the preceding five years. The MLCC may issue one license for each of the above (\$200,000) monetary thresholds reached and for each major fraction thereof after the initial threshold is reached.

Per our local ordinance, the Applications and supporting information have been sent by the City Clerk to all necessary Department Heads for Review and Approval.

Second Street Enterprises, LLC, which will do business as Uncle Les' Saloon, is to be located at 166 Oak, Unit 7 in Wyandotte. Taco Spot is requesting a Class C liquor license pursuant to Michigan's "Redevelopment License Law", which is MCL 436.1521a(1)(b).

Also being requested are an SDM License (beer and wine to go) and Sunday Sales AM and PM Permit. The members of Second Street Enterprises, LLC are Rick DeSana and Les Salliotte.

Uncle Les' Saloon will be a casual pizza pub and restaurant offering salads, grinders, and pizzas. Mr. DeSana and Mr. Salliotte currently own and have operated Captains Bar & Grill since 2013.

STRATEGIC PLAN/GOALS:

As stated in the DDA's Mission Statement, "The Wyandotte Downtown Development Authority shall initiate and coordinate downtown development through design, business recruitment, promotion and the effective use of private and public space for an attractive, festive downtown atmosphere."

ACTION REQUESTED:

The DDA Director is requesting that Mayor and City Council approve the MLCC Redevelopment License Application for the Second Street Enterprises, LLC and to authorize the City Clerk to send along Wyandotte's Local Government Approval of the Second Street Enterprises, LLC Redevelopment License to the MLCC.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: N/A

IMPLEMENTATION PLAN:

The DDA Director will coordinate with the City Clerk to facilitate the approval of the Redevelopment Licenses with the MLCC.

LIST OF ATTACHMENTS:

1. Second Street Enterprises Applications_166 Oak
2. ENG_Uncle Les Saloon 166 Oak Unit 7
3. LEGAL_Liquor License - 166 Oak
4. WFD_Second Street Enterprises Approval Letter
5. WMS_Second Street Enterprises
6. WPD_LCC letter for Second Street Enterprises 166 Oak-Unit7
7. FINANCE_166 Oak

RESOLUTION

Item Number: #8
Date: March 8, 2021

RESOLUTION by Councilperson _____

WHEREAS, the City of Wyandotte established a Downtown Development Authority (“DDA”) within the City of Wyandotte, pursuant to the recodified Tax Increment Financing Act, PA 57 of 2018, Part 2, Section 125.4201 et. seq. and MCL 125.1651 to 125.1681;

WHEREAS, the DDA is located as set forth on the attached map;

WHEREAS, Second Street Enterprises, LLC, doing business as Uncle Les' Saloon located at 166 Oak, Unit 7, Wyandotte, which address is located in the DDA, has or will apply to the Michigan Liquor Control Commission for approval of an on-premise liquor license pursuant to MCL 1521(a)(1)(b), commonly known as a Redevelopment License; and

WHEREAS, Second Street Enterprises, LLC meets the eligibility requirements for license issuance under MCL 436.1521a(1)(b).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Wyandotte City Council that Second Street Enterprises, LLC is approved for licensure pursuant to MCL 1521(a)(1)(b), for a new Class C license and SDM license with Sunday Sales (AM/PM) Permit 166 Oak, Unit 7, Wyandotte, which address is in the DDA, and further recommends that this application be considered for approval by the Michigan Liquor Control Commission.

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	_____



LAW OFFICES

ADKISON, NEED, ALLEN, & RENTROP

PROFESSIONAL LIMITED LIABILITY COMPANY

PHILLIP G. ADKISON
KELLY A. ALLEN
ROBERT M. GOLDMAN
JESSICA A. HALLMARK
GREGORY K. NEED
G. HANS RENTROP

39572 Woodward, Suite 222
Bloomfield Hills, Michigan 48304
Telephone (248) 540-7400
Facsimile (248) 540-7401
www.ANAfirm.com

OF COUNSEL:
KEVIN M. CHUDLER
KATHERINE A. TOMASIK

February 10, 2021

VIA FACSIMILE (517) 284-8557

Unit 1 – Licensing Division
Michigan Liquor Control Commission
525 W. Allegan
Lansing, Michigan 48933

Re: Second Street Enterprises, LLC's Request for a Quota Class C and SDM Liquor License with Sunday Sales (AM and PM) Permits to be Located at 166 Oak St., Unit 7, Wyandotte, Wayne County, Michigan, to be Issued Pursuant to MCL 436.1521a(1)(b)

To Whom It May Concern:

This is Second Street Enterprises, LLC's request for a new Class C and SDM Liquor License with Sunday Sales (AM and PM) Permits to be located at 116 Oak St., Unit 7, Wyandotte, Wayne County, Michigan, to be issued pursuant to MCL 436.1521a(1)(b). We are working with the City of Wyandotte regarding the necessary documents and we expect to be on the Wyandotte City Council's agenda on February 22, 2021, and at that time, we will forward the city resolution and the Assessor's affidavit. Enclosed, to begin the investigation, are the following:

1. LCC-109b New On-Premises Redevelopment or Development District License Questionnaire;
2. LCC-100 for Second Street Enterprises, LLC (including page 4 for Richard Desana and Leslie Salliotte);
3. LCC-301 for Second Street Enterprises, LLC;
4. Filed Articles of Organization and Operating Agreement for Second Street Enterprises, LLC; and
5. Proposed Lease Agreement.

Additionally, enclosed is a credit card authorization form for \$140.00 for the inspection fees. Please authorize this matter for investigation at your earliest opportunity. If you have any questions, please feel free to contact me or my office.

Very truly yours,

ADKISON, NEED, ALLEN, & RENTROP, PLLC


Kelly A. Allen

/lbp
Enclosures



New On-Premises Redevelopment or Development District License Questionnaire

Complete and submit this questionnaire along with a fully completed [Retailer License & Permit Application \(LCC-100\)](#) with the documents required to be submitted with that form and any other documents required as listed below.

Part 1 - Applicant Information

Individuals, please state your legal name. Corporations or Limited Liability Companies, please state your name as it is filed with the State of Michigan Corporation Division.

Applicant name(s): Second Street Enterprises, LLC		
Address to be licensed: 166 Oak St Unit 7		
City: Wyandotte	Zip Code: 48192	
City/township/village where license will be issued: City of Wyandotte		County: Wayne
Contact Name: Rick Desana	Phone:	Email:
Mailing address (if different from above):		
City:	Zip Code:	

I am applying for the following on-premises redevelopment or development district license:

☐ **MCL 436.1521a(1)(a) - Redevelopment (RDA) License - Complete Parts 2a, 3, 4, & 5**

Select one: ☐ Class C ☐ B-Hotel ☐ Tavern ☐ A-Hotel

- The proposed licensed premises must be located in a redevelopment project area defined by the local governmental unit and the investment in the redevelopment project area must meet one (1) of following requirements:
 - Investment of not less than \$50 million in cities, townships, or villages having a population of 50,000 or more
 - Investment of not less than \$1 million per 1,000 people in cities, townships, or villages having a population of less than 50,000
- The licensed business must be engaged in activities related to dining, entertainment, or recreation and provide that activity not less than five (5) days per week
- The licensed business must be open to the public not less than ten (10) hours per day, five (5) days per week
- The initial enhanced license fee for a license issued under this section is \$20,000.00

☒ **MCL 436.1521a(1)(b) - Development District (DDA) License - Complete Parts 2b, 3, 4, & 5**

Select one: ☐ Class C ☐ B-Hotel ☐ Tavern ☐ A-Hotel

- The proposed licensed premises must be located in one of the development districts or areas listed in MCL 436.1521a(1)(b):
 - Tax Increment Finance Authority District Under Part 3 of Public Act 57 of 2018 (Formerly Public Act 450 of 1980)
 - Corridor Improvement Authority Act Development Area under Part 6 of Public Act 57 of 2018 (Formerly Public Act 280 of 2005)
 - Downtown Development Authority (DDA) District under Part 2 of Public Act 57 of 2018 (Formerly Public Act 197 of 1975)
 - Principal Shopping District under Public Act 120 of 1961
- The total investment in real and personal property within the development district or area shall not be less than \$200,000.00 over a period of the preceding five (5) years
- The building shall be a restoration or rehabilitation of an existing building and **cannot be a brand new building**
- The building that will house the proposed licensed premises must have at least \$75,000.00 expended for the rehabilitation or restoration of the building over the preceding five (5) years or a commitment for a capital investment of at least \$75,000.00 in the building that must be expended before the license is issued
- The licensed business must be engaged in activities related to dining, entertainment, or recreation
- The licensed business must be open to the general public and have a seating capacity of not less than 25 persons
- The initial enhanced license fee for a license issued under this section is \$20,000.00

Please Note: Pursuant to MCL 436.1521a(8) a license issued under MCL 436.1521a cannot be transferred to another location and if the licensee goes out of business the license issued under MCL 436.1521a shall be surrendered by the licensee to the Commission and the Commission will terminate the license.

Part 2a - MCL 436.1521a(1)(a) - Redevelopment (RDA) License Required Documents

- ☐ Resolution from local governmental unit establishing the redevelopment project area
- ☐ Affidavit from the assessor, certified by the city, township, or village clerk, which states the following:
 - The amount of investment money expended for manufacturing, industrial, residential, and commercial development within the redevelopment project area during the preceding three (3) years (must specifically state start and end dates for the investment, i.e. January 1, 2013, to December 31, 2015).
 - Statement that the amount of commercial investment in the redevelopment project area constitutes not less than 25% of the total investment in real and personal property in the area.
- ☐ Legible map of the redevelopment project area which clearly labels all street names

Part 2b - MCL 436.1521a(1)(b) - Development District (DDA) License Required Documents

- ☒ Resolution from local governmental unit establishing the development district or area which specifically references the statute under which the area was established:
 - Part 3 of Public Act 57 of 2018 (Formerly Public Act 450 of 1980) for Tax Increment Finance Authorities
 - Part 6 of Public Act 57 of 2018 (Formerly Public Act 280 of 2005) for Corridor Improvement Authorities
 - Part 2 of Public Act 57 of 2018 (Formerly Public Act 197 of 1975) for Downtown Development Authorities
 - Public Act 120 of 1961 for Principal Shopping Districts
- ☒ Affidavit from the assessor, certified by the city, township, or village clerk, which states the following:
 - The total amount of public and private investment in real and personal property within the development district or area over a period of the preceding five (5) years (must specifically state start and end dates for the investment, i.e. January 1, 2011, to December 31, 2015).
- ☒ Legible map of the development district or area which clearly labels all street names

Part 3 - Available License Search

MCL 436.1521a(9) requires any person signing an application for an on-premises Redevelopment or Development District license to verify that he or she attempted to purchase any of the on-premises licenses that are in escrow that do not have a pending transfer on file with the MLCC within the county in which the applicant for the on-premises Redevelopment or Development District license proposes to operate.

You should not apply for an on-premises Redevelopment or Development District license if there is an available quota license in the local governmental unit in which the proposed licensed business will be located. You may verify the availability of quota licenses on the Commission's website using the [Local Government Quota search page](#).

- ☒ I verify that I have attempted to purchase any readily available on-premises escrowed licenses that do not have pending transfers on file with the MLCC in the county where the proposed licensed business will be located.
 - Applicant should provide a notarized affidavit outlining all attempts and responses (or lack thereof) to secure a readily available on-premises license.
 - Applicant should send certified letters of inquiry as to the availability of the license to each licensee at the address listed on the licensee listing report provided by the MLCC.
 - Applicant should submit copies of the letters sent, certified tags, signed certified return receipts, copies of any envelopes returned by the USPS, and copies of any correspondence received from the licensees.
 - Applicant should provide dates, the name of the person contacted, and a synopsis of the conversation if escrowed licensees are contacted by telephone.
 - Applicant should provide documentation regarding the fair market value of the license based on where the applicant will be located, if determinable, the size and scope of the proposed operation, and/or the existence of mandatory contractual restrictions or inclusion attached to the sale of the license when indicating to the MLCC that purchase of a license is not economically feasible or the license is not readily available.
- ☒ There are no readily available on-premises licenses in escrow in the county where the proposed licensed business will be located.
- ☒ There are no unissued, on-premises quota licenses readily available in the local governmental unit where the proposed licensed business will be located.



Retail License & Permit Application

For information on retail licenses and permits, including a checklist of required documents for a completed application, please visit the Liquor Control Commission's frequently asked questions website [by clicking this link](#).

Part 1 - Applicant Information

Individuals, please state your legal name. Corporations or Limited Liability Companies, please state your name as it is filed with the State of Michigan Corporation Division.

Applicant name(s): Second Street Enterprises, LLC		
Address to be licensed: 166 Oak St Unit 7		
City: Wyandotte	Zip Code: 48192	
City/township/village where license will be issued: City of Wyandotte		County: Wayne
Federal Employer Identification Number (FEIN):		

- | | |
|--|---|
| 1. Are you requesting a new license? | <input checked="" type="radio"/> Yes <input type="radio"/> No |
| 2. Are you applying ONLY for a new permit or permission? | <input type="radio"/> Yes <input checked="" type="radio"/> No |
| 3. Are you buying an existing license? | <input type="radio"/> Yes <input checked="" type="radio"/> No |
| 4. Are you transferring the classification of an existing on premises license? | <input type="radio"/> Yes <input checked="" type="radio"/> No |
| 5. Are you modifying the size of the licensed premises? | <input type="radio"/> Yes <input checked="" type="radio"/> No |
| If Yes, specify: <input type="checkbox"/> Adding Space <input type="checkbox"/> Dropping Space <input type="checkbox"/> Redefining Licensed Premises | |
| 6. Are you transferring the location of an existing license? | <input type="radio"/> Yes <input checked="" type="radio"/> No |
| 7. Is this license being transferred as the result of a default or court action? | <input type="radio"/> Yes <input checked="" type="radio"/> No |
| 8. Do you intend to use this license actively? | <input checked="" type="radio"/> Yes <input type="radio"/> No |

Leave Blank - MLCC Use Only

Part 2 - License Transfer Information (If Applicable)

If transferring ownership of a license ONLY and not transferring the location of a license, fill out only the name of the current licensee(s)

Current licensee(s):		
Current licensed address:		
City:	Zip Code:	
City/township/village where license is issued:		County:

Part 3 - Licenses, Permits, and Permissions

Off Premises Licenses - Applicants for off premises licenses, permits, and permissions (e.g. convenience, grocery, specialty food stores, etc.) must complete the attached Schedule A and return it with this application. Transfer the fee calculations from the Schedule A to Part 4 below.

On Premises Licenses - Applicants for on premises licenses, permits, and permissions (e.g. restaurants, hotels, bars, etc.) must complete the attached Schedule A and return it with this application. Transfer the fee calculations from the Schedule A to Part 4 below.

Part 4 - Inspection, License, and Permit Fees - Make checks payable to State of Michigan

Inspection Fees - Pursuant to MCL 436.1529(4) a nonrefundable inspection fee of \$70.00 shall be paid to the Commission by an applicant or licensee at the time of filing of a request for a new license or permit, a request to transfer ownership or location of a license, a request to increase or decrease the size of the licensed premises, or a request to add a bar. Requests for a new permit in conjunction with a request for a new license or transfer of an existing license do not require an additional inspection fee.

License and Permit Fees - Pursuant to MCL 436.1525(1), license and permit fees shall be paid to the Commission for a request for a new license or permit or to transfer ownership or location of an existing license.

Inspection Fees:	\$140.00	License & Permit Fees:	TOTAL FEES:	\$140.00
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Schedule A - Licenses, Permits, & Permissions

Applicant name: Second Street Enterprises, LLC

Off Premises License Type:

New Transfer

Base Fee:Fee Code
MLCC Use
Only

- ☒ ☐ SDM License \$100.00 4012
- ☐ ☐ SDD License \$150.00
- ☐ ☐ Resort SDD License Upon Licensure/\$150.00

*Resort SDD Licenses may only be issued in governmental units having a population of 50,000 or less***Off Premises Permits:****Base Fee:**

- ☐ Sunday Sales Permit (AM)* \$160.00
- ☐ Sunday Sales Permit (PM)** \$22.50
(Held with SDD License)
- ☐ Catering Permit \$100.00
- ☐ Secondary Location Permit - Complete [Form LCC-201](#)
- ☐ Beer and Wine Tasting Permit No charge
- ☐ Living Quarters Permit No charge

On/Off Premises Permission Type:**Base Fee:**

- ☐ Off-Premises Storage No charge
- ☐ Direct Connection(s) No charge
- ☐ Motor Vehicle Fuel Pumps No charge

*Sunday Sales Permit (AM) allows the sale of liquor, beer, and wine on Sunday mornings between 7:00am and 12:00 noon, if allowed by the local unit of government.

**Sunday Sales Permit (PM) allows the sale of liquor on Sunday afternoons and evenings between 12:00 noon and 2:00am (Monday morning), if allowed by the local unit of government. No Sunday Sales Permit (PM) is required for the sale of beer and wine on Sunday after 12:00 noon. The Sunday Sales Permit (PM) fee is 15% of the fee for the license that allows the sale of liquor. Additional bar fees and B-Hotel room fees are also calculated as part of the permit fee.

Licenses, permits, and permissions selected on this form will be investigated as part of your request. Please verify your information prior to submitting your application, as some licenses, permits, or permissions cannot be added to your request once the application has been sent out for investigation by the Enforcement Division.

Inspection, License, Permit, & Permission Fee CalculationNumber of Licenses: 2 x \$70.00 Inspection FeeTotal Inspection Fee(s): Fee Code: 4036 \$140.00

Total License Fee(s): _____

Total Permit Fee(s): _____

TOTAL FEES DUE: \$140.00

Please note that requests to transfer SDD licenses will require the payment of additional fees based on the seller's previous calendar year's sales. These fees will be determined prior to issuance of the license to the applicant.

Make checks payable to **State of Michigan****On Premises License Type:**

New Transfer

Base Fee:Fee Code
MLCC Use
Only

- ☐ ☐ B-Hotel License \$600.00
- Number of guest rooms: _____

- ☐ ☐ A-Hotel License \$250.00

Number of guest rooms: _____

- ☒ ☐ Class C License \$600.00 4012

- ☐ ☐ Tavern License \$250.00

- ☐ ☐ Resort License Upon Licensure

- ☒ ☐ DDA/Redevelopment License Upon Licensure

- ☐ ☐ Brewpub License \$100.00

- ☐ ☐ G-1 License \$1,000.00

- ☐ ☐ G-2 License \$500.00

- ☐ ☐ Aircraft License \$600.00

- ☐ ☐ Watercraft License \$100.00

- ☐ ☐ Train License \$100.00

- ☐ ☐ Continuing Care Retirement Center License \$600.00

☐ MCL 436.1545(1)(b)(i) ☐ MCL 436.1545(1)(b)(ii)*B-Hotel or Class C Licenses Only:*

- ☐ ☐ Additional Bar(s)

Number of Additional Bars: _____

B-Hotel or Class C licenses allow licensees to have one (1) bar within the licensed premises. A \$350.00 licensing fee is required for each additional bar over the one (1) bar initially issued with the license.

On Premises Permits:**Base Fee:**

- ☒ Sunday Sales Permit (AM)* \$160.00 4033

- ☒ Sunday Sales Permit (PM)** \$90.00 4032

- ☐ Catering Permit \$100.00

- ☐ Banquet Facility Permit - Complete [Form LCC-200](#)

A Banquet Facility Permit is an extension of the license at a different location. It may have its own permits and permissions. It is not a banquet room on the licensed premises.

- ☐ Outdoor Service No charge

- ☐ Dance Permit No charge

- ☐ Entertainment Permit No charge

- ☐ Extended Hours Permit: No charge

☐ Dance ☐ Entertainment Days/Hours: _____

- ☐ Specific Purpose Permit: No charge

Activity requested: _____

Days/Hours requested: _____

- ☐ Living Quarters Permit No charge

- ☐ Topless Activity Permit No charge

Schedule B - New Specially Designated Merchant (SDM) License Supplemental Application - New SDM License Applications ONLY

Applicant name: Second Street Enterprises, LLC

Effective January 4, 2017 pursuant to MCL 436.1533(5), Specially Designated Merchant (SDM) licenses are quota licenses based on one (1) SDM license for every 1,000 of population in a local governmental unit. MCL 436.1533 provides for several exemptions from the quota for qualified applicants. Please carefully read the requirements in the boxes below, selecting the applicable approved type of business option(s) from Section 1 and an applicable new SDM license quota option from Section 2.

Section 1 - Requirements to Qualify as Approved Type of Business for New SDM License Applicants

Applicant must meet one (1) or more of the following conditions (check those that apply to your business):

- ☐ a. Applicant holds and maintains retail food establishment license or extended retail food establishment license under the [Food Law of 2000, MCL 289.1101 to MCL 289.8111](#).
- ☐ b. Applicant holds or has been approved for Specially Designated Distributor (SDD) license.
- ☒ c. Applicant holds or has been approved for an on-premises license, such as a Class C, A-Hotel, B-Hotel, Tavern, Club, G-1, or G-2 license.

Section 2 - Quota Requirements for New SDM License Applicants

Applicant must qualify under one of the following sections of the Liquor Control Code regarding the SDM quota:

- ☒ a. Applicant is an applicant for or holds a Class C, A-Hotel, B-Hotel, Tavern, Club, G-1, or G-2 license.
MCL 436.1533(5)(a) - SDM license is exempt from SDM quota and license cannot be transferred to another location.
- ☐ b. Applicant's establishment is at least 20,000 square feet and at least 20% of gross receipts are derived from the sale of food.
MCL 436.1533(5)(b)(i) - SDM license is exempt from SDM quota and license cannot be transferred to another location.
- ☐ c. Applicant's establishment is a pharmacy as defined in the [Public Health Code, MCL 333.17707](#).
MCL 436.1533(5)(b)(ii) - SDM license is exempt from SDM quota and license cannot be transferred to another location.
- ☐ d. Applicant's establishment qualifies as a marina under [MCL 436.1539](#).
MCL 436.1533(5)(e) - SDM license is exempt from SDM quota and license may be transferred to another location if the applicant complies with MCL 436.1539 at the new location.
- ☐ e. Applicant does not qualify under any of the quota exemptions or waiver listed above.
MCL 436.1533(5) - Commission shall issue one (1) SDM for every 1,000 population in a local governmental unit and an unissued SDM must be available in the local governmental unit for the applicant to qualify. SDM license may be transferred to another location.

Documents Required To Be Submitted with New SDM License Application

In addition to the documents listed on the application checklist, the new SDM license applicant must submit the documents listed below, as applicable, with its application to comply with the requirements described above. Select one or more of the following:

- ☐ Copy of retail food establishment license or extended retail food establishment license for a SDM license. The name on the food establishment license must match the applicant name in Part 1 of this application form. *A food establishment license is not required for a SDM license to be issued in conjunction with a SDD license or an on-premises license.*
- ☐ If applying under Section 2b above, documentary proof that applicant's establishment is at least 20,000 square feet and at least 20% of gross receipts are derived from the sale of food.
- ☐ If applying under Section 2c above, a copy of the pharmacy license issued under the Public Health Code.



Report of Stockholders, Members, or Partners

(For MLCC Use Only)

(Authorized by MCL 436.1529(1), R 436.1051, and R 436.1110)

Part 1 - Licensee Information

Please state your name as it is filed with the State of Michigan Corporation Division.

Licensee name(s): Second Street Enterprises, LLC		
Address: 166 Oak St Unit 7		
City: Wyandotte		Zip Code: 48192
Contact name: Rick Desana	Phone: _____	Email: r_____

Part 2a - Corporations - Please complete this section and attach more copies of this page if more room is needed.

Name and address of all stockholders:	No. of Shares Issued:	Date Issued/Acquired:
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Name and address of Corporate Officers and Directors, pursuant to administrative rule R 436.1109:

Part 2b - Limited Liability Companies - Please complete this section and attach more copies of this page if more room is needed.

Name and address of all members:	Percent % Issued:	Date Issued/Acquired:
Richard Desana Trenton MI 48183	50%	2-2-2021
Leslie Salliotte, Wyandotte, MI 48192	50%	2-2-2021
_____	_____	_____
_____	_____	_____
_____	_____	_____

Name and address of Managers and Assignees, pursuant to administrative rule R 436.1110:

business ID

Paraganglioma (17)

Use MS-CC Use Only

Report of Stockholders, Members, or Partners

Authorized by MC1 436.1529(1), 436.107(1), and 436.111(1)

Part 2c - Limited Partnerships (Please complete this section and attach more copies of this page if more than 1 is needed.)

signs and activity of all patients.

Version 16 issued: Date/Issued/Revised:

Name and address of Managers, pursuant to administrative rule 8.436.111)

Part 3 - Authorized Signers (authorized in compliance with R 436.11(9)(1)(b) for a corporation or R 436.11(9)(1)(g) for a limited liability company)

Name & Title	Harvard College member
--------------	------------------------

name & title	Lottie Wallersteiner
--------------	----------------------

Name & Title: Kelly Allen, attorney

Name & Title: Laura Peters-legal assistant

Name & Title

Part 4 - Signature of Applicant or Licensee

Part 4 - Signature of Applicant or Licensee
I certify that the authorized signers under Part 3 of this form have been authorized in compliance with § 430.1709(f) for a corporation or § 430.1110(2)(g) for a limited liability company.

I certify that the information contained in this form is true and accurate to the best of my knowledge and belief. I agree to comply with all requirements of the Michigan Liquor Control Code and Administrative Rules. I also understand that providing false or fraudulent information is a violation of the Liquor Control Code pursuant to MCL 436.22(3).

The person signing this form has demonstrated that they have authorization to do so and have attached appropriate documentation as required.

First Name of Applicant in License & Title

[Signature]
Signature of Applicant or Licensee

2-8-71

Please return this completed form to:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30665, Lansing, MI 48909
Local deliveries to overnight packages: Constitution Hall - 325 W. Atholyn, Lansing, MI 48933
Fax to: 517-768-0950

OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER



MAYOR PRO TEMPORE

Robert A. DeSana

COUNCIL

Robert Alderman

Chris Calvin

Megan Maiani

Leonard T. Sabuda

Donald Schultz Jr.

GREGORY J. MAYHEW, P.E.
CITY ENGINEER

February 16, 2021

Mr. Lawrence S. Stec
City Clerk
3200 Biddle Avenue
Wyandotte, Michigan

RE: Liquor License
Second Street Enterprises
Uncle Les Saloon
166 Oak, Unit #7

Dear Mr. Stec:

In response to the request for a Quota Class C and SDM Liquor License with Sunday Sales Permit (AM and PM), at 166 Oak Street, Unit #7, the following applies:

The property is zoned CBD, which allows restaurants and taverns, Sec. 1300.E, in compliance with Sec. 1302.F. The owners have placed \$1,000.00 in escrow to insure all repairs required for the Certificate of Conformity inspection are completed in addition to obtaining building permits for construction.

Therefore, the undersigned recommends said request from Second Street Enterprises for Uncle Les Saloon at 166 Oak Street, Unit #7, Wyandotte, Michigan, be approved.

Very truly yours,

Gregory J. Mayhew
City Engineer



William R. Look, P.C.
PROFESSIONAL CORPORATION
ATTORNEY AND COUNSELOR AT LAW
2241 OAK STREET
WYANDOTTE, MICHIGAN 48192
(734) 285-6500
FAX (734) 285-4160

WILLIAM R. LOOK

RICHARD W. LOOK
(1912 – 1993)

February 18, 2021

To: Honorable Mayor and City Council

From: Department of Legal Affairs

Re: Second Street Enterprises, LLC's Request for a Quota Class C and SDM Liquor License with Sunday Sales (AM and PM) Permits to be Located at 166 Oak St., Unit 7, Wyandotte, Wayne County, Michigan, to be Issued Pursuant to MCL 436.1521a(1)(b)

Dear Mayor and City Council,

I am in receipt of the communication from the City Clerk concerning the request for a Class C and SDM Liquor License at 166 Oak Street, Unit 7.

My department is not aware of any legal issues that would prohibit said request.

Respectfully submitted,
Department of Legal Affairs
William R. Look, P.C.
Professional Corporation



William R. Look

WRL:cg

Enclosures

Fw: Second Street Enterprises dba Uncle Les Saloon

Lawrence Stec <lstec@wyandottemi.gov>

Wed 2/17/2021 2:57 PM

To: Beth Lekity <blekity@wyandottemi.gov>

From: Wyandotte Fire Chief <wfdchief@wyandottemi.gov>

Sent: Wednesday, February 17, 2021 9:53 AM

To: Lawrence Stec <lstec@wyandottemi.gov>

Subject: RE: Second Street Enterprises dba Uncle Les Saloon

The fire department has no objection.



February 17, 2021

Mr. Larry S. Stec
City Clerk
3200 Biddle Ave
Wyandotte, MI 48192

Mr. Stec:

RE: Second Street Enterprises, LLC's Request for a Quota Class C and SDM Liquor License with Sunday Sales (AM and PM) Permits, Dance/Entertainment Permit and One Additional Bar Permit to be Located at 166 Oak St., Unit 7, Wyandotte, Wayne County, Michigan, to be Issued Pursuant to MCL 436.1521a(1)(b)

The utility account for 166 Oak Street is current and in good standing with Wyandotte Municipal Services. At this time there is not an active utility account at this location. Wyandotte Municipal Services asks that Council require the proprietor bring their Wyandotte Municipal Services bills current at any residential or commercial property they may own or be in partnership.

Wyandotte Municipal Services requires the new occupants to put all utility services into their name. Wyandotte Municipal Services follows the Engineering department, therefore the Certificate of Occupancy and Commercial inspections will need to be completed prior to the transfer of utility service.

Wyandotte Municipal Services recommends said request for Second Street Enterprises, 166 Oak Street Unit 7 Wyandotte, MI 48192 be approved.

If you have any questions, please do not hesitate to reach out to our department.

Regards,

[Heather Zagor](#)

Wyandotte Municipal Services
Customer Assistance Supervisor
3200 Biddle Ave.
Wyandotte, MI 48192
Ph: 734-324-7126
Email: hzagor@wyandottemi.gov

Municipal Service Commission
Carolyn Harris
Leslie G. Lupo
Robert J. Thiede
Paul Gouth
Bryan J. Hughes



Paul L. LaManes
General Manager and Secretary
3200 Biddle Avenue, Suite 200
Wyandotte, MI, 48192-0658
Telephone: (734) 324-7100
Fax: (734) 324-7119

February 26, 2021

City of Wyandotte - City Clerk
3200 Biddle Avenue
Wyandotte, MI 48192

RE: Second Street Enterprises, LLC Request for a Quota Class C and SDM Liquor License with Sunday Sales

Wyandotte Municipal Services approves of the aforementioned application to be located at 166 Oak, Unit 7, Wyandotte, MI. contingent on future compliance with local laws/permits/ordinances and any other similar matters.

Submitted by:

Paul L. LaManes – General Manager
Wyandotte Municipal Services
3200 Biddle Avenue, Suite 200
Wyandotte, MI 48192

OFFICIALS

CITY CLERK

Lawrence S. Stec

TREASURER

Todd M. Browning

CITY ASSESSOR

Theodore H. Galeski



**BRIAN ZALEWSKI
CHIEF OF POLICE**

MAYOR PRO TEMPORE

Robert A. DeSana

COUNCIL

Leonard T. Sabuda

Megan Maiani

Chris Calvin

Donald C. Schultz

Robert Alderman

February 15, 2021

Lawrence S. Stec-City Clerk
3200 Biddle Ave.
Wyandotte, MI 48129

RE: Second Street Enterprises, LLC's Request for a Quota Class C and SDM Liquor License with Sunday Sales (AM and PM) Permits to be Located at 166 Oak St., Unit 7, Wyandotte, Wayne County, Michigan, to be Issued Pursuant to MCL 436.1521a (1)(b).

The Police Department has reviewed the application and request from Second Street Enterprises for the above listed MLCC license for 166 Oak St., Unit 7, Uncle Les Saloon, Wyandotte, MI. We have no objections if the City Council approves the request as submitted.

Respectfully,

Brian Zalewski
Chief of Police

OFFICIALS

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER

Theodore H. Galeski
CITY ASSESSOR



TODD M. BROWNING
CITY TREASURER

MAYOR PRO TEMPORE
Robert A. DeSana

COUNCIL
Robert Alderman
Chris Calvin
Megan Maiani
Leonard T. Sabuda
Donald Schultz Jr.

February 16, 2021

Lawrence S. Stec, City Clerk
3200 Biddle Avenue
Wyandotte, Michigan 48192

RE: 166 Oak St.

Dear Mr. Stec,

The Treasurer's Department has reviewed the tax files for the property located at 166 Oak St. According to the files, there are no delinquent personal property taxes due to the City of Wyandotte.

Should you have any questions, or require any additional information, please do not hesitate to contact me.

Sincerely,

Robert J. Szczechowski
Deputy Treasurer/Assistant Finance Director

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 3/8/2021

AGENDA ITEM # 9

ITEM: Emergency Purchase of Vactor Hose

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: Recently the rodder hose on the City's operating vactor had been damaged and required repair by cutting and splicing of the hose. This has reduced the length of hose to approximately 300 feet. Additionally the hose is old and worn, increasing the chances of failure or damage under normal operating conditions.

There is normally a long lead time for ordering hose, however Jack Doheny, the single source provider, currently has reels and connection parts available. The quote from Doheny is \$3,574.76 for two (2) 600' hose reels at \$3,420.00; four (4) Replacement Ends at \$103.76; and, four (4) End Splices at \$51.00.

In accordance with the procurement rules adopted by the City Council January 9, 2017, March 1, 2021, I requested, and received, approval from the City Administrator to purchase vactor hose reels as soon as possible from Jack Doheny under the Emergency Procurement section of the procurement policy in order to continue to provide reliable service in investigating and cleaning sewer mains.

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.

ACTION REQUESTED: Approve the purchase of vactor hose reels and associated parts in accordance the emergency procurement section of the procurement rules and policies adopted by City Council January 9, 2017.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: The vactor rodder hose and connections would be paid for from Account #590-200-926-210 Sewage Fund Supplies, which has a current balance of \$75,668.04.

IMPLEMENTATION PLAN: The Department of Public Service supervisors will order, attach and store the hose.

LIST OF ATTACHMENTS: None

RESOLUTION

Item Number: #9
Date: March 8, 2021

RESOLUTION by Councilperson _____

Resolved by the Mayor Pro Tempore and Council that Council has received and placed on file the communication from the City Engineer and approves the purchase of vactor hose and connections in the amount of \$3,574.76, from Jack Doheny, in accordance with the Emergency Procurement section of the procurement rules and policies adopted by the City Council on January 9, 2017.

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: 3/8/2021

AGENDA ITEM # 10

ITEM: Sale of Former 429 Riverbank

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: This property, the former 429 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 Pizzo Development Group, LLC, 349 Antoine, Wyandotte, Michigan, for the construction of new single family home consisting of approximately 2,041 square feet, 3 bedrooms, 2.5 baths, attached garage, full basement, and the exterior to be brick from the finish grade level to bottom of 1st floor window sill with vinyl siding for rest of exterior. Pizzo Development Group, LLC 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 Pizzo Development Group, LLC in the amount of \$10,000.00.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Revenue of \$10,000.00 in the TIFA Sale of Property (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 Former 429 Riverbank

RESOLUTION

Item Number: #10
Date: March 8, 2021

RESOLUTION by Councilperson _____

RESOLVED BY THE MAYOR PRO TEMPORE AND COUNCIL that the communication from the City Engineer regarding the City owned property located at former 429 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 429 Riverbank to Pizzo Development Group, LLC, Antonino Pizzo President, in the amount of \$10,000.00; AND

BE IT FURTHER RESOLVED that if the Purchaser(s), Pizzo Development Group, LLC does 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 Eight Thousand (\$8,000.00) 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 427 Riverbank, between Pizzo Development Group, LLC 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

WE UNDERSIGNED hereby offers and agrees to purchase the following land situated in the

City
Township of
Village

Wyandotte Wayne County, Michigan, described as follows:
Lot 238 River Bank Manor Subdivision as recorded in Liber 28, Page 100 of Plats, WCR being known as Former 427 Riverbank
know now as 429 Riverbank 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

(Fall 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.

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>0</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 \$ NA

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 23 and Signatures

IN PRESENCE OF:

Purchaser

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 _____
This is a co-operative sale on a _____ basis with _____

ACCEPTANCE OF OFFER

(OF 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:

Seller

Seller

Address
Dated _____ Phone _____

PURCHASER'S RECEIPT OF ACCEPTED OFFER

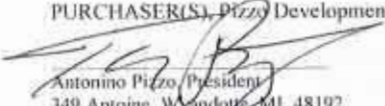
The undersigned Purchaser hereby acknowledges the receipt of the Seller's signed acceptance of the foregoing Offer to Purchase.

Dated 2-1-2021 _____
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 2,041 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 from the finish grade level to bottom of 1st floor window sill with vinyl siding for rest of exterior.
 - 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), Pizzo Development Group:


Antonino Pizzo, President
349 Antoine, Wyandotte, MI 48192

Dated: 2-1-2021

CITY OF WYANDOTTE, Seller

Robert A. DeSana, Mayor Pro Tempore
3200 Biddle Avenue, Wyandotte, Michigan 48192
Dated:

Lawrence S. Stec, City Clerk

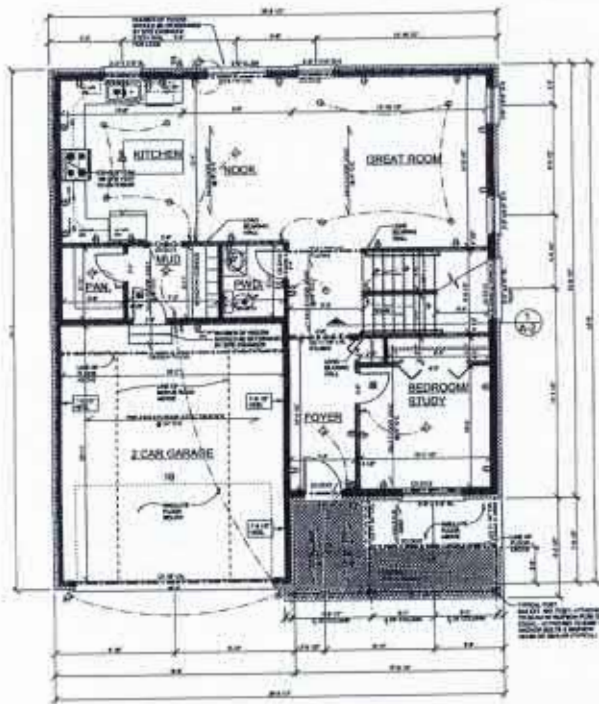
Legal Department Approval

ATTACHMENT A

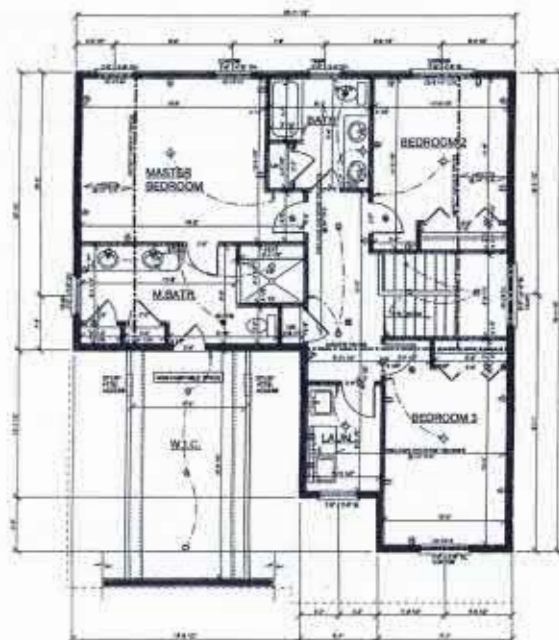


FRONT ELEVATION

AREA:
1ST FLOOR = 1034 S.F.
2ND FLOOR = 1017 S.F.
TOTAL: 2051 S.F.
SQUARE: 180 S.F.
GARAGE: 414
BASEMENT: 1048
GROSS = 3850 S.F.



FIRST FLOOR PLAN



2nd FLOOR PLAN

Irrevocable Letter of Credit

Dated: _____

To: City of Wyandotte, a Michigan Municipal Corporation, 3200 Biddle Avenue,
Wyandotte, Michigan 48192 ("Beneficiary")

Gentlemen:

By Order 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 (\$5,000.00) dollars, effective immediately and expiring on the timely compliance of the requirements of all obligations, 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 _____, for the purpose of commencing construction on or before _____, and completing the construction on or before _____, at Former 427 Riverbank, Wyandotte, Michigan.

Funds under this Letter of Credit shall be deposited with the City of Wyandotte's Treasurer on _____.

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"):

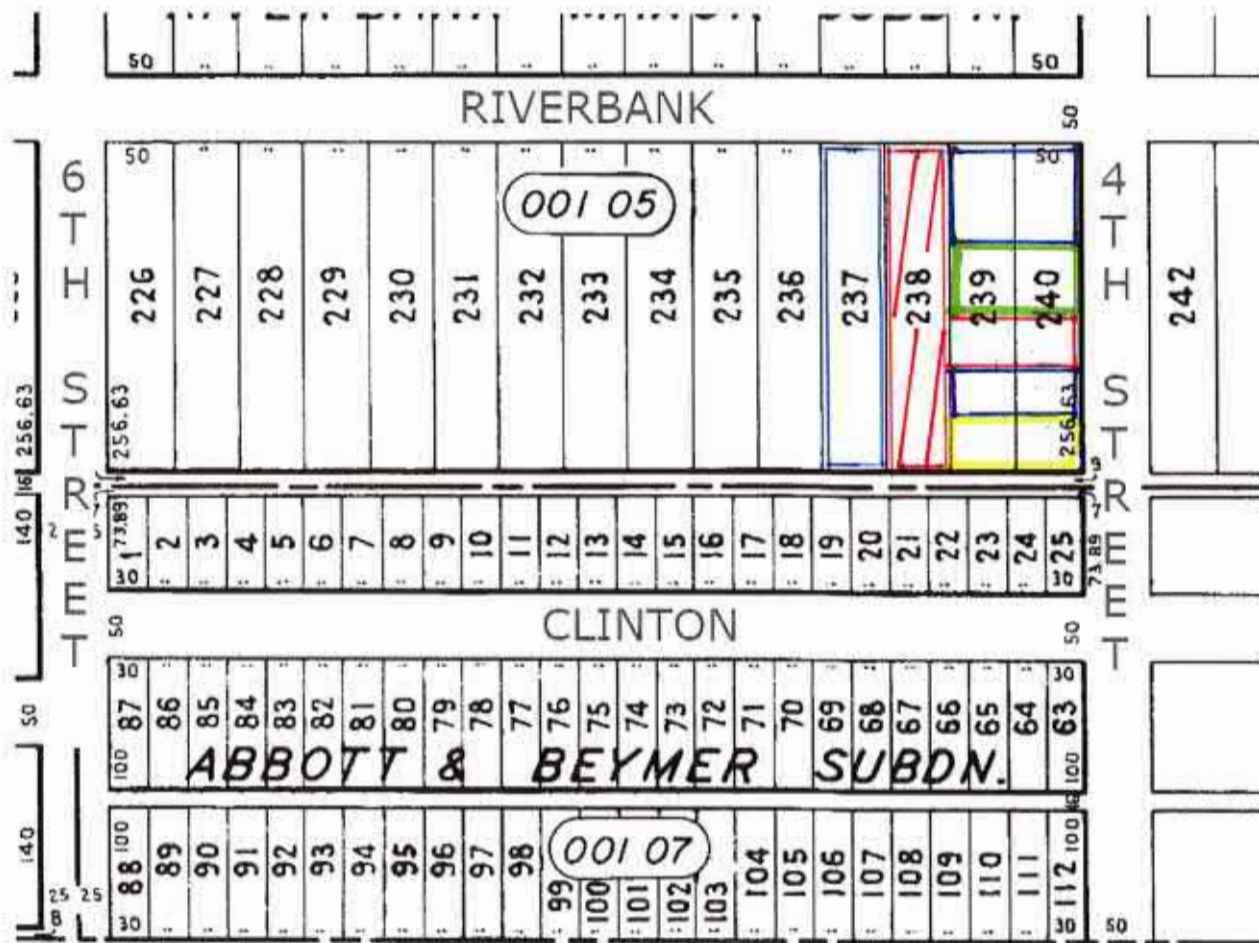
- (i) Has not faithfully undertaken development on or before _____, in accordance with the Executed Purchase Agreement, or
- (ii) The time deadline for Purchaser completing the improvements and scheduling a final inspection has not been met by _____.

In the event that Pizzo Development Group, LLC complies with all provisions of the above referenced Purchase Agreement on or before _____ 2021, 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



414 4TH STREET - S 50 FT OF N 110 FT OF LOTS 239 AND 240 RIVER BANK MANOR SUB
 LOT SIZE: 50' X 100'

424 4TH STREET - S 50 OF N 160 FT OF LOTS 239 AND 240 RIVER BANK MANOR SUB
 LOT SIZE: 50' X 100'

434 4TH STREET - S 50 FT OF N 210 FT OF LOTS 239 AND 240 RIVER BANK MANOR SUB
 LOT SIZE: 50' X 100'

446 4TH STREET - S 46.63 FT OF LOTS 239 AND 240 RIVER BANK MANOR SUB
 LOT SIZE: 46.63' X 100'

409 RIVERBANK - N 60 FT OF LOTS 239 AND 240 RIVER BANK MANOR SUB
 LOT SIZE: 100' X 60'

FORMER 427 RIVERBANK - LOT 238 RIVER BANK MANOR SUB
 LOT SIZE: 50' X 256.63' OWNER: City of Wyandotte

435 RIVERBANK - LOT 237 RIVER BANK MANOR SUB
 LOT SIZE: 50' X 256.63'

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 3/8/2021

AGENDA ITEM # 11

ITEM: Sale of Former 339 Hudson and 351 Hudson, Wyandotte

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: The City owns the Former 339 Hudson and Former 351 Hudson. Attached for your approval is a Purchase Agreement to sell the properties to Pizzo Development Group LLC for the amount of \$10,500.00 to continue the construction of 38 additional storage units.

Also, included in this Purchase Agreement is an Easement Agreement over Lot 89, which is City Owned Property, for the placement of a concrete driveway for maneuvering around the new storage units be constructed on the Former 339 Hudson and Former 351 Hudson.

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 sale for Former 339 Hudson and 351 Hudson, Wyandotte to Pizzo Development Group LLC in the amount of \$10,500.00 as presented to Council on March 8, 2021.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Increase of \$10,500 to TIFA Consolidated Account 492-200-650-040

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 Former 339 and 351 Hudson

RESOLUTION

Item Number: #11
Date: March 8, 2021

RESOLUTION by Councilperson _____

BE IT RESOLVED that the communication from the City Engineer regarding the sale of Former 339 Hudson and Former 351 Hudson, Wyandotte is received and placed on file; AND

BE IT FURTHER RESOLVED that Council concurs with the recommendation to sell the Former 339 Hudson and Former 351 Hudson to Pizzo Development Group, LLC in the amount of \$10,500 in accordance with the Purchase Agreement presented to Council; AND

BE IT FURTHER RESOVLED that if the Purchaser(s) Pizzo Development Group, LLC, does not undertake development on or before May 1, 2021, and complete construction by December 31, 2021, will result in Seller's right to repurchase property including any improvements for \$8,400.00. 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 and the Easement Agreement for the property known as Former 339 Hudson and former 351 Hudson, between Pizzo Development Group, LLC and the City of Wyandotte for \$10,500 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 90, 91 and 92 Hudson's Subdivision as recorded in L22, Page 23 of Plats, WCR being known as Former
339 and 351 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 Ten Thousand Five Hundred (\$10,500.00) 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	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 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</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 _____
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: _____
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 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.

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 May 1, 2021, for the construction of the following:

- 18 • 12 storage units at 20' x 10' and 12 storage units at 10' x 10' with decorative block wall with stone caps as indicated on Attachment A. 18
- A minimum five (5) foot setback from the west property line of Lot 90 must be maintained.
 - A minimum five (5) foot obscuring fence required along Hudson Street.
 - 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 May 1, 2021 and completing construction by December 31, 2021 (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 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 Eight Thousand Four Hundred and 00/100 (\$8,400.00) Dollars (80% of cash payment) herein to be evidence by a recordable document.

The Irrevocable Letter of Credit in the amount of Fifteen Thousand (\$15,000.00) for the development of the former 354-386 Clark, 1530 McKinley, 1532-1546 4th Street, 303 Hudson and 303-321 Hudson dated October 4, 2019 will be extended to include this property. See Attachment B.

14. The Seller will petition the City Council to grant a 30 foot easement over Lot 89 Hudson's Subdivision as recoded in Liber 22 of Plat, Page 23 Wayne County Records for the purpose of construction, operating and maintaining a concrete maneuvering lane around the new storage units in the development. No buildings will be construction on this lot. See Attachment C.

15. All utilities are required to be underground. Purchaser will provide three (3) ducts, electrical, cable and telephone in 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-cap 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: 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.

Dated: 0219-2021

PIZZO DEVELOPMENT GROUP, LLC, Purchaser(s):


Antonino Pizzo, Member
349 Antoine, Wyandotte, MI 48192

CITY OF WYANDOTTE, Seller:

Robert A. DeSana, Mayor Pro Tempore Lawrence S. Stee, City Clerk

Legal Department Approval _____



PROPOSED STORAGE LAYOUT

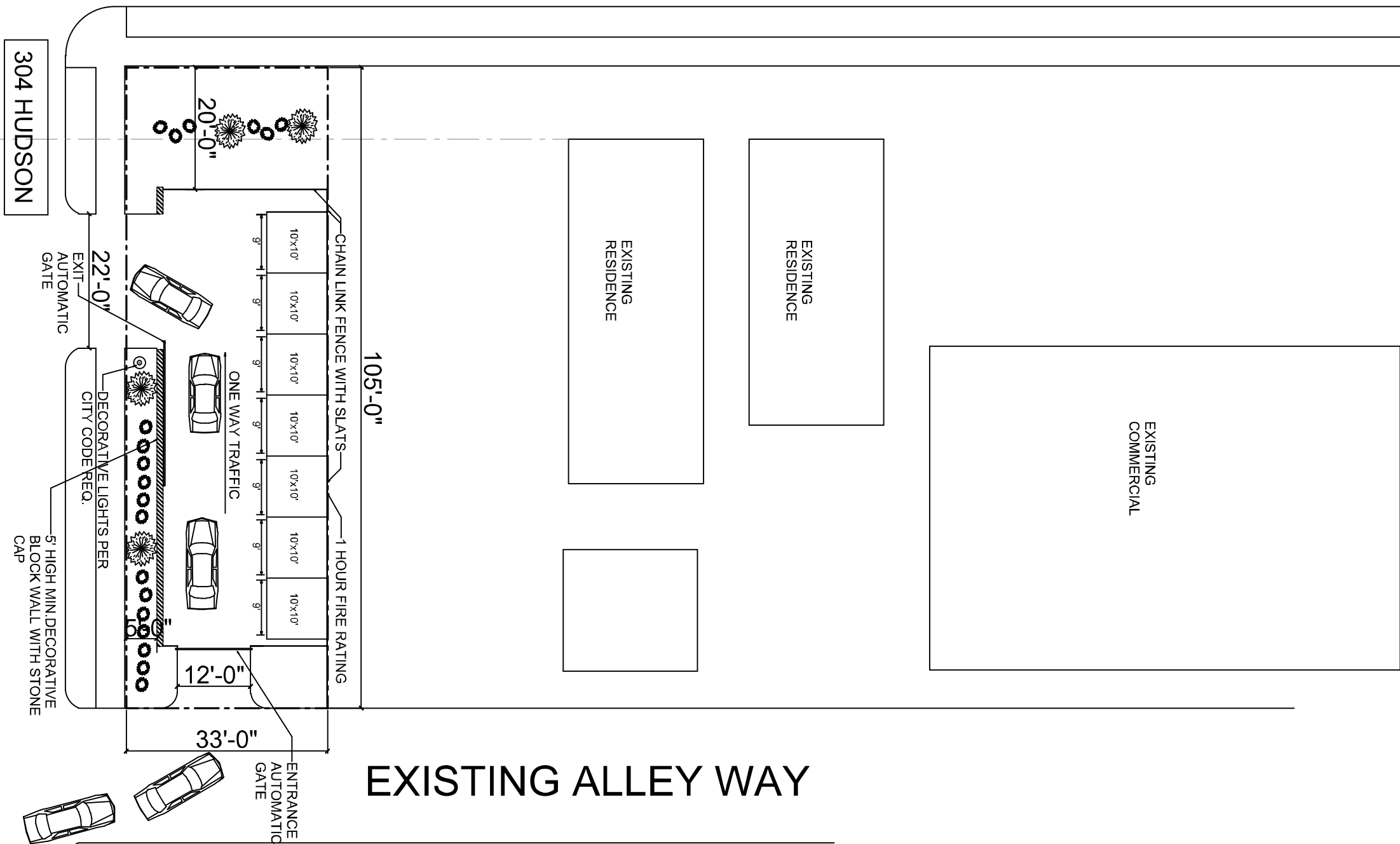
SCALE: 1/20



LOCATION MAP

N.T.S.

CODE REVIEW
ZONING I-1
15 PARALLEL PARKING SPACES



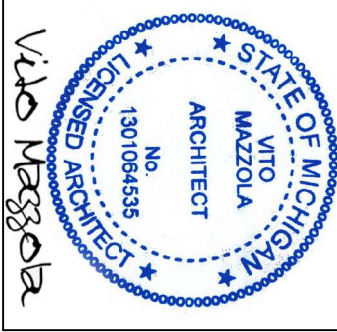
EXISTING ALLEY WAY



Pizzo Development Group, LLC
340 Ardmore St.
Wyandotte, Michigan 48182
(313) 671-2794
pizzodevelopment.com

STORAGE UNIT FACILITY

Wyandotte, Michigan 48182



ISSUANCE
[] SCHEMATIC
[] BIDDING
[] MUNI SUBMITTAL
[] CONSTRUCTION
[] OTHER:
DRAWINGS SHALL NOT BE USED FOR CONSTRUCTION UNLESS INDICATED
NO. DESC. DATE
REV. PER MUNI. 08-14-19
REV. PER MUNI. 11-08-20
REV. PER MUNI. 03-04-20

PROJECT NO. 18101
SHEET A1
V.M.
S.D.
01-30-18
DB
CB

[illegible]

Irrevocable Letter of Credit

Dated: _____

To: City of Wyandotte, a Michigan Municipal Corporation, 3200 Biddle Avenue,
Wyandotte, Michigan 48192 ("Beneficiary")

Gentlemen:

By Order 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 the timely compliance of the requirements of all obligations, 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 _____, for the purpose of commencing construction on or before May 2, 2021, and completing the construction on or before June 30, 2021, at Former 354-386 Clark, 1530 McKinley, 1532-1546 4th Street, 302 Hudson, 303-321 Hudson and 339 and 351 Hudson, Wyandotte, Michigan.

Funds under this Letter of Credit shall be deposited with the City of Wyandotte's Treasurer on October 4, 2019.

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 undertaken development on or before May 1, 2021, in accordance with the Executed Purchase Agreement, or
- (ii) The time deadline for Purchaser completing the improvements and scheduling a final inspection has not been met by June 30, 2021.

In the event that Pizzo Development Group, LLC complies with all provisions of the above referenced Purchase Agreement on or before June 30, 2021, 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 C

EASEMENT AGREEMENT

City of Wyandotte, a Michigan Municipal Corporation, 3200 Biddle Avenue, Wyandotte, Michigan, the Grantor, and Pizzo Development Group, LLC, 349 Antoine, Wyandotte, Michigan, the Grantee, enter into this conveyance on this _____ day of _____, 2021, subject to the following conditions:

1. Purpose. The Grantor and the Grantee own adjacent parcels of land. The Grantee wishes to purchase an easement from the Grantor across the grantor's land, which will burden the Grantor's parcel for the benefit of the Grantee's adjacent parcel.
2. Burdened property. The Grantor owns the land in the City of Wyandotte, County of Wayne and State of Michigan described as follows:

Lot 89 Hudson's Subdivision as recorded in Liber 22, Page 23 of Plats Wayne County Records.
3. Consideration. The Grantee in consideration of this easement, agrees to pay the Grantor \$1.00.
4. Description of the easement. The Grantor grants to the Grantee a right-of-way for access over the burdened premises to Lots 90, 91 and 92 Hudson's Subdivision and to permit the placement of a concrete driveway for maneuvering around the new storage units constructed on Lots 90, 91 and 92 Hudson's Subdivision. The easement will be 30 feet in width and 102 feet in depth.
5. Condition and maintenance. The Grantee shall be solely responsible for maintaining the easement and shall not allow it to become unsightly or a nuisance.
6. Interest in realty. The easement over the burdened premises for the use and benefit of the benefited premises and is to be an appurtenance to the benefited property and run with the land.
7. Warranty. The Grantor warrants that it has good and marketable title to the easement.

This Easement is revocable at will by the Grantor giving sixty (60) day notice to the Grantee of such revocation. If Easement is revoked, then Grantee shall remove all furnishing and fixtures and concrete installed to the satisfaction of the City Engineer and at no cost to Grantor and restore the condition of the premises to their original condition at no cost to the Grantor.

GRANTOR: CITY OF WYANDOTTE,
A Michigan Municipal Corporation

Robert A. DeSana, Mayor Pro Tempore

Lawrence S. Stec, City Clerk

GRANTEE:

Antonino Pizzo, Member

Subscribed and sworn to me this _____ day of _____, 20__.

My Commission Expires: _____

NOTARY PUBLIC, WAYNE COUNTY, MICHIGAN

Drafted by: William R. Look

When recorded, return to: William Look
2241 Oak St., Wyandotte, MI 48192

HOLD HARMLESS AGREEMENT

In consideration of the City of Wyandotte granting permission to the undersigned to construct concrete maneuvering lane on the former 357 Hudson, Wyandotte, Michigan which will occupy the property and will in no way interfere with pedestrian or automotive traffic at said location, the undersigned hereby assumes all risk and liability relating to the construction, maintenance and use of said concrete maneuvering lane, and agree to hold harmless and indemnify the City of Wyandotte and all City officials, employees, volunteers and agents from all liability or responsibility whatsoever for injury (including death) to persons and for any damage to any City property or to the property of others arising out of, or resulting either directly or indirectly, from the construction, maintenance and/or use of said concrete maneuvering lane as described above and in the Grant of License.

The undersigned further does hereby remise, release, and forever discharge the City of Wyandotte, its Officers, agents and employees from any and all claims, actions, causes of action, damages and liabilities resulting or arising out of, either directly or indirectly, from the construction, maintenance and/or use of said concrete maneuvering lane at said above described location.

The undersigned represents personally that he/she is authorized to execute this Agreement on behalf of the undersigned.

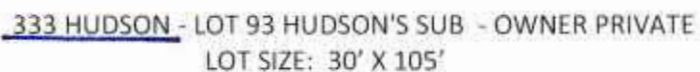
Agreed to this ____ day of _____, 20____.

PIZZO DEVELOPMENT GROUP, LLC

By: _____
Antonino Pizzo, Member

Address: 349 Antoine Wyandotte Michigan 48192
 Street City State Zip

Telephone: _____



CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 3/8/2021

AGENDA ITEM # 12

ITEM: 2021 Fees for Solid Waste

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: The City entered into a six (6) year Solid Waste Collection Contract beginning February 1, 2018. Contract term ends the same time as our contract with the Riverview Landfill. This places the City in the best possible position for future solid waste services.

The signing of this contract also recommended an annual increase in fees for Dumpster Pick-Ups, Yard Waste Licensing, Rental of Roll-Offs through the Department of Public Service (DPS), Dumping at the DPS, and Toter Rental Fees.

Therefore, enclosed are the existing and the proposed Dumpster Pick-Ups, Rental of Roll-Offs through the DPS, Dumping at the DPS, and Toter Rental Fees. Absence from this listing is the Contractors Annual License Fees for Yard Waste Collection. Contractors will be prohibited from using the Recycling Center for grass and brush yard waste disposal.

Recommendation is to approve the new fees.

STRATEGIC PLAN/GOALS: This is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in the commitment to creating fiscal stability, streamlining government operations, making government more accountable and transparent to its citizens and making openness, ethics and customer service the cornerstone of our City government.

ACTION REQUESTED: Approve fee increases as presented.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Approximate 10% increase in the following accounts:

Dumpster Fees 290-000-610-042

Yard Waste License Fees 290-448-825-491

Roll-Off Dumpster Rental Fees 290-000-610-040

Dumping Fees at DPS 290-000-630-024

96 Gallon Toter Fees 290-000-650-011

IMPLEMENTATION PLAN: Adopt proposed changes to fees effective February 1, 2021.

LIST OF ATTACHMENTS:

1. 2021 SOLID WASTE FEES

RESOLUTION

Item Number: #12
Date: March 8, 2021

RESOLUTION by Councilperson _____

BE IT RESOLVED that Council concurs and recommends approval of the 2020 Monthly Dumpster Pick-Up Fees, Roll-Off Dumpster Rental Fees, Dumping Fees at the DPS and 96 Gallon Toter Rental Fee as attached and presented by the City Engineer.

I move the adoption of the foregoing resolution.

MOTION by Councilperson _____

SUPPORTED by Councilperson _____

YEAS

COUNCIL

Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz

NAYS

EXISTING AND PROPOSED FEES

2020 MONTHLY DUMPSTER FEES

	Pick-up <u>Once a Week</u>	Pick-up <u>Twice a Week</u>	Pick-up <u>Three Times a Week</u>
2 c.y.	\$ 58.00	\$ 87.00	\$ 125.00
3 c.y.	\$ 66.00	\$ 110.00	\$ 161.00
4 c.y.	\$ 74.00	\$ 135.00	\$ 196.00
Special: 3 c.y. Pick-up 4 Times a Week	\$221.00		
4 c.y. Pick-up 5 Times a Week	\$395.00		

Corrugated Cardboard

6 c.y.	\$ 54.00	\$ 82.00	\$ 124.00
--------	----------	----------	-----------

Extra Fee of \$22.00 per month if a dumpster does not have a secure lid.

Any unscheduled extra pick-ups will be charged \$66.00.

If a dumpster was purchased from the City, the minimum monthly payment will be \$33.00 per month until the dumpster is paid off.

PROPOSED 2021 MONTHLY DUMPSTER FEES

	Pick-up <u>Once a Week</u>	Pick-up <u>Twice a Week</u>	Pick-up <u>Three Times a Week</u>
2 c.y.	\$ 64.00	\$ 96.00	\$ 138.00
3 c.y.	\$ 73.00	\$ 121.00	\$ 177.00
4 c.y.	\$ 82.00	\$ 149.00	\$ 216.00
Special: 3 c.y. Pick-up 4 Times a Week	\$243.00		
4 c.y. Pick-up 5 Times a Week	\$435.00		

Corrugated Cardboard

6 c.y.	\$ 60.00	\$ 90.00	\$ 136.00
--------	----------	----------	-----------

Extra Fee of \$24.00 per month if a dumpster does not have a secure lid.

Any unscheduled extra pick-ups will be charged \$73.00.

If a dumpster was purchased from the City, the minimum monthly payment will be \$33.00 per month until the dumpster is paid off.

2020 ROLL-OFF DUMPSTER RENTAL FEE

Dumpster <u>Size</u>	Brush <u>6" or Less</u>	Logs <u>Over 6"</u>	Concrete <u>Concrete</u>	Household Debris <u>Construction Debris</u>	No. of Days <u>Box Can be at Site</u>
10 Cu. Yards	\$ 95.00*	\$235.00*	\$135.00*	\$200.00***	2 Nights
20 Cu. Yards	\$110.00*	\$435.00*	N/A	\$300.00***	3 Nights
30 Cu. Yards	\$1120.00*	\$635.00*	N/A	\$400.00***	4 Nights

*Dumpster cannot contain any other material. If it does, there is a fine of a minimum of \$200.00

*** Dumpster cannot contain any concrete, dirt, regular trash, tires, yard waste, appliances with Freon, hazardous materials, and/or paint of any type. If any of this is found there is a minimum fine of \$200.00.

If any of the above size boxes are overloaded there is a minimum fine of \$200.00

PROPOSED 2021 ROLL-OFF DUMPSTER RENTAL FEE

<u>Dumpster Size</u>	<u>Brush 6" or Less</u>	<u>Logs Over 6"</u>	<u>Concrete</u>	<u>Household Debris Construction Debris</u>	<u>No. of Days Box Can be at Site</u>
10 Cu. Yards	\$ 105.00*	\$2260.00*	\$150.00*	\$220.00***	2 Nights
20 Cu. Yards	\$121.00*	\$480.00*	N/A	\$330.00***	3 Nights
30 Cu. Yards	\$132.00*	\$700.00*	N/A	\$440.00***	4 Nights

*Dumpster cannot contain any other material. If it does, there is a fine of a minimum of \$220.00

*** Dumpster cannot contain any concrete, dirt, regular trash, tires, yard waste, appliances with Freon, hazardous materials, and/or paint of any type. If any of this is found there is a minimum fine of \$220.00.

If any of the above size boxes are overloaded there is a minimum fine of \$220.00

2020 DUMPING FEES AT DPS

Concrete..... \$11.00/Cubic Yard

Construction Debris including: Drywall, Shingles, and Wood..... \$14.00/Cubic Yard

PROPOSED 2021 DUMPING FEES AT DPS

Concrete..... \$12.00/Cubic Yard

Construction Debris including: Drywall, Shingles, and Wood..... \$15.00/Cubic Yard

2020 96 GALLON TOTES RENTAL FEE

New Lease.....\$66.00/2 years

After 2 years.....\$ 2.75/month

PROPOSED 2021 96 GALLON TOTES RENTAL FEE

New Lease.....\$73.00/2 years

After 2 years.....\$ 3.00/month

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 3/8/2021

AGENDA ITEM # 13

ITEM: Subscription Yard Waste Collection Rates 2021

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: The Department of Public Services has been performing Subscription Yard Waste Collection for residents since 2011. For the 2020 collection season the City had 943 subscriptions. I recommend the City continue to provide the yard waste collection service at a fee of \$55.00 per season, thirty three (33) weeks, or \$1.70 per week. This is a \$2.00 per season/\$0.05 per week decrease from the 2020 fee. The service will start the week of April 12, 2021, and continue thru the week of November 22, 2021.

Any resident interested in this service should submit a Curbside Yard Waste Application to the Department of Public Services. The application is available on the City's website at www.wyandotte.net. The form is located under the Department of Public Services/Trash Collection-Curbside Yard Waste.

STRATEGIC PLAN/GOALS: This is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in the commitment to creating fiscal stability, making government more accountable and transparent to its citizens, making openness, ethics and customer service the cornerstone of our City government and in the continuing effort to enhance the quality of life for residents.

ACTION REQUESTED: Concur with recommendation to continue to provide curbside yard waste collection services to the residents of Wyandotte in 2021 for a fee of \$55.00 per season, or \$1.70 per week.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: This is a budgeted item (\$50,000) in the 2020-2021 Fiscal Year Budget: Account 290-000-650-012 Eng-Solid Waste-Curbside Yard Waste.

IMPLEMENTATION PLAN: Once approved, a notice will be placed on the Wyandotte Cable TV Governmental Channel and the City's Website regarding the service, applications and fees, also, previous season customers will be sent a renewal notice.

LIST OF ATTACHMENTS:

1. Subscription Yardwaste Annual Data 2021
2. Yard Waste Report 2021

RESOLUTION

Item Number: #13
Date: March 8, 2021

RESOLUTION by Councilperson _____

RESOLVED that Council concurs with the recommendation of the City Engineer to continue to provide curbside yard waste collection services to the residents of Wyandotte for a fee of \$55.00 per season, or \$1.70 per week, for the 2021 season; AND,

BE IT RESOLVED that the Engineering Department will place a notice on the Wyandotte Cable TV Government Channel and on the City of Wyandotte Website, and notice shall be sent to the previous season subscribers, AND,

BE IT FURTHER RESOLVED that any resident interested in this service should submit a Curbside Yard Waste Application to the Department of Public Services, which application is available on the City's website at www.wyandotte.net, located under the Department of Public Services/Trash Collection-Curbside Yard Waste.

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	_____

SUBSCRIPTION YARDWASTE ANNUAL DATA										
YEAR	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<u>Customers</u>	587	629	648	662	641	694	773	822	943	
<u>Yearly Cost</u>	\$54.25	\$55.00	\$55.00	\$59.00	\$70.00	\$49.00	\$53.00	\$55.00	\$57.00	\$55.00
<u>Provider</u>	DPS	DPS	DPS	DPS	DPS	DPS	DPS	DPS	DPS	DPS
<u>Revenue Minus Cost</u>	[\$246.82]	\$ 758.15	[\$1,154.61]	[3,657.83]	\$ 8,203.82	\$ 6,168.63	\$1,228.06	\$50.98	\$ 4,322.16	
<u>Rate Increase</u>	18%	1%	0%	7%	19%	[30%]	8%	4%	4%	(1%)

YARD WASTE REPORT – JANUARY 2021

EXPENSES FOR 2020:

Labor and Fringe	\$20,220.90
Equipment	\$24,864.20
Materials	\$0.00
2018 Excess Revenue	<u>(\$50.98)</u>
Total	\$45,034.12

EXPECTED EXPENSES FOR 2021:

Labor and Fringe	\$21,000.00
Equipment	\$27,400.00
Materials	<u>\$ 1,000.00</u>
2019 Excess Revenue	<u>(\$4,373.14)</u>
Total	\$45,026.86

2020

Seasonal Employee Hours Worked: 1,322 Hours

Full Time Employee Hours Worked: 2.5 Hours

Equipment Used: Truck #22, Truck #23, Truck #24, Truck #30, Truck #33, Truck #86 and Trailer #8
Trailer #56, Trailer #98, Trailer #108

REVENUE FOR 2020:

Number of Subscribers: 943

Revenue for 2020: \$49,407.26
Annual Fee \$57.00/season (\$1.75/week)

EXPECTED REVENUE FOR 2021:

Number of Subscribers: 885
(2 year average: 822-943)

885 Subscribers x \$55.00 = \$48,675.00

SUMMARY:

Expenses 2020:	\$45,034.12
Revenue 2020:	<u>\$49,407.26</u>
Excess Revenue	\$ 4,373.14

SUMMARY:

Expected Expenses 2021:	\$45,030
Expected Revenue 2021:	<u>\$48,670</u>
Excess Revenue	\$ 3,640

Recommend 2020 Annual Fee: \$55.00/season (\$1.70/week)

Some subscriber's fees are prorated because they do not sign up at the beginning of the season.

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 3/8/2021

AGENDA ITEM # 14

ITEM: Composting Agreement

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: Attached for your consideration is a Composting Agreement between the City of Wyandotte and Regulated Resource Recovery, Inc. (RRR) to provide processing of compost materials such as leaves, grass, clippings, brush and organic yard waste from the City's Recycling Center to RRR's facility. The City has has a contract with RRR for several years at the same unit rate of \$8.75 per cubic yard..

STRATEGIC PLAN/GOALS: This is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in the commitment to creating fiscal stability, streamlining government operations, make government more accountable and transparent to its citizens and making openness, ethics and customer service the cornerstone of our City government.

ACTION REQUESTED: Approve the Composting Agreement and authorize the Mayor Pro Tempore to sign said agreement .

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Composting processing tipping fees would be paid out of Account 290-448-825-491 Compost Tipping Fee.

IMPLEMENTATION PLAN: Execute Composting Agreement and DPS to deliver compost materials to RRR as necessary.

LIST OF ATTACHMENTS:

1. City of Wyandotte 2021 Compost Agreement

RESOLUTION

Item Number: #14
Date: March 8, 2021

RESOLUTION by Councilperson _____

RESOLVED by the City Council that Council approves the Composting Agreement with Regulated Resource Recovery, Inc. to provide processing of compost materials for the City at the unit rate of \$8.75 per cubic yard, and

FURTHER RESOLVED that the Mayor Pro Tempore is authorized to execute said Composting Agreement.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

**Alderman
Calvin
DeSana
Maiani
Sabuda
Schultz**

NAYS

COMPOSTING AGREEMENT

This Composting Agreement ("Agreement") is made and entered into this 7th day of April 2021, by and between Regulated Resource Recovery, Inc. ("RRR") and City of Wyandotte.

1. Scope

RRR shall provide processing for compost materials delivered to RRR's 200 Matlin Road Carleton, MI facility by City of Wyandotte. Compost materials shall mean leaves, grass clippings, brush and organic yard waste. RRR shall be considered the owner of any compost materials after the compost materials have been delivered and accepted by RRR.

2. Right of Rejection

RRR retains the right to reject any loads of compost materials that are delivered to RRR's 200 Matlin Road facility by City of Wyandotte which are contained in plastic bags. Additionally, RRR retains the right to reject any loads of compost materials that are comingled with non-compost materials.

3. Terms

This Composting Agreement shall remain in effect for one year with an expiration date of April 7th, 2022.

4. Rate

A rate of \$8.75/cu. yd. shall be paid by City of Wyandotte to RRR for each cu. yd. of compost materials delivered to and accepted by RRR at RRR's 200 Matlin Road Facility. A 20 cu. yd. minimum per load applies. RRR will provide City of Wyandotte with an invoice for compost processing monthly with payment terms of Net 30.

5. Hours of Operation

The compost processing facility shall operate from 7:00 a.m. to 5:00 p.m. Monday through Friday.

6. Cancellation

RRR or City of Wyandotte may cancel this agreement at any time.



REGULATED RESOURCE RECOVERY, INC.
200 Matlin Road
Carleton, MI 48117

ANTHONY ABELA

DATE: _____

City of Wyandotte
4201 13th St.
Wyandotte, MI 48192

Print: _____

DATE: _____

BILLS & ACCOUNTS

03/02/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WYANDOTTE
EXP CHECK RUN DATES 02/18/2021 - 03/04/2021
JOURNALIZED PAID
BANK CODE: CLAIM

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 137533 101-000-283-060	BPB21-0007 - PPLMB21-0022 3834 5th	ABC PLBG & HTG INC	BD Bond Refund Total For Check 137533	BPB21-0007	02/24/21	500.00 500.00	137533
Check 137534 101-136-750-220 101-136-750-220 101-301-750-220	Operating Expenses Operating Expenses Operating Expenses	ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY	C&C COOLER BTL DEPOSIT Bottled Water for Exercise Room 1/11/2021 Total For Check 137534	58507404 87806650 87806651	02/24/21 02/24/21 02/24/21	12.00 15.90 36.25 64.15	137534 137534 137534
Check 137535 101-000-471-012 101-000-471-012	Base Fee 838 Ash Building Permit Fee Residential (0-250K)	ALL POINT CONSTRUCTION LLC ALL POINT CONSTRUCTION LLC	BD Payment Refund BD Payment Refund Total For Check 137535	00031214 00031214	02/24/21 02/24/21	50.00 182.00 232.00	137535 137535
Check 137536 101-136-750-210 101-301-750-210 101-336-825-490	Office Supplies Office Supplies Bldg & Equip Maintenance	AMAZON AMAZON AMAZON	OFFICE SUPPLIES VHS Tapes for the Records Department BASE MOUNT FOR TABLET E72 Total For Check 137536	1LYWJT6MKKWR 1RRV-YLXQ-9N7H 1LJH-CPYL-1NF3	02/24/21 02/24/21 02/24/21	183.56 78.15 27.95 289.66	137536 137536 137536
Check 137537 101-448-750-220	Sanitation-Operating Expenses	APWA DOWNRIVER BRANCH	ROTHERMAL 2021 APWA YEARLY RENEWAL Total For Check 137537	DLR 2021	02/24/21	20.00 20.00	137537
Check 137538 101-448-825-432	Garage-Equipment Maintenance	AUTO VALUE SOUTHGATE	BRAKE PARTS FOR VPS 16 VIN 1FTRF3B67GEB17323 Total For Check 137538	334-475371	02/24/21	467.74 467.74	137538
Check 137539 101-000-231-020 101-000-231-020 732-000-231-020	P/R Deductions-Hospital (Employer) P/R Deductions-Hospital (Employer) Payroll W/H-Hospital Insurance	BLUE CARE NETWORK BLUE CARE NETWORK BLUE CARE NETWORK	00129760 0001 MARCH 2021 00129760 0001 MARCH 2021 00129760 0001 MARCH 2021 Total For Check 137539	210360000280 03/21 210360000280 03/21 210360000280 03/21	02/24/21 02/24/21 02/24/21	10,290.67 2,572.67 4,092.89 16,956.23	137539 137539 137539
Check 137540 732-000-231-020 732-000-393-035	Payroll W/H-Hospital Insurance Reserve-Health & Life	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS BLUE SHIELD OF MI	007006086 0034 MARCH 2021 007006086 0034 MARCH 2021 Total For Check 137540	07006086 0034 03/21 07006086 0034 03/21	02/24/21 02/24/21	44,254.40 650.80 44,905.20	137540 137540
Check 137541 732-000-231-020	Payroll W/H-Hospital Insurance	BLUE CROSS BLUE SHIELD OF MI	007006086 0033 MARCH 2021 Total For Check 137541	07006086 0033 03/21	02/24/21	15,358.88 15,358.88	137541
Check 137542 732-000-231-020 732-000-393-035	Payroll W/H-Hospital Insurance Reserve-Health & Life	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS BLUE SHIELD OF MI	007006086 0019 MARCH 2021 007006086 0019 MARCH 2021 Total For Check 137542	07006086 0019 03/21 07006086 0019 03/21	02/24/21 02/24/21	15,228.72 2,212.72 17,441.44	137542 137542
Check 137543 101-000-231-020 101-000-231-020 499-000-231-020 499-000-231-020	P/R Deductions-Hospital (Employer) P/R Deductions-Hospital (Employer) P/R Deductions-Hospital (Employer) P/R Deductions-Hospital (Employer)	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS BLUE SHIELD OF MI BLUE CROSS BLUE SHIELD OF MI BLUE CROSS BLUE SHIELD OF MI	007006086 0011 MARCH 2021 007006086 0011 MARCH 2021 007006086 0011 MARCH 2021 007006086 0011 MARCH 2021 Total For Check 137543	07006086 0011 03/21 07006086 0011 03/21 07006086 0011 03/21 07006086 0011 03/21	02/24/21 02/24/21 02/24/21 02/24/21	24,215.80 6,053.95 402.20 1,608.81 32,280.76	137543 137543 137543 137543
Check 137544 101-000-231-020 101-000-231-020	P/R Deductions-Hospital (Employer) P/R Deductions-Hospital (Employer)	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS BLUE SHIELD OF MI	007006086 0012 MARCH 2021 007006086 0012 MARCH 2021 Total For Check 137544	07006086 0012 03/21 07006086 0012 03/21	02/24/21 02/24/21	61,647.46 15,422.07 77,069.53	137544 137544
Check 137545 732-000-231-020 732-000-393-035	Payroll W/H-Hospital Insurance Reserve-Health & Life	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS BLUE SHIELD OF MI	67410 601 MARCH 2021 67410 601 MARCH 2021 Total For Check 137545	210206347845 03/21 210206347845 03/21	02/24/21 02/24/21	21,448.04 2,044.28 23,492.32	137545 137545
Check 137546 732-000-231-020 732-000-393-035	Payroll W/H-Hospital Insurance Reserve-Health & Life	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS BLUE SHIELD OF MI	67410 605 MARCH 2021 67410 605 MARCH 2021 Total For Check 137546	210206347849 03/21 210206347849 03/21	02/24/21 02/24/21	5,380.44 1,345.11 6,725.55	137546 137546

03/02/2021

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 137547 101-215-925-720 101-215-925-720	Education/Training Education/Training	Captus Press Inc. Captus Press Inc.	IIMC Webinar Series IIMC Webinar Series - Stec Total For Check 137547	121003578 121003579	02/24/21 02/24/21	157.00 52.00 209.00	137547 137547
Check 137548 101-301-925-720	Education	CENTER MASS INC	Mack - Patrol Rifle Instructor School May 17 - 21, 2021 Total For Check 137548	41212	02/24/21	899.00 899.00	137548
Check 137549 101-301-825-371	HTE Maintenance	CITY OF TRENTON	SINC COURT TECH FUND Total For Check 137549	2100043647	02/24/21	5,223.00 5,223.00	137549
Check 137550 101-303-750-261	Gasoline & Oil	CITY OF WYANDOTTE	Fuel - January 2021 Total For Check 137550	4839	02/24/21	119.35 119.35	137550
Check 137551 101-301-825-430 101-302-825-430	Equipment Maintenance Equipment Maintenance	CORE TECHNOLOGY CORPORATION CORE TECHNOLOGY CORPORATION	5 -Talon Desktop: April 2021 to March 2022, Talon React Access: July 2021 to March 2022 (Special Ops) 5 -Talon Desktop: April 2021 to March 2022, Talon React Access: July 2021 to March 2022 (Special Ops) Total For Check 137551	CORMN0000076 CORMN0000076	02/24/21 02/24/21	196.00 910.00 1,106.00	137551 137551
Check 137552 590-200-925-752	Excess Flow Charges	DOWNRIVER UTILITY WASTEWATER	Feb 2021 Excess Flow Total For Check 137552	301286	02/24/21	106,994.00 106,994.00	137552
Check 137553 101-303-825-910	Electric	DTE ENERGY	Gas bill for 14300 Reaume Parkway, Civic Circle, Southgate Total For Check 137553	910035252030	02/24/21	204.34 204.34	137553
Check 137554 101-000-257-064	BCB20-0161 - PUS19-0136 737 Riverbank	EMILY DOYLE	BD Bond Refund Total For Check 137554	BCB20-0161	02/24/21	1,000.00 1,000.00	137554
Check 137555 590-200-926-310	Operation,Maintenance & Replacement	ESRI	ARCGIS ONLINE Total For Check 137555	93985427	02/24/21	1,150.00 1,150.00	137555
Check 137556 101-301-850-540	Other Equipment	EVIDENT, Inc.	Crime Scene Screens for the Detective Bureau Total For Check 137556	176178A	02/24/21	857.50 857.50	137556
Check 137557 101-301-750-220	Operating Expenses	FBI-LEEDA	Annual Membership Dues for Deputy Chief Archie Hamilton Total For Check 137557	63563529-21	02/24/21	50.00 50.00	137557
Check 137558 101-448-825-431	Garage-Other Vehicle Maintenance	FLEET PRIDE	MUFFLER AND PARTS FOR VPS 53 VIN 2FZACHDC05AU79520 Total For Check 137558	68049120	02/24/21	337.16 337.16	137558
Check 137559 101-000-231-080	P/R Deductions-Section 125 Plan	GRANGE LIFE INSURANCE COMPANY	LIFE INSURANCE MARCH 2021 Total For Check 137559	17412048 03/21	02/24/21	915.14 915.14	137559
Check 137560 101-000-283-060	BPB21-0006 - PPLMB21-0020 825 Forest	JEFFREY GIBSON	BD Bond Refund Total For Check 137560	BPB21-0006	02/24/21	500.00 500.00	137560
Check 137561 499-200-925-804 499-200-925-804	Marketing Marketing	John Gruber John Gruber	Social District Branding Guideline Social District Logo re-work and Infographics Total For Check 137561	02062021 02182021	02/24/21 02/24/21	500.00 500.00 1,000.00	137561 137561
Check 137562 101-200-925-790 101-336-925-720 101-336-925-720 101-336-925-720	Miscellaneous Education Education Education	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	Credit Card Purchases - 01/16/21 - 02/12/21 Credit Card Purchases - 01/16/21 - 02/12/21 Credit Card Purchases - 01/16/21 - 02/12/21 Credit Card Purchases - 01/16/21 - 02/12/21 Total For Check 137562	5563750108849348 5563750108849348 5563750108849348 5563750108849348	02/24/21 02/24/21 02/24/21 02/24/21	195.03 199.00 160.06 (9.06) 545.03	137562 137562 137562 137562

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WYANDOTTE
EXP CHECK RUN DATES 02/18/2021 - 03/04/2021
JOURNALIZED PAID
BANK CODE: CLAIM

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 137563 525-000-655-040	Miscellaneous Revenue	JUSTIN N LANAGAN	Golf Course Start Up 2021 Season Total For Check 137563	02102021	02/24/21	600.00 600.00	137563
Check 137564 101-336-925-720 101-336-925-720	Education Education	JW2 FIRE CONSULTANTS JW2 FIRE CONSULTANTS	AFG GRANT PREPARATION & SUBMISSION FEE AFG PREPARATION AND SUBMISSION FEE Total For Check 137564	444 455	02/24/21 02/24/21	914.29 1,250.00 2,164.29	137564 137564
Check 137565 101-448-750-231 101-448-750-270	Const-Signage,Striping,Barricades Building Maintenance	LOWE'S COMPANIES INC LOWE'S COMPANIES INC	CC STATEMENT 12-25-20 TO 1-25-2021 CC STATEMENT 12-25-20 TO 1-25-2021 Total For Check 137565	99002006684 99002006684	02/24/21 02/24/21	318.59 295.33 613.92	137565 137565
Check 137566 101-136-750-222	Memberships & Dues	MADCPD	MEMBERSHIP Total For Check 137566	2021	02/24/21	25.00 25.00	137566
Check 137567 101-253-925-720	Education/Training	MMTA	Membership Renewal - City of Wyandotte - 2021 Total For Check 137567	2914	02/24/21	150.00 150.00	137567
Check 137568 101-000-257-056 101-000-257-056 101-200-825-910 101-303-825-910 101-303-825-920 101-336-825-910 101-336-825-920 101-448-825-910 101-448-825-920 101-750-825-910 101-750-825-910 101-750-825-910 101-750-825-910 101-750-825-910 101-750-825-910 101-750-825-920 499-200-850-542 499-200-850-542	WATER - 705 BIDDLE ELECTRIC - 705 BIDDLE Electric 1168 GROVE Electric 1168 GROVE Water 1170 GROVE Electric 1093 Ford Water 1093 Ford Electric 4201 13TH Water 4201 13TH Electric - 2304 12TH Electric - 2050 LUDINGTON Electric 1940 Ludington Electric - 4267 23RD FLD Electric - 2289 15TH Electric - 2304 12TH 2 Electric - 4119 20TH CONC Water - 2304 12TH 104 Elm Cable January 2021 2401 Eureka January 2021	MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE MUNICIPAL SERVICE	705 BIDDLE JANUARY 2021 705 BIDDLE JANUARY 2021 1168 GROVE JAN 21 1168 GROVE JAN 21 1170 GROVE - JANUARY 21 1093 FORD JANUARY 2021 1093 FORD JANUARY 2021 4201 13TH JAN 21 4201 13TH JAN 21 2304 12TH DECEMBER 2020 2050 LUDINGTON JANUARY 2021 1940 LUDINGTON JANUARY 2021 4267 23RD FLD JANUARY 2021 2289 15TH JANUARY 2021 2304 12TH 2 FEBRUARY 2021 4119 20TH CONC JANUARY 2021 2304 12TH DECEMBER 2020 104 Elm Cable January 2021 2401 Eureka January 2021 Total For Check 137568	000779-014543 JAN 21 000779-014543 JAN 21 001153-018253 JAN21 001153-018253 JAN21 001153-026385 JAN21 035027-025993 JAN 21 035027-025993 JAN 21 001153-024523 JAN21 001153-024523 JAN21 019319-017541 DEC 20 009777-018731 JAN 21 009775-018729 JAN 21 028143-016787 JAN 21 020613-017757 JAN 21 019527-017585 FEB 21 025453-022215 JAN 21 019319-017541 DEC 20 057023 Jan 2021 085239-027277 Jan 21 Total For Check 137568	02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21	86.30 287.87 306.02 306.01 43.20 1,050.16 128.69 1,979.21 332.59 16.19 32.89 146.72 55.68 87.71 19.44 40.99 16.01 12.00 266.70 5,214.38	137568 137568 137568 137568 137568 137568 137568 137568 137568 137568 137568 137568 137568 137568 137568 137568 137568 137568
Check 137569 677-301-825-320 677-301-825-320 677-301-825-320 677-336-825-320 677-336-825-320 677-336-825-320	Worker's Comp-Medical Fees Worker's Comp-Medical Fees Worker's Comp-Medical Fees Worker's Comp-Medical Fees Worker's Comp-Medical Fees Worker's Comp-Medical Fees	OCCUPATIONAL HEALTH CENTERS OCCUPATIONAL HEALTH CENTERS OCCUPATIONAL HEALTH CENTERS OCCUPATIONAL HEALTH CENTERS OCCUPATIONAL HEALTH CENTERS OCCUPATIONAL HEALTH CENTERS	GOUTH DOI: 013021 SERVICE DATE: 013021 GOUTH DOI: 013021 SERVICE DATE: 013021 KYLE GOUTH DOI:013021 SERVICE DATE: 020121 HUNLEY DOI: 013121 SERVICE DATE: 013121 HUNLEY DOI: 013121 SERVICE DATE: 013121 BRIAN HUNLEY DOI:013121 SERVICE DATE: 020221 Total For Check 137569	GOUTH 233106075 GOUTH 233106075_2 GOUTH 233107715 HUNLEY 233106420 HUNLEY 233106420_2 HUNLEY 233108932	02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21	346.60 203.92 97.69 381.93 25.38 97.69 1,153.21	137569 137569 137569 137569 137569 137569
Check 137570 677-136-825-340	Employee Physical Exams	OCCUPATIONAL HEALTH CENTERS	01262021 NEW HIRE SAMUEL HAMELIN Total For Check 137570	713588499	02/24/21	86.50 86.50	137570
Check 137571 677-302-825-340	Employee Physical Exams	OCCUPATIONAL HEALTH CENTERS	NEW HIRE - GIZOWSKI (02/04/2021) Total For Check 137571	713597919	02/24/21	124.50 124.50	137571
Check 137572 101-136-750-210	Office Supplies	OFFICE DEPOT	OFFICE SUPPLIES Total For Check 137572	154294241001	02/24/21	382.86 382.86	137572
Check 137573 101-756-825-420	Bldg & Equip Maintenance	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLIES Total For Check 137573	KB-007684	02/24/21	189.58 189.58	137573

03/02/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WYANDOTTE
 EXP CHECK RUN DATES 02/18/2021 - 03/04/2021
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Check 137574 101-000-257-064	Reserve-Compliance Escrow	Rachel Mardlin	ESCSROW REFUND 871 LINCOLN 10-155 Total For Check 137574	871 LINCOLN	02/24/21	<u>2,000.00</u> 2,000.00	137574
Check 137575 101-440-750-210	Office Supplies	RECIPROCAL ELECTRICAL COUNCIL INC	WALTER CZARNIK MEMBERSHIP Total For Check 137575	04379	02/24/21	<u>50.00</u> 50.00	137575
Check 137576 101-448-825-420	Building Services	SCHINDLER ELEVATOR CORPORATION	elevator monthly service Police station for Oct 2020 Total For Check 137576	8105440631	02/24/21	<u>377.00</u> 377.00	137576
Check 137577 101-000-257-064	BCB20-0155 935 Maple	SEAN HUDSON	BD Bond Refund Total For Check 137577	BCB20-0155	02/24/21	<u>2,500.00</u> 2,500.00	137577
Check 137578 101-448-825-432	Garage-Equipment Maintenance	SOUTHGATE FORD	WHEEL COVER FOR VPS 16 VIN 1FTRF3B67GEB17323 Total For Check 137578	942689	02/24/21	<u>55.56</u> 55.56	137578
Check 137579 101-136-750-210 101-136-750-210 101-448-750-210	Office Supplies Office Supplies Office Supplies	STAPLES ADVANTAGE STAPLES ADVANTAGE STAPLES ADVANTAGE	OFFICE SUPPLIES OFFICE SUPPLIES MISC OFFICE SUPPLES Total For Check 137579	3468130690 3468130700 3465414093	02/24/21 02/24/21 02/24/21	206.47 35.16 <u>207.10</u> 448.73	137579 137579 137579
Check 137580 701-000-228-063	Due to State of MI-Sex Offender	STATE OF MICHIGAN	Sex Offender Registration Fees Total For Check 137580	551-574073	02/24/21	<u>240.00</u> 240.00	137580
Check 137581 101-136-850-510	Office Equipment	STATE OF MICHIGAN	IIS REIMBURSEMENT Total For Check 137581	02092021	02/24/21	<u>6,849.14</u> 6,849.14	137581
Check 137582 101-336-850-540	Other Equipment	STRYKER SALES CORPORATION	LUCAS DEVICE Total For Check 137582	3290924M	02/24/21	<u>9,200.00</u> 9,200.00	137582
Check 137583 260-136-825-229	MIDC Attorneys	The Law Office of Matthew Mileto	RWRC DEFENSE ATTORNEY JAN Q2 Total For Check 137583	02172021	02/24/21	<u>400.00</u> 400.00	137583
Check 137584 525-750-750-250	Course Maintenance	THE TORO COMPANY NSN	MONTHLY FEE Total For Check 137584	02002021	02/24/21	<u>243.00</u> 243.00	137584
Check 137585 101-200-825-450 101-750-850-550 525-750-825-450	Insurance & Casualty SMART-Equipment/Maintenance Insurance	TRAVELERS CL REMITTANCE CENTER TRAVELERS CL REMITTANCE CENTER TRAVELERS CL REMITTANCE CENTER	Comm Package PL/Umbrella/Excess/Auatobile/Commerical Package Comm Package PL/Umbrella/Excess/Auatobile/Commerical Package Comm Package PL/Umbrella/Excess/Auatobile/Commerical Package Total For Check 137585	7629K8128 7629K8128 7629K8128	02/24/21 02/24/21 02/24/21	406,435.00 11,500.00 <u>3,000.00</u> 420,935.00	137585 137585 137585
Check 137586 525-750-750-220	Operating Expenses	USGA CLUB MEMBERSHIP	USGA MEMBERSHIP FEE Total For Check 137586	43796234 2021	02/24/21	<u>150.00</u> 150.00	137586
Check 137587 101-336-750-221 101-440-750-221 265-301-925-730	Cellular Phones & Pagers Cellular Phones & Pagers Other Expenses - State	Verizon Verizon Verizon	INVOICE #9872699229 JAN 5-FEB 4, 2021 Account # 342173610-00001 Cell Phones Jan 5 - Feb 4, 2021 Account # 342173610-00001 Cell Phones Jan 5 - Feb 4, 2021 Total For Check 137587	942095991-00001 9872648151 9872648151	02/24/21 02/24/21 02/24/21	144.31 115.40 <u>416.22</u> 675.93	137587 137587 137587
Check 137588 492-200-925-770	Taxes-Property/MTT Decisions	WAYNE COUNTY TREASURER	2019 TAXES FOR 2533 BIDDLE AVENUE Total For Check 137588	570101880004000	02/24/21	<u>2,809.18</u> 2,809.18	137588
Check 137589 101-000-203-030	A/P-Property Tax Overpayments	MICHAEL& KAREN CLARK	2020 Win Tax Refund 57 003 08 0253 000 Total For Check 137589	02/24/2021	02/24/21	<u>38.32</u> 38.32	137589

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Check 137590 101-000-203-030	A/P-Property Tax Overpayments	MIKE & KARLY LEESE	2020 Win Tax Refund 57 004 23 0109 000 Total For Check 137590	02/24/2021	02/24/21	<u>18.00</u> 18.00	137590
Check 137591 101-000-203-030	A/P-Property Tax Overpayments	13TH AND PA LLC	2020 Win Tax Refund 57 022 11 0166 301 Total For Check 137591	02/24/2021	02/24/21	<u>1,053.94</u> 1,053.94	137591
Check 137592 101-000-203-030	A/P-Property Tax Overpayments	1835 19TH STREET LLC	2020 Win Tax Refund 57 003 08 0351 000 Total For Check 137592	02/24/2021	02/24/21	<u>10.00</u> 10.00	137592
Check 137593 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 003 07 0088 002 Total For Check 137593	02/24/2021	02/24/21	<u>336.07</u> 336.07	137593
Check 137594 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 013 05 0059 000 Total For Check 137594	02/24/2021	02/24/21	<u>485.92</u> 485.92	137594
Check 137595 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 005 07 0234 002 Total For Check 137595	02/24/2021	02/24/21	<u>566.17</u> 566.17	137595
Check 137596 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 006 02 0037 000 Total For Check 137596	02/24/2021	02/24/21	<u>828.10</u> 828.10	137596
Check 137597 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 006 08 0083 000 Total For Check 137597	02/24/2021	02/24/21	<u>342.50</u> 342.50	137597
Check 137598 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 006 08 0138 000 Total For Check 137598	02/24/2021	02/24/21	<u>324.59</u> 324.59	137598
Check 137599 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 010 15 0001 001 Total For Check 137599	02/24/2021	02/24/21	<u>1,037.88</u> 1,037.88	137599
Check 137600 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 013 03 0039 002 Total For Check 137600	02/24/2021	02/24/21	<u>588.22</u> 588.22	137600
Check 137601 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 013 26 0021 000 Total For Check 137601	02/24/2021	02/24/21	<u>830.34</u> 830.34	137601
Check 137602 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 014 13 0009 001 Total For Check 137602	02/24/2021	02/24/21	<u>774.56</u> 774.56	137602
Check 137603 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 014 26 0001 300 Total For Check 137603	02/24/2021	02/24/21	<u>66.29</u> 66.29	137603
Check 137604 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 017 05 0264 000 Total For Check 137604	02/24/2021	02/24/21	<u>491.20</u> 491.20	137604
Check 137605 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 017 16 0052 000 Total For Check 137605	02/24/2021	02/24/21	<u>385.43</u> 385.43	137605
Check 137606 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 019 01 0045 004 Total For Check 137606	02/24/2021	02/24/21	<u>1,084.91</u> 1,084.91	137606
Check 137607 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 019 13 0051 000	02/24/2021	02/24/21	301.71	137607

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			Total For Check 137607			301.71	
Check 137608 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 019 15 0026 000 Total For Check 137608	02/24/2021	02/24/21	415.44 415.44	137608
Check 137609 101-000-203-030	A/P-Property Tax Overpayments	CORELOGIC	2020 Win Tax Refund 57 019 30 0088 000 Total For Check 137609	02/24/2021	02/24/21	328.15 328.15	137609
Check 137610 101-000-203-030	A/P-Property Tax Overpayments	JOHN DEBONO	2020 Win Tax Refund 57 019 10 0005 304 Total For Check 137610	02/24/2021	02/24/21	550.41 550.41	137610
Check 137611 101-000-203-030	A/P-Property Tax Overpayments	LERETA LLC	2020 Win Tax Refund 57 014 29 0013 000 Total For Check 137611	02/24/2021	02/24/21	896.53 896.53	137611
Check 137612 101-000-203-030	A/P-Property Tax Overpayments	LERETA LLC	2020 Win Tax Refund 57 020 36 0015 000 Total For Check 137612	02/24/2021	02/24/21	573.78 573.78	137612
Check 137613 101-000-203-030	A/P-Property Tax Overpayments	LERETA LLC	2020 Win Tax Refund 57 021 05 0009 300 Total For Check 137613	02/24/2021	02/24/21	1,536.99 1,536.99	137613
Check 137614 101-000-203-030	A/P-Property Tax Overpayments	MARTIN FRANKHOUSE	2020 Win Tax Refund 57 004 24 0079 000 Total For Check 137614	02/24/2021	02/24/21	432.65 432.65	137614
Check 137615 101-000-203-030	A/P-Property Tax Overpayments	MICHAEL CARL PARKE	2020 Win Tax Refund 57 021 10 0079 000 Total For Check 137615	02/24/2021	02/24/21	19.51 19.51	137615
Check 137616 101-000-203-030	A/P-Property Tax Overpayments	MML HOMES LLC	2020 Win Tax Refund 57 006 03 0275 002 Total For Check 137616	02/24/2021	02/24/21	849.37 849.37	137616
Check 137617 101-000-203-030	A/P-Property Tax Overpayments	OAK STREET CONDO PROJECTS LLC	2020 Win Tax Refund 57 011 18 0001 000 Total For Check 137617	02/24/2021	02/24/21	1,400.63 1,400.63	137617
Check 137618 101-000-203-030	A/P-Property Tax Overpayments	RACHEAL PEROTTO	2020 Win Tax Refund 57 018 09 0048 002 Total For Check 137618	02/24/2021	02/24/21	156.29 156.29	137618
Check 137619 101-000-203-030	A/P-Property Tax Overpayments	TED & JULIE GALLOWAY	2020 Win Tax Refund 57 004 26 0042 000 Total For Check 137619	02/24/2021	02/24/21	60.00 60.00	137619
Check 137620 101-000-203-030	A/P-Property Tax Overpayments	THOMAS & SHAWN KLAUKE	2020 Win Tax Refund 57 016 03 0113 000 Total For Check 137620	02/24/2021	02/24/21	60.29 60.29	137620
Check 137621 101-000-203-030	A/P-Property Tax Overpayments	TIM & CAROL GIBBONS	2020 Win Tax Refund 57 006 03 0420 000 Total For Check 137621	02/24/2021	02/24/21	49.59 49.59	137621
Check 137622 101-000-203-030	A/P-Property Tax Overpayments	TIMOTHY J CALHOUN	2020 Win Tax Refund 57 020 17 0008 301 Total For Check 137622	02/24/2021	02/24/21	409.53 409.53	137622
Check 137623 101-000-203-030	A/P-Property Tax Overpayments	TRADEKEY HOMES INC	2020 Win Tax Refund 57 013 05 0032 000 Total For Check 137623	02/24/2021	02/24/21	548.51 548.51	137623
Check 137624 101-000-203-030	A/P-Property Tax Overpayments	WALTER A RUTKOWSKI	2020 Win Tax Refund 57 006 07 0041 002 Total For Check 137624	02/24/2021	02/24/21	20.00 20.00	137624

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Check 137625 101-000-231-086	Pension Liability-DB (Employee)	CITY OF WYANDOTTE RETIREMENT	POLICE DEF BENEFIT Total For Check 137625	P/R ENDING 2/28/21	03/03/21	455.99 455.99	137625
Check 137626 101-000-231-084	Pension Liability-DB II (Employee)	CITY OF WYANDOTTE RETIREMENT	CITY OF WYANDOTTE RETIREMENT DB II EMPLOYEE Total For Check 137626	P/R ENDING 2/28/21	03/03/21	3,063.26 3,063.26	137626
Check 137627 101-000-231-083	Pension Liability-DB II (Employer)	CITY OF WYANDOTTE RETIREMENT	CITY OF WYANDOTTE RETIREMENT DB II EMPLOYER Total For Check 137627	P/R ENDING 2/28/21	03/03/21	6,125.04 6,125.04	137627
Check 137628 101-000-655-040	Misc Revenue	DAVID M PETERSON	LOAN #3 REFINANCED Total For Check 137628	REFUND	03/03/21	106.29 106.29	137628
Check 137629 101-000-231-030	P/R Deductions-Union Dues	FOP LODGE 111	FOP LODGE 111 Total For Check 137629	P/R ENDING 2/28/21	03/03/21	74.00 74.00	137629
Check 137630 101-000-231-030	P/R Deductions-Union Dues	IAFF LOCAL #356	IAFF LOCAL #356 Total For Check 137630	P/R ENDING 2/28/21	03/03/21	1,302.56 1,302.56	137630
Check 137631 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 CORPORATION ICMA RETIREMENT CORPORATION ICMA RETIREMENT CORPORATION ICMA RETIREMENT CORPORATION	ICMA RETIREMENT CORPORATION # 107305 ICMA RETIREMENT CORPORATION # 107305 ICMA RETIREMENT CORPORATION # 107305 ICMA RETIREMENT CORPORATION # 107305 Total For Check 137631	P/R ENDING 2/28/21 P/R ENDING 2/28/21 P/R ENDING 2/28/21 P/R ENDING 2/28/21	03/03/21 03/03/21 03/03/21 03/03/21	9,963.89 4,981.95 211.25 105.62 15,262.71	137631 137631 137631 137631
Check 137632 101-000-231-087 101-000-231-088	Pension Liability-DC (Employer) Pension Liability-DC (Employee)	ICMA RETIREMENT CORPORATION ICMA RETIREMENT CORPORATION	ICMA RETIREMENT CORPORATION # 107256 ICMA RETIREMENT CORPORATION # 107256 Total For Check 137632	P/R ENDING 2/28/21 P/R ENDING 2/28/21	03/03/21 03/03/21	8,103.67 4,051.75 12,155.42	137632 137632
Check 137633 101-000-655-040	Misc Revenue	JAMES A SKARZYNSKI	LOAN #8 REFINANCED Total For Check 137633	REFUND	03/03/21	147.05 147.05	137633
Check 137634 101-000-655-040	Misc Revenue	LANCE S STEPANIAK	LOAN #3 OVERPAYMENT Total For Check 137634	REFUND	03/03/21	26.88 26.88	137634
Check 137635 101-000-231-030	P/R Deductions-Union Dues	MICHIGAN AFSCME COUNCIL 25	DPS UNION DUES Total For Check 137635	P/R ENDING 2/28/21	03/03/21	237.82 237.82	137635
Check 137636 101-000-231-030	P/R Deductions-Union Dues	POLICE OFFICERS ASSOCIATION OF MI	POLICE OFFICERS ASSOCIATION OF MI Total For Check 137636	P/R ENDING 2/28/21	03/03/21	1,080.29 1,080.29	137636
Check 137637 101-000-231-070 101-000-231-070	P/R Deductions-Deferred Comp P/R Deductions-Deferred Comp	RELiance TRUST COMPANY RELiance TRUST COMPANY	AXA TRUST ID# 0155496177 AXA TRUST ID# 0155496177 Total For Check 137637	P/R ENDING 2/28/21 P/R ENDING 2/28/21	03/03/21 03/03/21	5,935.00 65.00 6,000.00	137637 137637
Check 137638 101-000-231-030	P/R Deductions-Union Dues	THIN BLUE LINE OF MICHIGAN	THIN BLUE LINE OF MICHIGAN Total For Check 137638	P/R ENDING 2/28/21	03/03/21	10.00 10.00	137638
Check 137639 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)	VANTAGE POINT TRANSFER AGENTS VANTAGE POINT TRANSFER AGENTS VANTAGE POINT TRANSFER AGENTS VANTAGE POINT TRANSFER AGENTS	VANTAGE GC & DPS RHS # 801908 VANTAGE GC & DPS RHS # 801908 VANTAGE GC & DPS RHS # 801908 VANTAGE GC & DPS RHS # 801908 Total For Check 137639	P/R ENDING 2/28/21 P/R ENDING 2/28/21 P/R ENDING 2/28/21 P/R ENDING 2/28/21	03/03/21 03/03/21 03/03/21 03/03/21	2,200.00 2,200.00 50.00 50.00 4,500.00	137639 137639 137639 137639
Check 137640 101-000-231-087	Pension Liability-DC (Employer)	VANTAGE POINT TRANSFER AGENTS	VANTAGE POLICE AND FIRE RHS # 803119	P/R ENDING 2/28/21	03/03/21	1,577.36	137640

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101-750-825-930	Heat (Gas)	CONSTELLATION NEWENERGY-GAS DIV LLC	Gas - January 2020	3111219	02/24/21	0.58	8609
101-750-825-930	Heat (Gas)	CONSTELLATION NEWENERGY-GAS DIV LLC	Gas - January 2020	3111219	02/24/21	176.49	8609
101-756-825-930	Heat (Gas)	CONSTELLATION NEWENERGY-GAS DIV LLC	Gas - January 2020	3111219	02/24/21	2,567.57	8609
101-756-825-930	Heat (Gas)	CONSTELLATION NEWENERGY-GAS DIV LLC	Gas - January 2020	3111219	02/24/21	190.94	8609
101-800-825-930	Heat (Gas)	CONSTELLATION NEWENERGY-GAS DIV LLC	Gas - January 2020	3111219	02/24/21	153.96	8609
101-800-825-930	Heat (Gas)	CONSTELLATION NEWENERGY-GAS DIV LLC	Gas - January 2020	3111219	02/24/21	168.11	8609
101-800-825-930	Heat (Gas)	CONSTELLATION NEWENERGY-GAS DIV LLC	Gas - January 2020	3111219	02/24/21	318.31	8609
525-750-825-930	Heat (Gas)	CONSTELLATION NEWENERGY-GAS DIV LLC	Gas - January 2020	3111219	02/24/21	75.68	8609
525-750-825-930	Heat (Gas)	CONSTELLATION NEWENERGY-GAS DIV LLC	Gas - January 2020	3111219	02/24/21	263.73	8609
525-750-825-930	Heat (Gas)	CONSTELLATION NEWENERGY-GAS DIV LLC	Gas - January 2020	3111219	02/24/21	462.16	8609
530-444-825-930	Heat(Gas)-Bank Bldg	CONSTELLATION NEWENERGY-GAS DIV LLC	Gas - January 2020	3111219	02/24/21	<u>2,426.33</u>	8609
			Total For Check 8609			11,864.64	
Check 8610							
590-200-926-210	Supplies	Core & Main LP	tape to seal catch basen repair at Eureka rd and river	n651742	02/24/21	<u>210.00</u>	8610
			Total For Check 8610			210.00	
Check 8611							
101-448-750-261	Garage-Gasoline & Oil	CORRIGAN OIL CO	DIESEL FUEL STOCK DPS 2.1411 PER GALLON TOTAL GALLONS 10,300.00	720735-IN	02/24/21	22,195.62	8611
101-448-750-261	Garage-Gasoline & Oil	CORRIGAN OIL CO	GAS STOCK DPS 1.6355 PER GALLON TOTAL GALLONS 7501.00	7212153-IN	02/24/21	<u>12,371.83</u>	8611
			Total For Check 8611			34,567.45	
Check 8612							
260-136-825-229	MIDC Attorneys	CORY P WESTMORELAND	COURT APPOINTED ATTORNEY	02122021	02/24/21	400.00	8612
260-136-825-229	MIDC Attorneys	CORY P WESTMORELAND	COURT APPOINTED ATTORNEY	02162021	02/24/21	200.00	8612
260-136-825-229	MIDC Attorneys	CORY P WESTMORELAND	COURT APPOINTED ATTORNEY	02102021	02/24/21	150.00	8612
260-136-825-229	MIDC Attorneys	CORY P WESTMORELAND	COURT APPOINTED ATTORNEY	02172021	02/24/21	<u>350.00</u>	8612
			Total For Check 8612			1,100.00	
Check 8613							
101-200-825-450	Insurance & Casualty	DALY MERRITT INSURANCE	Policy #STP411713 01/01/21 - 01/01/22	600192	02/24/21	1,645.13	8613
530-444-825-450	Insurance-Bank Bldg	DALY MERRITT INSURANCE	Property & Liability Policy for 3200 Biddle Avenue 12/22/20-12/22/21	600073	02/24/21	14,273.00	8613
530-444-825-450	Insurance-Bank Bldg	DALY MERRITT INSURANCE	Umbrella for 3200 Biddle Avenue 12/22/20-12/22/2021	600074	02/24/21	<u>3,793.56</u>	8613
			Total For Check 8613			19,711.69	
Check 8614							
260-136-825-229	MIDC Attorneys	David Michael Bogard	COURT APPOINTED ATTORNEY	02082021	02/24/21	400.00	8614
260-136-825-229	MIDC Attorneys	David Michael Bogard	COURT APPOINTED ATTORNEY	02052021	02/24/21	175.00	8614
260-136-825-229	MIDC Attorneys	David Michael Bogard	COURT APPOINTED ATTORNEY	02092021	02/24/21	100.00	8614
260-136-825-229	MIDC Attorneys	David Michael Bogard	COURT APPOINTED ATTORNEY	02102021	02/24/21	<u>200.00</u>	8614
			Total For Check 8614			875.00	
Check 8615							
101-000-231-020	P/R Deductions-Hospital (Employer)	DELTA DENTAL	0007240006 MARCH 2021	RIS0003322048 03/21	02/24/21	8,180.89	8615
499-200-725-160	Medical Insurance	DELTA DENTAL	0007240006 MARCH 2021	RIS0003322048 03/21	02/24/21	<u>255.42</u>	8615
			Total For Check 8615			8,436.31	
Check 8616							
101-448-750-270	Building Maintenance	DEPENDABLE DOOR	Repair of back roll up door at DPS	10970	02/24/21	<u>300.00</u>	8616
			Total For Check 8616			300.00	
Check 8617							
101-448-750-251	Sanitation-Road Salt	DETROIT SALT COMPANY, L.C.	ROAD SALT STOCK DPS 50.02 PER TON	SI21-04263	02/24/21	2,517.01	8617
101-448-750-251	Sanitation-Road Salt	DETROIT SALT COMPANY, L.C.	ROAD SALT STOCK	SI-04424	02/24/21	2,564.53	8617
101-448-750-251	Sanitation-Road Salt	DETROIT SALT COMPANY, L.C.	ROAD SALT STOCK	SI-04425	02/24/21	7,904.17	8617
101-448-750-251	Sanitation-Road Salt	DETROIT SALT COMPANY, L.C.	ROAD SALT STOCK 50.02 PER TON TOTALTONS 104.79	SI-21-04112	02/24/21	<u>5,241.60</u>	8617
			Total For Check 8617			18,227.31	
Check 8618							
101-440-825-490	C of C Inspectors	DOUGLAS SCOTT THOMAS	INSPECTIONS	020121-02142021	02/24/21	<u>345.50</u>	8618
			Total For Check 8618			345.50	
Check 8619							
101-448-825-431	Garage-Other Vehicle Maintenance	DOWNRIVER BUS & TRUCK REPAIR	REPAIRS TO VPS 171 VIN 1FVHCS5DV3BDA96027	293635	02/24/21	<u>198.28</u>	8619
			Total For Check 8619			198.28	
Check 8620							
101-303-725-190	Uniforms	DOWNRIVER OFFICE	DCAC Badges	22429	02/24/21	<u>163.50</u>	8620
			Total For Check 8620			163.50	

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Check 8621 101-136-750-228	Regional Wellness & Recovery Court	Edmund F. Quirk	RWRC COORDINATOR JAN Q2 Total For Check 8621	02122021	02/24/21	<u>126.00</u> 126.00	8621
Check 8622 101-448-750-260	Garage-Operating Expenses	ELECTRICAL TERMINAL SERVICE	ELECTRICAL STOCK Total For Check 8622	392846-00	02/24/21	<u>120.92</u> 120.92	8622
Check 8623 101-448-750-260	Garage-Operating Expenses	ERNIE MACEWEN	TOOL NEEDLE FOR RUST Total For Check 8623	02122161818	02/24/21	<u>48.60</u> 48.60	8623
Check 8624 101-301-825-395	IT-Operation & Maintenance	Expert Technology Services	Software repairs to RMS and JMS Total For Check 8624	03249	02/24/21	<u>200.00</u> 200.00	8624
Check 8625 265-301-925-730	Other Expenses - State	FEED RITE PET SHOP & SUPPLY	K9 ICE Wellness Core Total For Check 8625	638641	02/24/21	<u>64.99</u> 64.99	8625
Check 8626 101-750-825-430	Contractual Services	FIRE SYSTEMS OF MICHIGAN INC	SUPPLIES FOR FIRE SYSTEM Total For Check 8626	INV-1805673	02/24/21	<u>242.85</u> 242.85	8626
Check 8627 101-750-750-220	Operating Expenses	FORTE PAYMENT SYSTEMS INC	MONTHLY FEE Total For Check 8627	7609104	02/24/21	<u>5.00</u> 5.00	8627
Check 8629 101-440-825-490	C of C Inspectors	GENE H STEPHENS	INSPECTIONS Total For Check 8629	02012021-02122021	02/24/21	<u>576.00</u> 576.00	8629
Check 8630 101-000-257-090	Reserve-Vintage BB (Y&. Stars)	GERALD HAYNES	Reimbursement for Vintage BB Assoc. Membership Total For Check 8630	012721	02/24/21	<u>50.00</u> 50.00	8630
Check 8631 290-448-825-490	Recycling Coll/Tip	GOLDEN REFRIGERANT	RECOVER FREON DPS Total For Check 8631	58464	02/24/21	<u>372.50</u> 372.50	8631
Check 8632 260-136-825-229 260-136-825-229 260-136-825-229 260-136-825-229 260-136-825-229 260-136-825-229 260-136-825-229 260-136-825-229 260-136-825-229	MIDC Attorneys MIDC Attorneys MIDC Attorneys MIDC Attorneys MIDC Attorneys MIDC Attorneys MIDC Attorneys MIDC Attorneys MIDC Attorneys	GOLDPAUGH & ASSOCIATES PC GOLDPAUGH & ASSOCIATES PC GOLDPAUGH & ASSOCIATES PC GOLDPAUGH & ASSOCIATES PC GOLDPAUGH & ASSOCIATES PC GOLDPAUGH & ASSOCIATES PC GOLDPAUGH & ASSOCIATES PC GOLDPAUGH & ASSOCIATES PC GOLDPAUGH & ASSOCIATES PC	COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY Total For Check 8632	01272021 01302021 02022021 02032021 02042021 02082021 02092021 02102021	02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21	125.00 250.00 225.00 300.00 300.00 225.00 300.00 225.00 1,950.00	8632 8632 8632 8632 8632 8632 8632 8632
Check 8633 101-448-825-432	Garage-Equipment Maintenance	GORNO FORD	REPAIRS TO VPS 16 VIN 1FTR3B67GEB17323 Total For Check 8633	687206	02/24/21	<u>159.57</u> 159.57	8633
Check 8634 101-448-750-235 101-448-750-270	Cleaning Supplies Building Maintenance	GRAINGER GRAINGER	stripping pads for cleaning floors parts to repair tube heater and spot light DPS Total For Check 8634	9794807975 9799404950	02/24/21 02/24/21	97.45 <u>135.02</u> 232.47	8634 8634
Check 8635 101-301-825-430	Equipment Maintenance	HERKIMER RADIO SERVICE	Repair Handheld Radio #H98UCF9PW6AN, s/n 481CNZ1324 Total For Check 8635	25384	02/24/21	<u>273.11</u> 273.11	8635
Check 8636 101-336-750-222 101-336-750-222	Medical/Rescue Supplies Medical/Rescue Supplies	J & B MEDICAL SUPPLY J & B MEDICAL SUPPLY	FIRST AID SUPPLIES FIRST AID SUPPLIES Total For Check 8636	7068894 7084823	02/24/21 02/24/21	413.52 <u>249.72</u> 663.24	8636 8636
Check 8637							

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101-756-825-430	Contractual Services	J C EHRLICH	PEST CONTROL FOR YACK Total For Check 8637	1361200	02/24/21	61.00 61.00	8637
Check 8638 101-440-725-115	Salaries-Seasonal (PT)	JEAN CLAUDE MARCOUX	PLAN REVIEW Total For Check 8638	020121-02122021	02/24/21	378.00 378.00	8638
Check 8639 101-440-825-490	C of C Inspectors	JEFFERY CARLEY	INSPECTIONS Total For Check 8639	020121-2142021	02/24/21	980.50 980.50	8639
Check 8640 101-336-750-220 101-448-750-270 101-448-750-270 101-750-825-490 101-750-825-490 101-750-825-490 101-750-825-490 101-750-825-490 101-756-825-420	Operating Expenses Building Maintenance Building Maintenance Field Maintenance & Supplies Field Maintenance & Supplies Field Maintenance & Supplies Field Maintenance & Supplies Field Maintenance & Supplies Bldg & Equip Maintenance	JERRY'S ACE HARDWARE JERRY'S ACE HARDWARE JERRY'S ACE HARDWARE JERRY'S ACE HARDWARE JERRY'S ACE HARDWARE JERRY'S ACE HARDWARE JERRY'S ACE HARDWARE JERRY'S ACE HARDWARE JERRY'S ACE HARDWARE	CONNECTOR toilet repair DPS toilet repair parts DPS PADLOCK FASTENERS, MISC SUPPLIES MISC SUPPLIES CONCRETE MIX MISC SUPPLIES MISC SUPPLIES Total For Check 8640	71799 072010 072007 71752 71758 071854 71855 71916 71831	02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21	9.02 12.90 4.36 17.64 12.15 40.50 14.22 55.07 23.73 189.59	8640 8640 8640 8640 8640 8640 8640 8640 8640
Check 8641 203-440-825-460	Resurfacing	Lacaria Concrete Construction	EE#4 FINAL NORTH DRIVE STORM SEWER FILE #4782 Total For Check 8641	NORTH DRIVE STORM SE	02/24/21	17,030.30 17,030.30	8641
Check 8642 492-200-850-519	Land Purchases	LoopNet	FEB 1 TO FEB 28, 2021 BILLING PERIOD Total For Check 8642	113480044-1	02/24/21	664.00 664.00	8642
Check 8643 101-136-750-227 101-136-750-227 101-136-750-227	Program Instructors Program Instructors Program Instructors	MICHAEL J CAHALAN MICHAEL J CAHALAN MICHAEL J CAHALAN	CHEMICAL AWARENESS PROGRAM CHEMICAL AWARENESS PROGRAM CHEMICAL AWARENESS PROGRAM Total For Check 8643	10052020 12072020 01042121	02/24/21 02/24/21 02/24/21	600.00 600.00 600.00 1,800.00	8643 8643 8643
Check 8644 492-200-850-519	Land Purchases	MINNESOTA TITLE AGENCY	RELEASE LIEN FORMER 2072-2080 4TH/408 SPRUCE NOW KNOWN AS 404 SPRUCE Total For Check 8644	RELEASE LIEN	02/24/21	30.00 30.00	8644
Check 8645 492-200-850-524	Recreation-City Parks	OWENS FENCE INC	TORERPLACE GATE OPERATOR FOR GOLF COURSE Total For Check 8645	39493	02/24/21	4,650.00 4,650.00	8645
Check 8646 101-215-750-220 101-440-750-210	Operating Expenses Office Supplies	PARAGRAFIX PARAGRAFIX	archival minutes paper ENVELOPES Total For Check 8646	19229 19228	02/24/21 02/24/21	82.00 256.00 338.00	8646 8646
Check 8647 530-444-825-220	Operating Expenses-Bank Bldg	PIZZO DEVELOPMENT GROUP LLC	EE#5 SNOW REMOVAL & SALT APPLICATION FILE #4744 Total For Check 8647	SNOW REMOVAL	02/24/21	2,230.00 2,230.00	8647
Check 8648 101-336-825-430 101-448-750-260	Auto Maintenance Garage-Operating Expenses	Pomp's Tire Service Pomp's Tire Service	TIRE REPAIR LOANER ALLEN PARK RESCUE TIRE REPAIR DPS Total For Check 8648	1470016807 1470016531	02/24/21 02/24/21	48.00 1,828.61 1,876.61	8648 8648
Check 8649 101-000-257-061	Reserve-Dispatcher Training	POWERPHONE	Bilski, Crabtree, Fronczak, Mercado EMD Recertification Total For Check 8649	70985	02/24/21	516.00 516.00	8649
Check 8650 101-440-750-210	Office Supplies	PURE DATA SERVICES, LLC	ENGINEERING 96 GAL Total For Check 8650	5347	02/24/21	50.00 50.00	8650
Check 8651 101-448-750-270 101-448-750-270	Building Maintenance Building Maintenance	PUROCLEAN FIRST RESPONDERS PUROCLEAN FIRST RESPONDERS	blood clean up in cell 1 police station vomit clean up in cell 12 police station	1676 1679	02/24/21 02/24/21	70.00 100.00	8651 8651

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101-448-750-270	Building Maintenance	PUROCLEAN FIRST RESPONDERS	vomit clean up in cell 12 police station	1678	02/24/21	80.00	8651
101-448-825-430	Garage-Police Vehicle Maintenance	PUROCLEAN FIRST RESPONDERS	CLEAN BLOOD OUY OF VPS 7-7	1677	02/24/21	60.00	8651
			Total For Check 8651			310.00	
Check 8652							
101-448-750-260	Garage-Operating Expenses	RALPH'S LAWN EQUIPMENT	replacement power washer hose and gun supplies DPS shop	11454	02/24/21	160.95	8652
			Total For Check 8652			160.95	
Check 8653							
101-440-825-490	C of C Inspectors	RONALD E KEEHN	INSPECTIONS	02012021-02142021	02/24/21	438.00	8653
			Total For Check 8653			438.00	
Check 8654							
101-100-750-222	Memberships & Dues	SEMCOG	MEMBERSHIP DUES DECEMBER 2020 TO DECEMBER 2021	INV00517	02/24/21	2,836.00	8654
			Total For Check 8654			2,836.00	
Check 8655							
101-301-825-330	Prisoner Care	SHOPPER'S VALLEY MARKET	Prisoner Meals for January 2021	166503	02/24/21	189.00	8655
			Total For Check 8655			189.00	
Check 8656							
101-336-825-490	Bldg & Equip Maintenance	SOUTHGATE BIKE & MOWER	CHAINSAW REPAIRS E71	95558	02/24/21	50.49	8656
			Total For Check 8656			50.49	
Check 8657							
101-440-750-221	Cellular Phones & Pagers	SPRINT	Jan 7 - Feb 6, 2021	376705518-227	02/24/21	174.15	8657
101-448-750-222	Cellular Phones & Pagers	SPRINT	Jan 7 - Feb 6, 2021	376705518-227	02/24/21	145.48	8657
			Total For Check 8657			319.63	
Check 8658							
101-000-257-078	Reserve-Animal Care	THE PAWS CLINIC	Sterilize - Lovey, Sasha	1896598	02/24/21	70.00	8658
101-000-257-078	Reserve-Animal Care	THE PAWS CLINIC	Sterilize - Bones, Chip, Bear, Flurry	1897733	02/24/21	118.00	8658
			Total For Check 8658			188.00	
Check 8659							
101-440-825-491	Electrical Inspectors	THOMAS P KERR	INSPECTIONS	02012021-02142021	02/24/21	105.50	8659
			Total For Check 8659			105.50	
Check 8660							
101-440-825-490	C of C Inspectors	TIMOTHY THOMPSON	INSPECTIONS	0200121-02142021	02/24/21	90.00	8660
101-440-825-492	Plumbing Inspectors	TIMOTHY THOMPSON	INSPECTIONS	0200121-02142021	02/24/21	320.00	8660
101-440-825-493	Mechanical Inspectors	TIMOTHY THOMPSON	INSPECTIONS	0200121-02142021	02/24/21	430.00	8660
			Total For Check 8660			840.00	
Check 8661							
101-136-825-390	Copier	Toshiba Financial Services	Papercut - February 2021	435351655	02/24/21	30.38	8661
101-136-825-390	Copier	Toshiba Financial Services	Copier Contract - February 2021	435722509	02/24/21	180.29	8661
101-172-825-390	Copier	Toshiba Financial Services	Papercut - February 2021	435351655	02/24/21	30.38	8661
101-172-825-390	Copier	Toshiba Financial Services	Copier Contract - February 2021	435722509	02/24/21	288.80	8661
101-215-825-370	Copier Agreement	Toshiba Financial Services	Papercut - February 2021	435351655	02/24/21	30.38	8661
101-215-825-370	Copier Agreement	Toshiba Financial Services	Copier Contract - February 2021	435722509	02/24/21	288.80	8661
101-301-825-390	Copier Agreement	Toshiba Financial Services	Papercut - February 2021	435351655	02/24/21	30.38	8661
101-301-825-390	Copier Agreement	Toshiba Financial Services	Papercut - February 2021	435351655	02/24/21	30.38	8661
101-301-825-390	Copier Agreement	Toshiba Financial Services	Copier Contract - February 2021	435722509	02/24/21	180.29	8661
101-301-825-390	Copier Agreement	Toshiba Financial Services	Copier Contract - February 2021	435722509	02/24/21	180.29	8661
101-302-825-390	Copier	Toshiba Financial Services	Papercut - February 2021	435351655	02/24/21	30.38	8661
101-302-825-390	Copier	Toshiba Financial Services	Copier Contract - February 2021	435722509	02/24/21	180.29	8661
101-336-825-390	Copier	Toshiba Financial Services	Papercut - February 2021	435351655	02/24/21	30.38	8661
101-336-825-390	Copier	Toshiba Financial Services	Copier Contract - February 2021	435722509	02/24/21	180.29	8661
101-440-825-390	Copier	Toshiba Financial Services	Papercut - February 2021	435351655	02/24/21	30.41	8661
101-440-825-390	Copier	Toshiba Financial Services	Copier Contract - February 2021	435722509	02/24/21	144.40	8661
101-448-825-390	Copier	Toshiba Financial Services	Papercut - February 2021	435351655	02/24/21	30.38	8661
101-448-825-390	Copier	Toshiba Financial Services	Copier Contract - February 2021	435722509	02/24/21	180.29	8661
101-750-825-390	Copier Agreement	Toshiba Financial Services	Papercut - February 2021	435351655	02/24/21	30.38	8661
101-750-825-390	Copier Agreement	Toshiba Financial Services	Copier Contract - February 2021	435722509	02/24/21	180.29	8661
			Total For Check 8661			2,287.86	
Check 8662							
101-750-850-550	SMART-Equipment/Maintenance	ULINE	MISC SUPPLIES	129338752	02/24/21	218.65	8662
101-756-750-225	Concession Supplies	ULINE	MISC SUPPLIES	129338752	02/24/21	437.30	8662

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525-750-750-220	Operating Expenses	ULINE	MISC SUPPLIES Total For Check 8662	129338752	02/24/21	<u>218.65</u> 874.60	8662
Check 8663 101-215-750-210	Office Supplies	UNIVERSITY PRODUCTS	birth certificate binders qty 4 Total For Check 8663	209009-00	02/24/21	<u>140.66</u> 140.66	8663
Check 8664 101-440-825-490 101-440-825-491	C of C Inspectors Electrical Inspectors	WALTER CZARNIK WALTER CZARNIK	INSPECTIONS INSPECTIONS Total For Check 8664	02012021-02142021 02012021-02142021	02/24/21 02/24/21	613.00 <u>1,048.00</u> 1,661.00	8664 8664
Check 8665 101-209-825-345	DCA-Contractual Services	WCA ASSESSING LLC	CONTRACTUAL ASSESSING SERVICES Total For Check 8665	WCA02102021	02/24/21	<u>16,435.91</u> 16,435.91	8665
Check 8666 101-448-750-260	Garage-Operating Expenses	WEISKOPF INDUSTRIES CORP	supplies for DPS Total For Check 8666	174532	02/24/21	<u>221.10</u> 221.10	8666
Check 8667 101-448-825-431	Garage-Other Vehicle Maintenance	WOLVERINE TRUCK SALES INC	MUFFLER HANGERS FOR VPS 53 VIN 2FZACHDC05AU79520 Total For Check 8667	1216331	02/24/21	<u>143.00</u> 143.00	8667
Check 8668 101-448-750-270 101-448-750-270 101-448-750-270 101-448-750-270 101-448-750-270 101-448-750-270	Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance	WYANDOTTE ELECTRIC SUPPLY WYANDOTTE ELECTRIC SUPPLY WYANDOTTE ELECTRIC SUPPLY WYANDOTTE ELECTRIC SUPPLY WYANDOTTE ELECTRIC SUPPLY WYANDOTTE ELECTRIC SUPPLY	replacement lights for outside of the police station outdoor light police station Ballast for garage lighting DPS replacemnt pot light sockets police station replacement ballast and parts for outside lights police station replacement lights for outside lights Total For Check 8668	590434-1 590434-0 590336-0 589144-0 589564-0 590315-0	02/24/21 02/24/21 02/24/21 02/24/21 02/24/21 02/24/21	119.16 39.72 111.55 108.00 384.17 <u>33.32</u> 795.92	8668 8668 8668 8668 8668 8668
Check 8669 101-000-257-078	Reserve-Animal Care	THE PAWS CLINIC	Sterilize - Valentino Total For Check 8669	1897528	02/24/21	<u>38.00</u> 38.00	8669
Check 8670 101-000-227-000	Due to Public Library	BACON MEMORIAL LIBRARY	TAX DIST LIBRARY SUMMER Total For Check 8670	SUMMER 2020	02/25/21	<u>3,313.69</u> 3,313.69	8670
Check 8671 101-000-223-000 101-000-224-024 101-000-226-000 101-000-228-000	Due to County Due to RESA - Enhancement Millage Due to Special Education Due to State (SET)	OFFICE OF THE WAYNE COUNTY OFFICE OF THE WAYNE COUNTY OFFICE OF THE WAYNE COUNTY OFFICE OF THE WAYNE COUNTY	TAX DIST WAYNE COUNTY TAX DIST WAYNE COUNTY TAX DIST WAYNE COUNTY TAX DIST WAYNE COUNTY Total For Check 8671	SUMMER 2020 SUMMER 2020 SUMMER 2020 SUMMER 2020	02/25/21 02/25/21 02/25/21 02/25/21	12,554.06 4,445.18 7,321.61 <u>13,044.23</u> 37,365.08	8671 8671 8671 8671
Check 8672 701-000-274-000 701-000-274-000 701-000-274-000 701-000-274-000 701-000-274-000 701-000-274-000 701-000-274-000 701-000-274-000 701-000-274-000	Due to County Due to County Due to County Due to County Due to County Due to County Due to County Due to County Due to County	OFFICE OF THE WAYNE COUNTY OFFICE OF THE WAYNE COUNTY OFFICE OF THE WAYNE COUNTY OFFICE OF THE WAYNE COUNTY OFFICE OF THE WAYNE COUNTY OFFICE OF THE WAYNE COUNTY OFFICE OF THE WAYNE COUNTY OFFICE OF THE WAYNE COUNTY OFFICE OF THE WAYNE COUNTY	TAX DIST WAYNE COUNTY TAX DIST WAYNE COUNTY TAX DIST WAYNE COUNTY TAX DIST WAYNE COUNTY TAX DIST WAYNE COUNTY TAX DIST WAYNE COUNTY TAX DIST WAYNE COUNTY TAX DIST WAYNE COUNTY TAX DIST WAYNE COUNTY Total For Check 8672	WINTER 2020 WINTER 2020 WINTER 2020 WINTER 2020 WINTER 2020 WINTER 2020 WINTER 2020 WINTER 2020 WINTER 2020	02/25/21 02/25/21 02/25/21 02/25/21 02/25/21 02/25/21 02/25/21 02/25/21 02/25/21	72,791.82 69,019.70 238,459.48 18,096.01 15,751.17 73,556.44 7,340.35 <u>14,731.68</u> 509,746.65	8672 8672 8672 8672 8672 8672 8672 8672 8672
Check 8673 101-000-225-000 101-000-225-025 101-000-225-030	DUE TO WYAN SCHOOL BOARD-OPER Due to Wyan School Board-Debt Due to Wyan School Board-Sinking Fund	SCHOOL DISTRICT OF THE SCHOOL DISTRICT OF THE SCHOOL DISTRICT OF THE	TAX DIST SCHOOL DISTRICT TAX DIST SCHOOL DISTRICT TAX DIST SCHOOL DISTRICT Total For Check 8673	SUMMER 2020 SUMMER 2020 SUMMER 2020	02/25/21 02/25/21 02/25/21	10,284.58 4,445.18 <u>1,944.66</u> 16,674.42	8673 8673 8673
Check 8674 701-000-225-000 701-000-225-025 701-000-225-030	Due to Wyandotte School Board Due to Wyan School Board-Debt Due to Wyan School Board-Sinking Fund	SCHOOL DISTRICT OF THE SCHOOL DISTRICT OF THE SCHOOL DISTRICT OF THE	TAX DIST SCHOOL DISTRICT TAX DIST SCHOOL DISTRICT TAX DIST SCHOOL DISTRICT Total For Check 8674	WINTER 2020 WINTER 2020 WINTER 2020	02/25/21 02/25/21 02/25/21	305,645.48 147,251.32 <u>64,417.83</u> 517,314.63	8674 8674 8674

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Check 8675							
101-000-228-010	Due to FICA/Medicare	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	P/R ENDING 2/28/21	03/03/21	10,041.84	8675
101-000-228-010	Due to FICA/Medicare	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	P/R ENDING 2/28/21	03/03/21	19,089.01	8675
499-000-228-010	Due to FICA/Medicare	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	P/R ENDING 2/28/21	03/03/21	214.75	8675
499-000-228-010	Due to FICA/Medicare	INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	P/R ENDING 2/28/21	03/03/21	50.22	8675
			Total For Check 8675			<u>29,395.82</u>	
Check 8676							
101-000-231-070	P/R Deductions-Deferred Comp	MASSMUTUAL FINANCIAL GROUP	MASS MUTUAL FINANCIAL GROUP	P/R ENDING 2/28/21	03/03/21	34,391.10	8676
101-000-231-070	P/R Deductions-Deferred Comp	MASSMUTUAL FINANCIAL GROUP	MASS MUTUAL FINANCIAL GROUP	P/R ENDING 2/28/21	03/03/21	1,045.00	8676
499-000-231-070	P/R Deductions-Deferred Comp	MASSMUTUAL FINANCIAL GROUP	MASS MUTUAL FINANCIAL GROUP	P/R ENDING 2/28/21	03/03/21	3.44	8676
			Total For Check 8676			<u>35,439.54</u>	
Check 8677							
101-000-231-040	P/R Deductions-Credit Union	MICHIGAN EDUCATION SAVINGS PROGRAM	MICHIGAN EDUCATION SAVINGS PROGRAM	P/R ENDING 2/28/21	03/03/21	200.00	8677
			Total For Check 8677			<u>200.00</u>	
Check 8678							
101-000-228-021	Due to State-W/H Tax (GC)	STATE OF MICHIGAN TREASURY DEPT	STATE OF MICHIGAN TREASURY	P/R ENDING 2/28/21	03/03/21	11,777.13	8678
499-000-228-021	Due to State-W/H Tax (GC)	STATE OF MICHIGAN TREASURY DEPT	STATE OF MICHIGAN TREASURY	P/R ENDING 2/28/21	03/03/21	44.93	8678
			Total For Check 8678			<u>11,822.06</u>	
Check 8679							
101-000-228-024	Due to Federal-W/H Tax	U.S. TAX ACCOUNT	US TAX ACCOUNT	P/R ENDING 2/28/21	03/03/21	30,880.88	8679
499-000-228-024	Due to Federal-W/H Tax	U.S. TAX ACCOUNT	US TAX ACCOUNT	P/R ENDING 2/28/21	03/03/21	66.21	8679
			Total For Check 8679			<u>30,947.09</u>	

03/02/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WYANDOTTE
EXP CHECK RUN DATES 02/18/2021 - 03/04/2021
JOURNALIZED PAID
BANK CODE: CLAIM

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
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Fund Totals:

Fund 101 General Fund

932,106.56

This is to certify that the above vouchers amounting to \$2,493,435.21 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 above vouchers.

Mayor _____

City Clerk _____

Fund 202 Major Street Fund	7,720.00
Fund 203 Local Street Fund	17,030.30
Fund 260 Michigan Indigent Defense	8,800.00
Fund 265 Drug Forfeiture Fund	481.21
Fund 290 Solid Waste Disposal Fund	372.50
Fund 492 TIFA Consolidated Fund	8,153.18
Fund 499 DDA tax increment Finance Fund	4,341.55
Fund 525 Municipal Golf Course Fund	5,013.22
Fund 530 Building Rental Fund	22,722.89
Fund 590 Sewage Fund	111,704.00
Fund 677 Self Insurance Fund	1,458.21
Fund 701 Trust Fund	1,027,301.28
Fund 732 Retiree Health Care Fund	112,016.28

Total For All Funds:

2,259,221.18

Payroll 03/03/21

234,214.03

TOTAL

2,493,435.21

RESOLUTION

Item Number: #
Date: March 8, 2021

RESOLUTION by Councilperson _____

RESOLVED that the total bills and accounts of \$2,493,435.21 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

CITY OF WYANDOTTE BEAUTIFICATION COMMISSION REMOTE MEETING MINUTES, DRAFT FEBRUARY 10, 2021

Members Present: John Darin, Chairman, Nick Beaven, Patti Christie, Andrea Fuller, Noel Galeski, Wendy Leach, Alice Ugljesa

Members Excused: Michael Bak, Barbara Freese, Patricia Iacopelli, Stephanie Pizzo

Guest(s): None

1. Call to Order: This Regular Meeting was held as a virtual public meeting through Zoom Video Communications. The meeting packet was distributed separately by email. There was a quorum present. The meeting was called to order by John at 6:03 pm.
2. Introduction of New Commissioner Patti Christie: John introduced new Commissioner Patti Christie and welcomed her to the Beautification Commission. Her term will expire in April, 2024. Patti was welcomed by all commissioners present.
3. Approval of Agenda: Motion was made by Alice, seconded by Wendy, to approve this meeting's agenda as presented. The motion was approved.
4. Reading and Approval of Previous Minutes:
 - a. January 13, 2021 Regular Meeting: After review of the minutes, Nick made a motion, seconded by Alice, to approve the draft minutes of the January 13, 2021 remote regular meeting of the Beautification Commission without change. The motion was approved.
5. Chairperson's Report:
 - a. Distribution of Documents: John distributed the attendance log, updated commissioners contact list, and updated list of 2021 officers & coordinators. It was noted that 4 commissioners, Barbara Freese, Andrea Fuller, Noel Galeski, and Stephanie Pizzo, are due for re-appointment in April, 2021.
 - b. Action Item – Reminder to Submit Annual Disclosure Statement to City Clerk's Office: John reminded all commissioners to submit the required Annual Disclosure Statement to the City Clerk's Office asap, if they have not done so already. The form was emailed to each commissioner in January.
6. Treasurer's Report:
 - a. FY 2020-2021 Beautification Commission Expense Report: The Treasurer's Report was distributed with the meeting packet. There was a recent expense totaling \$20.00 for annual municipal membership dues for Beautification Council of Southeastern Michigan, leaving a current budget balance of \$7,160.67 in the Primary TIF Account. There were no expenses posted to the GFM Reserve account, leaving a current balance of \$249.78. A typographical error was discovered in the GFM Account report, and it was corrected.
7. Public & Media Relations and Event Marketing Report: It was recommended by all commissioners present that the Commission will increase marketing and promotion for our primary activities of Adopt-A-Spot in Wyandotte Program, Spring Clean-Up, Dig-In, and the Wyandotte Community Garden events and programs.
8. Community Garden Planning:
 - a. 2021 Applications from Community Gardeners: John reported for Barbara that an email was sent to all community gardeners requesting that they submit a 2021 application as soon as possible for this upcoming gardening season. An updated 2021 application was attached for their convenience. The updated application has also been posted to the Commission's web page.
 - b. Clearing Community Garden Paths and Laying Landscape Fabric and Garden Stone: John reviewed the major issues we have been experiencing at the community garden with weeds growing between the garden beds. John will follow-up.

9. Spring Clean-Up Planning: After much discussion, it was agreed to begin planning for a potential downtown Spring Clean-Up event involving volunteers. Social distancing, wearing masks, and other appropriate COVID safety restrictions will be in place and enforced. John will re-distribute the Keep America Beautiful Guidelines for volunteer events under COVID-19 restrictions. In addition, Noel will check with the Oakwood Cemetery to ensure that our clean-up dates do not fall on the same day. In the past, that has negatively affected our pool of available volunteers.
10. Spring Dig-In Planning:
 - a. Landscape Planting Planning: The landscape sub-committee will meet soon to plan the multiple ground and hanging plantings. Alice received the Proven Winners Landscape Guides and distributed them. Due to nursery timetables, the order decided upon by the landscape sub-committee will be in to Four Star Greenhouse by March 1st.
 - b. Hanging Baskets Planning: The general consensus of the commissioners was that we loved the wrap-around hanging baskets on Biddle between Eureka and Sycamore Streets. The vines in the free-standing hanging baskets will be discontinued. They were too aggressive, and obscured the flowers.
 - c. Need to Replace Broken Pots: After review, there are a total of 5 pots needing replacement - 4 short pots, and 1 tall pot. They were damaged when they were moved to storage for the winter.
11. Old Business:
 - a. Nanna's Pot Relocation: Noel reported that the specific plans for relocation of the planter pot at Nanna's Kitchen have not been determined yet.
12. New Business: There was no New Business.
13. Round-Table Reports and Announcements: There were no Round-Table Reports or Announcements.
14. Next Meeting: The next regular meeting of the Beautification Commission is scheduled for Wednesday, March 10, 2021 (second Wednesday) at 6:00 pm by Zoom video conferencing.
15. Adjournment: The meeting was adjourned at 7:23 pm.



John M. Darin
Chairman,
Wyandotte Beautification Commission

OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER



MAYOR PRO TEMPORE
Robert A. DeSana

COUNCIL
Robert Alderman
Chris Calvin
Megan Maiani
Leonard T. Sabuda
Donald Schultz Jr.

CULTURAL & HISTORICAL COMMISSION

Meeting Minutes
Thursday, December 10, 2020
6:30pm

Regular meeting of the Cultural and Historical Commission of the City of Wyandotte, Wayne County, Michigan, held via virtual telecommunication methods due to Covid-19, in accordance with Executive Order 2020-75, using the Zoom audio/video platform.

Present: Wallace Hayden, Jakki Malnar, Sue Pilon, Anne Ronco, Eula Grooms, Nancy Bozzo, Don Gutz, Ken Navarre

Excused: Ken Munson

Staff: Jesse Rose, Museum Director; Natalie Pantelis, Museum Assistant

Call to Order: The meeting was called to order at 6:31pm.

MOTION by Sue Pilon, **SUPPORTED** by Anne Ronco, to approve the November minutes. **Motion carried 6-0.**

Don Gutz arrived at 6:46pm.

Ken Navarre arrived at 6:58pm.

Guests: Mary-Johna Wein, President of the Oakwood Cemetery Association, joined the meeting and informed the commission that they have hired an attorney to consult upon the city council decision on November 23rd, 2020 to approve Daly Merritt Insurance's request to put 15 parking spaces on Northline outside of the current fence of Oakwood Cemetery on the north side of Ford Avenue.

President's Report:

Don Gutz and Ken Navarre have been approved for another full term on the Historical Commission.

Director's Report:

MOTION by Sue Pilon, **SUPPORTED** by Eula Grooms, to approve the November finance report, pending audits. **Motion carried 6-0.**

Old Business: Fundraising ideas will appear as an ongoing item.

2624 Biddle Avenue • Wyandotte, Michigan 48192 • 734.324.7284 • Fax 734.324.7283 • museum@wyan.org

www.wyandotte.net

OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER



MAYOR PRO TEMPORE
Robert A. DeSana

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CULTURAL & HISTORICAL COMMISSION

The museum director is checking on the legality of including an advertisement regarding donations to the museum in bills from Municipal Services to Wyandotte citizens, and it may be put into action by January or February of 2021.

New Business:

The commission had a discussion on Daly Merritt Insurance's request to construct 15 parking spaces on Northline outside of the current fence of Oakwood Cemetery on the north side of Ford Avenue. The discussion comes after city council had approved DMI's request at the November 23rd 2020 city council meeting.

Nomination Committee Report – 2021 board nominees are Sue Pilon (President) and Anne Ronco (Vice President).

MOTION by Eula Grooms, **SUPPORTED** by Ken Navarre, to elect the slate of officers. **Motion carried 8-0.**

Late Items:

The museum director reports that the Friends of the Wyandotte Museums are granting funds in the amount of \$2,500 toward the purchase of a new copier machine for the museum office.

MOTION by Sue Pilon, **SUPPORTED** by Eula Grooms, to adjourn the meeting at 7:28pm. **Motion carried 8-0.**

Respectfully Submitted,
Natalie Pantelis, Museum Assistant

OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER



MAYOR PRO TEMPORE

Robert A. DeSana

COUNCIL

Robert Alderman
Chris Calvin
Megan Maiani
Leonard T. Sabuda
Donald Schultz Jr.

CULTURAL & HISTORICAL COMMISSION

Meeting Minutes Thursday, January 14th, 2021 6:30pm

Regular meeting of the Cultural and Historical Commission of the City of Wyandotte, Wayne County, Michigan, held via virtual telecommunication methods due to Covid-19, in accordance with Executive Order 2020-75, using the Zoom audio/video platform.

Present: Wallace Hayden, Sue Pilon, Eula Grooms, Nancy Bozzo, Ken Navarre, Ken Munson, Don Gutz

Excused: Jakki Malnar, Anne Ronco

Staff: Jesse Rose, Museum Director; Natalie Pantelis, Museum Assistant

Call to Order: The meeting was called to order at 6:34pm.

MOTION by Sue Pilon, **SUPPORTED** by Ken Navarre, to approve the December minutes. **Motion carried 6-0.**

Don Gutz arrived at 6:45pm.

Director's Report:

MOTION by Ken Navarre, **SUPPORTED** by Sue Pilon, to approve the December finance report, pending audits. **Motion carried 6-0.**

The Museum Director reports that the IT Department will be assisting museum staff in finding a new printer for the museum office utilizing the \$2,500 grant from the Friends of the Wyandotte Museums.

Old Business: Fundraising ideas will appear as an ongoing item.

The Museum Director reports that once a proposal is made and approved by the city council, he can move forward with placing an ad for donations from citizens in municipal bills to go toward the exterior renovation work on the Ford-MacNichol house, slated for the springtime.

2624 Biddle Avenue • Wyandotte, Michigan 48192 • 734.324.7284 • Fax 734.324.7283 • museum@wyan.org

www.wyandotte.net

 Equal Housing Opportunity/Equal Opportunity Employer 

OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER



MAYOR PRO TEMPORE
Robert A. DeSana

COUNCIL
Robert Alderman
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Megan Maiani
Leonard T. Sabuda
Donald Schultz Jr.

CULTURAL & HISTORICAL COMMISSION

New Business:

The Museum Director met with representatives from the Downriver Actors Guild regarding the allowance of the guild to utilize the Ford-MacNichol house to film a play in late April 2021.

MOTION by Sue Pilon, **SUPPORTED** by Eula Grooms, to authorize the museum director to negotiate with the Downriver Actors Guild in order to allow them the use of the Ford-MacNichol house in the filming of a play, minding that they follow all negotiations and guidelines set forth by museum staff and the historical commission. **Motion carried 7-0.**

MOTION by Eula Grooms, **SUPPORTED** by Ken Navarre, to adjourn the meeting at 7:04pm. **Motion carried 7-0.**

Respectfully Submitted,
Natalie Pantelis, Museum Assistant

February 17, 2021

Wyandotte Municipal Services Commission
Regular Meeting Minutes

A regular session of the Municipal Services Commission of the City of Wyandotte, Michigan was held via Virtual Telecommunication methods due to COVID-19 in accordance with current MDHHS Public Health Orders and Senate Bill 1108 (now Public Act 228 of 2020) using the Zoom audio platform on Wednesday, February 17, 2021 at 5:00 PM.

Roll Call: Present: Commissioners Carolyn Harris
Leslie Lupo
Robert J. Thiede
Paul Gouth
Bryan Hughes

General Manager & Secretary Paul LaManes

Also, Present- Amy Cannatella-CATV
Joel Adkins-CATV
Amber Haggerty
Dave Fuller
Steve Timcoe

Approval of Minutes:

MOTION by Commissioner Hughes and SECONDED by Commissioner Gouth to approve the January 20, 2021 regular meeting minutes of the Municipal Services Commission.

Commissioner Harris asked that the roll be attached, no objections were made.
Minutes approved

Hearing of Public Concerns:

None

Resolution #2-2021-1

MOTION by Commissioner Hughes and SECONDED by Commissioner Gouth to approve the Grant of Easement and Hold Harmless agreements for the dumpster enclosure along Vinewood at the Water Settling Basin, as recommended by WMS Management.

Commissioner Harris asked that the roll be called.

YEAS: Commissioner Harris, Lupo, Thiede, Gouth and Hughes
NAYS: None
Motion Passes

Commissioner Harris asked that the Closed Session be removed from the Agenda, no objections were made. Item Removed

February 17, 2021

Wyandotte Municipal Services Commission
Regular Meeting Minutes

Resolution #2-2021-2

MOTION by Commissioner Hughes and SECONDED by Commissioner Gouth to approve and recommend to the City Council a general increase of 3% for the WMS General Manager, effective 2/15/2021.

Commissioner Harris asked that the roll be called.

YEAS: Commissioner Harris, Lupo, Thiede, Gouth and Hughes

NAYS: None

Motion Passes

Reports and Communications

- Cable Subscriber Reports- January 2021
- Pass-Through cost Adjustments 1/1/2021 and 2/1/2021- Retransmission Fee Cost Recovery and Programming Royalty Cost Recovery Memo

MOTION by Commissioner Lupo and SECONDED by Commissioner Gouth to receive and place on file Cable Subscriber Report and the Programming royalty cost and Retransmission Fee Cost Recovery memo.

Commissioner Harris asked that the roll be attached, no objections were made.

Approval of Vouchers

MOTION by Commissioner Hughes and SECONDED by Commissioner Gouth that the vouchers be paid as submitted.

1.12.2021 #5419 \$666,238.99

1.26.2021 #5420 \$520,758.27

2.9.2021 #5421 \$681,521.99

Commissioner Harris asked that the roll be called.

YEAS: Commissioner Harris, Lupo, Thiede, Gouth and Hughes

NAYS: None

Motion Passes

Other/Late Items

General Manager LaManes noted that Plante Moran will present the FY2020 audit at the March 3, 2021 regular Commission meeting.

General Manager LaManes also noted that the first meeting of the Power Plant sub-committee would take place on Friday, February 19, 2021. Commissioner Harris and Commissioner Gouth will serve on the sub-committee.

February 17, 2021

Wyandotte Municipal Services Commission
Regular Meeting Minutes

Motion by Commissioner Hughes and SECONDED by Commissioner Gouth to now adjourn at 5:08PM. Roll attached. Meeting adjourned.

Next Meeting – Wednesday, March 3, 2021 at 5 PM

X 

Paul LaManes
General Manager/Secretary

WYANDOTTE RECREATION COMMISSION

A meeting of the Wyandotte Recreation Commission was called to order on Wednesday, February 10th, 2021 at 5:30 pm in the Harold Popp Warming Room at the Benjamin F. Yack Center.

Members Present:

President Ron Adams
Vice President Wallace Merritt
Secretary Margaret Loya
Commissioner Ed Ronco

Excused:

Commissioner Tom DeSana

Also Present:

Sup't of Recreation Justin N. Lanagan
Recreation Secretary Aimee Garbin

A motion was made by Secretary Loya and supported by Vice President Merritt to approve the minutes of the previous meeting

PERSONS IN THE AUDIENCE:

CORRESPONDENCE:

INTERDEPARTMENTAL:

COUNCIL RESOLUTIONS:

REPORTS AND MINUTES:

Arena Report January 2021: \$29,047.50.....Ice Rental.....\$397.61.....Skating Lessons
Tele-care: January 2021
Golf Report: January 2021.....\$685.32
Account Breakdown Pay Ending: 1/17/2021 & 1/31/2021

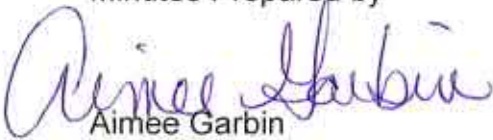
SPECIAL ORDER:

Superintendent Lanagan discussed with Commission:

- Superintendent Lanagan updated Commission on Memorial Park Improvements. Wayne County Parks recently contacted Superintendent Lanagan regarding a grant in the amount of \$50,000. The grant is for improvements to Memorial Park including replacing the fencing at the main baseball diamond, which will include moving the fencing in approximately 20 feet. The reasoning is two-fold: RHS baseball has requested the fences be shorter and it will remove the scoreboard from being in the field of play. Improvements will also include replacing wood and trim on the press box as well as painting it. If money is still left over, replacing the concession/bathroom building will be completed.

There being no further business to discuss, a motion was made by Commissioner Ronco and supported by Vice President Merritt to adjourn the meeting at 5:47 pm.

Minutes Prepared by



Aimee Garbin
Recreation Secretary

Authorized by



Justin Lanagan
Superintendent of Recreation

2021 Wyandotte Recreation Commission Meetings @ Yack Arena

2nd Wednesday @ 5:30 pm

March 10th, 2021
April 14th, 2021
May 12th, 2021
June 9th, 2021
July 14th, 2021
August 11th, 2021
December 8, 2021

2nd Tuesday @ 7:30 pm

September 14th, 2021
October 12th, 2021
November 9th, 2021

RETIREMENT COMMISSION MEETING MINUTES
Friday – February 19, 2021
VIRTUAL ZOOM AUDIO MEETING

Meeting called to order at 9:00 a.m. by Chairman LaManes

ROLL CALL:

PRESENT: Commissioners: Brohl, Browning, Harkleroad, LaManes, Roberts, Szczechowski

ALSO PRESENT: Frank Deeter—Oppenheimer & Company
Tanner Robinson – Oppenheimer & Company
William Look – City Attorney

ABSENT: Commissioner: Tom Lyon

MOTION by Commissioner Harkleroad, SUPPORTED by Commissioner Brohl

RESOLVED that the minutes held under the date of January 15, 2021 be approved as recorded without objection.

MOTION UNANIMOUSLY CARRIED

PRESENTATIONS:

Tanner Robinson made the presentation and spoke of the following monthly and 4th Qtr. report highlights:

- Performance more of a “K” curve, winners and losers
- Economic recovery back on track
- Vaccine not as fast as hoped for, but having a positive impact
- 12 million of the 22 million jobs lost are back, lost jobs were mostly under \$27,000.00
- GDP may be up 9 plus percent
- Fed is buying bonds and may allow a little inflation to creep in
- Both funds (DB-1 & DB-2 both down, but within the benchmarks
- February better due to vaccine and COVID cases dropping
- Recommends three months cash be raised

MOTION by Commissioner Harkleroad, SUPPORTED by Commissioner Browning

RESOLVED by the Wyandotte Employees Retirement Commission that the monthly report from

Mr. Tanner Robinson of Oppenheimer & Company, Inc. regarding the January 2021 market segment fluctuations for the City of Wyandotte Employees be received and placed on file.

MOTION UNANIMOUSLY CARRIED

MOTION by Commissioner Harkleroad, SUPPORTED by Commissioner Browning

RESOLVED by the Wyandotte Police Retirement Commission that the monthly report from

Mr. Tanner Robinson of Oppenheimer & Company, Inc. regarding the January 2021 market segment fluctuations for the City of Wyandotte Police be received and placed on file.

MOTION UNANIMOUSLY CARRIED

MOTION by Commissioner Harkleroad, SUPPORTED by Commissioner Browning

RESOLVED by the Wyandotte Employees Retirement Commission that the analysis of the 4th Quarter of the 2020 report from

Mr. Tanner Robinson of Oppenheimer & Company, Inc. be received and placed on file.

MOTION UNANIMOUSLY CARRIED

MOTION by Commissioner Browning, SUPPORTED by Commissioner Harkleroad
RESOLVED by the Wyandotte Employees Retirement Commission that the two employee investment policy updates from Mr. Tanner Robinson of Oppenheimer & Co., Inc. be received and placed on file.
MOTION UNANIMOUSLY CARRIED

MOTION by Commissioner Harkleroad, SUPPORTED by Commissioner Browning
RESOLVED by the Wyandotte Employees Retirement Commission, based on the recommendation of Oppenheimer & Company, with agreement to raise \$1.219 million to meet monthly pension payment obligations for the next three (3) months through investment position liquidation, current cash contributions by the City/WMS or a combination of both.
MOTION UNANIMOUSLY CARRIED

DISCUSSION:

Short discussion to change Pension Plan Tags to the following this day forward: City Pension System = DB1
New Police Plan = DB2

UNFINISHED BUSINESS:

MOTION by Commissioner Harkleroad, SUPPORTED by Commissioner Szczechowski
To receive and file the list of active retirees and to leave this item as unfinished business for the March meeting. Also move to possibly seek some type of verification to prove that individuals still collecting pensions are still qualified to collect (still living).

ADJOURNMENT:

MOTION by Commissioner Harkleroad, SUPPORTED by Commissioner Browning
RESOLVED, that the meeting be adjourned at 9:32 a.m.
MOTION UNANIMOUSLY CARRIED

A handwritten signature in dark ink, appearing to read 'Lawrence S. Stec', with a stylized flourish extending to the right.

Lawrence S. Stec, Secretary
Wyandotte Employee Retirement Commission
February 19, 2021