



AGENDA

REGULAR SESSION

MONDAY, SEPTEMBER 26, 2022 7:00 PM

PRESIDING: THE HONORABLE MAYOR ROBERT A. DESANA

CHAIRPERSON OF THE EVENING: THE HONORABLE TODD HANNA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL Alderman, Calvin, Crayne, Hanna, Shuryan, Stec

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 and will have three (3) minutes 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 09.12.2022
2. Polish Army Veterans Post 95 Procession Request
3. 2022 Fiscal Year Budget Amendments
4. Holiday Lighting Contract 2022-2023
5. Holiday Performance Contract: Downtown Santa
6. Special Event Request: Center for Women's and Children's Health
7. Special Event Request: Downriver Fanfare 2022
8. Special Events Request: DCA Trunk or Treat
9. Fall Activities in Downtown Wyandotte
10. 2022 Leaf Collection Schedule

NEW BUSINESS

11. Appointment to Planning Commission
12. Final Reading #1527: 2023 Fiscal Year Budget Ordinance
13. Employment Agreement - City Administrator
14. Hiring: Superintendent of Recreation, Leisure and Culture Department
15. Hiring: City Clerk's Office - Clerk Typist I
16. DMS Fiscal 2023 Budgets - Electric, Water and ConneX
17. First & Final Reading #1528: Adoption of Ordinance prohibiting double parking
18. Bid File #4832 - New HVAC Roof Top Unit at The Copeland Center
19. City Hall Cleaning Contract Extension
20. Police & Court Cleaning Contract Extension

21. Alley Vacation Request at 4242 Biddle Avenue
22. Dangerous Structure at 1117 7th Street, Wyandotte

BILLS & ACCOUNTS

REPORTS & MINUTES

Beautification Commission 09/08/2022

Civil Service Commission 09.14.2022

Fire Commission 8/23/2022

Police Commission 8/23/22

WMS Commission 8/31/2022 & 9/14/2022

REMARKS OF THE MAYOR, COUNCIL, & ELECTED OFFICIALS

NEXT MEETING OF THE CITY COUNCIL: OCTOBER 10, 2022

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 Wayne County Local Public Health Department "Guidance for Meetings of Governmental Bodies" and PA228 of 2020, using the Zoom Audio platform, on Monday, September 12, 2022, and was called to order at 7:00pm with Honorable Mayor Robert A. DeSana presiding.

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

Present: Mayor Robert A. DeSana, Councilpersons Christopher Calvin, Kaylyn Crayne, Todd Hanna, Kelly Stec

ABSENT: Councilperson Robert Alderman, Rosemary Shuryan, City Assessor Theodore Galeski

Also Present: Todd Browning, City Treasurer; William R. Look, City Attorney; Greg Mayhew, City Engineer; and Lawrence Stec, City Clerk

PRESENTATIONS

- Wyandotte Jaycees Beautiful Baby Contest - 6:30PM
- Beautification Commission Annual Home and Business Beautification Awards - 7PM

PRESENTATION OF PETITIONS

PUBLIC HEARINGS

- Show Cause Hearing - 1247 Elm Street

UNFINISHED BUSINESS
CALL TO THE PUBLIC

CONSENT AGENDA

2022-272 MINUTES

By Councilperson Crayne, supported by Councilperson Calvin

RESOLVED that the minutes of the meetings held under the date of August 29, 2022, be approved as recorded, without objection.

Motion unanimously carried.

2022-273 SPECIAL EVENT APPLICATION – ST. STEPHEN’S TRUNK OR TREAT

By Councilperson Crayne, supported by Councilperson Calvin

BE IT RESOLVED by the City Council that Council Concurs with the recommendation of the Special Events Coordinator to approve the use of City property at the North East Parking Lot on the corner of First Street and Chestnut for St. Stephen's Church for a Trunk or Treat event on October 30th 2022 from 11:30 am to 1:30 pm. We request that St. Stephen's Church sign a hold harmless agreement created by the Legal Department and add the City of Wyandotte to their insurance policy.

Motion unanimously carried.

2022-274 DCA, 81 CHESTNUT STREET – LEASE AGREEMENT

By Councilperson Crayne, supported by Councilperson Calvin

BE IT RESOLVED, that the City Council hereby approves the request of the Executive Director for the Downriver Council for the Arts for an amendment to the lease of 81 Chestnut Street as it pertains to public access, AND BE IT FURTHER RESOLVED, that the City Council hereby authorizes the Mayor and City Clerk to initial and sign the lease agreement amendment with the Downriver Council of the Arts.

Motion unanimously carried.

2022-275 SNOW REMOVAL AT CITY HALL

By Councilperson Crayne, supported by Councilperson Calvin

RESOLVED that Council agrees with the recommendation of the City Engineer and approves the contract extension for the snow removal and salt application at City Hall with the Pizzo Development Group. The City Hall snow removal will be budgeted in the amount of \$15,890 from account 530-444-825-220, and snow removal at city parking lots other than City Hall will be budgeted in the amount of \$4,500 from account 101-448-750-220.

Motion unanimously carried.

NEW BUSINESS**2022-276 FIRST READING #1527: 2023 FISCAL YEAR BUDGET ORDINANCE**

By Councilperson Crayne, supported by Councilperson Calvin

BE IT RESOLVED that the first reading of Ordinance #1527 regarding the FY2023 budget was held on September 12, 2022 and the budget is received and placed on file in the Office of the City Clerk.

Motion unanimously carried.

2022-277 BID AWARD #4830: WATER MAIN REPLACEMENT/REPAIR

By Councilperson Crayne, supported by Councilperson Calvin

BE IT RESOLVED by the City Council that Council concurs with the Municipal Services Commission in authorizing the General Manager to sign a contract awarding Bid #4830 to D & D Water & Sewer, the lowest and most qualified bidder, to replace and repair the water main on 4th Street from St. John to Goddard for an amount not to exceed \$478,916.00, as recommended by WMS management.

Motion unanimously carried.

2022-278 DOWNTOWN INFRASTRUCTURE PLANNING: MCMP GRANT AWARD

By Councilperson Crayne, supported by Councilperson Calvin

BE IT RESOLVED, the City Council hereby approves the Downtown Development Authorities' request for approval of the first \$15,000 Michigan Coastal Management Program Grant Award, and hereby authorize Mayor and Clerk to execute the grant agreement.

Motion unanimously carried.

2022-279 SHOW CAUSE HEARING: 1247 ELM STREET

By Councilperson Crayne, supported by Councilperson Calvin

RESOLVED by the City Council that a show cause hearing was held this 12th day of September, 2022, having been set forth as the time and place fixed for a hearing of objections to show cause why the structure at 1247 Elm Street should not be demolished or made safe and whereas the opportunity having been provided for all written and verbal comments now; AND

WHEREAS, this Council has considered the reports and recommendations of the Hearing Officer and City Engineer's Office and all other facts and considerations which were brought to their attention at said hearing;

NOW, THEREFORE, BE IT RESOLVED that this City Council directs that said structure at 1247 Elm Street, City of Wyandotte, should be demolished. The owner or person in control of the premises shall comply with the order of demolition within twenty-one (21) days after the date of the hearing.

BE IT FURTHER RESOLVED that the parties of interest shall be forwarded a copy of this resolution forthwith so they may appeal this decision to the Circuit Court within twenty-one (21) days of the date of the resolution if they so desire.

RESOLVED FURTHER that the City Engineer is hereby directed to demolish the structure at 1247 Elm Street, if the owner or persons in control of the property does not comply with the order of demolition within twenty-one (21) days or appeals to the Circuit Court within twenty-one (21) days.

RESOLVED FURTHER that all costs of the demolition incurred by the City shall be reimbursed to the City by the owner or party in interest in whose name the property appears. The owner or party in interest in whose name the property appears upon the last local tax assessment records shall be notified by the Assessor of the amount of the cost of the demolition by first class mail at the address shown on the records. If the owner or party interest fails to pay the cost within thirty (30) days after mailing, by the Assessor, the notice of the amount of the cost, the City shall have a lien for the cost incurred by the City. In addition to other remedies under this section, the City may bring action against the owner of the building or structure for the full cost of the demolition.

Motion unanimously carried.

2022-280 REZONING APPLICATION: 3869-3901 FORT ST.

By Councilperson Crayne, supported by Councilperson Calvin

RESOLVED BY THE MAYOR AND COUNCIL that the application for rezoning of the property known as 3869-3901 Fort Street, Wyandotte is hereby referred to the Planning Commission.

Motion unanimously carried.

2022-281 RIGHT-OF-WAY ENCROACHMENT: 166 OAK

By Councilperson Crayne, supported by Councilperson Calvin

BE IT RESOLVED that Council has reviewed the request from the property owner of 166 Oak to install projecting signs and has determined that the encroachment will not be a detriment to the health and safety of the public; AND

furthermore, authorizes the Mayor and City Clerk to sign the Grant of License; AND

FURTHER, the City Engineer shall incorporate the encroachment in the sign permit for the property at 166 Oak, subject to submittal of the Hold Harmless and Grant of License agreements by the property owner.

Motion unanimously carried.

2022-282 RIGHT-OF-WAY ENCROACHMENT: 2827 2ND

By Councilperson Crayne, supported by Councilperson Calvin

BE IT RESOLVED that Council has reviewed the request from the property owner of 2827 2nd Street to install metal siding and steel bollards that encroach approximately 18 inches into the alley south of the property and has determined that the encroachment will not be a detriment to the health and safety of the public; AND

furthermore, authorizes the Mayor and City Clerk to sign the Grant of License; AND

FURTHER, the City Engineer shall incorporate the encroachment into the project files for 2827 2nd Street, subject to submittal of the Hold Harmless and Grant of License agreements by the property owner.

Motion unanimously carried.

2022-283 YACK RECREATION CENTER TRANSPORTATION ALT. PROGRAM APP.

By Councilperson Crayne, supported by Councilperson Calvin

Resolved by the City Council that the Council concurs with the recommendation of the City Engineer and hereby supports the application for an MDOT TAP Grant funding for the repair of abutting sidewalks, ADA ramps and access to the Benjamin Yack Recreation Center, and further, approves funding the 20% matching funds from Account 101-448-750-270 Building Maintenance.

Motion unanimously carried.

2022-284 WYANDOTTE PARKS ADA ACCESS TRANSPORTATION ALT. PROGRAM APP.

By Councilperson Crayne, supported by Councilperson Calvin

Resolved by the City Council that the Council concurs with the recommendation of the City Engineer and hereby supports the application for an MDOT TAP Grant funding for the construction of paths in public parks to provide safe and ADA access to the park facilities, and further, approves funding the 20% matching funds from Account 101-448-750-270 Building Maintenance.

Motion unanimously carried.

2022-285 BILLS & ACCOUNTS

By Councilperson Crayne, supported by Councilperson Calvin

RESOLVED that the total bills and accounts of \$2,973,015.08 as presented by the Mayor and City Clerk are hereby APPROVED for payment.

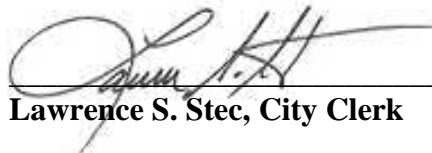
Motion unanimously carried.

REPORTS & MINUTES**REMARKS OF THE MAYOR, COUNCIL, & ELECTED OFFICIALS****ADJOURNMENT****2022-286 ADJOURNMENT**

By Councilperson Crayne, supported by Councilperson Calvin

RESOLVED, that this regular meeting of the Wyandotte City Council be adjourned at 7:47p.m.

Motion unanimously carried.



Lawrence S. Stec, City Clerk

RESOLUTION

Item Number: #1
Date: September 26, 2022

RESOLUTION by Councilperson _____

RESOLVED that the minutes of the meetings held under the dates of August 29, 2022, be approved as recorded, without objection.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |



Polish Army Veterans Post 95

Stowarzyszenie Weteranów Armii Polskiej w Ameryce Placówka 95

2935 11TH STREET

PHONE / FAX (734) 283-5330

WYANDOTTE, MICHIGAN 48192

September 12, 2022

Mayor DeSana and City Council Members,

On Sunday, October 9, 2022, The Polish Army Veterans of America Post #95 will once again honor the life of American Revolutionary War Hero, General Casimir Pulaski with a 1:00 P.M. Mass at Our Lady of Mt. Carmel Church, and a march to Pulaski Park, where a ceremony commemorating his love for our country and heroism will be held. We are requesting a police escort from the church to the park at about 1:45 p.m. The route will be West on Superior to Twelfth, and North on Twelfth to the Park.

In addition, we ask that the city will make available the power installed at the park to accommodate the use of an amplifier at the park.

We also wish to invite all the elected officials of the City of Wyandotte to partake in this event. Thank You in advance for your approval of this request.

Sincerely,

Kazimer Szymczuk

Commander, PAVA Post 95

RESOLUTION

Item Number: #2
Date: September 26, 2022

RESOLUTION by Councilperson _____

BE IT RESOLVED that Council grants permission to Polish Army Veterans Post 95 to hold a procession from Our Lady of the Scapular Church to Pulaski Park (via West on Superior to 12th St., and North on 12th St. to Pulaski Park) on Sunday, October 9, 2022 at approximately 1:45PM.

BE IT FURTHER RESOLVED that this resolution be forwarded to the Police Department for coordination of police escort.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 3

ITEM: 2022 Fiscal Year Budget Amendments

PRESENTER: Robert J. Szczechowski, Deputy Treasurer/Assistant Finance Director

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: Budget amendments are required to meet General Fund and Special Revenue Fund obligations.

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

The budget amendments keep the City in compliance with Public Act 621 of 1978.

ACTION REQUESTED: Adopt the resolution concurring with the Deputy Treasurer/Assistant Finance Director's recommendation of the 2022 Fiscal Year budget amendments.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: See attachment A.

IMPLEMENTATION PLAN: N/A

LIST OF ATTACHMENTS:

1. Budget amendments-9.21.22 Attachment A
2. Budget amendments-9.21.22 Department requests

RESOLUTION

Item Number: #3
Date: September 26, 2022

RESOLUTION by Councilperson _____

RESOLVED BY CITY COUNCIL that Council hereby concurs in the recommendations of the Deputy Treasurer/Assistant Finance Director and approves the necessary 2022 Fiscal Year Budget amendments as outlined in this communication.

I move the adoption of the foregoing resolution.

MOTION by Councilperson _____

SUPPORTED by Councilperson _____

YEAS

COUNCIL

NAYS

Alderman
Calvin
Crayne
Hanna
Shuryan
Stec

City of Wyandotte
Attachment A
Budget Amendments
September 21, 2022

2022 Fiscal Year

| Fund | Account | Account Description | Current Budget Amount | Amended Budget Amount | Amendment/ Change |
|--------------------------------------------------|-----------------|-----------------------|-----------------------|-----------------------|-------------------|
| TIFA Fund | 492-200-825-330 | Legal Fees | 0.00 | 5,000.00 | 5,000.00 |
| | 492-200-850-548 | Roof/Building Repairs | 930,000.00 | 989,200.00 | 59,200.00 |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | 64,200.00 |

Amend TIFA line items related to the TIFA Plan amendment and replacement of the roof at the Police and Court Building (attachments).

| | | | | | |
|--------------------------------------------------|-----------------|-------------------------------|-----------|-----------|------------|
| General Fund | 101-136-725-170 | Life Insurance | 1,339.00 | 1,352.00 | 13.00 |
| | 101-136-725-175 | LTD | 998.00 | 985.00 | (13.00) |
| | 101-136-825-330 | Attorneys (CA) & Interpreters | 36,500.00 | 30,700.00 | (5,800.00) |
| | 101-136-925-710 | Travel | 5,000.00 | 3,000.00 | (2,000.00) |
| | 101-136-925-790 | Miscellaneous | 5,000.00 | 12,800.00 | 7,800.00 |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | - |

Adjust 27th District Court line items per Court Administrator (attachments).

| | | | | | |
|--------------------------------------------------|-----------------|--------------------------------------|-----------|-------------|-------------|
| DDA-TIF Fund | 499-200-850-520 | Viaduct Maintenance | 30,815.00 | 70,565.00 | 39,750.00 |
| | 499-200-850-542 | Fort St Sign/Fountain/Purple Heart | 8,880.00 | 15,657.66 | 6,777.66 |
| | 499-200-926-610 | Streetscape Maintenance | 2,000.00 | 15,100.00 | 13,100.00 |
| | 499-200-926-790 | Miscellaneous | 2,000.00 | 2,100.00 | 100.00 |
| | 499-000-511-013 | Grants-Community Foundation-Planning | 0.00 | (31,125.00) | (31,125.00) |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | 28,602.66 |

Amend various DDA line items per DDA Director (attachments).

| | | | | | |
|--------------------------------------------------|-----------------|----------------------------------|-------------|-------------|-------------|
| General Fund | 101-448-750-221 | Meal Tickets | 1,500.00 | 1,800.00 | 300.00 |
| | 101-448-925-720 | Education | 2,000.00 | 1,700.00 | (300.00) |
| | 101-448-825-483 | Contracted Grass Cutting-Private | 12,000.00 | 25,000.00 | 13,000.00 |
| | 101-000-630-025 | Service Fees-High Weeds & Grass | (17,000.00) | (30,000.00) | (13,000.00) |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | - |

Adjust DPS line items per City Engineer (attachments).

City of Wyandotte
Attachment A
Budget Amendments
September 21, 2022

2022 Fiscal Year

| Fund | Account | Account Description | Current Budget Amount | Amended Budget Amount | Amendment/ Change |
|-------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------|-----------------------|-----------------------|-------------------|
| TIFA Fund | 492-200-850-419 | Land Purchases | 1,014,969.48 | 925,969.48 | (89,000.00) |
| | 492-200-850-528 | Tree Maintenance | 64,500.00 | 153,500.00 | 89,000.00 |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | - |
| Amend TIFA line items Per City Engineer and TIFA Board (attachment). | | | | | |
| General Fund | 101-800-825-350 | Printing | 800.00 | 340.00 | (460.00) |
| | 101-800-825-940 | Telephone | 1,000.00 | 1,460.00 | 460.00 |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | - |
| Adjust Museum line items per Museum Director (attachment). | | | | | |
| Capital Equipment Fund | 402-301-926-612 | Interest-Police Vehicles | 6,874.00 | 5,816.00 | (1,058.00) |
| | 402-336-926-612 | Interest-Ambulances/Vehicles/Equip | 1,998.00 | 5,149.00 | 3,151.00 |
| | 402-448-926-613 | Interest-Street Sweeper | 0.00 | 8,984.00 | 8,984.00 |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | 11,077.00 |
| Amend line items to include debt payments for police vehicles, fire vehicles/equipment and street sweeper. | | | | | |
| General Fund | 101-440-825-490 | C of C Inspectors | 87,000.00 | 104,000.00 | 17,000.00 |
| | 101-440-825-491 | Electrical Inspectors | 30,000.00 | 38,000.00 | 8,000.00 |
| | 101-440-825-492 | Plumbing Inspectors | 12,000.00 | 13,100.00 | 1,100.00 |
| | 101-440-825-493 | Mechanical Inspectors | 14,000.00 | 21,500.00 | 7,500.00 |
| | 101-000-471-015 | Permits-Sidewalk/Concrete | (20,000.00) | (23,600.00) | (3,600.00) |
| | 101-000-471-017 | Permits-Gas Burner | (50,000.00) | (60,000.00) | (10,000.00) |

City of Wyandotte
Attachment A
Budget Amendments
September 21, 2022

2022 Fiscal Year

| Fund | Account | Account Description | Current Budget Amount | Amended Budget Amount | Amendment/ Change |
|--------------------------------------------------|-----------------|-----------------------------------|-----------------------|-----------------------|-------------------|
| | 101-000-630-021 | Service Fees-Construction | (15,000.00) | (25,000.00) | (10,000.00) |
| | 101-000-630-031 | Service Fees-Home Inspect (Sales) | (90,000.00) | (100,000.00) | (10,000.00) |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | - |

Adjust Engineering Department line items per City Engineer (attachments).

| | | | | | |
|--------------------------------------------------|-----------------|----------------------|-----------|------------|------------|
| General Fund | 101-215-825-360 | Legal Notice | 6,000.00 | 7,000.00 | 1,000.00 |
| | 101-215-825-370 | Copier Agreement | 6,000.00 | 5,000.00 | (1,000.00) |
| | 101-840-750-220 | Operating Expenses | 4,120.00 | 6,620.00 | 2,500.00 |
| | 101-840-825-490 | Contractual Services | 22,255.00 | 12,555.00 | (9,700.00) |
| | 101-840-850-540 | Other Equipment | 99,551.00 | 106,751.00 | 7,200.00 |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | - |

Amend City Clerk and Election Commission line items per City Clerk (attachments).

| | | | | | |
|--------------|-----------------|-------------------------------------|------------|------------|-------------|
| General Fund | 101-100-725-110 | Salary-Mayor & Council | 64,372.00 | 64,902.00 | 530.00 |
| | 101-100-725-140 | Retirement Contribution-DC | 4,438.00 | 4,493.00 | 55.00 |
| | 101-100-725-150 | FICA | 4,925.00 | 4,339.00 | (586.00) |
| | 101-100-725-175 | LTD | 116.00 | 117.00 | 1.00 |
| | 101-177-725-150 | FICA-Information Technology | 11,578.00 | 10,878.00 | (700.00) |
| | 101-177-725-160 | Medical Insurance | 25,661.00 | 23,061.00 | (2,600.00) |
| | 101-177-725-165 | Prescription Drug Coverage | 3,503.00 | 6,803.00 | 3,300.00 |
| | 101-200-825-310 | Audit Fees | 115,000.00 | 100,000.00 | (15,000.00) |
| | 101-200-825-370 | Computer Services | 60,000.00 | 56,100.00 | (3,900.00) |
| | 101-200-825-380 | Grievance/Arbitration | 20,000.00 | 15,000.00 | (5,000.00) |
| | 101-200-825-395 | Accummed | 50,000.00 | 52,200.00 | 2,200.00 |
| | 101-200-825-450 | Insurance & Casualty | 425,000.00 | 437,500.00 | 12,500.00 |
| | 101-200-825-920 | Water | 6,000.00 | 7,200.00 | 1,200.00 |
| | 101-200-825-930 | Heat (Gas) | 2,100.00 | 1,200.00 | (900.00) |
| | 101-200-925-790 | Miscellaneous | 15,000.00 | 20,000.00 | 5,000.00 |
| | 101-209-725-145 | Retirement Contribution-DB-Assessor | 38,481.00 | 36,581.00 | (1,900.00) |
| | 101-209-725-165 | Prescription Drug Coverage | 972.00 | 2,872.00 | 1,900.00 |
| | 101-225-725-160 | Medical Insurance | 15,021.00 | 18,921.00 | 3,900.00 |

City of Wyandotte
Attachment A
Budget Amendments
September 21, 2022

2022 Fiscal Year

| Fund | Account | Account Description | Current Budget Amount | Amended Budget Amount | Amendment/ Change |
|--------------------------------------------------|-----------------|---------------------|-----------------------|-----------------------|-------------------|
| | 101-253-750-210 | Office Supplies | 1,500.00 | 1,700.00 | 200.00 |
| | 101-253-750-230 | Postage | 27,000.00 | 21,800.00 | (5,200.00) |
| | 101-253-825-350 | Printing | 12,000.00 | 17,000.00 | 5,000.00 |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | - |

Amend Mayor and Council, IT, General Government, Assessor, Special Events and Treasurer line items.

| | | | | | |
|--------------|-----------------|--------------------------------------------|--------------|--------------|-------------|
| General Fund | 101-301-725-110 | Salary-Police | 2,762,045.00 | 2,765,345.00 | 3,300.00 |
| | 101-301-725-117 | Comp Time Payout | 30,000.00 | 20,000.00 | (10,000.00) |
| | 101-301-725-118 | Premium Pay (Fitness) | 12,000.00 | 15,400.00 | 3,400.00 |
| | 101-301-725-120 | Overtime | 130,000.00 | 133,300.00 | 3,300.00 |
| | 101-301-725-145 | Retirement Contribution-DB | 347,148.00 | 340,898.00 | (6,250.00) |
| | 101-301-725-146 | Retirement Contribution-DB II | 172,468.00 | 181,468.00 | 9,000.00 |
| | 101-301-725-160 | Medical Insurance | 452,881.00 | 446,631.00 | (6,250.00) |
| | 101-301-725-167 | Retiree Health Care (RHS Plan) | 31,219.00 | 34,219.00 | 3,000.00 |
| | 101-301-725-190 | Uniforms | 40,700.00 | 41,200.00 | 500.00 |
| | 101-301-750-223 | MIOSHA Requirements | 2,000.00 | 2,300.00 | 300.00 |
| | 101-301-825-420 | Cleaning-Building | 44,930.00 | 62,730.00 | 17,800.00 |
| | 101-301-825-920 | Water | 5,000.00 | 5,900.00 | 900.00 |
| | 101-301-825-930 | Heat (Gas) | 15,000.00 | 14,100.00 | (900.00) |
| | 101-301-925-720 | Education | 30,000.00 | 30,100.00 | 100.00 |
| | 101-301-925-770 | Prisoner Transport/Holding | 80,000.00 | 61,800.00 | (18,200.00) |
| | 101-302-725-110 | Salary-Downriver Central Dispatch | 376,224.00 | 388,824.00 | 12,600.00 |
| | 101-302-725-115 | Salary-PT | 154,500.00 | 110,400.00 | (44,100.00) |
| | 101-302-725-120 | Overtime | 60,000.00 | 91,000.00 | 31,000.00 |
| | 101-302-725-140 | Retirement Contribution-DC | 37,294.00 | 37,794.00 | 500.00 |
| | 101-303-725-115 | Salary-PT-Downriver Central Animal Control | 74,818.00 | 71,818.00 | (3,000.00) |
| | 101-303-725-120 | Overtime | 3,200.00 | 6,200.00 | 3,000.00 |
| | 101-303-825-220 | Operating Expenses | 20,540.00 | 20,440.00 | (100.00) |
| | 101-303-825-430 | Equipment/Vehicle Maintenance | 5,000.00 | 5,100.00 | 100.00 |
| | 101-336-725-110 | Salary-Fire | 2,056,512.00 | 1,958,512.00 | (98,000.00) |
| | 101-336-725-120 | Overtime | 100,000.00 | 186,000.00 | 86,000.00 |
| | 101-336-725-165 | Prescription Drug Coverage | 48,553.00 | 60,553.00 | 12,000.00 |
| | 101-336-750-222 | Medical/Rescue Supplies | 25,200.00 | 21,700.00 | (3,500.00) |
| | 101-336-825-375 | Computer Services-DMS | 3,600.00 | 3,930.00 | 330.00 |

City of Wyandotte
Attachment A
Budget Amendments
September 21, 2022

2022 Fiscal Year

| Fund | Account | Account Description | Current Budget Amount | Amended Budget Amount | Amendment/ Change |
|--------------------------------------------------|-----------------|--------------------------------------|-----------------------|-----------------------|-------------------|
| | 101-336-825-430 | Auto Maintenance | 47,250.00 | 54,250.00 | 7,000.00 |
| | 101-336-825-490 | Bldg & Equip Maintenance | 27,000.00 | 23,500.00 | (3,500.00) |
| | 101-336-825-930 | Heat (Gas) | 13,500.00 | 13,170.00 | (330.00) |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | - |
| Adjust Public Safety line items. | | | | | |
| General Fund | 101-448-725-110 | Salary-DPS | 775,413.00 | 736,413.00 | (39,000.00) |
| | 101-448-725-120 | Overtime | 70,000.00 | 77,000.00 | 7,000.00 |
| | 101-448-725-165 | Prescription Drug Coverage | 20,433.00 | 52,433.00 | 32,000.00 |
| | 101-448-750-261 | Gasoline & Oil | 252,000.00 | 381,100.00 | 129,100.00 |
| | 101-448-825-390 | Copier | 2,530.00 | 2,580.00 | 50.00 |
| | 101-448-825-910 | Electric | 27,000.00 | 26,350.00 | (650.00) |
| | 101-448-825-920 | Water | 5,100.00 | 5,700.00 | 600.00 |
| | 101-000-630-025 | Service Fees-High Weeds and Grass | (17,000.00) | (49,600.00) | (32,600.00) |
| | 101-000-650-040 | Misc Receipts-Sale of Property | 0.00 | (96,500.00) | (96,500.00) |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | - |
| Amend Engineering and DPS line items. | | | | | |
| General Fund | 101-750-725-110 | Salary-Recreation | 153,946.00 | 155,546.00 | 1,600.00 |
| | 101-750-725-115 | Salary-Seasonal (PT) | 124,816.00 | 106,616.00 | (18,200.00) |
| | 101-750-725-120 | Overtime | 2,000.00 | 2,250.00 | 250.00 |
| | 101-750-725-165 | Prescription Drug Coverage | 3,210.00 | 11,210.00 | 8,000.00 |
| | 101-750-750-240 | SportPort Grant-Community Foundation | 0.00 | 4,500.00 | 4,500.00 |
| | 101-750-825-930 | Copier Agreement | 2,550.00 | 2,800.00 | 250.00 |
| | 101-750-825-910 | Electric | 25,300.00 | 32,900.00 | 7,600.00 |
| | 101-750-825-930 | Heat (Gas) | 11,000.00 | 7,000.00 | (4,000.00) |
| | 101-756-725-115 | Salary-Seasonal (PT) Yack | 55,814.00 | 51,814.00 | (4,000.00) |
| | 101-756-825-430 | Contractual Services | 16,000.00 | 20,000.00 | 4,000.00 |
| | 101-756-825-920 | Water | 4,400.00 | 5,500.00 | 1,100.00 |
| | 101-756-825-930 | Heat (Gas) | 37,000.00 | 35,900.00 | (1,100.00) |
| | 101-800-725-110 | Salary-Museum | 40,897.00 | 42,497.00 | 1,600.00 |

City of Wyandotte
Attachment A
Budget Amendments
September 21, 2022

2022 Fiscal Year

| Fund | Account | Account Description | Current Budget Amount | Amended Budget Amount | Amendment/ Change |
|---------------------------------------------------|-----------------|------------------------------|-----------------------|-----------------------|-------------------|
| | 101-800-725-115 | Salary-PT | 32,694.00 | 30,889.00 | (1,805.00) |
| | 101-800-725-140 | Retirement Contribution-DC | 4,090.00 | 4,290.00 | 200.00 |
| | 101-800-725-175 | LTD | 106.00 | 111.00 | 5.00 |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | - |
| Adjust Recreation and Museum line items. | | | | | |
| DDA-TIF Fund | 499-200-725-115 | Seasonal Salary-PT | 21,241.00 | 19,991.00 | (1,250.00) |
| | 499-200-725-160 | Medical Insurance | 19,312.00 | 20,562.00 | 1,250.00 |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | - |
| Amend DDA-TIF employee related line items. | | | | | |
| Sidewalk/Alley Fund | 249-450-825-461 | Sidewalks | 179,048.59 | 299,048.59 | 120,000.00 |
| | 249-450-825-462 | Alleys | 240,000.00 | 120,000.00 | (120,000.00) |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | - |
| Increase line item per City Engineer. | | | | | |
| Special Events Fund | 285-225-925-825 | Christmas Parade | 7,000.00 | 7,300.00 | 300.00 |
| | 285-225-925-826 | 4th of July Parade | 7,000.00 | 6,700.00 | (300.00) |
| | 285-225-925-849 | Special Events-Misc | 7,000.00 | 7,200.00 | 200.00 |
| | 285-225-925-861 | Art Fair-Lemonade Stands | 10,000.00 | 12,300.00 | 2,300.00 |
| | 285-000-655-072 | Misc Rec-Lemonade (Art Fair) | (14,000.00) | (16,500.00) | (2,500.00) |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | - |
| Adjust Special Events Fund line items. | | | | | |

City of Wyandotte
Attachment A
Budget Amendments
September 21, 2022

2022 Fiscal Year

| Fund | Account | Account Description | Current Budget Amount | Amended Budget Amount | Amendment/ Change |
|--------------------------------------------------|-----------------|---------------------|-----------------------|-----------------------|-------------------|
| Drain Number Five Fund | 403-200-925-751 | O & M Drain | 706,007.00 | 734,407.00 | 28,400.00 |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | 28,400.00 |

Increase line item due to utilizing prior year budget amounts because current information was unavailable.

| | | | | | |
|--------------------------------------------------|-----------------|------------------------------------|--------------|--------------|-------------|
| Golf Course Fund | 525-750-725-116 | Salary-Cashiers, Rangers, Starters | 54,750.00 | 63,850.00 | 9,100.00 |
| | 525-750-725-150 | FICA | 4,188.00 | 5,088.00 | 900.00 |
| | 525-750-750-235 | Beverage Expense (Beer) | 8,500.00 | 13,500.00 | 5,000.00 |
| | 525-750-825-550 | Cart Rental | 24,700.00 | 25,600.00 | 900.00 |
| | 525-750-925-770 | Taxes | 2,000.00 | 2,900.00 | 900.00 |
| | 525-000-610-090 | Receipts-Greens Fees | (210,000.00) | (226,800.00) | (16,800.00) |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | - |

Amend various golf course line items.

| | | | | | |
|--------------------------------------------------|-----------------|---------------------|--------------|--------------|-----------|
| Sewage Fund | 590-200-925-752 | Excess Flow Charges | 1,378,636.00 | 1,406,472.00 | 27,836.00 |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | 27,836.00 |

Increase excess flow charges in the Sewer Fund.

| | | | | | |
|--------------------------------------------------|-----------------|-------------------------------------|------------|------------|-----------|
| Major Streets Fund | 202-440-926-310 | Reimbursements-Contractual Services | 30,000.00 | 31,395.00 | 1,395.00 |
| Local Streets Fund | 203-440-926-310 | Reimbursements-Contractual Services | 25,000.00 | 25,605.00 | 605.00 |
| Sidewalk/Alley Fund | 249-450-926-110 | Personnel Reimbursements | 100,000.00 | 100,270.00 | 270.00 |
| Drug Forfeiture Fund | 265-301-926-610 | Reimbursements | 7,600.00 | 7,755.00 | 155.00 |
| UDAG Fund | 284-200-926-310 | Reimbursements-Contractual | 15,000.00 | 15,485.00 | 485.00 |
| Special Events Fund | 285-225-926-110 | Reimbursements-Personal | 20,000.00 | 20,480.00 | 480.00 |
| Solid Waste Fund | 290-448-926-610 | Reimbursements | 275,000.00 | 275,750.00 | 750.00 |
| Building Authority Improvement Fund | 295-200-926-310 | Personnel Reimbursements | 20,000.00 | 20,305.00 | 305.00 |
| Drain Number Five Fund | 403-200-926-110 | Personal Services | 30,000.00 | 32,945.00 | 2,945.00 |
| TIFA Fund | 492-200-926-110 | Personal Services | 275,000.00 | 280,325.00 | 5,325.00 |
| DDA-TIF Fund | 499-200-926-110 | Administrative Reimbursement (101) | 85,000.00 | 85,645.00 | 645.00 |
| Sewage Fund | 590-200-926-110 | Personal Services | 420,000.00 | 420,840.00 | 840.00 |
| Total Increase/(Decrease) in Expenses/(Revenues) | | | | | 14,200.00 |

Increase line items for reimbursement to General Fund for bank service charges.

MEMORANDUM

DATE: January 20, 2022

TO: Robert J. Szczechowski, A/Finance Director

FROM: Stacie Nevalo – 27th District Court Administrator

RE: Budget Amendment

The Court is requesting the following budget amendment and transfer of funds:

\$2,000.00 to ACCT #101-136-925-790 Miscellaneous/Jury

\$2,000.00 from ACCT#101-136-925-710 Travel

****Money needed to for Jury Fees and Fill in Court Recorder****

Funds are available in the above account for the requested transfers. Total funds to be transferred \$2,000.00

Please contact me if you have any questions, thank you.

MEMORANDUM

DATE: March 02, 2022

TO: Robert J. Szczechowski, A/Finance Director

FROM: Stacie Nevalo – 27th District Court Administrator

RE: Budget Amendment

The Court is requesting the following budget amendment and transfer of funds:

\$3,000.00 to ACCT #101-136-925-790 Miscellaneous/Jury

\$3,000.00 from ACCT#101-136-750-226 Drug Testing

****Money needed for Jury Fees and Fill in Court Recorder****

Funds are available in the above account for the requested transfers. Total funds to be transferred \$3,000.00

Please contact me if you have any questions, thank you.

MEMORANDUM

DATE: June 16, 2022

TO: Robert J. Szczechowski, A/Finance Director

FROM: Stacie Nevalo – 27th District Court Administrator

RE: Budget Amendment

The Court is requesting the following budget amendment and transfer of funds:

\$2,800.00 to ACCT #101-136-925-790 Miscellaneous/Jury

\$2,800.00 from ACCT#101-136-750-225 Work Force

****Money needed for Visiting Judge/Miscellaneous****

Funds are available in the above account for the requested transfers. Total funds to be transferred \$2,8000.00

Please contact me if you have any questions, thank you.

OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER



LAWRENCE S. STEC
CITY CLERK

MAYOR
Robert A. DeSana

COUNCIL
Robert Alderman
Chris Calvin
Kaylyn Crayne
Todd Hanna
Rosemary Shuryan
Kelly Stec

November 2, 2021

To: Todd Drysdale, City Administrator
Bob Szczechowski, Assistant Finance Director/Deputy Treasurer

RE: Budget Amendment – Election Adjudication Workstation

The Clerk's office is seeking a budget amendment to move funds within the Election Commission (840) budget to support the purchase of an additional adjudication workstation. On October 4, 2021, administration and Council approved the purchase of high-speed tabulating equipment using ARPA funds that will allow the Clerk's Office to continue to run efficient elections with the increase in Absent Voter ballots. Upon further review, insight from community clerks who already use the equipment, and discussion with the vendor, a strong recommendation to purchase an additional adjudication workstation, to form 2 complete AV counting boards, was made to the Clerk. Please consider approving the following amendment:

1. \$2200

- a. FROM: 101-840-825-490 (Contractual Services)
- b. TO: 101-840-850-540 (Other Equipment)

Thank you for your consideration in this matter. If you have any questions regarding this issue, please do not hesitate to call or e-mail this office.

Lawrence S. Stec
City Clerk

OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER



LAWRENCE S. STEC
CITY CLERK

MAYOR
Robert A. DeSana

COUNCIL
Robert Alderman
Chris Calvin
Kaylyn Crayne
Todd Hanna
Rosemary Shuryan
Kelly Stec

May 2, 2022

To: Todd Drysdale, City Administrator
Bob Szczechowski, Assistant Finance Director/Deputy Treasurer

RE: Budget Amendment – Election Equipment, Accessory to High-Speed AV Scanners, Mandatory Mailing due to Redistricting

On October 4, 2021, administration and Council approved the purchase of high-speed tabulating equipment using ARPA funds that will allow the Clerk's Office to continue to run efficient elections with the increase in Absent Voter ballots. With the equipment now implemented on site, we have realized a need to update our processes and purchase additional supplies and equipment, such as UPS Battery Backups, storage/transportation carts, and additional secure ballot bags to facilitate the efficient use of the product and ensure the proper maintenance of the equipment for life of the product.

Additionally, as a result of the 2020 Census and subsequent State of Michigan Redistricting Project, we are required to send new Voter ID cards to all registered voters. Wyandotte's Senate, House, and Congressional districts changed as a result of the project and the new cards will show these changes. The cost of printing and mailing the cards is around \$5000. We are able to print the cards in our existing budget but need an amendment to cover the cost of mailing the cards at a non-profit rate.

Please consider approving the following amendments:

1. \$5000

- a. FROM: 101-840-825-490 (Contractual Services)
- b. TO: 101-840-850-540 (Other Equipment)

2. \$2500

- a. FROM: 101-840-825-490 (Contractual Services)
- b. TO: 101-840-750-220 (Operating Expenses)

Thank you for your consideration in this matter. If you have any questions regarding this issue, please do not hesitate to call or e-mail this office.

Lawrence S. Stec
City Clerk

OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER



LAWRENCE S. STEC
CITY CLERK

MAYOR
Robert A. DeSana

COUNCIL
Robert Alderman
Chris Calvin
Kaylyn Crayne
Todd Hanna
Rosemary Shuryan
Kelly Stec

August 24, 2022

To: Todd Drysdale, City Administrator
Bob Szczechowski, Assistant Finance Director/Deputy Treasurer

RE: Budget Amendment – Election Adjudication Workstation

The Clerk's office is seeking a budget amendment to move funds within the Clerk (215) budget to accommodate an anticipated overage in the legal notices line item. We anticipate having additional funds in our 215 Copier Agreement line item to help cover the overages, as we are unsure of the ads or amounts that will be placed in the remainder of FY22. Please consider approving the following amendment:

1. \$1000

- a. FROM: 101-215-825-370 (Copier)
- b. TO: 101-215-825-360 (Legal Notices)

Thank you for your consideration in this matter. If you have any questions regarding this issue, please do not hesitate to call or e-mail this office.

Lawrence S. Stec
City Clerk

Bob Szczechowski

From: Brian Zalewski
Sent: Tuesday, May 17, 2022 10:10 AM
To: Bob Szczechowski
Subject: Building Cleaning Account
Attachments: Veterans Cleaning 2021 Cleaning Prices and Scope.pdf

Good Morning Bob.

We will need to do a budget amendment for the Building Cleaning account 101-301-825-420. There is only 6,745 available. The reason for the shortage is that the contract with Veterans Cleaning was signed after the FY21-22 budget was approved by council.

- \$70,180 was approved 10/1/21 for cleaning (new contract)
- \$44,930 was budgeted for building cleaning (old contract)
- \$6,745 remaining

Based on the monthly average spent, I think we will need approx. \$20,000 to carry us until 9/30. Any suggestions on what account we could transfer from?

Help! Thanks, Brian



Brian Zalewski, Chief of Police

Wyandotte Police Department
2015 Biddle Ave.
Wyandotte, MI 48192
Tel: 734.324.4420
Fax: 734.324.4442
bzalewski@wyandottemi.gov

**CITY OF WYANDOTTE, MICHIGAN
CERTIFIED RESOLUTION
2021-280**

REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF WYANDOTTE, WAYNE COUNTY, MICHIGAN, HELD IN THE COUNCIL CHAMBERS, OF THE MUNICIPAL BUILDING.

UNDER THE DATE OF: September 13, 2021

MOVED BY: Councilperson Calvin

SUPPORTED BY: Councilperson Crayne

BE IT RESOLVED that Council hereby concurs with the recommendation of the City Engineer to award the Police and Court cleaning contract (Bid File #4819) to Veteran's Cleaning with the effective dates of October 1, 2021 through September 30, 2022, and further authorizes the Mayor and City Clerk to sign the contract; AND

BE IT FURTHER RESOLVED that the work will be funded from account #101-301-825-420 in the amount of \$70,180.00.

Motion unanimously carried.

I, LAWRENCE S. STEC, duly authorized City Clerk of Wyandotte, do hereby certify that the foregoing is a true and complete copy of the resolution adopted by the City Council on September 13, 2021 said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meeting Act, being Act 267, Public Acts of Michigan, 1976.

Lawrence S. Stec
City Clerk

A handwritten signature in black ink, appearing to read 'Lawrence S. Stec', is written over a horizontal line.

Bob Szczechowski

From: Greg Mayhew
Sent: Wednesday, June 8, 2022 9:20 AM
To: Bob Szczechowski
Subject: FY 2021-22 Acct 101-448-750-261 Gas and Oil

Bob,

Gas prices have increased from \$2.13 in May of 2021 to \$3.39 in May of 2022, a 59% increase. As of May 30, 2022, \$207,550, 82% of the budget, has been expended, while we are only at the 67% of the budget year. As a result, at the current rate of spending, the referenced account will be expended/over budget before the end of the Fiscal Year 2021-22.

I am requesting the following budget amendment to allow continued purchase of gas and oil thru the end of the FY 2021-22:

Transfer from Fund Balance \$70,000 to Account 101-448-750-261 Gas and Oil.

Thank you.

Gregory J. Mayhew, P.E.
City Engineer
Department of Engineering and Building
3200 Biddle Avenue, Suite 200
Wyandotte, Michigan 48192
734-324-4554
gmayhew@wyandottemi.gov

Bob Szczechowski

From: Greg Mayhew
Sent: Thursday, June 16, 2022 2:02 PM
To: Bob Szczechowski
Subject: RE: 2022 Budget to Actual report information

Bob,

In accordance with the current Budget to Actual Report issued June 8, 2022, Account 101-448-750-221 Meal Tickets is overbudget.

To correct this please make the following budget amendment:

Transfer \$300.00 from 101-448-925-720 DPS Education (Balance \$2,000)
To
101-448-750-221 Meal Tickets (Balance -\$135)

Thank you.

Gregory J. Mayhew, P.E.
City Engineer
Department of Engineering and Building
3200 Biddle Avenue, Suite 200
Wyandotte, Michigan 48192
734-324-4554
gmayhew@wyandottemi.gov

From: Bob Szczechowski <bszczechowski@wyandottemi.gov>
Sent: Wednesday, June 8, 2022 9:24 AM
To: Archie Hamilton <ahamilton@wyandottemi.gov>; Beth Lekity <blekity@wyandottemi.gov>; Bob Szczechowski <bszczechowski@wyandottemi.gov>; Brian Zalewski <bzalewski@wyandottemi.gov>; David Fuller <dfuller@wyandottemi.gov>; Elizabeth L. DiSanto <edisanto@wyandottemi.gov>; Greg Mayhew <gmayhew@wyandottemi.gov>; Jesus Plasencia <jplasencia@wyandottemi.gov>; Jon R. Allen <jallen@wyandottemi.gov>; Joseph Gruber <jgruber@wyandottemi.gov>; Julie Sadlowski <jsadlowski@wyandottemi.gov>; Justin Lanagan <jnlanagan@wyandottemi.gov>; Kelly Roberts <kroberts@wyandottemi.gov>; Lawrence Stec <lstec@wyandottemi.gov>; Paul LaManes <plamanes@wyandottemi.gov>; Stacie Nevalo <snevalo@wyandottemi.gov>; Susan Walker <swalker@wyandottemi.gov>; Todd A. Drysdale <tdrysdale@wyandottemi.gov>; Todd Browning <tbrowning@wyandottemi.gov>; Wyandotte Fire Chief <wfdchief@wyandottemi.gov>; Wyandotte Mayor's Office <mayor@wyandottemi.gov>; Heather Thiede <hthiede@wyandottemi.gov>; Jesse Rose <jrose@wyandottemi.gov>; Thomas Lyon <tlyon@wyandottemi.gov>; Ted Galeski (assessor@wyandottemi.gov) <assessor@wyandottemi.gov>
Subject: 2022 Budget to Actual report information

Please see attached 2022 budget to actual reports.

Reminder: 2023 Department budget request information is due to the Finance Department by July 1, 2022.

Sincerely,

Robert J. Szczechowski

Bob Szczechowski

From: Greg Mayhew
Sent: Tuesday, August 2, 2022 3:33 PM
To: Bob Szczechowski
Cc: Jesus Plasencia; Jon R. Allen
Subject: FY 2021-22 Acct 101-448-825-483 Service Fees-High Weeds & Grass

Bob,

Increased tall grass enforcement and alley maintenance enforcement have driven expenditures in the referenced account to exceed budgeted amount. These expenditures will continue as the alley maintenance enforcement will continue thru the remainder of the 2021-22 FY.

Acct 101-448-825-483 Service Fees-High Weeds & Grass is funded from revenue account 101-000-630-025 which has a current balance of \$21,197. To allow continued payment to grass cutting contractor, Skarzynski's Landscaping, LLC and others as needed, I am requesting a budget transfer of \$13,000 from Acct 101-000-630-025 to Acct 101-448-825-483.

Currently there are invoices in the amount of \$2,040 to be paid. I will approve these in anticipation that this budget transfer request is approved.

Thank you.

Gregory J. Mayhew, P.E.
City Engineer
Department of Engineering and Building
3200 Biddle Avenue, Suite 200
Wyandotte, Michigan 48192
734-324-4554
gmayhew@wyandottemi.gov

Bob Szczechowski

From: Greg Mayhew
Sent: Thursday, August 18, 2022 4:25 PM
To: Bob Szczechowski
Subject: FY 2021-22 Account 101-440-825-493 Mechanical Inspector

Bob,

Increased inspection activity, primarily at 166 Oak, WLofts, has resulted in mechanical inspector costs to exceed the budgeted amount by \$670 as of August 3, 2022.

Account 101-440-825-493 is funded from revenue account 101-000-471-017 Permits-Gas Burner which has a balance of \$55,303 as of August 17, 2022.

I am requesting a budget transfer of \$5,300.00 from account 101-000-471-017 to account 101-440-825-493.

Currently there is an amount of \$2,040 to be paid to the mechanical inspector. I will approve this in anticipation that this budget transfer request is approved.

Gregory J. Mayhew, P.E.
City Engineer
Department of Engineering and Building
3200 Biddle Avenue, Suite 200
Wyandotte, Michigan 48192
734-324-4554
gmayhew@wyandottemi.gov

Bob Szczechowski

From: Greg Mayhew
Sent: Friday, August 19, 2022 8:19 AM
To: Bob Szczechowski
Subject: FY 2021-22 Account 101-440-825-490 C of C Inspectors

Bob,

Increased inspection activity for upon sale and rentals, has resulted in certificate inspector costs approaching the budgeted amount. The balance as of August 3, 2022, is \$4,340. At this expenditure rate, the account will be over budget with the next pay submittal.

Account 101-440-825-490 is funded from revenue account 101-000-630 Service Fees-Com Insp (Rentals) and 101-000-630-031 Service Fees-Home Insp (Sales) with balances of \$41,461 and \$89,914, respectively, as of August 12, 2022.

I am requesting a budget transfer of \$5,500.00 from account 101-000-630-030, and \$11,500.00 from account 101-000-630-031 to account 101-440-825-490 to cover future payroll expenses.

Thank you.

Gregory J. Mayhew, P.E.
City Engineer
Department of Engineering and Building
3200 Biddle Avenue, Suite 200
Wyandotte, Michigan 48192
734-324-4554
gmayhew@wyandottemi.gov

Bob Szczechowski

From: Greg Mayhew
Sent: Thursday, September 1, 2022 8:19 AM
To: Bob Szczechowski
Subject: FY 2021-22 Account 101-440-825-491 Electrical Inspector

Bob,

Increased inspection activity, primarily at 166 Oak, WLofts, has resulted in electrical inspector costs to exceed the budgeted amount by \$893 as of August 31, 2022.

Account 101-440-825-491 is funded from revenue account 101-000-471-013 Permits-Electrical which has a balance of \$78,005 as of August 31, 2022.

I am requesting a budget transfer of \$8,000.00 from account 101-000-471-013 to account 101-440-825-491.

Currently there is an amount of \$1,730 to be paid to the electrical inspectors. I will approve this in anticipation that this budget transfer request is approved.

Thank you.

Gregory J. Mayhew, P.E.
City Engineer
Department of Engineering and Building
3200 Biddle Avenue, Suite 200
Wyandotte, Michigan 48192
734-324-4554
gmayhew@wyandottemi.gov

Bob Szczechowski

From: Greg Mayhew
Sent: Wednesday, September 21, 2022 8:28 AM
To: Bob Szczechowski
Subject: FW: FY 2021-22 Acct 101-448-750-261 Gas and Oil

Bob,

This is a second amendment request for the referenced account due to gas consumption and rising gas prices. Previously I requested a budget amendment of \$70,000.

I am requesting the following budget amendment to allow continued purchase of gas and oil thru the end of the FY 2021-22:

Transfer from Fund Balance \$50,000 to Account 101-448-750-261 Gas and Oil.

Thank you.

Gregory J. Mayhew, P.E.
City Engineer
Department of Engineering and Building
3200 Biddle Avenue, Suite 200
Wyandotte, Michigan 48192
734-324-4554
gmayhew@wyandottemi.gov

From: Greg Mayhew
Sent: Wednesday, June 8, 2022 9:20 AM
To: Bob Szczechowski <bszczechowski@wyandottemi.gov>
Subject: FY 2021-22 Acct 101-448-750-261 Gas and Oil

Bob,

Gas prices have increased from \$2.13 in May of 2021 to \$3.39 in May of 2022, a 59% increase. As of May 30, 2022, \$207,550, 82% of the budget, has been expended, while we are only at the 67% of the budget year. As a result, at the current rate of spending, the referenced account will be expended/over budget before the end of the Fiscal Year 2021-22.

I am requesting the following budget amendment to allow continued purchase of gas and oil thru the end of the FY 2021-22:

Transfer from Fund Balance \$70,000 to Account 101-448-750-261 Gas and Oil.

Thank you.

Gregory J. Mayhew, P.E.
City Engineer
Department of Engineering and Building
3200 Biddle Avenue, Suite 200

Bob Szczechowski

From: Jesse Rose
Sent: Wednesday, June 29, 2022 2:19 PM
To: Bob Szczechowski
Subject: Budget Amendment

Hi Bob,

I hope this message finds you well. In rereading the budget memo, I realized I missed the deadline to submit amendments. I do have an account which will need such an amendment from another line item. Am I still able to make a submission? If so, it would be the following.

Roughly 97% of our telephone (which also covers internet) budget has been used, YTD. The monthly utility bills for the remainder of the fiscal year will amount to a need of just under \$455.00. That said, I'd like to request a budget amendment to transfer \$460.00 from:

101-800-825-350 (Printing) TO 101-800-825-940 (Telephone)

Please let me know if this is viable and if you have questions or concerns.

Enjoy the remainder of your day.

Jesse Rose
Museum Director
City of Wyandotte, Michigan
(734) 324-7284
www.wyandotte.net
Follow the Wyandotte Museums on [Facebook](#)!



OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER



GREGORY J. MAYHEW, P.E.
CITY ENGINEER

MAYOR
Robert A. DeSana

COUNCIL
Robert Alderman
Chris Calvin
Kaylyn Crayne
Todd Hanna
Rosemary Shuryan
Kelly M. Stec

May 13, 2022

Chairman Mix
And TIFA Board Members
3200 Biddle Avenue
Wyandotte, Michigan

RE: Budget Amendment FY 2021-22

Chairman Mix and Board Members;

The City of Wyandotte Department of Public Services Tree Cutting List has one hundred fifteen (115) trees and stumps scheduled for removal. The latest bid for tree removal saw tree cutting unit prices increase dramatically. In 2021 the cost to remove ninety (90) trees was \$50,650, while the bid for 2022 tree cutting program cost \$130,050 to remove one hundred fifteen (115) trees.

I am requesting a budget amendment for FY 2021-22, transferring \$89,000 from Account 492-200-850-419 Land Purchases (\$1,008,122.06 balance as of May 13, 2022) to Account 492-200-850-528 Tree Maintenance. This will provide funding to remove one hundred fifteen (115) damaged or dying trees and stumps in the remaining fiscal year. Further, if this account is not exhausted by the end of the 2021-22 Fiscal Year, authorize the balance be transferred to the 2022-23 Fiscal Year Budget.

Thank you for your consideration in this matter. If you have any questions, please contact the undersigned at 734-324-4554, or by email at gmayhew@wyandottemi.gov.

Very truly yours,

Gregory J. Mayhew
City Engineer

Bob Szczechowski

From: Paul LaManes
Sent: Tuesday, June 21, 2022 11:40 AM
To: Bob Szczechowski
Subject: FW: TIFA Budget Amendment FY22
Attachments: Budget Amend Request for Tree Cutting 2022.pdf

Bob, the attached was approved by TIFA this morning, 6/21/22. It's for \$89,000, see the second paragraph.

Thank you,

Paul L. LaManes, CPA
General Manager
Wyandotte Municipal Services
3200 Biddle Avenue, Suite 200
Wyandotte, MI 48192
PH: 734-324-7194
www.wyan.org
Email: plamanes@wyandottemi.gov



From: Greg Mayhew <gmayhew@wyandottemi.gov>
Sent: Friday, May 13, 2022 8:22 AM
To: Paul LaManes <plamanes@wyandottemi.gov>
Subject: TIFA Item

Paul,

Please place the attached request on the next available TIFA Agenda.
Thank you.

Gregory J. Mayhew, P.E.
City Engineer
Department of Engineering and Building
3200 Biddle Avenue, Suite 200
Wyandotte, Michigan 48192
734-324-4554
gmayhew@wyandottemi.gov

- (2) Communication from Joe Gruber, DDA Director regarding legal assistance from Miller, Canfield relative to the TIFA Plan amendment and requesting a FY2022 appropriation from TIFA fund balance of \$5,000 for the legal services of Miller, Canfield PLC.

Dated: December 21, 2021

WHEREAS, the City of Wyandotte Tax Increment Finance Authority (TIFA) has received a recommendation for legal services relative to the TIFA plan amendment, and

WHEREAS, a recommendation was also made to appropriate \$5,000 from the TIFA fund balance to pay for these services; now

THEREFORE, BE IT RESOLVED by the City of Wyandotte Tax Increment Finance Authority recommending approval for signing the Engagement letter from Miller, Canfield PLC for legal support for the TIFA plan amendment and appropriation from the TIFA fund balance of \$5,000 for the cost of these services.

I move the adoption of the foregoing Resolution:

MOTION BY MEMBER: Armatis

SUPPORTED BY MEMBER: Badalamenti

| <u>YEAS</u> | <u>MEMBER</u> | <u>NAYS</u> |
|---------------|---------------|---------------|
| <u> X </u> | Armatis | <u> </u> |
| <u> X </u> | Badalamenti | <u> </u> |
| <u> X </u> | Drysdale | <u> </u> |
| <u> </u> | Garmo | <u> </u> |
| <u> X </u> | LaManes | <u> </u> |
| <u> X </u> | Maher | <u> </u> |
| <u> X </u> | Mix | <u> </u> |
| <u> X </u> | Sliwinski | <u> </u> |

ABSTAIN: None

ABSENT: Garmo (Excused)

 7 Yeas; 0 Nays; 0 Abstention(s).

Motion X passes; fails

- (3) Communication from Paul L. LaManes-TIFA Secretary relative to the 2022 TIFA Meeting Schedule. Discussion ensued regarding the requirements of the Open Meetings Act, (Act 267 of 1976) and the approval of the meeting schedule. Motion by Member Armatis, supported by Member Badalamenti to approve the TIFA meeting schedule for calendar 2022 as presented with the meetings to take place at 8:30 AM on the third Tuesday of each month. The motion passed with no objections.

Other/Old Business

None

OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER



MAYOR
Robert A. DeSana

COUNCIL
Robert Alderman
Chris Calvin
Kaylyn Crayne
Todd Hanna
Rosemary Shuryan
Kelly M. Stec

DOWNTOWN DEVELOPMENT AUTHORITY

June 14, 2022

MEMO: Request for Budget Amendments

TO: Robert J. Szczechowski, Deputy Treasurer, Assistant Finance Director

At a regular meeting of the Downtown Development Authority held Tuesday, January 11th, 2022, the DDA Board passed the following resolution and budget amendment;

Motion by S. Jordan, Supported by B. Kozinski to appropriate \$25,000 from the DDA Fund Balance and to amend the Viaduct Maintenance Budget by an additional \$25,000 in order to be reimbursed by the America in Bloom Grant, which will return back into the DDA Fund Balance. Roll Call. All in Favor. Member Stevenson abstaining. Motion carried.

This will increase the Viaduct Maintenance Budget from \$30,815.00 to \$55,815.

This decision was made after the DDA was awarded the \$25,000 from the America in Bloom program for new plantings at the Eureka Road Viaduct. The Council-approved grant agreement outlines specific payment and reimbursement procedures which required the DDA's allocation of an additional \$25,000 into the Viaduct project budget in order for the project to be completed and for the grant to be reimbursed to the City.

This memo is being sent late due to uncertainty of project feasibility due to rising costs and material shortages, and after confirmation from America in Bloom that the DDA's revised Viaduct Planting scope is deemed acceptable to proceed.

Please let me know if you have any questions.

Kind Regards,

Joe Gruber
DDA Director

Bob Szczechowski

From: Joseph Gruber
Sent: Wednesday, June 15, 2022 12:28 PM
To: Bob Szczechowski
Subject: Budget Amendments and 21-22 Year-end Budget Corrections.
Attachments: DDA Year-end Budget Amendment Requests 2021-2022.pdf

Bob,

Please see attached memo including several Requests for Budget Amendments and Year-end Budget Corrections.

Please note, the additional \$10k for Viaduct comes in addition to the additional \$25k included in the memo that I just sent separately. Total viaduct budget should be \$65,815.00

Regards,

Joe Gruber, MCD
Executive Director
Downtown Development Authority
City of Wyandotte
3200 Biddle Avenue
Wyandotte, Michigan 48192
Office: 734-324-7298
Cell: 734-818-9438
jgruber@wyandottemi.gov
<http://wyandotte.net/>

OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER



MAYOR
Robert A. DeSana

COUNCIL
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Todd Hanna
Rosemary Shuryan
Kelly M. Stec

DOWNTOWN DEVELOPMENT AUTHORITY

June 15, 2022

MEMO: Request for Budget Amendments and Year-end Budget Corrections

TO: Robert J. Szczechowski, Deputy Treasurer, Assistant Finance Director

Following a regular meeting of the Downtown Development Authority on June 14, 2022, the DDA Board of Directors passed the following resolution amending several budgets and approving several year-end budget corrections for the 2021-2022 fiscal year.

Motion By L. Stevenson, Supported by B. Kozinski to approve the following budget amendment requests and 2021-2022 year-end budget corrections as follows:

- Expense Account 499-200-850-520 for Viaduct Maintenance increase by \$10,000.00
- Expense Account 499-200-850-542 for Fort St. Sign / Purple Heart / Fountain increase by \$1,277.66
- Expense Account 499-200-850-544 for Downtown Fixtures increase by \$16,850.00
- Expense Account 499-200-850-831 for Parking Lots increase by \$22,000.00
- Expense Account 499-200-926-610 for Streetscape Maintenance increase by \$13,100.00
- Expense Account 499-200-926-790 for Miscellaneous increase by \$100.00

Total Budget Increases: \$63,327.66

- Expense Account 499-200-925-807 for Existing Business Stimulus reclassify/decrease by \$20,000.00
- Allocate remaining \$43,327.66 from the Account 499-000-391-010 Fund Balance-Unrestricted

Total Budget Decreases: \$63,327.66

Roll call, All in Favor, Motion Carries

Please see attached report for more detail. Please let me know if you have any questions.

Kind Regards,

Joe Gruber
DDA Director

3200 Biddle Avenue • Wyandotte, Michigan 48192 • 734-324-4500 • Fax 734-324-4540 • www.wyandotte.net



Equal Housing Opportunity/Equal Opportunity Employer



DDA YEAR-END BUDGET CORRECTIONS AND REQUESTS 2021-2022

| | | | |
|----------------------------------|--------------------------|---------------------------------|--------------|
| 499-200-850-520 - Viaduct | | | |
| 1 | Viaduct Maintenance | \$ | 30,493.93 |
| 2 | Gateway Planting Phase 2 | \$ | 35,321.07 |
| | | | |
| | | Viaduct CURRENT BUDGET | \$ 55,815.00 |
| | | Viaduct CURRENT EXPENSES | \$ 10,164.64 |
| | | Current Budget to Actual | \$ 45,650.36 |
| | | | |
| | | Viaduct PROJECTED BUDGET | \$ 65,815.00 |
| | | Requested Amendment | \$ 10,000.00 |

Several change orders have affected the budget including additional cost of annual/seasonal maintenance, increased cost in plant material, increased cost in labor, materials and equipment. A revised scope of planting will be forthcoming. The new scope and cost of the revised Phase 2 Viaduct planting project is approximately half of the original cost.

| | | | |
|------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------|--------------|
| 499-200-850-542 - Fort St. Sign / Purple Heart / Fountain | | | |
| 1 | Yearly power & water for Fort Street sign | \$ | 6,000.00 |
| 2 | Fort Eureka Sign Maintenance - Spring Clean-Up | \$ | 2,205.22 |
| 3 | Fort Eureka Sign Maintenance - Early Summer | \$ | 976.22 |
| 4 | Fort Eureka Sign Maintenance - Late Summer | \$ | 976.22 |
| | | | |
| | | Fort St. Sign / Purple Heart / Fountain CURRENT BUDGET | \$ 8,880.00 |
| | | Fort St. Sign / Purple Heart / Fountain CURRENT EXPENSES | \$ 3,225.28 |
| | | Current Budget to Actual | \$ 5,654.72 |
| | | | |
| | | Fort St. Sign / Purple Heart / Fountain PROJECTED BUDGET | \$ 10,157.66 |
| | | Requested Amendment | \$ 1,277.66 |

Landscaping and Maintenance costs at the Fort Street Eureka Road Electronic Changing Sign have increased slightly since past years. Also, additional repairs were required at Purple Heart Memorial irrigation system.

| 499-200-850-544 - Downtown Fixtures | | |
|--------------------------------------------|---------------------------------------------------------------|--------------|
| 1 | Wyandotte Industries Public Art Sculpture - Weld Art | \$ 20,000.00 |
| 2 | Wyandotte Industries Site Prep. and Installation - Pizzo | \$ 7,500.00 |
| 3 | Wyandotte Industries Sculpture Engineering Revised - Pinnacle | \$ 1,000.00 |
| 4 | Wyandotte Industries Sculpture Testing - Acuren | \$ 3,200.00 |
| 5 | Wyandotte Industries Sculpture Lighting - Wyandotte Electric | \$ 10,000.00 |

| | | |
|-------------------------------------------|-----------|------------------|
| Downtown Fixtures CURRENT BUDGET | \$ | 24,850.00 |
| Downtown Fixtures CURRENT EXPENSES | \$ | 7,500.00 |
| Current Budget to Actual | \$ | 17,350.00 |

| | | |
|-------------------------------------------|-----------|------------------|
| Downtown Fixtures PROJECTED BUDGET | \$ | 41,700.00 |
| Requested Amendment | \$ | 16,850.00 |

Several change orders have affected the budget including additional lighting needs, additional engineering, testing and design needs.

| 499-200-850-831 - Parking Lots | | |
|---------------------------------------|------------------------------|--------------|
| 1 | Alleyway Reconstruction: SAD | \$ 22,000.00 |

| | | |
|--------------------------------------|-----------|----------|
| Parking Lots CURRENT BUDGET | \$ | - |
| Parking Lots CURRENT EXPENSES | \$ | - |
| Current Budget to Actual | \$ | - |

| | | |
|--------------------------------------|-----------|------------------|
| Parking Lots PROJECTED BUDGET | \$ | 22,000.00 |
| Requested Amendment | \$ | 22,000.00 |

The public alley north of Oak Street between 2nd Street and 1st Street was in a deteriorated state. With the construction activities at 166 Oak and underground utility installations, the alley requires reconstruction. There have been verbal requests made to this Department to reconstruct the public alley. The Engineering and Building Department has prepared plans and a detailed estimate of the cost to reconstruct the alley. The estimated cost to reconstruct the public alley and approaches is \$113,853.96, of this, \$92,506.98 would be assessable to property owners, the remaining \$21,347.98 would be City share for property not assessable and alley approaches.

| 499-200-926-610 - Streetscape Maintenance | | |
|--------------------------------------------------|--------------------------------------------------------|-------------|
| 1 | Eye Shaped Planter Irrigation Repairs at Oak & Biddle | \$ 1,250.00 |
| 2 | Social District Trash Cans November 2021 | \$ 200.00 |
| 3 | Dumpster Cleaning Power Washing special February 2022 | \$ 500.00 |
| 4 | Dumpster Cleaning Power Washing regular April 2022 | \$ 600.00 |
| 5 | Social District Trash Cans June through September 2022 | \$ 2,550.00 |
| 6 | Downtown Power Washing May through September 2022 | \$ 3,000.00 |
| 7 | Streetscape Project Support with P&P Landscaping | \$ 5,000.00 |
| 8 | Misc. Supplies | \$ 2,000.00 |

| | | |
|-------------------------------------------------|-----------|-----------------|
| Streetscape Maintenance CURRENT BUDGET | \$ | 2,000.00 |
| Streetscape Maintenance CURRENT EXPENSES | \$ | 2,550.00 |
| Current Budget to Actual | \$ | (550.00) |

| | | |
|-------------------------------------------------|-----------|------------------|
| Streetscape Maintenance PROJECTED BUDGET | \$ | 15,100.00 |
| Requested Amendment | \$ | 13,100.00 |

The Eye-Shaped Planter Area at Biddle and Oak Street was constructed in-tandem with the Riverwalk Condominiums in the early 2000's. The City/DDA are responsible for maintenance and landscaping of the Eye-Shaped Planter Area, which includes all flower plantings and repairs to the portion of the irrigation system that services this site.

March 2022 marked the one-year anniversary of operating the Social District. The DDA is responsible for regular maintenance of the Social District, including Trash removal of the approx. 25 trash cans marking the boundaries, and the Wyandotte DPS is not able to support the DDA in this effort. Corporate Mall Services is under contract to provide this service.

More businesses and more users has resulted in more messes and more issues of illegal dumping and mis-use of the two DDA Downtown Dumpster Enclosures at 1st & Oak and Van Alstyne and Oak. In an effort to maintain cleanliness in the DDA District, Corporate Mall Services is again contract to provide power washing services twice per month.

| | | |
|---|----------------------------------------|-------------|
| | 499-200-926-790 - Miscellaneous | |
| 1 | New Sculpture Paintings | \$ 1,800.00 |
| 2 | Food Drive Materials | \$ 94.44 |
| 3 | DDA Posting: Plan Amendment Hearings | \$ 18.80 |
| 4 | New Hire Admin Work - J. Kromrei | \$ 93.00 |
| 5 | New Hire Admin Work - A. Ugljesa | \$ 93.00 |

| | |
|---------------------------------------|-------------------|
| Miscellaneous CURRENT BUDGET | \$ 2,000.00 |
| Miscellaneous CURRENT EXPENSES | \$ 2,099.24 |
| Current Budget to Actual | \$ (99.24) |

| | |
|---------------------------------------|------------------|
| Miscellaneous PROJECTED BUDGET | \$ 2,099.24 |
| Requested Amendment | \$ 100.00 |

A special project was completed during the Fire & Flannel Festival, using the largest portion of the miscellaneous budget account, creating six new carved wooden sculptures, hand painted by Con Lustig, which will be installed throughout the District.

TOTAL REQUESTED

| | | |
|--|------------------------------------------------------------------|---------------------|
| | 499-200-850-520 - Viaduct Maintenance | \$ 10,000.00 |
| | 499-200-850-542 - Fort St. Sign / Purple Heart / Fountain | \$ 1,277.66 |
| | 499-200-850-544 - Downtown Fixtures | \$ 16,850.00 |
| | 499-200-850-831 - Parking Lots | \$ 22,000.00 |
| | 499-200-926-610 - Streetscape Maintenance | \$ 13,100.00 |
| | 499-200-926-790 - Miscellaneous | \$ 100.00 |
| | TOTAL BUDGET INCREASES | \$ 63,327.66 |

TOTAL RECONCILED

| | | |
|--|-----------------------------------------------------|---------------------|
| | 499-200-925-807 - Existing Business Stimulus | \$ 20,000.00 |
| | 499-000-391-010 Fund Balance-Unrestricted | \$ 43,327.66 |
| | TOTAL BUDGET INCREASES | \$ 63,327.66 |

Bob Szczechowski

From: Joseph Gruber
Sent: Friday, August 26, 2022 3:15 PM
To: Bob Szczechowski
Subject: Viaduct Budget Updates
Attachments: DDA Budget Amendment Requests MEMO 6.14.2022.pdf; DDA Budget Amendment Requests MEMO 11.24.2021.pdf; DDA Year-end Budget Amendment Requests 2021-2022-MXL62521LK.pdf

Bob,

I've just received final revised numbers for our Viaduct contract.

Can you please process the following amendments, based on the attached memos/resolutions and amend our Viaduct budget to **\$65,815**?

1) Tuesday, November 23rd, 2021: Motion by L. Stevenson, supported by P. Slack, to authorize an appropriation of \$12,315 from the DDA Fund Balance and approve a budget amendment for the DDA Eureka Road Viaduct: Expense Account in pursuit of the America In Bloom grant. Roll Call. All in favor, motion carried. This will increase the Viaduct Maintenance Budget from **\$18,500 to \$30,815 - - DONE**

2) Tuesday, January 11th, 2022: Motion by S. Jordan, Supported by B. Kozinski to appropriate \$25,000 from the DDA Fund Balance and to amend the Viaduct Maintenance Budget by an additional \$25,000 in order to be reimbursed by the America in Bloom Grant, which will return back into the DDA Fund Balance. Roll Call. All in Favor. Member Stevenson abstaining.

Motion carried. This will increase the Viaduct Maintenance Budget from **\$30,815.00 to \$55,815**

3) Tuesday, June 14th, 2022: Motion By L. Stevenson, Supported by B. Kozinski to approve the following budget amendment requests and 2021-2022 year-end budget corrections as follows... Expense Account 499-200-850-520 for Viaduct Maintenance increase by \$10,000.00.... This will increase the Viaduct Maintenance Budget from **\$55,815 to \$65,815**

Regards,

Joe Gruber, MCD
Executive Director
Downtown Development Authority
City of Wyandotte
3200 Biddle Avenue
Wyandotte, Michigan 48192
Office: 734-324-7298
Cell: 734-818-9438
jgruber@wyandottemi.gov
<http://wyandotte.net/>

OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

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Rosemary Shuryan
Kelly M. Stee

DOWNTOWN DEVELOPMENT AUTHORITY

September 16, 2022

MEMO: Request for Budget Amendments

TO: Robert J. Szczechowski, Deputy Treasurer, Assistant Finance Director

Please process the following year-end budget amendments and corrections:

- 1) Reclassify \$4,750 from the Downtown Fixtures Expense Account #499-200-850-544 into the Viaduct Maintenance Expense Account #499-200-850-520 resulting in a final FY21-22 Viaduct Maintenance budget of \$70,565.00.
- 2) Reclassify \$5,500 from the Downtown Fixtures Expense Account #499-200-850-544 into the Fort St. Sign Maintenance Expense Account #499-200-850-542 for a final FY21-22 Fort St. Sign Maintenance budget of \$15,657.66

Following these two reclassifications totaling \$10,250, the final FY21-22 Downtown Fixtures Expense budget should be \$31,450.00.

Please let me know if you have any questions.

Kind Regards,

Joe Gruber
DDA Director

Bob Szczechowski

From: Greg Mayhew
Sent: Wednesday, September 21, 2022 12:19 PM
To: Bob Szczechowski
Cc: Jesus Plasencia
Subject: RE: FY 2021-22 Acct 101-448-750-261 Gas and Oil

Bob,

There is a current invoice for diesel fuel from Corrigan Oil in the amount of \$37,952.74 not yet debited to the account. Also, there may be one more purchase of gasoline before the end of the fiscal year.

| | |
|---------------------|-------------|
| Overbudget: | \$71,084.46 |
| Recent Purchase: | \$37,952.74 |
| Potential Purchase: | \$20,000.00 |

Total budget amendment of \$129,037.20.

Gregory J. Mayhew, P.E.
City Engineer
Department of Engineering and Building
3200 Biddle Avenue, Suite 200
Wyandotte, Michigan 48192
734-324-4554
gmayhew@wyandottemi.gov

From: Bob Szczechowski <bszczechowski@wyandottemi.gov>
Sent: Wednesday, September 21, 2022 8:42 AM
To: Greg Mayhew <gmayhew@wyandottemi.gov>
Subject: RE: FY 2021-22 Acct 101-448-750-261 Gas and Oil

The account is currently approximately \$71,000 overbudget with 9 days left in the fiscal year. Are you saying we need a budget amendment for \$120,000?

Robert J. Szczechowski
Deputy Treasurer/Asst. Finance Director
City of Wyandotte
3200 Biddle Avenue, Suite 300
Wyandotte, MI 48192
Tel: 734-324-4542
Fax: 734-324-4552
www.wyandotte.net

From: Greg Mayhew <gmayhew@wyandottemi.gov>
Sent: Wednesday, September 21, 2022 8:28 AM
To: Bob Szczechowski <bszczechowski@wyandottemi.gov>
Subject: FW: FY 2021-22 Acct 101-448-750-261 Gas and Oil

Bob,

This is a second amendment request for the referenced account due to gas consumption and rising gas prices. Previously I requested a budget amendment of \$70,000.

I am requesting the following budget amendment to allow continued purchase of gas and oil thru the end of the FY 2021-22:

Transfer from Fund Balance \$50,000 to Account 101-448-750-261 Gas and Oil.

Thank you.

Gregory J. Mayhew, P.E.
City Engineer
Department of Engineering and Building
3200 Biddle Avenue, Suite 200
Wyandotte, Michigan 48192
734-324-4554
gmayhew@wyandottemi.gov

From: Greg Mayhew
Sent: Wednesday, June 8, 2022 9:20 AM
To: Bob Szczechowski <bszczechowski@wyandottemi.gov>
Subject: FY 2021-22 Acct 101-448-750-261 Gas and Oil

Bob,

Gas prices have increased from \$2.13 in May of 2021 to \$3.39 in May of 2022, a 59% increase. As of May 30, 2022, \$207,550, 82% of the budget, has been expended, while we are only at the 67% of the budget year. As a result, at the current rate of spending, the referenced account will be expended/over budget before the end of the Fiscal Year 2021-22.

I am requesting the following budget amendment to allow continued purchase of gas and oil thru the end of the FY 2021-22:

Transfer from Fund Balance \$70,000 to Account 101-448-750-261 Gas and Oil.

Thank you.

Gregory J. Mayhew, P.E.
City Engineer
Department of Engineering and Building
3200 Biddle Avenue, Suite 200
Wyandotte, Michigan 48192
734-324-4554
gmayhew@wyandottemi.gov

Bob Szczechowski

From: Greg Mayhew
Sent: Wednesday, September 21, 2022 11:50 AM
To: Bob Szczechowski
Cc: Jesus Plasencia
Subject: RE: Sidewalks

Bob,

The 2021-22 Sidewalk Program, Parking Spaces on DeSana Dr., and Marshall St. Paving 8th to 7th were all approved by Council to be paid from Account 249-450-825-461 Sidewalks.

Al's Asphalt EE-7 included payment of \$41,310.05 for work performed on Marshall that incorrectly applied to Account 249-450-825-462 Alleys and should be transferred to Account 249-450-825-461 Sidewalks.

Approximately \$120,000 is needed to complete work on the DeSana Dr parking spaces, Marshall St construction, and the sidewalk program, including the transfer of \$41,310.05 from 492 to 491, retentions and the current amount over budget.

Account 249-450-825-462 Alleys was budgeted for \$240,000 to reconstruct alleys in the CBD. These alleys were not reconstructed and are now part of the larger DDA CIP project.

Recommend a budget transfer of \$120,000 from Account 249-450-825-462 Alleys to Account 249-450-825-461 Sidewalks.

Gregory J. Mayhew, P.E.
City Engineer
Department of Engineering and Building
3200 Biddle Avenue, Suite 200
Wyandotte, Michigan 48192
734-324-4554
gmayhew@wyandottemi.gov

From: Bob Szczechowski <bszczechowski@wyandottemi.gov>
Sent: Wednesday, September 21, 2022 8:08 AM
To: Greg Mayhew <gmayhew@wyandottemi.gov>; Jesus Plasencia <jplasencia@wyandottemi.gov>
Subject: Sidewalks

Account 249-450-825-461 Sidewalks is currently over budget 22,289.92 for the 2022FY. A budget amendment is necessary. Taking retainages into account, how much should the budget amendment be?

Thanks,

Bob

Robert J. Szczechowski
Deputy Treasurer/Asst. Finance Director
City of Wyandotte
3200 Biddle Avenue, Suite 300

Bob Szczechowski

From: Thomas Lyon
Sent: Wednesday, September 21, 2022 2:37 PM
To: Bob Szczechowski
Subject: Re: Budget amendments

We have one outstanding invoice for account **101-336-825-430**. If we amend \$7000 into 101-336-825-430, we will be fine.

Please take \$3500 from each of the following accounts, **101-336-750-222** and **101-336-825-490**.

Can I assume that you will handle the overtime account, 101-336-725-120?

I had a discussion with Dave Fuller regarding a new door lock for station 2. This would replace the old push button lock that is in use now with a ID swipe lock. He mentioned the cost could be up to \$2000. This fund should come out of 101-3336-825-375, which has a deficit. Can we amend funds from 101-336-825-371 to 101-336-825-375 in the amount of \$2500?

I have a meeting 3-4ish today at the cop shop. I will be back in the office after that if you have comments/questions.

Keep me posted, and thanks for your help.

Thomas Lyon
Fire Chief
City of Wyandotte
734-324-7252



From: Bob Szczechowski <bszczechowski@wyandottemi.gov>
Sent: Wednesday, September 21, 2022 10:33 AM
To: Thomas Lyon <tlyon@wyandottemi.gov>
Subject: Budget amendments

Please give me a call. I'm working on budget amendments and I see account 101-336-825-430 Auto Maintenance is over budget \$6,502.75. Do you have any more expenses for this account for the current fiscal year? Trying to figure out what account we can cover it from.

Thanks,

**CITY OF WYANDOTTE, MICHIGAN
CERTIFIED RESOLUTION
2022-34**

REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF WYANDOTTE, WAYNE COUNTY, MICHIGAN, HELD IN COUNCIL CHAMBERS AND VIA VIRTUAL TELECOMMUNICATION METHODS, DUE TO COVID-19 IN ACCORDANCE WITH WAYNE COUNTY LOCAL PUBLIC HEALTH DEPARTMENT "GUIDANCE FOR MEETINGS OF GOVERNMENTAL BODIES HELD UNDER PUBLIC ACT 228 OF 2020", USING THE ZOOM AUDIO PLATFORM.

UNDER THE DATE OF: February 9, 2022

MOVED BY: Councilperson Alderman

SUPPORTED BY: Councilperson Crayne

RESOLVED that Council concurs with the recommendation of the City Engineer and approves the award of "FILE #4823 – Police Station and Court Roof Replacement at 2015 Biddle Avenue" to Lutz Roofing Company, Inc., Shelby Township, Michigan, in the amount of \$989,200.00, FURTHER RESOLVED, the project will be funded from TIFA Account 492-200-850-548 Roof/Building Repairs for which a budget amendment from TIFA is required. Motion unanimously carried.

I, LAWRENCE S. STEC, duly authorized City Clerk of Wyandotte, do hereby certify that the foregoing is a true and complete copy of the resolution adopted by the City Council on February 9, 2022 said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meeting Act, being Act 267, Public Acts of Michigan, 1976.



Lawrence S. Stec
City Clerk

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 4

ITEM: Holiday Lighting Contract 2022-2023

PRESENTER: Joe Gruber, DDA Director

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: On February 22, 2021, City Council passed resolution 2021-45 approving the 2021 Downtown Holiday Lighting Proposal from Grosse Ile Lawn and & Sprinkler which included a five-year extension clause that must be approved by the City Council annually.

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 renewal of the Downtown Holiday Lighting Proposal from Grosse Ile. Lawn and Sprinkler for the 2022 calendar year.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: DDA Christmas Lights Budget

2022: \$41,820.00

2023: \$42,656.40

2024: \$43,509.53

2025: \$44,379.72

2026: \$45,267.31

IMPLEMENTATION PLAN: The DDA Director will coordinate with Grosse Ile. Lawn and Sprinkler to facilitate the annual Downtown Holiday Lighting program.

LIST OF ATTACHMENTS:

1. Holiday Lighting Proposal 2021-2026
2. Grosse Ile Lawn Sprinkler Inc Insurance 2022-2023

RESOLUTION

Item Number: #4
Date: September 26, 2022

RESOLUTION by Councilperson _____

BE IT RESOLVED, that the Mayor and City Council hereby approve the renewal of the Downtown Holiday Lighting Proposal from Grosse Ile Lawn and & Sprinkler as approved in 2021 for the 2022 calendar year in the amount of \$41,820.00 and authorize the DDA Director to proceed.

I move the adoption of the foregoing resolution.

MOTION by Councilperson _____

SUPPORTED by Councilperson _____

YEAS

COUNCIL

NAYS

Alderman
Calvin
Crayne
Hanna
Shuryan
Stec

**CITY OF WYANDOTTE, MICHIGAN
CERTIFIED RESOLUTION
2021-45**

REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF WYANDOTTE,
WAYNE COUNTY, MICHIGAN, HELD IN THE COUNCIL CHAMBERS, OF THE MUNICIPAL
BUILDING.

UNDER THE DATE OF: February 22, 2021

MOVED 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.

I, LAWRENCE S. STEC, duly authorized City Clerk of Wyandotte, do hereby certify that the foregoing is a true and complete copy of the resolution adopted by the City Council on February 22, 2021 said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meeting Act, being Act 267, Public Acts of Michigan, 1976.

A handwritten signature in dark ink, appearing to read 'Lawrence S. Stec', is written over a horizontal line.

**Lawrence S. Stec
City Clerk**

PROPOSAL

Customer # 1980

Printed 2/5/2021

Grosse Ile Lawn Sprinkler, Inc.

(734) 285-4470

<http://www.gilawnsprinkler.com>

Service Address

City of Wyandotte
3200 Biddle Ave
Wyandotte, MI 48192

Tax: \$0.00

Total Amount: \$41,000.00

Res. (734) 324-7298

Work. (734) 324-4502 HEAT

| Description | Quantity | Unit Price | Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----------|
| Holiday Lighting | | | |
| HL - Holiday Lighting The following items are included with the holiday lighting lease program: NOTE: Included in the contract and provided by GILSF - Lights, installation material, twist lock adapters, power cords, daily inspections and monitoring will be performed following the installation and up to the start of take down. Material furnished by GILSF other than City owned material is being leased and GILSF will retain ownership of the leased material. | 1.00 | 41,000.00 | 41,000.00 |
| HL - Holiday Lighting NOTES: - Installation will begin on or around October 10th. - A schedule of parking space closures will be submitted prior to beginning installation - Take down will begin on or around January 4th and be completed on or around February 1st - Payment structure will be as follows: 50% of the total will be due on or around October 1st, 40% of the total will be due on or around December 1st, and the remaining 10% will be due on or around February 1st. The following items are included: - Trees to be lit on the east and west sides of Biddle from Chestnut to Eureka - Trees to be lit on First St. from Oak to Maple. - Trees to be lit on the following streets west of Biddle up to 2nd Street and Eureka of Biddle up to the alley or Van Alstyne: Oak, Elm, Maple Sycamore and Eureka Road | 1.00 | 0.00 | 0.00 |

<http://www.gilawnsprinkler.com>

Grosse Ile Lawn Sprinkler, Inc.

348 West Jefferson Avenue
Trenton, MI 48183

Bill To Address

City of Wyandotte
3200 Biddle Ave
Wyandotte, MI 48192

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance : _____

Printed Name : _____

Signature : _____

Job # 71493

Customer # 1980



Tax: \$0.00

Total Amount: \$41,000.00

Grosse Ile Lawn Sprinkler, Inc.

348 West Jefferson Avenue
Trenton, MI 48183

All work to be completed in a professional manner.(GILSF will not be held responsible for any gas lines, electric lines, dog fences, etc. that Miss Dig does not locate;Turf and landscape beds may be disturbed and require minor restoration after installing underground material. This is not included in the price).Deletions and/or additions will be submitted via a written change order form. This document is signed in the corporate capacity of Grosse Ile Lawn Sprinkler,Inc. Customer will be responsible for legal fees should legal action become necessary to collect any monies owed.

Printed 2/5/2021

©2008 COPYRIGHT REAL GREEN SYSTEMS 5-260 rev 8/13

PROPOSAL

Customer # 1980

Printed 2/5/2021

Grosse Ile Lawn Sprinkler, Inc.

(734) 285-4470

<http://www.gilawnsprinkler.com>

Service Address

City of Wyandotte
3200 Biddle Ave
Wyandotte, MI 48192

Tax: \$0.00

Total Amount: \$41,000.00

Res. (734) 324-7298

Work. (734) 324-4502 HEAT

Description

Quantity

Unit Price

Amount

Holiday Lighting

- Trees and shrubs will be lit in the fountain area and LED displays installed
- Clock Tower legs and canopy lit and LED displays installed
- The arbor and surrounding trees adjacent to the clock tower will be lit
- Decorating and lighting of the walking bridge over Eureka Rd. at the viaducts
- Lighting tree trunks on the embankments on the east and west side of the viaducts
- Lighting the Central Fire House and the Police Station/Court House

- Color patterns / schemes are TBD. (Suggested pattern for Biddle and the side streets - run a 3 tree pattern -- warm white, red, and green, then repeat)

HL - Holiday Lighting

1.00

0.00

0.00

1 year base with 5 year option is as follows:

-- The 2021/2022 season will be renew at a base price of \$41,000.00
Each season thereafter will renew with a 2% increase - totals are as follows...

-- 2022/2023 = \$41,820.00
-- 2023/2024 = \$42,656.40
-- 2024/2025 = \$43,509.53
-- 2025/2026 = \$44,379.72
-- 2026/2027 = \$45,267.31
6 year total = \$258,632.96

The City of Wyandotte reserves the right in its sole discretion to extend all provisions of this contract, including, but not limited to, the accepted unit rates as proposed, to perform similar work in other areas according to these specifications on a year by year basis over the next five (5) consecutive years. If the city decides to exercise a yearly extension, it shall notify contractor by July 1st each year in writing of the extension which must be approved by the City Council. At the time of notice of the extension, the contractor shall furnish updated insurance documents and any other required information for the extended year. The city is not obligated to extend the contract.

NOTE: For 2021/2022 - once a color pattern has been determined for the trees on Biddle, 1st Street, Oak, Elm, Maple, Sycamore, and Eureka, it will

<http://www.gilawnsprinkler.com>

Grosse Ile Lawn Sprinkler, Inc.

348 West Jefferson Avenue
Trenton, MI 48183

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance : _____

Printed Name : _____

Signature : _____

Bill To Address

City of Wyandotte
3200 Biddle Ave
Wyandotte, MI 48192

Job # 71493

Customer # 1980



Tax: \$0.00

Total Amount: \$41,000.00

Grosse Ile Lawn Sprinkler, Inc.

348 West Jefferson Avenue
Trenton, MI 48183

All work to be completed in a professional manner. (GILSF will not be held responsible for any gas lines, electric lines, dog fences, etc. that Miss Dig does not locate; Turf and landscape beds may be disturbed and require minor restoration after installing underground material. This is not included in the price). Deletions and/or additions will be submitted via a written change order form. This document is signed in the corporate capacity of Grosse Ile Lawn Sprinkler, Inc. Customer will be responsible for legal fees should legal action become necessary to collect any monies owed.

Printed 2/5/2021

PROPOSAL

Customer # 1980

Printed 2/5/2021

Grosse Ile Lawn Sprinkler, Inc.

(734) 285-4470

<http://www.gilawnsprinkler.com>

Service Address

City of Wyandotte

3200 Biddle Ave

Wyandotte, MI 48192

Tax: \$0.00

Total Amount: \$41,000.00

Res. (734) 324-7298

Work. (734) 324-4502 HEAT

Description

Quantity

Unit Price

Amount

Holiday Lighting

remain the same for a minimum of 3 seasons. The option to change the color pattern will then be available for the 2024/2025. A quote for the change over fee will be submitted for review.

<http://www.gilawnsprinkler.com>

Grosse Ile Lawn Sprinkler, Inc.

348 West Jefferson Avenue

Trenton, MI 48183

Bill To Address

City of Wyandotte

3200 Biddle Ave

Wyandotte, MI 48192

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance : _____

Printed Name : _____

Signature : _____

Job # 71493

Customer # 1980



Tax: \$0.00

Total Amount: \$41,000.00

Grosse Ile Lawn Sprinkler, Inc.

348 West Jefferson Avenue

Trenton, MI 48183

All work to be completed in a professional manner.(GILSF will not be held responsible for any gas lines, electric lines, dog fences, etc. that Miss Dig does not locate;Turf and landscape beds may be disturbed and require minor restoration after installing underground material. This is not included in the price).Deletions and/or additions will be submitted via a written change order form. This document is signed in the corporate capacity of Grosse Ile Lawn Sprinkler,Inc. Customer will be responsible for legal fees should legal action become necessary to collect any monies owed.

Printed 2/5/2021



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/11/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 1690 Watertown Place, Suite 500 East Lansing MI 48823 | CONTACT NAME: Roxanne Gazella PHONE (A/C, No, Ext): 517-664-2736 E-MAIL ADDRESS: Roxanne_Gazella@ajg.com FAX (A/C, No): |
| INSURED Grosse Ile Lawn Sprinkler Inc Greg Faverio 348 W Jefferson Trenton MI 48183 | INSURER(S) AFFORDING COVERAGE INSURER A: SECURA Insurance A Mutual Company INSURER B: Accident Fund Insurance Company of America INSURER C: INSURER D: INSURER E: INSURER F: |

COVERAGES**CERTIFICATE NUMBER:** 2082543817**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | Y | | 20TC00323370812 | 1/28/2022 | 1/28/2023 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$ |
| A | <input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | | | 20A00323370912 | 1/28/2022 | 1/28/2023 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| A | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 | | | 20CU00329863112 | 1/28/2022 | 1/28/2023 | EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N | N/A | 100004451 | 1/28/2022 | 1/28/2023 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000 |
| A | Equipment Floater Leased/Rented Equipment | | | 20TC00323370812 | 1/28/2022 | 1/28/2023 | Limit Deductible Leased/Rented \$512,184 \$500 \$100,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Wyandotte and the DDA is an Additional Insured as respects General Liability pursuant to and subject to the policy's terms, definitions, conditions and exclusions.

CERTIFICATE HOLDER**CANCELLATION**

City of Wyandotte and the DDA
3200 Biddle
Wyandotte MI 48192
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 5

ITEM: Holiday Performance Contract: Downtown Santa

PRESENTER: Heather A. Thiede-Champlin, Special Events Coordinator

INDIVIDUALS IN ATTENDANCE: Heather A. Thiede-Champlin, Special Events Coordinator

BACKGROUND: Please find the Holiday Performance Contract assembled and recommended by my office for the 2022 Christmas Parade, Shop with a Cop event and Downtown Santa dates. Payment for the performances is \$75 per hour after completion of each event. We have confidence that, once again, Mr. and Mrs. Olszewski will provide us with quality services and are endorsing their contract for the holiday event downtown.

Holiday Performance Contract details:

- Christmas Parade: November 19th 2022 from 10 am to 12 pm
- Markets of Downtown Wyandotte: November 26th 2 pm to 6 pm
- Markets of Downtown Wyandotte: December 2nd 2 pm to 6 pm
- Shop with a Cop event: December 6th 2022 in the evening
- Markets of Downtown Wyandotte: December 9th 2 pm to 6 pm

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

ACTION REQUESTED: Adopt a resolution to concur with the above recommendation and authorize Mayor DeSana and Lawrence Stec, City Clerk, to sign the attached contract.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Christmas Parade Expense Account - 285-225-925-825 - \$150

Wyandotte Street Art Fair Expense Account - 285-225-925-860 - \$150

3rd Friday/Downtown Event Promotions - 499-200-925-797 - \$900

IMPLEMENTATION PLAN: Contracts to be signed by Mayor Robert DeSana and Lawrence Stec, City Clerk to be returned to Heather A. Thiede - Champlin for implementation.

LIST OF ATTACHMENTS:

1. 2022 Santa Agreement Final

RESOLUTION

Item Number: #5
Date: September 26, 2022

RESOLUTION by Councilperson _____

BE IT RESOLVED that Council approves the contract with Mr. and Mrs. Olszewski for the 2022 Christmas Parade, with funds to be paid from the following accounts:

Christmas Parade Expense Account - 285-225-925-825 - \$150
Wyandotte Street Art Fair Expense Account - 285-225-925-860 - \$150
3rd Friday/Downtown Event Promotions - 499-200-925-797 - \$900; AND

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby directed to execute said contract on behalf of the City of Wyandotte.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |

AGREEMENT

This Agreement between the City of Wyandotte ("City") and _____ ("Performer") for the purpose of Performer portraying Santa Clause and Mrs. Clause. The Parties agree hereto as follows:

1. Performer agrees to portray/provide the service of Santa Clause and Mrs. Clause for the following events:
 - At the City of Wyandotte Annual Christmas Parade at Northline and Biddle Ave
 - Saturday, November 19th, 2022 (10:00am until 12:00 noon)
 - At the following Markets of Downtown Wyandotte on the first floor of City Hall at 3200 Biddle Avenue on the following dates:
 - November 26th 2-6 pm
 - December 2nd 2-6 pm
 - December 9th 2-6 pm
 - At Meijer in Southgate for the Wyandotte Police Dept. Shop with a Cop event
 - Tuesday, December 6th 2022 Times TBD
2. In Consideration of the above, City will pay Performer \$75 an hour after the completion of each event. We ask that Performer arrive in costume to all events.
3. In consideration of the above, Performer agrees to hold the City harmless and hereby assumes all risk and liability relating to the above mentioned activity and agrees to indemnify the City of Wyandotte and all city officials, employees, volunteers, and agents from all liability or responsibility whatsoever for injury (including death) to any persons, or for any damage to any City of Wyandotte property, or to the property of any others arising out of or resulting from their performance as Santa Clause and Mrs. Clause.
4. If at any time this event is canceled prior to the event date, the City of Wyandotte will not owe any payment to the performer.

This Agreement entered into on this the _____ day of _____, 2022

City of Wyandotte:

Mayor DeSana Tempore

Performer

Lawrence Stec, Clerk

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 6

ITEM: Special Event Request: Center for Women's and Children's Health

PRESENTER: Heather A. Thiede-Champlin, Special Events Coordinator

INDIVIDUALS IN ATTENDANCE: Heather A. Thiede-Champlin, Special Events Coordinator

BACKGROUND: Please find the request below from Dr. David Wolf, Chair of the Center for Women's and Children's Health for October 1st through October 31st 2022. The group is asking permission for the following items:

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

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

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

ACTION REQUESTED: It is requested the City Council concur with the support of the Special Event Coordinator, Police Chief, Recreation, Fire Chief and Department of Public Service Superintendent and support the use of city streets, sidewalks and property from October 1st through October 31st 2022.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: N/A

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

LIST OF ATTACHMENTS: None

RESOLUTION

Item Number: #6
Date: September 26, 2022

RESOLUTION by Councilperson _____

WHEREAS the Center for Women’s and Children’s Health and its “Yes Ma’am” program is requesting permission to utilize city property to have members of the Center and volunteers place ribbons on trees along Biddle Avenue from October 1st through October 31st, 2022, in recognition of Breast Cancer Awareness Month (October).

BE IT RESOLVED that Council concurs with the recommendation of the Special Event Coordinator to approve the use of Biddle Avenue for the 2022 CWCH and its Yes Ma’am Program campaign to promote breast cancer awareness.

BE IT FURTHER RESOLVED that the Center for Women’s and Children’s Health (organization) will comply with the following:

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

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

I move the adoption of the foregoing resolution.

MOTION by Councilperson _____

SUPPORTED by Councilperson _____

| <u>YEAS</u> | <u>COUNCIL</u> | <u>NAYS</u> |
|--------------------|-----------------------|--------------------|
| _____ | Alderman | _____ |
| _____ | Calvin | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 7

ITEM: Special Event Request: Downriver Fanfare 2022

PRESENTER: Heather A. Thiede-Champlin, Special Events Coordinator

INDIVIDUALS IN ATTENDANCE: Heather A. Thiede-Champlin, Special Events Coordinator

BACKGROUND: The Roosevelt High School Downriver Fanfare event will be held October 4th 2022 here in the City of Wyandotte. The group would like to request the following items from the times of 3 pm to 10 pm, October 4th 2022.

- a. Streets will be blocked from 3:00 pm to 10 pm.
- b. Permission to close Maple Street between 5th and 7th Streets
- c. Permission to close 6th Street from the RHS alley to Maple Street
- d. Permission to close 5th Street from Eureka to Maple
- e. Permission to close the alley behind the Auto Shop
- f. Overflow parking to use the City Hall parking lot located next to the Yack Arena
- g. Barricades to be dropped off on the streets the morning of the event to be placed immediately after school pick-up is completed
- h. Permission to close the right westbound lane of Eureka Road directly in front of RHS from 9-10 pm with police presence and support.

This event has been reviewed and approved by the Police Chief, Fire Chief, Department of Recreation and DPS Superintendent pending the signing of a hold harmless agreement by the School District representative. It is also requested that there be access for emergency vehicles available on the above listed streets and alleys.

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

ACTION REQUESTED: It is requested the City Council concur with the support of the Special Events Coordinator, Police Chief, Department of Recreation, Fire Chief and Department of Public Service Superintendent and support the use of city streets, sidewalks and property for their event held on October 4th 2022.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: N/A

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

LIST OF ATTACHMENTS:

1. scan_hthiede_2022-09-19-09-42-11

RESOLUTION

Item Number: #7
Date: September 26, 2022

RESOLUTION by Councilperson _____

BE IT RESOLVED by the City Council that Council Concurs with the recommendation of the Special Events Coordinator to approve the use of city sidewalks, streets and property for the event held October 4th, 2022.

- a. Streets will be blocked from 3:00 pm to 10 pm.
- b. Permission to close Maple Street between 5th and 7th Streets
- c. Permission to close 6th Street from the RHS alley to Maple Street
- d. Permission to close 5th Street from Eureka to Maple
- e. Permission to close the alley behind the Auto Shop
- f. Overflow parking to use the City Hall parking lot located next to the Yack Arena
- g. Barricades to be dropped off on the streets the morning of the event to be placed immediately after school pick-up is completed
- h. Permission to close the right westbound lane of Eureka Road directly in front of RHS from 9-10 pm with police presence and support.

This event has been reviewed and approved by the Police Chief, Fire Chief, Department of Recreation and DPS Superintendent pending the signing of a hold harmless agreement by the School District representative. It is also requested that there be access for emergency vehicles available on the above listed streets and alleys.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |

Application for Special Event

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

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

Date of proposed event: Oct. 4, 2022 Times: 3pm - 10pm
Name of Applicant: Kim Kilburn Name of Business or Organization: RHS Marching Chiefs
Type of legal entity of your business/organization: School

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

Name of individual authorized to sign documents on behalf of your business/organization: Dr. Catherine M. Cost
Address: 639 Oak Street Wyandotte Email: costc@wy.k12.mi.us Cell Phone: _____

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

Site of proposed event: Roosevelt HS & side streets, Yack Arena parking lot
Estimated maximum number of persons expected at the event for each day: 800
Is Alcohol going to be served or provided at this event: no Do you have a license: n/a
Do you need water hook up for this event? no Where? n/a Used for: n/a

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

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

☐ No city services requested: (\$50 fee made payable to the City of Wyandotte)

☒ Department of Public Service needs: fencing, road closures

☐ Electrical Hook Up ☐ Water Hook Up

☒ Wyandotte Police Department assistance: Security, patrol, etc. from 9pm to 10pm for traffic exiting HS parking lot onto Eureka

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

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

Total items check: 2

No city services required: \$50 application fee

One box: \$100 application fee Two or more boxes: Please add \$50 for each item checked - If all boxes are checked- \$300 application fee

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

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

Date filing this application: 9/15/22 If submitting this application past the listed deadlines please include a late fee of \$50 with application fee.

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 8

ITEM: Special Events Request: DCA Trunk or Treat

PRESENTER: Heather A. Thiede-Champlin, Special Events Coordinator

INDIVIDUALS IN ATTENDANCE: Heather A. Thiede-Champlin, Special Events Coordinator

BACKGROUND: Please see the information below for a request to use city property to host a Truck or Treat event on October 8th 2022 at the Downriver Council for the Arts. This event has been reviewed by the Department of Public Service, Department of Recreation, Police Department and Fire Department with the recommendation they sign a hold harmless agreement created by the Legal Department. Notification to surrounding businesses and residents will be made prior to the event date.

Downriver Council for the Arts - 81 Chestnut Street, Wyandotte
October 8th 2022 1-4 pm

- Permission to close Chestnut Street from the West side of the alley to First Street with barricades that are provided by the Department of Public Service the Friday before the event. Signs for no parking on Saturday, October 8th 2022 from 12 to 5 pm to be placed on site no later than Thursday, October 6th 2022.
- Permission to close the city parking lot located at Chestnut and First Street from 12 to 5 pm

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

ACTION REQUESTED: We request your support for this event and send along the needed paperwork to the Special Events Coordinator, Department of Public Service and Wyandotte Police Department.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: N/A

IMPLEMENTATION PLAN: The resolutions and all necessary documents will be forwarded to the Special Events Coordinator.

LIST OF ATTACHMENTS:

1. map

RESOLUTION

Item Number: #8
Date: September 26, 2022

RESOLUTION by Councilperson _____

BE IT RESOLVED by the City Council that Council Concurs with the recommendation of the Special Events Coordinator to approve the use of City property for a Trunk or Treat event on October 8th, 2022, at the Downriver Council for the Arts. Notification to surrounding businesses and residents will be made prior to the event date.

Downriver Council for the Arts - 81 Chestnut Street, Wyandotte
October 8th 2022 1-4 pm

Permission to close Chestnut Street from the West side of the alley to First Street with barricades that shall be provided by the Department of Public Service the Friday before the event. Signs for no parking on Saturday, October 8th 2022 from 12 to 5 pm to be placed on site no later than Thursday, October 6th, 2022.

Permission to close the city parking lot located at Chestnut and First Street from 12 to 5 pm.

BE IT FURTHER RESOLVED that this event has been reviewed by the Department of Public Service, Department of Recreation, Police Department and Fire Department with the recommendation they sign a hold harmless agreement created by the Legal Department.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |
| _____ | | _____ |



barricade

Alley

DCA

81 Chestnut

Parking Lot

Parking lot driveway -
keep open

**Chestnut
Street**

barricade

First Street

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 9

ITEM: Fall Activities in Downtown Wyandotte

PRESENTER: Heather A. Thiede-Champlin, Special Events Coordinator

INDIVIDUALS IN ATTENDANCE: Heather A. Thiede-Champlin, Special Events Coordinator

BACKGROUND: The Downtown Development Authority, the Special Events Office along with local businesses and non-profit organizations are planning a multitude of activities to take place in the month of October in Downtown Wyandotte. We seek to have the Markets of Downtown Wyandotte take place on October 15th to contribute to the activities. These events are to include the following:

Truck or Treat event in the Yack Arena Parking Lot
October 15th from 1 - 4 pm
Permission to block the Yack Parking Lot from 12 - 5 pm

The Markets of Downtown Wyandotte - *This event is approved to take place on Thursdays through October, so we are asking permission to have the event on the 15th along with the trunk or treat activities.*

October 15th from 1-7 pm
Permission to use the sidewalk and grassy area at Sycamore and Biddle Avenue and areas around City Hall

Permission to allow the city sidewalks listed below to be used on October 15th and October 27th, 2022 and by those merchants who are issued permits from the Special Events Office:

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

Further, this permission should extend only to those merchants who have been issued a permit. They are not authorized to sub-contract their space. Enforcement of this policy should be authorized by the Wyandotte Police Department under Ordinance 174.001. All participants will be required to sign a hold harmless agreement and add the City of Wyandotte to their insurance policy for their participation in the events/activities.

We appreciate your consideration of this proposal and support of special event programming in the City of Wyandotte.

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

ACTION REQUESTED: It is requested the City Council concur with the support of the Special Events Coordinator and support the use of city streets, sidewalks and property for the events to be held October 15th and 27th 2022.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Any city expense expenses will be paid for by:

SE Misc 285-225-925-849

DDA Existing Business Stimulus - 499-200-925-807

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

LIST OF ATTACHMENTS: None

RESOLUTION

Item Number: #9
Date: September 26, 2022

RESOLUTION by Councilperson _____

Resolved by City Council to approve the request of the Special Events Coordinator to approve the use of city property for a multitude of activities to take place in the month of October in Downtown Wyandotte. These events are to include the following:

Truck or Treat event in the Yack Arena Parking Lot
October 15th from 1 - 4 pm
Permission to block the Yack Parking Lot from 12 - 5 pm

The Markets of Downtown Wyandotte - this event is approved to take place on Thursdays through October.
October 15th from 1-7 pm
Permission to use the sidewalk and grassy area at Sycamore and Biddle Avenue and areas around City Hall

Permission to allow the city sidewalks listed below to be used on October 15th and October 27th, 2022 and by those merchants who are issued permits from the Special Events Office:

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

Further, this permission should extend only to those merchants who have been issued a permit. They are not authorized to sub-contract their space. Enforcement of this policy should be authorized by the Wyandotte Police Department under Ordinance 174.001. All participants will be required to sign a hold harmless agreement and add the City of Wyandotte to their insurance policy for their participation in the events/activities.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |
| _____ | | _____ |

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 10

ITEM: 2022 Leaf Collection Schedule

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: The Department of Public Services will begin Leaf Collection services on Monday, October 24. Attached is the 2022 Collection Schedule and Map indicating the dates and areas of collection and providing guidelines for placing the leaves in the street. All leaves should be at the curb on Monday for the area indicated for collection on the map.

We are requesting residents not park over or near the leaf piles to aid in collection. Also, do not place grass clippings, tree trimming and branches, corn stalks, pumpkins, or garden debris in the street during leaf collection. These items can be recycled at the Recycling Center. If found, this debris, and the leaves, will not be picked up as these items will damage the collection equipment.

Leaves can also be dropped off at the Recycling Center. The Recycling Center hours from October 1 thru March 31 are Monday thru Friday, 8:00 am to 5:30 pm and Saturday from 8:00 am to 4:00 pm. For the month of November only, the hours are Monday thru Friday, 8:00 am to 5:30 pm, and Saturday, 8:00 am to 6:00 pm.

STRATEGIC PLAN/GOALS: This practice is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in committing to providing the finest services and quality of life.

ACTION REQUESTED: Adopt a resolution to concur with the 2022 Leaf Collection Schedule and Map.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: None.

IMPLEMENTATION PLAN: Post the 2022 Leaf Collection Schedule and Map on the City's Website, Facebook Page, Cable TV and in local newspapers.

LIST OF ATTACHMENTS:

1. 2022 Leaf Collection Schedule and Map

RESOLUTION

Item Number: #10
Date: September 26, 2022

RESOLUTION by Councilperson _____

RESOLVED by the Mayor and Council that the communication from the City Engineer regarding the 2022 Leaf Collection service by the City of Wyandotte Department of Public Services is hereby received and placed on file, and,

Be it further resolved that Council authorizes the City Clerk to publish the 2022 Leaf Collection Schedule and Map in the News Herald and Wyandotte Warrior newspapers, and to post the information on the City's Website, Facebook Page and Cable TV, and,

Further, the City requests that residents follow the guidelines contained in the 2022 Leaf Collection Schedule and Map notice.

I move the adoption of the foregoing resolution.

MOTION by Councilperson _____

SUPPORTED by Councilperson _____

YEAS

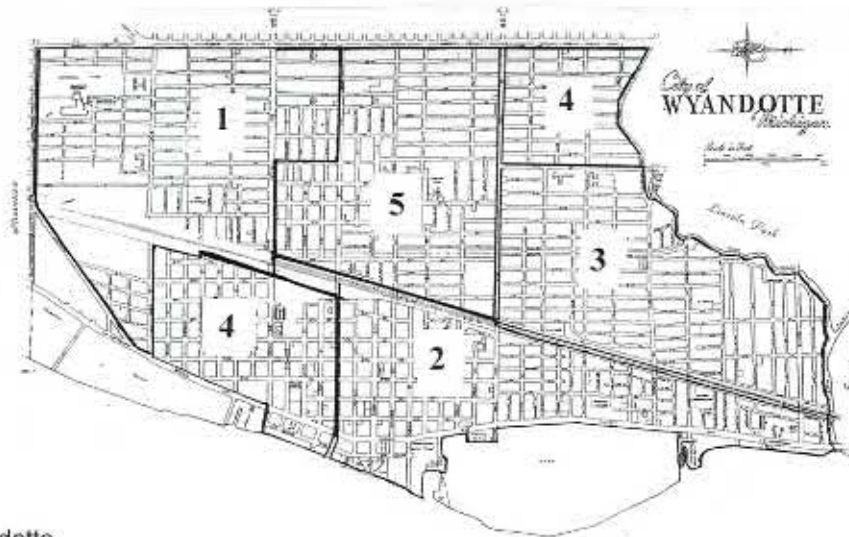
COUNCIL

NAYS

Alderman
Calvin
Crayne
Hanna
Shuryan
Stec

CITY OF WYANDOTTE
2022 LEAF COLLECTION SCHEDULE

| <u>WEEKS</u> | <u>AREA</u> |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| October 24 – October 28 | 1 Pennsylvania to South Side of Eureka, Railroad to Fort Street; South side of Oak Street to Eureka, 15 th Street to Fort Street; South side of Grove to Central, Biddle Avenue to Railroad |
| October 30 – November 4 | 2 North Side Oak Street to North Drive, Railroad to Detroit River |
| November 7 – November 11 | 3 North side of Ford Avenue to North Drive, Railroad to East side of 15 th Street |
| November 14 – November 18 | 4 West side of 15 th Street to Fort Street; Goddard to north side of Ford Avenue; South side of Oak Street to North side of Grove; Detroit River to the Railroad |
| November 21 – November 25 | 5 South side of Ford Avenue to North side of Eureka, Railroad to 15 th Street; South side of Ford Avenue to north side of Oak 15 th Street to Fort Street |



City of Wyandotte
2022 Leaf Collection Schedule

The above schedule for leaf collection begins on October 24, 2022. Check the map for the pickup in your area. Pickup will be during the weeks shown above, but leaves should be at the curb on each Monday's date of your area. No grass clippings, branches, tree trimmings, etc., are to be placed in the street. If these items are mixed in with the leaves, neither they nor the leaves will be picked up until the resident removes the undesirable materials. These materials will damage the vacuums. Should the resident not remove the undesirable material, the resident may be issued a violation of City Ordinance and possibly incur a fine.

Every effort will be made to adhere to the above schedule, however, weather conditions, holidays and equipment breakdowns may cause schedule delays.

SUGGESTIONS:

1. Rake all leaves into the street at the curb by the Monday in your area.
2. Do not park on or near leaf piles due to the potential fire hazard.
3. Wetting the leaf piles with a garden hose will prevent blowing and also reduce the risk of fires.

OTHER OPTIONS:

1. Leaves can be placed with Curbside Yard Waste Collection.
2. Leaves can be taken to the Wyandotte Drop-Off Recycling at 1168 Grove.
Recycling Center Hours October 1 thru March 31: (Closed Holidays)
Monday thru Friday 8:00 a.m. to 5:30 p.m.
Saturday 8:00 a.m. to 4:00 p.m.

Extended hours during the month of November, 2022 –Saturday 8:00 a.m. until 6:00 p.m.

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 11

ITEM: Appointment to Planning Commission

PRESENTER: Robert A. DeSana

INDIVIDUALS IN ATTENDANCE: n/a

BACKGROUND: Stanley Rutkowski served on the Planning Commission for several years. His term expires April 2023. Unfortunately, Stan passed away on July 24, 2022, leaving a vacancy on the commission.

Resident Megan Jalbert (née Maiani) has submitted an application and would be a qualified addition to the commission.

STRATEGIC PLAN/GOALS: To encourage and respect citizen participation and provide transparency in all city matters and to comply with and enforce all the requirements of our laws and regulations.

ACTION REQUESTED: Adopt a resolution supporting the appointment Megan Jalbert, as a member of the Planning Commission. Term to expire April 2023.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: n/a

IMPLEMENTATION PLAN: n/a

LIST OF ATTACHMENTS:

1. Commission Application - Megan Jalbert

RESOLUTION

Item Number: #11
Date: September 26, 2022

RESOLUTION by Councilperson _____

WHEREAS, a vacancy has occurred on the Planning Commission due to the death of Commissioner Stanley Rutkowski; and

WHEREAS, City Council extends their deepest condolences to the family of Stan Rutkowski and extend thanks and appreciation for the service Stan has given to the City of Wyandotte.

BE IT RESOLVED that City Council hereby CONCURS with the recommendation of Mayor DeSana to appoint Megan Jalbert of 767 Plum, Wyandotte, MI to the Planning Commission to fill the unexpired term of Stanley Rutkowski. Term to expire April 2023.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |

CITY OF WYANDOTTE, MICHIGAN

APPLICATION FOR BOARDS AND COMMISSIONS

A separate application is required for each board or commission you wish to join.

Applications remain active for one year from the date of submittal.

Resumes are encouraged and may be attached to your completed application.

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Name of Board or Commission for which you are applying Planning Commission | |
| Name Megan Talbert | |
| Home Address: 767 Plum | Work Address |
| Home Phone | Work Phone |
| Cell Phone | Email |
| Please note your preferred method(s) of contact <input type="checkbox"/> Home Phone <input type="checkbox"/> Work Phone <input checked="" type="checkbox"/> Cell Phone <input type="checkbox"/> Email | |
| Residency, property or business ownership is required for most boards and commissions. <input checked="" type="checkbox"/> I am a resident. If so, for how many years? just bought - was a resident for 28 years <input type="checkbox"/> I am a property owner. If so, for how many years? _____ <input type="checkbox"/> I am a business owner. If so, for how many years? _____ | |

| |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Provide a brief biography including your skills, background and expertise, as well as involvement in the community, professional or other nonprofit organizations that are specifically applicable to this board or commission. |
| I am interested in the planning commission because of the growth and development that can happen in Wyandotte. I was a part of the master plan committee as a city council member and very active in making sure ordinance + safety are a priority in the city. |

Describe any experiences that led to your desire to serve the community.

City council - no desire to serve again but would like to help progress the master plan city as a destination.

Employment: List your most recent employment experiences.

| Company Name/Location | Position | Duties | Dates of Employment |
|-----------------------|--------------|-------------------------------|---------------------|
| Childrens Hospital | RN | Registered Nursing Supervisor | 10/2013 - current |
| City of Wyandotte | city council | city council member | 5/2017 - 5/2021 |
| | | | |

Education: List your most recent educational experiences.

| Educational Institution/School | Certificate/Degree Received | Dates |
|--------------------------------|-----------------------------|-------------------------------------|
| Mercy College of Ohio | ASN, BSN MSN | 2010-2012 2012-2014 2018-2020 |
| | | |

Volunteerism: List your most recent volunteer experiences.

| Organization | Role | Dates |
|------------------------------|----------------------------------------------|---------------------------------------------|
| JCI Michigan Livonia Jaycees | State Secretary Individual Development VP | 4/2013 - current 7/2020 - current member |
| St. Mary Magdalen | Parish Nurse lector, eucharistic minister | Since 8th grade |

Supplemental Information: Please review our **Guidelines for Boards and Commissions** for the desired qualifications for each board and commission. Check the appropriate box or boxes to indicate whether you have experience or professional credentials that may be needed to fill a specific seat.

Some boards and commissions are a mix of citizens with certain qualifications and others are citizens representing the general public. Even if you do not have any of the experience or professional background listed below, the community urges you to apply for consideration. Wyandotte needs citizens with diverse backgrounds on its boards and commissions.

Important Public Records Information: All information submitted in this application is public information and subject to disclosure in response to a public records request made pursuant to the Freedom of Information Act. Please contact the Clerk at 734-324-4560 or clerk@wyandotte.mi.gov if you have any questions or concerns about the disclosure of specific information.

Truth and Accuracy: I certify that the information contained on this form is accurate and complete to the best of my knowledge. I understand that all information disclosed on this form will be available to the public as part of a Freedom of Information Act request.

M. Talbot RN 8/29/22
Applicant's Signature Date

Return completed forms to
Office of the Mayor, City of Wyandotte, Michigan, 3200 Biddle Avenue, Suite 300, Wyandotte, MI 48192

Please check below if you have experience in:

- ☐ Advertising/Marketing/Public Relations
- ☐ Architecture/Engineering
- ☐ Arts/Culture/History
- ☒ AutoCAD/Drafting/GIS
- ☐ Business
- ☒ Coaching/Sports
- ☐ Construction/Carpentry
- ☐ Electrical work/contracting
- ☒ Education
- ☐ Event Planning
- ☐ Forestry
- ☐ Horticulture
- ☐ Landscape Architecture
- ☐ Law
- ☒ Planning/Zoning
- ☐ Property Maintenance/Management
- ☐ Plumbing work/contracting
- ☐ Real Estate/Development
- ☒ Gardening/Landscaping
- ☒ Government

RESOLUTION

Item Number: #12
Date: September 26, 2022

RESOLUTION by Councilperson _____

Ordinance #1527
City of Wyandotte
2023 Fiscal Year Budget Ordinance

“AN ORDINANCE TO PROVIDE AND APPROPRIATE THE SEVERAL AMOUNTS REQUIRED TO DEFRAID THE EXPENDITURES AND LIABILITIES OF THE CITY OF WYANDOTTE FOR THE FISCAL YEAR BEGINNING THE FIRST SATURDAY OF OCTOBER, 2022. THE SAME TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR THE 2023 FISCAL YEAR.”

THE CITY OF WYANDOTTE ORDAINS:

SECTION I - GENERAL FUND

There shall be raised by general tax for the fiscal year beginning October 1, 2022, and ending September 30, 2023, to be assessed, levied, and collected by tax on all taxable real and personal property in the City of Wyandotte, Michigan, the sum of \$11,274,591. In addition to the foregoing, it is estimated that state receipts, revenues, and moneys from sources other than current City taxes will be \$13,512,165, for a total of \$24,786,756 of General Fund Revenue.

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

A. General Fund:

- | | | |
|----|------------------------------------------|--------------|
| 1. | Estimated Fund Balance - October 1, 2022 | \$ 5,724,738 |
| 2. | Appropriations: | |
| a. | Legislative | 130,982 |
| b. | Judicial | 1,048,477 |
| c. | Financial Services/Administration | 691,711 |
| d. | Information Technology | 213,938 |
| e. | General Government | 1,554,700 |
| f. | Assessor | 471,471 |
| g. | City Clerk | 248,487 |
| h. | Special Events | 78,499 |
| i. | Treasurer | 143,286 |
| j. | Police & Civil Defense | 5,299,086 |
| k. | Downriver Central Dispatch | 1,004,046 |
| l. | Downriver Central Animal Control | 350,047 |
| m. | Fire | 3,802,683 |
| n. | Engineering & Building | 1,124,317 |
| o. | Public Works | 2,881,274 |
| p. | Recreation | 529,398 |
| q. | Swimming Pool | 15,771 |
| r. | Yack Arena | 366,777 |
| s. | Historical Commission (Museum) | 117,963 |

| | | |
|-------------------------------------|--------|-----------|
| t. City Commissions | 27,402 | |
| u. Retirement Contribution and OPEB | | 4,718,020 |
| v. Elections | 72,621 | |

SECTION II - SPECIAL REVENUE FUNDS

B. Major Street Fund:

| | | |
|---------------------------------------------|-----------|--------------|
| 1. Estimated Fund Balance - October 1, 2022 | | \$ 2,469,379 |
| 2. Estimated Revenues: | | |
| a. State Revenue | 2,235,222 | |
| b. METRO Act Revenue | 95,000 | |
| c. Investment Earnings | 500 | |
| 3. Appropriations: | | |
| a. Reimbursement to General Fund | 400,000 | |
| b. Maintenance and Construction | 1,344,798 | |
| c. Transfer to Local Street Fund | 558,806 | |

C. Local Street Fund:

| | | |
|---------------------------------------------|---------|--------------|
| 1. Estimated Fund Balance - October 1, 2022 | | \$ 1,322,050 |
| 2. Estimated Revenues: | | |
| a. State Revenue | 827,727 | |
| b. Transfer from Major Street Fund | 558,806 | |
| c. Investment Earnings | 500 | |
| 3. Appropriations: | | |
| a. Reimbursement to General Fund | 433,000 | |
| b. Maintenance and Construction | 535,000 | |

D. Sidewalk/Alley Fund:

| | | |
|---------------------------------------------|---------|------------|
| 1. Estimated Fund Balance - October 1, 2022 | | \$ 508,236 |
| 2. Estimated Revenues: | | |
| a. Special Assessments | 166,786 | |
| b. Investment Earnings | 1,000 | |
| 3. Appropriations: | | |
| a. Sidewalks/Alleys/Parking Lots | 264,000 | |
| b. Administration | 100,000 | |

E. Michigan Indigent Defense Fund

| | | |
|---------------------------------------------|---------|------|
| 1. Estimated Fund Balance – October 1, 2022 | | \$ 0 |
| 2. Estimated Revenues: | | |
| a. Grant | 231,218 | |
| b. Other | 1,448 | |
| 3. Appropriations | 232,666 | |

F. Drug Law Enforcement Fund:

| | | |
|---------------------------------------------|---------|------------|
| 1. Estimated Fund Balance - October 1, 2022 | | \$ 237,657 |
| 2. Estimated Revenues | 34,000 | |
| 3. Appropriations: | | |
| a. Personnel | 7,600 | |
| b. Equipment - Drug Enforcement | 115,400 | |

G. Urban Development Action Grant Fund:

| | | |
|---------------------------------------------|--------|--------------|
| 1. Estimated Fund Balance - October 1, 2022 | | \$ 1,079,092 |
| 2. Estimated Revenues | 9,000 | |
| 3. Appropriations: | | |
| a. Capital Outlay | 50,000 | |

| | | | |
|----|---------------------------------------------------|-----------|--------------|
| b. | Administration | 15,000 | |
| H. | Special Events Fund: | | |
| 1. | Estimated Fund Balance - October 1, 2022 | | \$ 828,757 |
| 2. | Estimated Revenues: | | |
| a. | Special Events | 12,500 | |
| b. | Art Fair | 218,000 | |
| 3. | Appropriations: | | |
| a. | Special Events | 27,800 | |
| b. | Art Fair | 137,000 | |
| c. | Holiday Celebrations | 15,000 | |
| d. | Administration | 20,000 | |
| I. | Solid Waste Fund: | | |
| 1. | Estimated Fund Balance - October 1, 2022 | | \$ 748,731 |
| 2. | Estimated Revenues: | | |
| a. | Rubbish Tags | 1,000 | |
| b. | Taxes | 1,435,763 | |
| c. | Dumpster Billings | 363,850 | |
| d. | Investment Earnings | 1,000 | |
| e. | Service Fees | 365,000 | |
| 3. | Appropriations: | | |
| a. | Rubbish Collection | 1,466,900 | |
| b. | Dumping/Compost Fees | 325,000 | |
| c. | Recycling Fees | 1,500 | |
| d. | Administration | 275,000 | |
| e. | Capital Equipment | 34,000 | |
| J. | Building Authority Improvement Fund: | | |
| 1. | Estimated Fund Balance - October 1, 2022 | | \$ 812,103 |
| 2. | Estimated Revenues: | | |
| a. | Investment Earnings | 500 | |
| 3. | Appropriations: | | |
| a. | Administration/Other | 20,000 | |
| K. | Drain Number Five Operation and Maintenance Fund: | | |
| 1. | Estimated Fund Balance - October 1, 2022 | | \$ 4,909,974 |
| 2. | Estimated Revenues | 1,502,523 | |
| 3. | Appropriations: | | |
| a. | Wayne County Department of Public Works | | 776,085 |
| b. | Other | 36,000 | |
| L. | Downtown Development Authority - TIF Fund: | | |
| 1. | Estimated Fund Balance - October 1, 2022 | | \$ 725,018 |
| 2. | Estimated Revenues: | | |
| a. | Tax Capture | 720,416 | |
| b. | Investment Earnings | | 500 |
| c. | Other | 38,000 | |
| 3. | Appropriations: | | |
| a. | Eureka Viaduct Maintenance | 32,000 | |
| b. | Streetscape Maintenance | 16,000 | |
| c. | Third Friday Promotions | 30,000 | |
| d. | Administration | 85,000 | |
| e. | Personnel | 114,728 | |

| | | | |
|----|------------------------------------------------------|-----------|----------------|
| f. | Streetscape Contribution | 28,586 | |
| g. | Beautification Commission | 8,000 | |
| h. | Business Procurement/Existing Business Stimulus | | 12,000 |
| i. | Business Assistance Program | 225,000 | |
| j. | Fort St. Sign/Fountain/Purple Heart | 12,000 | |
| k. | Farmers Market | 29,000 | |
| l. | Marketing | 20,000 | |
| m. | Christmas Lighting/Decorations | 41,820 | |
| n. | Operating Expenses | 302,935 | |
| o. | Other | 2,630 | |
| M. | Tax Increment Finance Authority - Consolidated Fund: | | |
| 1. | Estimated Fund Balance - October 1, 2022 | | \$ 7,618,910 |
| 2. | Estimated Revenues: | | |
| a. | Tax Capture | 3,447,464 | |
| b. | Other Operating Revenues | 100,000 | |
| c. | Investment Earnings | 30,000 | |
| 3. | Appropriations: | | |
| a. | Road Resurfacing | 1,661,000 | |
| b. | Land Acquisition Program | 360,000 | |
| c. | Property Maintenance/Taxes | 91,700 | |
| d. | Infrastructure Improvements-Recreation | 385,000 | |
| e. | Water Construction | 500,000 | |
| f. | Tree Maintenance | 135,000 | |
| g. | Parking Lots | 125,000 | |
| h. | Administration | 275,000 | |
| N. | Brownfield Redevelopment Authority Fund: | | |
| 1. | Estimated Fund Balance - October 1, 2022 | | \$ (336,640) |
| 2. | Estimated Revenues: | | |
| a. | Tax Capture | 231,935 | |
| 3. | Appropriations: | | |
| a. | Debt Service | 69,514 | |
| b. | Administrative & Operating | 61,225 | |
| O. | Capital Equipment and Replacement Fund: | | |
| 1. | Estimated Fund Balance - October 1, 2022 | | \$ 1,035 |
| 2. | Estimated Revenues | | |
| a. | Debt Levy | 298,056 | |
| b. | Investment Earnings | 100 | |
| 3. | Appropriations | | |
| a. | Vehicles/Equipment - Police | 220,000 | |
| b. | Debt Service | 8,500 | |
| P. | Capital Projects Fund: | | |
| 1. | Estimated Fund Balance – October 1, 2022 | | \$ (2,106,846) |
| 2. | Estimated Revenues | | |
| a. | Debt Levy | 300,000 | |
| 3. | Appropriations | | |
| a. | Debt Service | 61,790 | |

SECTION III - ENTERPRISE FUNDS

Q. Sewage Disposal Fund:

| | | |
|----|-----------------------------------------------|--------------|
| 1. | Estimated Retained Earnings - October 1, 2022 | \$14,354,368 |
| 2. | Estimated Revenues: | |
| a. | Customer Service Fees | 5,513,607 |
| b. | Investment Earnings | 5,000 |
| 3. | Appropriations: | |
| a. | Infrastructure Replacement | 800,000 |
| b. | Administration | 420,000 |
| c. | Sewage Disposal Charges | 3,214,882 |
| d. | Depreciation | 900,000 |
| e. | Debt Service | 1,336,771 |
| f. | Other | 154,500 |
| R. | Municipal Golf Course Fund: | |
| 1. | Estimated Retained Earnings - October 1, 2022 | \$ (580,326) |
| 2. | Estimated Revenues: | |
| a. | Green Fees | 230,000 |
| b. | Cart Rental | 110,000 |
| c. | Other Revenue | 54,350 |
| 3. | Appropriations: | |
| a. | Personnel | 68,621 |
| b. | Course Maintenance | 196,240 |
| c. | Other Expenses | 116,660 |
| d. | Depreciation | 102,850 |
| S. | Building Rental Fund: | |
| 1. | Estimated Retained Earnings - October 1, 2022 | \$ 534,923 |
| 2. | Estimated Revenues: | 0 |
| 3. | Appropriations: | |
| a. | Operation & Maintenance | 216,500 |
| b. | Utilities | 90,000 |
| c. | Depreciation | 50,000 |

SECTION IV - INTERNAL SERVICE FUNDS

| | | |
|----|-----------------------------------------------|--------------|
| T. | Self Insurance/Worker's Compensation Fund: | |
| 1. | Estimated Retained Earnings - October 1, 2022 | \$ 5,916,968 |
| 2. | Estimated Revenues | 75,000 |
| 3. | Appropriations: | |
| a. | Worker's Compensation | 193,460 |
| b. | Self Insurance Claims | 100,000 |
| c. | Other Expenses | 41,877 |
| d. | Operating Transfers | 650,000 |

SECTION V - DEBT FUNDS

| | | |
|----|------------------------------------------|------------|
| U. | Debt Service: | |
| 1. | Estimated Fund Balance - October 1, 2022 | \$ 422,269 |
| 2. | Estimated Revenues | 452,152 |
| 3. | Appropriations: | |
| a. | Debt Service-Police/Court | 546,100 |
| b. | Other | 500 |

SECTION VI - CITY TAX RATES

Preliminary City Tax Rates were adopted on July 25, 2022, after the required notices were filed and Public Hearings held. The Rates were calculated in accordance with Michigan Compiled Law Section 211.34E and 211.34D. The calculated City Tax Rates are the minimum required to defray operating expenses for the fiscal year October 1, 2022, through September 30, 2023. The Rates are as follows:

- 1. City Operating \$14.4505/M Taxable Value
- 2. Refuse Collection \$ 2.4129/M Taxable Value
- 3. Debt \$ 2.4129/M Taxable Value
- 4. Drain #5 Operation & Maintenance \$ 3.4737/M Taxable Value

SECTION VII -ADOPTION

This ordinance is necessary for the immediate preservation of the public peace, property, health, safety and for the daily operation of all city departments. This ordinance shall take effect October 1, 2022, which represents the first Saturday in October. On the question, “SHALL THIS ORDINANCE NOW PASS?”, the following vote was recorded:

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 | |
| | Crayne | |
| | Hanna | |
| | Shuryan | |
| | Stec | |

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 13

ITEM: Employment Agreement - City Administrator

PRESENTER: Robert A. DeSana, Mayor

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: The City Administrator has been employed by the City of Wyandotte since July of 1996. It is the recommendation of the Mayor that the attached Employment Agreement, which summarizes the current terms of employment, be adopted.

STRATEGIC PLAN/GOALS: To be financially responsible.

ACTION REQUESTED: Concur with the recommendation and execute the Employment Agreement with Todd A. Drysdale as City Administrator for a 3- year period commencing on October 1, 2022 through September 30, 2025.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: None. The terms in the Employment Agreement represent the current conditions of employment for the City Administrator.

IMPLEMENTATION PLAN: The Employment Agreement will be filed in the personnel file by the Administrative Offices.

LIST OF ATTACHMENTS:

1. Employment Agreement-City Administrator

RESOLUTION

Item Number: #13
Date: September 26, 2022

RESOLUTION by Councilperson _____

RESOLVED BY THE CITY COUNCIL that the City Council hereby CONCURS with the recommendation of Mayor Robert DeSana to execute an employment agreement with Todd A. Drysdale for the position of City Administrator; and

BE IT FURTHER RESOLVED that the Council recognizes and APPROVES the Employment Agreement commencing on October 1, 2022, through September 30, 2025; and

FURTHER, Council authorizes the Mayor and City Clerk to sign said agreement.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |

EMPLOYMENT AGREEMENT

This Employment Agreement (the "Agreement") is made this 26th day of September, 2022, between the City of Wyandotte (the "City") and Todd A. Drysdale ("City Administrator" or "Employee").

The City hereby desires to continue to employ the services of Employee as its City Administrator, and he hereby accepts such employment in accordance with the terms and conditions of this Agreement.

Recitals

A. Employee has been continuously employed by the City since July 15, 1996 and has served as City Administrator since May 1, 2012.

B. On April 1, 2003, the Mayor, upon consultation with the City Council, provided the following two (2) options to Employee if Employee satisfied the requirement of twenty-five (25) years of credited service with the City of Wyandotte:

Option I – Employee's Defined Contribution balance which was currently being funded by the City (10%) and Employee (5%); or

Option II – An exchange of Employee's Defined Contribution balance (above) for a defined retirement allowance equal to the provisions of a contributing General Member of the Defined Benefit System. The current provisions at that time included a 2.00% factor with final average compensation as specified in the Retirement Ordinance. Any increases after April 1, 2003 until Employee's date of retirement would also be granted.

The granting of these options would not reduce any of the other rights and benefits outlined in the Personnel Policy Handbook which Employee was currently being afforded.

C. On February 1, 2012, the Mayor reiterated the written promises made to Employee on April 1, 2003, and recognized that the City Administrator had taken on additional duties and responsibilities, including oversight of the Department of Municipal Services, without additional compensation.

Conditions of Employment

1. **Term.** This Agreement shall be effective from October 1, 2022 (the "Effective Date"), and shall continue through September 30, 2025, subject, however, to the limitations described in Section 6. Neither party shall have any obligation to renew this Agreement. Either party shall give the other party written notice no later than ninety (90) calendar days from the expiration of the contract, whether it intends to renew the Agreement. If neither party gives such notice, this Agreement shall be extended on a month-to-month basis.

2. **Duties of Administrator.** Employee's duties are described on the attached job description which will be assigned by the Mayor and City Council. Employee shall his full time, attention, and best efforts to the performance of such duties. Employee shall also perform such additional duties assigned by the City, as are within the general realm of the City Administrator position with the City. The work schedule of the City Administrator shall normally be 8:00 a.m. to 5:00 p.m., Monday-Friday, unless changed by mutual agreement and will include responding to administrative emergencies or operational issues, as necessary, and attending board or committee meetings outside normal work hours, as directed by the Mayor and City Council.

3. **Salary.** Commencing with the Effective Date hereof, the City agrees to pay the City Administrator a salary of One Hundred Thirty-Three Thousand Fifty-Seven Dollars and Sixty Cents (\$133,057.60). The City Administrator shall be paid in equal installments, during the City's regular payroll periods. The City Administrator will also receive any general increases approved for non-union, administrative employees during the term of this Agreement.

4. **Benefits.** Commencing with the Effective Date hereof, the City agrees to provide the Employee the following benefits:

A. Employee shall be given a car allowance of Two Thousand, Five Hundred (\$2,500) Dollars per year, payable on a monthly basis.

B. Employee will continue to be a member of the City of Wyandotte Employee's Defined Contribution Plan, unless prior to his retirement, separation or termination from the City he elects in writing to switch to the City of Wyandotte's Defined Benefit System, according to the conditions described in Section B of the Recitals (Option II) above. Employee may elect to participate in the City's Section 457 Deferred Compensation Plan and/or Section 125 Cafeteria Plan, at any time during his employment.

C. Employee, his spouse, and eligible dependents will be eligible for health insurance benefits from the City consistent with the benefits offered to other non-union administrative employees. The Employee shall be eligible for any payment in lieu of health care coverage available to other non-union, administrative employees.

D. The City shall provide Employee with a Term Life Insurance Policy and an AD&D benefit of Forty Thousand Dollars (\$40,000). The City agrees to pay the premium of such benefit.

E. The City shall provide Employee with long-term disability insurance at a benefit level of Fifty Percent (50%) of his base salary.

F. Employee will be entitled to paid holidays as outlined in the Personnel Policy Handbook for non-union, administrative employees.

G. Employee will be eligible for retiree health insurance benefits as described in the Personnel Policy Handbook in effect as of the date of his retirement.

H. Except as provided in this Article, Employee shall receive the same benefits as City non-union, administrative employees.

5. **Vacation and/or Sick Time.** Employee shall earn one (1) sick day per month worked. Vacation time shall be earned monthly in accordance with the same schedule of vacation time as provided to other City non-union, administrative employees.

Employee shall be eligible for three (3) personal days per calendar year. Employee shall receive any accrued, unused vacation at the end of his employment with the City, calculated at his final salary. Employee shall receive any accrued, unused sick time as outlined in the City's Personnel Policy Handbook in effect as of the date of his retirement. Employee will not receive any unused personal days at the end of his employment with the City. Employee shall not be entitled to compensatory time off.

6. **Termination without cause.** The City and/or Employee may terminate this Agreement with or without cause at any time, with or without notice; except that Employee shall give the City at least ninety (90) calendar days' notice of his intent to take a Normal Retirement.

7. **Severance.** If the City Administrator's employment is terminated without cause by the City on or before September 30, 2025, the City shall pay him a severance of six (6) months' salary, less applicable taxes, and deductions, payable bi-weekly. If the City chooses not to renew the Agreement, notice will be given to the City Administrator no later than ninety (90) calendar days from the expiration of the Agreement.

Employee shall not be eligible for severance if he is terminated for just cause or voluntarily resigns. "Just cause" shall be as commonly defined by labor relations arbitrators, but shall include, but not be limited to, (1) conviction of a felony or misdemeanor, (2) sexual, racial, religious or ethnic harassment, (3) poor attendance unrelated to a disability, (4) dishonesty or embezzlement, (5) poor work performance or inattention to duties, (6) violation of City rules designated as a dischargeable offense, or (7) insubordination.

8. **Performance Evaluation.** The City may conduct an evaluation of Employee's performance no less than once each calendar year. The evaluation shall be on a form approved by the Mayor and City Council.

9. **Arbitration.** It is mutually agreed between Employee and the City (including its employees, officers and agents) that arbitration shall be the sole and exclusive remedy to redress any dispute, claim or controversy ("grievance") involving: (1) the interpretation of this Agreement, (2) the terms, conditions or termination of this Agreement, or (3) any employment-related dispute (other than unemployment compensation, workers' compensation or other charge filed with a state or federal administrative agency; or a claim by Employee of sexual harassment or sexual assault which arose after the effective date of this Agreement) based on an alleged violation of state or federal law (including any violations allegedly committed by the City's employees, officers or agents). Judgment on the arbitrator's award may be entered in any court having jurisdiction thereof. It is the intention of the parties that the arbitration decision will be final and binding and that all grievances shall be disposed of as follows:

A. All grievances must be submitted in writing by the aggrieved party within ninety (90) calendar days of the alleged violation. However, if state or federal law provides for a longer statute of limitations, that statute of limitations shall control.

B. Within thirty (30) calendar days following the submission of the written grievance, the party to whom the grievance is submitted shall respond in writing. If no written response is submitted within thirty (30) calendar days, the grievance shall be deemed denied.

C. If the grievance is denied, either party may, within thirty (30) calendar days of such denial, refer the grievance to arbitration. At the time the grievant refers the grievance to arbitration, the grievant must submit a complaint to the opposing party, stating its factual and legal allegations, consistent with the Michigan Court Rules. The arbitrator shall be chosen from the roster of the Professional Resolution Experts of Michigan, unless the parties mutually select an arbitrator. The arbitration process and hearing shall be conducted in accordance with the Employment Arbitration Rules of the American Arbitration Association then in effect, and, except as described below, the expense of the arbitration filing fee and the arbitrator's fees shall be borne by the City. Each party may be represented by counsel at the arbitration hearing. At the beginning of the hearing, the arbitrator must swear to hear and decide the matter fairly.

Any grievance shall be deemed waived unless presented within the time limits specified above. The arbitrator shall not have jurisdiction or authority to change, add to or subtract from any of the provisions of this Agreement. The arbitrator's sole authority shall be to interpret or apply the provisions of this Agreement or the state or federal law which is the basis for the grievance. The arbitrator shall issue a written opinion after the conclusion of the hearing and review of the parties' briefs. The written opinion shall contain findings of fact and conclusions of law. The arbitrator shall have authority to swear witnesses, subpoena witnesses and documents, permit the taking of a deposition for the use of evidence, and to permit reasonable discovery pursuant to the Michigan Court Rules. The arbitrator may award costs and attorney's fees consistent with the state or federal statute or Michigan Court Rule providing for such an award. The parties hereby acknowledge that since arbitration is the exclusive remedy with respect to any grievance hereunder, neither party has the right to resort to any federal, state or local court or administrative agency concerning breaches of this Agreement and that the decision of the arbitrator shall be a complete defense to any suit, action or proceeding instituted in any federal, state or local court or before any administrative agency with respect to any dispute which is arbitrable as herein set forth. The arbitration provisions hereof shall, with respect to any grievance, survive the termination or expiration of this Agreement.

If any of the provisions of this Agreement shall be held invalid or unenforceable by reason of any final judicial or administrative ruling, or by reason of any legislation now existing or hereinafter enacted, such invalidity or unenforceability shall have no effect on the remaining provisions of this Agreement. A court of competent jurisdiction may reform any provision of this Agreement so that it complies with applicable Michigan and federal law.

10. **Notices.** All notices under this Agreement shall be given in writing.

11. **Entire Agreement.** This Agreement is the entire agreement of the parties and supersedes any prior written or oral understandings. No extrinsic or oral evidence may be used to modify, vary, or construe its terms. No modification or waiver of any provision of this Agreement shall be valid unless in writing and signed by Employee and the Mayor and City Clerk, upon prior authorization of the City Council. Oral statements made by any representative or employee of the City cannot alter the terms of this Agreement.

12. **Assignment.** Employee may not assign any of his rights or delegate any of his duties under this Agreement.

13. **Severability.** The provisions of this Agreement are severable, and if any provision of this Agreement shall be, for any reason, invalid or unenforceable, the remaining provisions shall nevertheless be valid, enforceable, and carried into effect.

14. **Governing Law.** This Agreement shall be governed by and interpreted under the laws of the State of Michigan.

15. **Binding Effect.** The rights and obligations of the parties shall accrue to the benefit of, and be binding upon, the parties and their respective heirs, executors, personal representatives, and successors.

IN WITNESS WHEREOF, the undersigned have executed this Agreement on the day and date first above written.

WITNESS

CITY OF WYANDOTTE

Mayor

City Clerk

Todd A. Drysdale

Wyandotte/employee matters/Todd Drysdale/employmentagreement2022

City of Wyandotte

City Administrator Job Description

Position: City Administrator, Wyandotte, MI

Reports to: Mayor and City Council

Overview:

This position reports to the Mayor and City Council and has duties, power and authority delegated by the mayor and consistent with the requirements of the city charter and all pertinent ordinances and resolutions approved by the City Council. This position serves as a key point of contact between all agencies of the city government and the general public. This position is responsible for maintaining consistency and continuity in government operations throughout changes in the City's elected leadership. The holder of this position is also responsible for fostering a positive and accessible governmental environment for officials, employees and the public.

Duties and Responsibilities:

1. Monitoring and coordinating the day to day operations of the city government, including public works, public safety, planning, economic development, parks and recreation, engineering and utilities.
2. Serving as an advisor on all governmental matters to the mayor and council and, performing all other duties as required by ordinance or resolution of the City Council, or as directed by the Mayor.
3. The city administrator shall be involved in every aspect of personnel management; and will monitor supervisory performance for all city government staff, including department heads, administrative personnel, other employees and appointed officials.
4. With legal counsel available, the city administrator will also serve as the city's chief labor negotiator.
5. The position will also monitor the enforcement of all charter, ordinance and resolution requirements, as well as policy requirements established by city government.
6. Monitor the accounts and records of the Department of Municipal Service on a monthly basis and report the findings to the City Council.
7. Monitoring the quality of public improvements, works and the general operations of the City.
8. Ensuring the preservation of all property and equipment belonging to the City.
9. Monitoring contracts entered into by the City government to ensure that all terms and conditions imposed on the government and city's residents are faithfully executed.

10. Attending all meetings of the City Council.
11. Preparing and administering the annual budget under the policies of the City Council. Additionally, the City Administrator will keep the Mayor and Council informed of the financial condition and needs of the City and recommends a course of action on these issues as necessary.
12. Being informed and current with regard to legislative changes impacting the operations of city government, and be prepared to make recommendations for such measures that may become advisable for the continued well-being of the city.
13. Monitoring and coordinating the utilization of all contracted services generated by the operation of the city government.
14. Becoming viewed and known as the key contact person for inquiries from other governmental agencies, and city residents with specific needs and and/or concerns.
15. Performing all other duties consistent with the requirements of the position of City Administrator.

Qualifications

1. A four-year college degree in a discipline related to public administration.
2. Proven written and oral communication skills
3. Demonstrated ability for report presentation
4. Must possess conflict management and resolution skills
5. Excellent mathematical and computation skills
6. A broad knowledge of laws, regulations and ordinances as they apply to excellence in city government
7. A wide range of computer skills in common applications and formats
8. Grant writing experience, as well as knowledge of community and economic development
9. Experience in staff management and labor matters.
10. Strong experience in financial management
11. A strong orientation and loyalty to effective customer service

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 14

ITEM: Hiring: Superintendent of Recreation, Leisure and Culture Department

PRESENTER: Anne M. Goudy, Human Resource Specialist

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: A vacancy has been created following the untimely passing of Justin Lanagan as the Superintendent of Recreation, Leisure and Culture. Based on a review of the City's current resources, organizational structure, and staffing expectations, the filling of this position appears necessary to provide effective services to the citizens of the City of Wyandotte. As such, the hiring of Sheryl E. Riley is recommended. The hiring procedures were followed, which included a solicitation for internal and external candidates. Fifteen (15) applications were received and reviewed and interviews conducted. Ms. Riley was determined to possess the qualifications for this position and is recommended for hire. The Recreation Commission approved the hiring of Sheryl E. Riley at their September 15, 2022 meeting.

STRATEGIC PLAN/GOALS: To provide the finest services and quality of life.

ACTION REQUESTED: The undersigned recommends approval of the hiring.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: The employee's compensation is already budgeted and included in various payroll accounts and with no budget amendment necessary.

IMPLEMENTATION PLAN: The City's Administrative Office will coordinate the hiring.

LIST OF ATTACHMENTS:

1. Riley Application
2. Riley Resume
3. Riley Recreation Commission approval
4. Riley Employment Offer

RESOLUTION

Item Number: #14
Date: September 26, 2022

RESOLUTION by Councilperson _____

RESOLVED BY THE CITY COUNCIL that Council acknowledges receipt of the communication from the Human Resource Specialist regarding the Superintendent of Recreation, Leisure and Culture position; and

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

FURTHER, RESOLVED BY THE CITY COUNCIL that the Council concurs with the recommendation and approve the hiring of Sheryl E. Riley as Superintendent of Recreation, Leisure and Culture at Class Code 41A subject to the signing of required employment contract as prepared by the City's labor attorney and contingent on the successful completion of a physical and drug screen examination. Ms. Riley's anticipated start date is Monday, October 10, 2022.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |



City of Wyandotte, Michigan 48192

APPLICATION FOR EMPLOYMENT

(Please Print Clearly)

The Civil Rights Act of 1964 prohibits discrimination in employment practice because of race, color, religion, sex or national origin. The Age Discrimination in Employment Act prohibits discrimination on the basis of age with respect to individuals who are at least 40 years of age. The laws of Michigan also prohibit all of the above types of discrimination, as well as discrimination based on height, weight, marital status or disability.

EMPLOYMENT DESIRED

Position applied for Superintendent of Recreation, Leisure and Culture

Have you read the description of this job? ☐ Yes ☐ No Are you qualified to perform these duties? ☒ Yes ☐ No

Other position you would consider _____

Type of employment desired: ☒ Full-Time ☐ Part-Time ☐ Temporary

Date you can start 10/10/22 Wage expected \$ _____

PERSONAL INFORMATION

Name Riley Sheryl E.
Last First Middle

Address Wyandotte MI 48192
Street City State Zip

Phone Number _____ Email _____

Other last names used while working, if any Jager

Are you a U.S. Citizen? ☒ Yes ☐ No

If no, specify type of entry document and work authorization _____

Have you even been convicted of a crime? ☐ Yes ☒ No

If yes, please give specifics _____

Are there any felony charges pending against you? No

If yes, please give specifics _____



Equal Housing Opportunity/Equal Opportunity Employer



Have you ever served in the U.S. Military? ☐ Yes ☒ No If yes, indicate branch _____

Dates of duty: From _____/_____/_____ To _____/_____/_____ Type of Discharge _____
Month Date Year Month Date Year

Do you have a reliable means of transportation to enable you to get to work in a timely manner? ☒ Yes ☐ No

If you are applying for a position requiring the use of an automobile or other motor vehicle, do you have a driver's license and a motor vehicle available for your use? ☒ Yes ☐ No

Are you licensed to drive a motor vehicle other than an automobile? ☐ Yes ☒ No

If yes, what type of license do you hold? _____

Have you ever been employed by the City of Wyandotte? ☒ Yes ☐ No If yes, when? May 19-Aug 19 (golf course)

Have any of your relatives ever been, or currently are, employed by the City of Wyandotte (including elected officials)?

☒ Yes ☐ No If yes, indicate names and dates: Lou Jager, Father, Retired

Are you a smoker? ☐ Yes ☒ No If yes, will you abide by the City's smoking policy? ☐ Yes ☐ No

Have you used, possessed or sold any illegal drugs in the past five years? ☐ Yes ☒ No

If yes, state which drugs and explain if you used, possessed or sold them

Have you ever been bonded on a job? ☐ Yes ☒ No If yes, when? _____

IN CASE OF AN ACCIDENT OR EMERGENCY, PLEASE NOTIFY:

Name James Riley Phone Number () _____
Address _____
Street City State Zip
Wyandotte MI 48192

PERSONAL REFERENCES

(Not former employers or relatives)

| Name and Occupation | Address | Phone Number |
|---------------------|---------|--------------|
| | | |
| | | |
| | | |

EDUCATION

Identify any special skills, training or licenses you have which are related to the position you are applying for:

| | Name of School | City/State | Degree | Major |
|-------------|--------------------|---------------|---------------------|------------------|
| High School | Gabriel Richard HS | Riverview, MI | | |
| College | Madonna University | Livonia, MI | Bachelor of Science | Sport Management |
| Other | | | | |

EMPLOYMENT HISTORY

(Begin with most recent and use additional sheet, if necessary)

Company Name Madonna University Employed from June 2017 to present
Address 36600 Schoolcraft Rd Livonia MI 48154
Street City State Zip
Type of Business University Name of Supervisor Noel Emehiser
Phone Number 734-432-5591 Starting Salary _____ Final Salary _____
Position Assistant Athletic Director Reason for leaving currently employed
Duties Performed _____
If presently employed, may we contact your supervisor? ☒ Yes ☐ No

Company Name Ladywood High School Employed from May 2016 to June 2017
Address 14680 Newburgh Rd Livonia MI 48150
Street City State Zip
Type of Business High School Name of Supervisor _____
Phone Number _____ Starting Salary _____ Final Salary _____
Position Athletic Director Reason for leaving new position at Madonna
Duties Performed _____
Have you ever been suspended or discharged from employment? ☐ Yes ☒ No

If yes, please explain _____



Equal Housing Opportunity/Equal Opportunity Employer



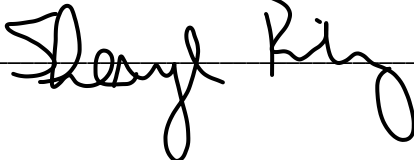
The facts set forth are true and complete. I hereby authorize investigation of all statements contained in this application and full disclosure of my present and prior work record. I grant permission to the City of Wyandotte ("City") to obtain information concerning my general reputation, character, conduct and work quality and authorize any person or organization contacted to furnish information and opinions concerning my qualifications for employment, whether same is a matter of record or not, including personal evaluation of my honesty, reliability, carefulness and ability to take orders from my supervisor. I understand that this may include a record of disciplinary action assessed by previous employers. I hereby release any such person or organization from any and all liability which may result in furnishing such information or opinion. I hereby release the City and any person, organization or prior employer from any obligation to provide me with written notification of such disclosure. I hereby authorize the City of Wyandotte to perform a background investigation which may include address verification, criminal history, employment history, driving record and credit history. I understand employment is contingent upon this investigation and, if employed, false statements in this application shall be considered sufficient cause for dismissal. I understand and agree if, in the opinion of the City, the results of the investigation are unsatisfactory, an offer of employment that has been made may be withdrawn or my employment with the City may be terminated. I understand that the City requires residency within twenty (20) miles of a City boundary for all employees and that if I do not satisfy this requirement at the time of hire that I will have six (6) months to establish and maintain compliance.

I further understand the City may require a medical examination by a City-designated physician (1) after I have received an offer of employment and prior to my commencement of employment duties; and, (2) during the course of my employment as required by business necessity or for job-related purposes. I hereby consent to such examination and recognize that employment is contingent upon receipt of satisfactory medical evaluation. I further understand and agree that prior to commencing employment or after I am employed, I may be requested to submit to tests to determine the presence of alcohol or illegal drugs, and agree to the release of such test results to appropriate personnel, and agree that if I refuse such tests before commencing employment, my offer of employment will be revoked, or if I refuse such test after being employed, my employment will be terminated.

APPLICANTS FOR UNION POSITIONS

I recognize that if I am employed by the City in the position for which I have applied, I will be subject to the provisions of a labor agreement between the City and Union. I further recognize that I have no contract for employment other than the above referenced labor agreement and that no documents, statement, or other communication in any way constitutes an agreement between the City and me and that the Labor agreement will be the only agreement between me and the City and I must abide by that agreement and all City published rules and regulations.

I HAVE READ AND FULLY UNDERSTAND THE ABOVE STATEMENT AND CONDITIONS OF EMPLOYMENT

Dated: 8/9/2022 Signature: 

APPLICANTS FOR NON-UNION POSITIONS

I agree this application is not an offer of employment. I agree that if I am employed by the City (1) my employment is at will and may be terminated at any time, with or without cause, at the option of either the City or myself; (2) I will receive wages and be subject to the rules and regulations of the Personnel Policy Handbook and such wages, benefits, rules and regulations are subject to change by the City at any time; (3) that my assigned work hours may be modified by the City, and if requested, I will be required to work overtime; (4) and that this constitutes the entire agreement between the City and myself and all prior agreements are null and void, and nothing in any documents published by the City either before or after this agreement, shall in any way modify the above terms; (5) this agreement cannot be modified by any oral or written representation made by anyone employed by the City, either before or after this agreement, except by a written document directed exclusively by me and signed by the Mayor and City Clerk.

I HAVE READ AND FULLY UNDERSTAND THE ABOVE STATEMENT AND CONDITIONS OF EMPLOYMENT

Dated: 8/9/2022 Signature: 



Sheryl Riley

Work Experience

Madonna University

Livonia, MI

Assistant Athletic Director

June 2017-Present

- Assist in the daily internal operations of the Athletic Department
- Assist the Athletic Director in developing, coordinating, evaluating and implementing all intercollegiate athletic programs.
 - Organized and served on search committees for several new head coaching positions including, football (program started 2019-2020), track and field, women's basketball, men's lacrosse, competitive cheerleading, and competitive dance.
 - Attend WHAC Executive Council meetings on a continuous basis.
- Assist in developing, reviewing and revising written policies and procedures.
 - Assisted in revising missing class policy of the University for our student-athletes.
 - Created Madonna Athletics COVID-19 Game Day Policies in coordination with our Campus Health Department and Athletic Training staff.
 - Responsible for submitting the NAIA's ROA report on an annual basis.
- Responsible for the game day operations, coordination of work study students, officials, and event management.
 - Communicate with visiting teams and officials upon arrival with game day information, including COVID-19 policies.
 - Ensure that facilities are set up for game days.
 - Assign Game Day Managers and student workers for all home events, in coordination with Sports Information Office.
 - Collect, deposit and report all admission money post-game.
- Responsible for all athletic facilities schedules and rentals.
 - Facilities included Alliance Catholic Credit Union Arena (basketball and volleyball), Madonna Athletic Complex (soccer, lacrosse, baseball, softball), and Activity Center on Main Campus (second gymnasium).
- Responsible for all team and athletic department travel.
- Assist the Advancement Department in fundraising activities for Athletics.
 - Contact for the Patrick Moore Memorial Fund/Golf Outing.
 - Contact for the Crusader Club.
- Serve as the Student-Athletic Advisory Council (SAAC) liaison.
 - Help coordinate monthly meetings on campus.
 - Assist with community service and fundraising events.
 - Attend WHAC SALT meetings with student-athlete representatives.
- Serve as the WHAC Executive Committee Representative for Cross Country.
 - Attend all conference meetings and conference calls.
 - Attend the conference championship meet.
- Serve as Athletic representative on multiple University committees.
 - Chair of the Intercollegiate Athletics workgroup in University's Strategic Planning Process (2018-2019 School Year).
 - Member of Madonna University Risk Management Team during the COVID pandemic.
 - Student Affairs Leadership Team Partner.
 - Madonna University's Office on Violence Against Women Campus Grant Committee.
- Served as Interim Athletic Director from September 2020-October 2020 and month of April 2021, while Athletic Director was on medical leave.

Ladywood High School
Athletic Director

Livonia, MI
May 2016- May 2017

- Oversaw 18 varsity sports and up to 22 different sports teams.
- Support and promote the Felician Franciscan Mission and the Catholic faith.
- Works collaboratively with MHSAA, Catholic League Office, Ladywood Administration, Faculty, Staff, Coaches, Parents and the Community.
- Prepare a master sports schedule.
- Prepare and manage an annual athletic budget.
- Report all scores to CHSL and MHSAA.
- Keep all social media sites up to date (Twitter, Facebook, Athletic website).
- Be present and manage all home events. Attend all playoff games, including Catholic League and MHSAA tournaments.
- Organize and plan athletic events, including pre-season coach and parent meetings, tournaments, senior nights and end of season banquets.
- Help organize and run any Athletic fundraising event, including the Ladywood Athletics Golf Outing.

YMCA of Frederick County
Sports Director

Frederick, MD
July 2014-January 2016

- Administer and supervise sports programs related to the overall goals and objectives of the YMCA. Sports include youth basketball, soccer, volleyball, t-ball, and gymnastics.
- Serve as an integral part of the total professional staff team of the YMCA.
- Hire, train and schedule staff and volunteers for all programs.
- Prepare annual operational budgets for assigned areas.
 - 25% increase in program revenue from 2014 to 2015. 32% program revenue increase in Fall 2015 session compared to Fall 2014 session. That also includes the addition of new programs and leagues.
- Market and promote all programs in coordination with the Marketing Director.
- Serve as the point person for summer camp sports programs as well as assist with other duties in camp program as needed.
- Direct and or volunteer in special events and special programs.

Livonia Family YMCA
Sports Coordinator

Livonia, MI
April 2013-June 2014

- Responsible for the implementation of the year-round sports programs, preschool sports classes, and instructional sports programming.
- Supervise and manage the adult basketball league, youth basketball, youth volleyball, and youth baseball league; making game schedules and team rosters.
- Market and promote preschool sports classes and youth sports clinics and private lessons.
- Hire, train, and schedule staff and volunteers for all programs.
- Assist with the Girls on the Run program. Coach the Girls on Track team.
- Served as the Interim Sports Director for the month of May 2013.

Education

Bachelor of Science
Sports Management
Graduated: December 2011
Madonna University

Master of Arts
Educational Leadership
15 credit hours completed
Madonna University

Personal References

Available upon request

OFFICIALS

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER

Theodore H. Galeski
CITY ASSESSOR



MAYOR
Robert A. DeSana

COUNCIL
Robert Alderman
Chris Calvin
Kaylyn Crayne
Todd Hanna
Rosemary Shuryan
Kelly M. Stec

JAMES R. KNOPP
INTERIM SUPERINTENDENT OF RECREATION
DEPARTMENT OF RECREATION, LEISURE AND CULTURE

A special meeting of the Recreation Commission was held on Thursday, September 15th, 2022 at 7:30pm at the Yack Arena.

Members Present:

President Tom DeSana
Vice President Ron Adams
Secretary Jacqueline Jagiello
Commissioner Elissa Cumiskey
Commissioner Wallace Merritt

Also Present:

Interim Superintendent of Recreation, James R. Knopp

Motion by: Adams

After a thorough discussion the Recreation Commission concurs with the recommendation of the interview panel to hire Sheryl Riley of Wyandotte, MI for the position of Superintendent of Recreation, Leisure and Culture.


Second by: Cumiskey

All in favor: Desana, Adams, Jagiello, Cumiskey & Merritt

All Opposed: None

Motion Passes

There being no further business to discuss, a motion was made by Vice president Adams and supported by President Desana to adjourn at 7:58 pm.

Authorized by

James R. Knopp
Interim Superintendent of Recreation

Sheryl E. Riley
Employment Offer *

| | |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>Status:</u> | Hired as a permanent, full-time, at-will employee of the City of Wyandotte |
| <u>Salary Classification:</u> | Class Code 41A of the City of Wyandotte Non-Union Classification System Salary Range: \$60,361.60 – \$73,320.00 Starting Salary: \$60,361.60 <i>Employee will be eligible for any general increases granted to non-union administrative employees.</i> |
| <u>Retirement Benefits:</u> | Defined Contribution Plan (401A) through ICMA Retirement Corporation - Employer contribution – 10% - Employee contribution – 5% |
| <u>Health Insurance:</u> | Two Options (Includes Dental & Vision Coverage) 1. BC/BS Community Blue PPO Plan III (\$15/\$30 drug rider) 2. Blue Care Network HMO (\$15/\$30 drug rider) <i>Employee 20% co-payment of premiums required. Payment-in-lieu of health insurance coverage of \$400/month (reduced by actual cost of dental/vision if selected).</i> |
| <u>Retiree Health Insurance:</u> | Health Savings Plan - Employer contribution - \$50/per pay period - Employee contribution - \$50/per pay period |
| <u>Long-Term Disability Insurance:</u> | Benefit level of 50% of salary covered by the City |
| <u>Life Insurance:</u> | \$40,000 coverage (premiums paid by City) |
| <u>Sick Time Earned:</u> | One (1) sick day per month worked |
| <u>Vacation Time Earned:</u> | 0 through 5 years of service - 12 days 6 through 10 years of service - 15 days 11 through 15 years of service - 18 days 16 through 20 years of service - 21 days 21 through 25 years of service - 24 days 26 years + years of service - 24 days plus an additional 1/2 day per year for each year of continuous service over 25 years. |
| <u>Personal Leave Days:</u> | Three (3) days per year |
| <u>Eligible immediately for:</u> | Section 457 deferred compensation program Section 125 Cafeteria Plan |

* Contingent upon the approval of the Mayor and City Council and successful background check and physical and drug screen examinations

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 15

ITEM: Hiring: City Clerk's Office - Clerk Typist I

PRESENTER: Anne M. Goudy, Human Resource Specialist

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: The resignation of a Clerk Typist I has occurred in the Clerk's Office. Based on a review of the City's current resources, organizational structure, and staffing expectations, the filling of this position appears necessary to provide effective services to the citizens of the City of Wyandotte. As such, the hiring of Kayla Provenzano is recommended. The hiring procedures were followed, which included a solicitation for internal and external candidates. Ms. Provenzano possesses the qualifications and has been recommended for hire.

STRATEGIC PLAN/GOALS: To provide the finest services and quality of life.

ACTION REQUESTED: The undersigned recommends approval of the hiring.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: The employee's compensation is already budgeted and included in various payroll accounts and with no budget amendment necessary.

IMPLEMENTATION PLAN: The City's Administrative Office will coordinate the hiring.

LIST OF ATTACHMENTS:

1. Provenzano Application
2. Provenzano Resume
3. Provenzano Employment Offer

RESOLUTION

Item Number: #15
Date: September 26, 2022

RESOLUTION by Councilperson _____

RESOLVED BY THE CITY COUNCIL that Council acknowledges receipt of the communication from the Human Resource Specialist regarding the hiring of a Clerk Typist I-Class Code 25C for City Clerk's Office;
AND

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

FURTHER, RESOLVED BY THE CITY COUNCIL that the Council approves the hiring of Kayla Provenzano as a Clerk Typist I at Class Code 25C within the City Clerk's Office contingent on the successful completion of a physical and drug screen examination.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |



City of Wyandotte, Michigan 48192

APPLICATION FOR EMPLOYMENT

(Please Print Clearly)

The Civil Rights Act of 1964 prohibits discrimination in employment practice because of race, color, religion, sex or national origin. The Age Discrimination in Employment Act prohibits discrimination on the basis of age with respect to individuals who are at least 40 years of age. The laws of Michigan also prohibit all of the above types of discrimination, as well as discrimination based on height, weight, marital status or disability.

EMPLOYMENT DESIRED

Position applied for Records and Elections Assistant

Have you read the description of this job? ☒ Yes ☐ No Are you qualified to perform these duties? ☒ Yes ☐ No

Other position you would consider _____

Type of employment desired: ☒ Full-Time ☐ Part-Time ☐ Temporary

Date you can start as soon as possible Wage expected \$ 17.00/hour +

PERSONAL INFORMATION

Name Provenzano Kayla Noelle
Last First Middle

Address [Redacted] Southgate MI 48195
Street City State Zip

Phone Number [Redacted] Email [Redacted]

Other last names used while working, if any _____

Are you a U.S. Citizen? ☒ Yes ☐ No

If no, specify type of entry document and work authorization _____

Have you even been convicted of a crime? ☐ Yes ☒ No

If yes, please give specifics N/A

Are there any felony charges pending against you? N/A

If yes, please give specifics N/A

Have you ever served in the U.S. Military? ☒ Yes ☐ No If yes, indicate branch United States Air Force
Dates of duty: From 01 / 18 / 2018 To 06 / 20 / 2020 Type of Discharge Honorable
Month Date Year Month Date Year

Do you have a reliable means of transportation to enable you to get to work in a timely manner? ☒ Yes ☐ No

If you are applying for a position requiring the use of an automobile or other motor vehicle, do you have a driver's license and a motor vehicle available for your use? ☒ Yes ☐ No

Are you licensed to drive a motor vehicle other than an automobile? ☐ Yes ☒ No

If yes, what type of license do you hold? N/A

Have you ever been employed by the City of Wyandotte? ☐ Yes ☒ No If yes, when? _____

Have any of your relatives ever been, or currently are, employed by the City of Wyandotte (including elected officials)?

☐ Yes ☒ No If yes, indicate names and dates: N/A

Are you a smoker? ☐ Yes ☒ No If yes, will you abide by the City's smoking policy? ☐ Yes ☐ No

Have you used, possessed or sold any illegal drugs in the past five years? ☐ Yes ☒ No

If yes, state which drugs and explain if you used, possessed or sold them

N/A

Have you ever been bonded on a job? ☐ Yes ☒ No If yes, when? N/A

IN CASE OF AN ACCIDENT OR EMERGENCY, PLEASE NOTIFY:

Name _____ Phone Number (_____) _____

Address _____
Street City State Zip

PERSONAL REFERENCES

(Not former employers or relatives)

| Name and Occupation | Address | Phone Number |
|--------------------------------------|---------|--------------|
| Lattice Qualls Sales Manager | | |
| Jutta Dias Director of Sales | | |
| Colleen Medere Owner-Bubble Puppy | | |

EDUCATION

Identify any special skills, training or licenses you have which are related to the position you are applying for:

Typing, Microsoft Office, Organized, customer service, attention to Detail
Quick learner

| | Name of School | City/State | Degree | Major |
|-------------|------------------------|---------------|---------|-------|
| High School | Allen Park High School | Allen Park MI | Diploma | |
| College | | | | |
| Other | | | | |

EMPLOYMENT HISTORY

(Begin with most recent and use additional sheet, if necessary)

Company Name Best Western Premier Employed from March 2022 to Aug 2022

Address 26555 Telegraph Rd. Southfield MI 48033
 Street City State Zip

Type of Business Hotel / Hospitality Name of Supervisor Jutta Dias

Phone Number 608 293 3503 Starting Salary 45,000 Final Salary 50,000

Position SMERF Sales Manager Reason for leaving Sales office being closed

Duties Performed Sales, building/completing contracts, tours, customer service

If presently employed, may we contact your supervisor? ☒ Yes ☐ No

Company Name DoubleTree by Hilton Employed from June 2020 to March 2022

Address 5861 Southfield Fwy Detroit MI 48228
 Street City State Zip

Type of Business Hotel / Hospitality Name of Supervisor Dilip Hare

Phone Number 313 336 3340 Starting Salary 100,000 Final Salary 100,000

Position Task Force Manager Reason for leaving New opportunity

Duties Performed Assist w/ front desk, perform HR duties, Scheduling, Fill in as GM/Asm as needed

Have you ever been suspended or discharged from employment? ☐ Yes ☒ No

If yes, please explain N/A

The facts set forth are true and complete. I hereby authorize investigation of all statements contained in this application and full disclosure of my present and prior work record. I grant permission to the City of Wyandotte ("City") to obtain information concerning my general reputation, character, conduct and work quality and authorize any person or organization contacted to furnish information and opinions concerning my qualifications for employment, whether same is a matter of record or not, including personal evaluation of my honesty, reliability, carefulness and ability to take orders from my supervisor. I understand that this may include a record of disciplinary action assessed by previous employers. I hereby release any such person or organization from any and all liability which may result in furnishing such information or opinion. I hereby release the City and any person, organization or prior employer from any obligation to provide me with written notification of such disclosure. I hereby authorize the City of Wyandotte to perform a background investigation which may include address verification, criminal history, employment history, driving record and credit history. I understand employment is contingent upon this investigation and, if employed, false statements in this application shall be considered sufficient cause for dismissal. I understand and agree if, in the opinion of the City, the results of the investigation are unsatisfactory, an offer of employment that has been made may be withdrawn or my employment with the City may be terminated. I understand that the City requires residency within twenty (20) miles of a City boundary for all employees and that if I do not satisfy this requirement at the time of hire that I will have six (6) months to establish and maintain compliance.

I further understand the City may require a medical examination by a City-designated physician (1) after I have received an offer of employment and prior to my commencement of employment duties; and, (2) during the course of my employment as required by business necessity or for job-related purposes. I hereby consent to such examination and recognize that employment is contingent upon receipt of satisfactory medical evaluation. I further understand and agree that prior to commencing employment or after I am employed, I may be requested to submit to tests to determine the presence of alcohol or illegal drugs, and agree to the release of such test results to appropriate personnel, and agree that if I refuse such tests before commencing employment, my offer of employment will be revoked, or if I refuse such test after being employed, my employment will be terminated.

APPLICANTS FOR UNION POSITIONS

I recognize that if I am employed by the City in the position for which I have applied, I will be subject to the provisions of a labor agreement between the City and Union. I further recognize that I have no contract for employment other than the above referenced labor agreement and that no documents, statement, or other communication in any way constitutes an agreement between the City and me and that the Labor agreement will be the only agreement between me and the City and I must abide by that agreement and all City published rules and regulations.

I HAVE READ AND FULLY UNDERSTAND THE ABOVE STATEMENT AND CONDITIONS OF EMPLOYMENT

Dated: 8/30/2022

Signature: Danica Pennington

APPLICANTS FOR NON-UNION POSITIONS

I agree this application is not an offer of employment. I agree that if I am employed by the City (1) my employment is at will and may be terminated at any time, with or without cause, at the option of either the City or myself; (2) I will receive wages and be subject to the rules and regulations of the Personnel Policy Handbook and such wages, benefits, rules and regulations are subject to change by the City at any time; (3) that my assigned work hours may be modified by the City, and if requested, I will be required to work overtime; (4) and that this constitutes the entire agreement between the City and myself and all prior agreements are null and void, and nothing in any documents published by the City either before or after this agreement, shall in any way modify the above terms; (5) this agreement cannot be modified by any oral or written representation made by anyone employed by the City, either before or after this agreement, except by a written document directed exclusively by me and signed by the Mayor and City Clerk.

I HAVE READ AND FULLY UNDERSTAND THE ABOVE STATEMENT AND CONDITIONS OF EMPLOYMENT

Dated: 8/30/2022

Signature: Danica Pennington

KAYLA PROVENZANO

Objective: To obtain a challenging position that will utilize my current skills and experience as well as continue to grow me both professionally and personally.

EXPERIENCE

March 2022 – Present

SMERF Group Sales Manager – Best Western Premier/Executive Residency – Southfield, MI

- Prepare contracts/agreements for all Groups – Negotiate rate plans and room types
- Answering phones of the sales office and directing callers to appropriate representative.
- Gather leads provided from hotels and log on PMS system
- Process group requests by communicating with clients, creating blocks in PMS system, sending contracts.
- Send weekly report to hotel with updated group bookings report
- Conduct market research, cold calling, processing of reports as assigned
- Attend weekly sales meeting
- Complete administrative and secretarial duties such filing, letter writing, preparing of presentations, and preparing of sales call material.
- Understand and use Jonas Chorum PMS and Innfusion computer software programs

January 2021 – March 2022

Task Force Manager – DoubleTree by Hilton Detroit—Dearborn, MI

- Assist/Fill in as AGM/GM as needed
- Monitoring and executing payroll for all staffing levels
- Prepare training materials and train staff in all departments
- Oversees hiring and firing for all staffing levels
- Assisting Sales and Revenue manager in solicitation and prospecting of new and existing business
- Complete and maintain various reports for hotel management company (DPNY Hospitality)
- Manage, complete and organize all Human Resource files

June 2020 – March 2022

Front Office Manager – DoubleTree by Hilton Detroit—Dearborn, MI

- Evaluate levels of guest satisfaction and monitor trends, with a focus on continuous improvement – SALT (Satisfaction and Loyalty Tracking)
- Ensure regular and VIP Guests are recognized and that the Front Office department operates with a sales attitude and promotes the hotel brand's loyalty scheme
- Maximize room occupancy at best rates and use up-selling techniques to promote hotel services and facilities
- Ensure Front Desk schedules meets budget requirements and are appropriate for business requirements
- Monitor the appearance, standards, and performance of the Front Office Team Members with an emphasis on training and teamwork
- Ensure Team Members have current knowledge of hotel products, services, pricing, and policies, as well as knowledge of the local area, and are continuously trained to learn and understand policies and practice
- Maintain good communication and working relationships with all hotel departments
- Manage staff performance issues in compliance with company policies and procedures
- Recruit, manage, train, and develop the Front Office team
- Comply with hotel security, fire regulations and all health and safety legislation and ensure all team members are trained on topics appropriately

January 2018 – June 2020

Aerospace Propulsion – United States Air Force

- Plan, organize and direct aerospace maintenance activities
- Diagnose GE F-110 F-16 jet engine problems, including the fuel, oil, electrical and engine airflow systems
- Remove defective components and install serviceable machinery
- Supervise test runs on repaired GE F-110 F-16 jet engines
- Analyze and recommend maintaining actions based on needs

May 2016 – January 2018

Front Office Supervisor – Hampton Inn & Suites Foothills, ID

- Assist Front Office Manager as needed
- Act as shift leader when manager is not present

- Ensure all necessary information regarding hotel, guests, events/groups have been passed on to all line level Front Office Employees
- Assist and monitor all Front Office Staff Training
- Monitor office supplies and other Front Office materials are available and place orders as needed

August 2014 – May 201

Front Office Manager – DoubleTree by Hilton Detroit—Dearborn, MI

- Evaluate levels of guest satisfaction and monitor trends, with a focus on continuous improvement – SALT (Satisfaction and Loyalty Tracking)
- Ensure regular and VIP Guests are recognized and that the Front Office department operates with a sales attitude and promotes the hotel brand's loyalty scheme
- Maximize room occupancy at best rates and use up-selling techniques to promote hotel services and facilities
- Ensure Front Desk schedules meets budget requirements and are appropriate for business requirements
- Monitor the appearance, standards, and performance of the Front Office Team Members with an emphasis on training and teamwork
- Ensure Team Members have current knowledge of hotel products, services, pricing, and policies, as well as knowledge of the local area, and are continuously trained to learn and understand policies and practice
- Maintain good communication and working relationships with all hotel departments
- Manage staff performance issues in compliance with company policies and procedures
- Recruit, manage, train, and develop the Front Office team
- Comply with hotel security, fire regulations and all health and safety legislation and ensure all team members are trained on topics appropriately

January 2013 – August 2014

Front Office Supervisor – DoubleTree by Hilton Detroit—Dearborn, MI

- Assist Front Office Manager as needed
- Act as shift leader when manager is not present
- Ensure all necessary information regarding hotel, guests, events/groups have been passed on to all line level Front Office Employees
- Assist and monitor all Front Office Staff Training
- Monitor office supplies and other Front Office materials are available and place orders as needed

December 2012 – January 2013

Executive Assistant to COO – DPNY Hospitality

- Maintain hotel management files for multiple properties
- Maintain insurance related files/documents and communicate with insurance company as needed
- Assist COO in the purchase of new hotel properties
- Act as HR once purchase of hotel property has been completed
- Maintain all contracts
- Maintain all files/documents for multi-million-dollar renovations of 347 room hotel
- Keep file of all business licenses for hotel and Grille 39 restaurant
- Complete and maintain various reports for COO needs
- Assist Sales department and Front Desk when needed

EDUCATION

2018

United States Air Force Basic Training – Lackland AFB, Texas

2010

High School Diploma – Allen Park High School

SKILLS

- Leadership
- MS Office (Word, PowerPoint, Access, Publisher, Outlook)
- Customer Service
- OnQ, Hilton University
- Sales System – Innfusion
- PMS – Jonas Chorum
- OnQ R&I: Rates and Inventory
- Organized
- Team Player
- Attention to Detail

Kayla Provenzano
Employment Offer *

| | |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>Status:</u> | Hired as a permanent, full-time, at-will employee of the City of Wyandotte |
| <u>Salary Classification:</u> | Class Code 25C of the City of Wyandotte Non-Union Classification System Salary Range: \$28,496.00 - \$34,299.20 Starting Salary: \$31,283.20 <i>Employee will be eligible for any general increases granted to non-union administrative employees.</i> |
| <u>Retirement Benefits:</u> | Defined Contribution Plan (401A) through ICMA Retirement Corporation - Employer contribution – 10% - Employee contribution – 5% |
| <u>Health Insurance:</u> | Two Options (Includes Dental & Vision Coverage) 1. BC/BS Community Blue PPO Plan III (\$15/\$30 drug rider) 2. Blue Care Network HMO (\$15/\$30 drug rider) <i>Employee 20% co-payment of premiums required. Payment-in-lieu of health insurance coverage of \$400/month (reduced by actual cost of dental/vision if selected).</i> |
| <u>Retiree Health Insurance:</u> | Health Savings Plan - Employer contribution - \$50/per pay period - Employee contribution - \$50/per pay period |
| <u>Long-Term Disability Insurance:</u> | Benefit level of 50% of salary covered by the City |
| <u>Life Insurance:</u> | \$40,000 coverage (premiums paid by City) |
| <u>Sick Time Earned:</u> | One (1) sick day per month worked |
| <u>Vacation Time Earned:</u> | 0 through 5 years of service - 12 days 6 through 10 years of service - 15 days 11 through 15 years of service - 18 days 16 through 20 years of service - 21 days 21 through 25 years of service - 24 days 26 years + years of service - 24 days plus an additional 1/2 day per year for each year of continuous service over 25 years. |
| <u>Personal Leave Days:</u> | Three (3) days per year |
| <u>Eligible immediately for:</u> | Section 457 deferred compensation program Section 125 Cafeteria Plan |

* Contingent upon the approval of the Mayor and City Council and successful background check and physical and drug screen examinations

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 16

ITEM: DMS Fiscal 2023 Budgets - Electric, Water and ConneX

PRESENTER: Paul LaManes - General Manager

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: Operating and Capital Budgets for Electric, Water and ConneX for FY2023 as approved by the Municipal Services Commission are being presented for concurrence of approval by the City Council.

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

ACTION REQUESTED: Adopt a resolution concurring with the Wyandotte Municipal Services Commission approval of the Electric, Water and ConneX Operating & Capital Budgets for Fiscal Year 2023.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: All department budgets for FY2023 meet revenue requirements and bond ordinances where applicable.

IMPLEMENTATION PLAN: Finalize budget in BS&A software system as adopted for Fiscal 2023.

LIST OF ATTACHMENTS:

1. FY23 Electric Budget As Approved
2. FY23 Water Budget As Approved
3. FY23 ConneX Budget As Approved

RESOLUTION

Item Number: #16
Date: September 26, 2022

RESOLUTION by Councilperson _____

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

A resolution approving the adoption of the Electric, Water and ConneX Utility Operating & Capital Budgets for Fiscal 2023.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |

WYANDOTTE

MUNICIPAL SERVICES

Operating and Capital Budget Electric

Fiscal Year 2023

Commission Workshop – 9/14/2022

Commission Approval – 9/14/2022

Council Concurrence – 9/26/2022

Table of Contents - Electric

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Forecasted Bond Ordinance Compliance

Forecasted Revenue Requirement Analysis

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Power Plant

T&D

I/T

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By Department

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Fuels, Chemicals, & Commodities (001)

General Power Plant Department (003)

Boilers (004)

Store Room (009)

Transmission & Distribution (011)

Customer Service (015)

Energy Program Costs (017)

Commission (021)

General Manager (022)

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Insurances (033)

Contractual (034)

Building Maintenance (035)

Retirees (040)

Vehicles (071)

Depreciation (091)

Electric – Budget Notes and Comments

Fiscal Year 2023

- **Revenue and Non-Departmental Costs**

- As approved previously by the Commission on 8/31/2022, electric rates have been adjusted effective 10/1/2022 for the customer charge, energy charge and demand charge as follows by rate class: Residential – 10%, Small Commercial Non-Demand – 3%, Small Commercial Demand – 3%, Large General Service – 3%, Primary Less Than 1,000kW – 3%, Primary Greater Than 1,000 kW – 1.50%, Large Industrial – 1.50%, Wastewater Pumping – 1.50%
- Reciprocal Power revenue reflects the forecasted sale of energy for projects that are part of power purchase agreements (PPA's) and the sale of hedged (bilats) power/day ahead power back into the market based on actual real time requirements and costs
- Rates are based on cash basis cost of service. Cost of service includes forecasted O&M expenses, capital and debt service.
- Steam rates are reviewed annually with the Hospital each November and reflect forecasted costs. The steam rate has a forecasted adjustment effective 1/1/2023 and will be brought to the Commission for approval in December 2022.

- **Staffing and Compensation:**

- Wages are budgeted based on forecasted adjustments for all represented and non-represented positions.
- The current contract with IBEW Local 17 expires 12/31/2024
- The budget for non-represented staff includes a forecast of payment in lieu of vacation for three (3) additional days, extending the same benefit as was negotiated for represented staff under the current contract
- Notable changes in staffing:
 - 003 Power Plant (General Dept) – budget reflects staffing as of 11/1/22 and is downsized to meet emergency generation status and MISO capacity requirements
- Open Positions:
 - 011 T&D – Two (2) line workers, one (1) T&D Supervisor and one (1) AMI Billing Specialist positions are budgeted and currently open

- **Benefits:**

- If not noted separately in the other expenditure notes below, departmental budget adjustments for benefits are due primarily to the defined benefit pension contribution % change effective 10/1/2022
- Effective 1/1/2023, the adjustment in active healthcare premiums has been forecasted as 1%, the plan year begins 1/1/2023. Retiree healthcare premiums are forecasted based on actual rates for the entire fiscal year. Budgeted healthcare costs may also be impacted by individual changes in benefit levels (Single, 2-person, family, Opt-Out) made by existing or new hire employees since the prior fiscal year budget.
- All open positions assume family level benefits
- Required employer contributions expressed as a percent of covered active payroll for Defined Benefit pension expenses, determined annually by the Actuary are as follows:
 - Beginning 10/1/2022 – **71.17%** - 10/1/2019 – 81.72%
 - 10/1/2021 – 84.04% - 10/1/2018 – 74.35%
 - 10/1/2020 – 89.91%

- **Other Expenditures:**

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

- General Manager - 68% Electric (48% GM and 20% Energy Programs), 8% Water and 24% Cable
-

- 001 Fuels, Chemical and Commodities – adjustment for natural gas costs for steam service and plant testing due to the increase in natural gas prices caused by the current economic environment
 - 003 Power Production (General Department) – recent changes in power supply costs for MISO rule changes (capacity & transmission), power plant impacts and market electric price increases are the primary reasons for Dept. 003 budgeted expense adjustments
 - 004 Boilers – budgeted adjustments made to reflect emergency operation status
 - 017 Energy Program Costs – Forecasted Geothermal utility costs increased to reflect maintenance on the WMS portion of installed systems that are now approaching ten (10) plus years since installation.
 - 025 I/S – budgeted adjustment made for the allocated portion of the Fidelity replacement maintenance agreement
 - 031 Administration – an adjustment was made for the legal/contingent liability accrual relative to the Upper Trenton Channel (UTC) project as engineering and administrative activity in relation to this matter has increased. Additionally, this matter may result in an actual expense in excess of budget during FY23 or in a future fiscal year when the actual liability is closer to being finalized and therefore, reasonably estimated. Currently, no reasonable basis exists to estimate the UTC liability. Legal expense was also adjusted as no labor negotiations will take place during FY23.
 - 033 Insurance - a forecasted adjustment has been made for premiums, primarily for the overhead lines and cyber liability policies
 - 040 Retirees – “pay as you go premiums” have been adjusted due to healthcare premium changes and changes in the retiree group profile, including the forecast of additional retirees during FY2023. Liability accruals for other post-employment benefits (OPEB) and GASB 68, Defined Benefit (DB) Pension, remain consistent for budget purposes as liability accrual adjustment expenses are next to impossible to project since they are heavily influenced by the performance of the investment markets during the fiscal year. Both OPEB and DB Pension accrual adjustments are non-cash expenses.
 - 091 Depreciation – Depreciation is a non-cash expense for assets currently in service, projects anticipated to be completed and placed in service prior to the end of the FY22 budget year and for capital budgeted for FY23 anticipated to be placed in service by the end of FY23
- **Debt Service/Capital:**
 - Total bond debt service for FY2023 (4/1/23 and 10/1/23) is approximately \$ 3.2M.
 - Series A & B bonds mature on 10/1/2044 and 10/1/2026 respectively
 - Budgeted bond ordinance compliance for FY23 is forecasted at 110% which meets the bond ordinance requirement of **110%**.
 - An appropriation of fund balance (working capital) is necessary for FY23 to fund critical infrastructure projects. The department has sufficient working capital to fund these projects without incurring additional debt currently

**2022 - 2023 Electric Budget
Statement of Income**

| | FY2023 Budget | FY2022 Budget |
|------------------------------------------|--------------------------|--------------------------|
| <u>Sales:</u> | | |
| Small Commercial Service | \$ 3,141,231 | \$ 3,156,735 |
| Large General Service | 1,559,834 | 1,597,100 |
| Primary Power | 4,091,372 | 4,234,450 |
| Large Industrial Power | 7,464,622 | 7,722,000 |
| Waste Water Pumping | 3,209,268 | 3,449,315 |
| Residential | 13,590,255 | 11,843,315 |
| Security Lights | 66,167 | 51,835 |
| Street Lighting | 700,000 | 700,000 |
| Steam | 2,521,500 | 2,155,160 |
| Geothermal | 39,850 | 39,850 |
| Penalty Revenue | 175,000 | 220,000 |
| Reciprocal Power Sales | 3,800,000 | 1,781,450 |
| Voluntary Green Pricing | 11,405 | 11,405 |
| Renewable Energy Rider | 305,395 | 305,395 |
| Energy Optimization | 376,000 | 376,000 |
| Other Operating Revenue | 48,795 | 48,795 |
| Total Operating Revenue | 41,100,694 | 37,692,805 |
| <u>Expenses:</u> | | |
| Fuel, Chemicals, & Commodities (001) | 2,382,245 | 1,706,000 |
| Power Production (003-004) | 27,277,620 | 24,115,910 |
| Transmission/Distribution (011) | 3,323,790 | 3,262,485 |
| Storeroom (009) | 89,165 | 84,234 |
| Customer Service (015) | 346,100 | 337,373 |
| Energy Programs (017) | 434,014 | 402,442 |
| Office (021-028) | 399,405 | 382,092 |
| General Administration (031) | 2,367,533 | 2,410,984 |
| General Insurance (033) | 546,470 | 493,245 |
| Contractual (034) | 56,760 | 61,250 |
| Building Maintenance (035) | 1,778 | 1,778 |
| Retirees (040) | 2,061,500 | 2,006,875 |
| Vehicles (071) | 110,000 | 90,000 |
| Depreciation (091) | 2,928,187 | 2,752,408 |
| Total Operating Expenses | 42,324,567 | 38,107,076 |
| <u>Other Income/(Expense):</u> | | |
| Interest Income | 1,000 | 1,500 |
| Interest Expense | (998,535) | (1,102,055) |
| Miscellaneous Income | 86,450 | 80,225 |
| Amortization of Bond Premium (Discount) | (12,520) | (12,520) |
| Total Other Income/(Expense) | (923,605) | (1,032,850) |
| Total Income (Loss) | (2,147,478) | (1,447,121) |
| GASB 68, OPEB, Depr. - Non-Cash Expenses | 4,428,187 | 4,252,408 |
| Comparative Net Income (Loss) | \$ 2,280,709 | \$ 2,805,287 |

**2022 - 2023 Electric Budget
Revenue Requirement**

| | FY2023 | FY2022 |
|-----------------------------------------------|--------------------|--------------------|
| | Budget | Budget |
| <u>Expenses:</u> | | |
| Fuel, Chemicals, & Commodities (001) | \$ 2,382,245 | \$ 1,706,000 |
| Power Production (003-004) | 27,277,620 | 24,115,910 |
| Transmission/Distribution (011) | 3,323,790 | 3,262,485 |
| Storeroom (009) | 89,165 | 84,234 |
| Customer Service (015) | 346,100 | 337,373 |
| Energy Programs (017) | 434,014 | 402,442 |
| Office (021-028) | 399,405 | 382,092 |
| General Administration (031) | 2,367,533 | 2,410,984 |
| General Insurance (033) | 546,470 | 493,245 |
| Contractual (034) | 56,760 | 61,250 |
| Building Maintenance (035) | 1,778 | 1,778 |
| Retirees (040) | 2,061,500 | 2,006,875 |
| Vehicles (071) | 110,000 | 90,000 |
| Depreciation (091) | 2,928,187 | 2,752,408 |
| Total Operating Expenses | 42,324,567 | 38,107,076 |
| <u>Nonoperating Income:</u> | | |
| Interest Income | (1,000) | (1,500) |
| Energy Optimization | (376,000) | (376,000) |
| Renewable Energy Rider | (305,395) | (305,395) |
| Voluntary Green Pricing | (11,405) | (11,405) |
| Other Income - Net | (261,450) | (300,225) |
| Subtotal | (955,250) | (994,525) |
| <u>Noncash Adjustments:</u> | | |
| Depreciation (091) | (2,928,187) | (2,752,408) |
| Retiree Healthcare Liability Accrual (OPEB) | (600,000) | (600,000) |
| Pension Liability Accrual (GASB 68) | (900,000) | (900,000) |
| Amortization of Bond Premium (Discount) | (12,520) | (12,520) |
| Payment in Lieu of Taxes (PILOT) | (700,000) | (700,000) |
| Subtotal | (5,140,707) | (4,964,928) |
| <u>Capital Expenditures:</u> | | |
| Power Plant | 688,000 | 769,000 |
| Transmission & Distribution | 1,529,100 | 5,564,698 |
| Information Technology | 104,520 | 63,909 |
| Subtotal | 2,321,620 | 6,397,607 |
| <u>Debt Service:</u> | | |
| Principal | 2,234,758 | 2,074,451 |
| Interest | 998,535 | 1,097,494 |
| Subtotal | 3,233,293 | 3,171,945 |
| Revenue Requirement: | 41,783,523 | 41,717,175 |
| Budgeted Revenues from RATES | 40,225,694 | 36,772,805 |
| Fund Balance Appropriation - Capital Projects | 1,557,829 | 4,944,370 |
| Excess/(Shortfall) - Revenue | \$ - | \$ - |

**2022 - 2023 Electric Budget
Bond Ordinance Compliance**

| | FY2023 Budget | FY2022 Budget |
|------------------------------------------------|--------------------------|--------------------------|
| Budgeted Net Income (Loss) | \$ (2,147,478) | \$ (1,447,121) |
| Plus: Depreciation | 2,928,187 | 2,752,408 |
| Interest Expense (Bonds Only) | 992,936 | 1,089,019 |
| Retiree Healthcare Liability Accrual (GASB 45) | 600,000 | 600,000 |
| Pension Liability Accrual (GASB 68) | 900,000 | 900,000 |
| Available for Debt Service | 3,273,645 | 3,894,306 |
| Debt Service Requirement | 3,273,575 | 3,272,173 |
| Revenue Bond Payment | 2,975,977 | 2,974,703 |
| Times Coverage Calculated | 110% | 131% |
| Times Coverage Required | 110% | 110% |

**2022 - 2023 Electric Budget
Capital Projects**

| | <u>FY23 Budget</u> | <u>Department</u> | <u>Project #</u> |
|-------------------------------------------------------------------|---------------------|-------------------|------------------|
| <u>Capital Projects Financed from Operating Revenues:</u> | | | |
| General T&D Construction | 800,000 | T&D | 1011TD |
| Engineering Consultant Projects - Capitalized | 100,000 | T&D | 1001PP |
| T&D Vehicles | 100,000 | T&D | 1012TD |
| GIS, SCADA and OMS | 200,000 | T&D/PP | 1019TD |
| 69kV Upgrades and Replacement | 200,000 | T&D | 1020TD |
| Sub 6 - 13.8kV Indoor Building & Switchgear | 50,000 | Power Plant | 1014PP |
| 11th Street Building - Buildout | 129,100 | T&D | 1501GM |
| Power Plant - Diesel Engine Control & Switch Gear Upgrade | 350,000 | Power Plant | New |
| Power Plant - PLC (Control) Processors | 30,000 | Power Plant | New |
| Power Plant - Security Wall 69kV Switch Yard | 25,000 | Power Plant | 1408PP |
| Power Plant - FD Fan for Package Boilers | 13,000 | Power Plant | NEW |
| Power Plant - PI Data Server | 40,000 | Power Plant | NEW |
| Power Plant - Bailey Controls BOP | 80,000 | Power Plant | 1007PP |
| Power Plant - Natural Gas (RICE) Generating Units | 100,000 | Power Plant | 1407PP |
| Subtotal - Capital Projects Financed by Operating Revenues | 2,217,100 | | |
| <u>I/T:</u> | | | |
| 11th Street Fiber Plant | 18,000 | All | 1017IT |
| 11th Street IT Server Room | 26,520 | All | 1017IT |
| PC Replacement | 60,000 | All | 1017IT |
| Subtotal - IT | 104,520 | | |
| Total FY23 Capital | \$ 2,321,620 | | |

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from : 2023 through 2028

| | | | |
|----------------------------------------------|------------------|-----------------------------------------------|----------|
| Project title: | T&D Construction | Department: | Electric |
| Department head: | Smith | Anticipated completion date (month/year): | Sep-28 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 30 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | |
|---------|----------------|
| FY 2023 | \$800,000.00 |
| FY 2024 | \$800,000.00 |
| FY 2025 | \$800,000.00 |
| FY 2026 | \$800,000.00 |
| FY 2027 | \$800,000.00 |
| FY 2028 | \$800,000.00 |
| TOTAL | \$4,800,000.00 |

PROJECT DESCRIPTION

| |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Capital improvements on the T&D System. Metering sockets, house service, transmission and distribution poles, wire, switches, xfmrs and other equip. along with streetlighting to improve our electric T&D facilities. |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from : 2023 through 2028

| | | | |
|----------------------------------------------|----------------------|-----------------------------------------------|----------|
| Project title: | Engineering Services | Department: | Electric |
| Department Head: | Smith | Anticipated completion date (month/year): | Sep-28 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 30 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | |
|---------|--------------|
| FY 2023 | \$100,000.00 |
| FY 2024 | \$100,000.00 |
| FY 2025 | \$100,000.00 |
| FY 2026 | \$100,000.00 |
| FY 2027 | \$100,000.00 |
| FY 2028 | \$70,000.00 |
| TOTAL | \$570,000.00 |

PROJECT DESCRIPTION

| |
|----------------------------------------------------------------------------------------------------------------------------------------|
| Capitalized engineering for projects including but not limited to, Joint Use Attachment, T&D Infrastructure and other PP/T&D Projects. |
|----------------------------------------------------------------------------------------------------------------------------------------|

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from : 2023 through 2028

| | | | |
|----------------------------------------------|----------|-----------------------------------------------|----------|
| Project title: | Vehicles | Department: | Electric |
| Department head: | Smith | Anticipated completion date (month/year): | Sep-23 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | Medium | Estimated life of project (In years) | 10 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | |
|---------|--------------|
| FY 2023 | \$100,000.00 |
| FY 2024 | \$0.00 |
| FY 2025 | \$0.00 |
| FY 2026 | \$0.00 |
| FY 2027 | \$0.00 |
| FY 2028 | \$0.00 |
| TOTAL | \$100,000.00 |

PROJECT DESCRIPTION

| |
|---------------------------------------------------------------------------------------------------------------------------|
| Purchase two new supervisor trucks and pass current supervisor trucks (714, 724) down to customer service along with 719. |
|---------------------------------------------------------------------------------------------------------------------------|

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from : 2023 through 2028

| | | | |
|----------------------------------------------|-------------------------|-----------------------------------------------|----------|
| Project title: | T&D GIS, SCADA, and OMS | Department: | Electric |
| Department head: | Smith | Anticipated completion date (month/year): | Sep-27 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 20 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | |
|---------|----------------|
| FY 2023 | \$200,000.00 |
| FY 2024 | \$200,000.00 |
| FY 2025 | \$200,000.00 |
| FY 2026 | \$200,000.00 |
| FY 2027 | \$200,000.00 |
| FY 2028 | \$0.00 |
| TOTAL | \$1,000,000.00 |

PROJECT DESCRIPTION

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Perform assessment and continue to upgrade computer systems to accomplish graphical interface with field assets, outage management, and supervisory and data acquisition and control. | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from : 2023 through 2028

| | | | |
|----------------------------------------------|-------------------------------|-----------------------------------------------|----------|
| Project title: | 69KV Upgrades and Replacement | Department: | Electric |
| Department head: | Smith | Anticipated completion date (month/year): | Sep-28 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 50 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | |
|---------|--------------|
| FY 2023 | \$200,000.00 |
| FY 2024 | \$150,000.00 |
| FY 2025 | \$150,000.00 |
| FY 2026 | \$150,000.00 |
| FY 2027 | \$150,000.00 |
| FY 2028 | \$150,000.00 |
| TOTAL | \$950,000.00 |

PROJECT DESCRIPTION

| |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Replacing our 40 year old 69KV Transmission system with new steal poles, new Insulators, reconductoring and a static line for communication and better protection for lightning strikes. |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | |
|----------------------------------------------|--------------------|
| Project title: | BUS and Switchgear |
| Department head: | Brohl |
| Anticipated start date (month/year): | 10/1/2022 |
| Department priority (high, medium, low) | High |
| Fund (General, bond issue, grant, DDA, etc.) | General |

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

PROJECT COSTS

| | | |
|---------|----|-----------|
| FY 2023 | \$ | 50,000 |
| FY 2024 | \$ | 40,000 |
| FY 2025 | \$ | 40,000 |
| FY 2026 | \$ | 40,000 |
| FY 2027 | \$ | - |
| FY 2028 | \$ | - |
| TOTAL | | \$170,000 |

PROJECT DESCRIPTION

| |
|----------------------------------------|
| BUS 1-5 and the 480v MCC gear rebuild. |
|----------------------------------------|

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2023 through 2028

Project title: 3665 11th St. - Headend, I/T Server Room, Electric/Cable Garage
Department head: Paul LaManes
Anticipated start date (month/year): 4/1/2021
Department priority (high, medium, low): High
Fund (General, bond issue, grant, DDA, etc.): Bond, General

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

PROJECT COSTS

| | | | |
|---------|----|-----------|-------------------------------------------------------------------|
| FY 2023 | \$ | 129,100 | Split Electric & Cable (more Cable FY23 due to Headend remaining) |
| FY 2024 | \$ | - | |
| FY 2025 | \$ | - | |
| FY 2026 | \$ | - | |
| FY 2027 | \$ | - | |
| FY 2028 | \$ | - | |
| TOTAL | | \$129,100 | Electric - \$ 129,100 Cable - \$ 750,000 |

PROJECT DESCRIPTION

Renovation of 3665 11th Street for new Cable Headend, I/T Server Room, garage, storage and office space. Split Electric and Cable. Delays due to supply chain.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | | | |
|----------------------------------------------|---------------------------------------------|-----------------------------------------------|-------------|
| Project title: | Diesel Engine Control & Switch Gear Upgrade | Department: | Power Plant |
| Department head: | Brohl | Anticipated completion date (month/year): | Sep-23 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 30 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | |
|---------|-----------|
| FY 2023 | \$350,000 |
| FY 2024 | \$0 |
| FY 2025 | \$0 |
| FY 2026 | \$0 |
| FY 2027 | \$0 |
| FY 2028 | \$0 |
| TOTAL | \$350,000 |

PROJECT DESCRIPTION

| |
|-----------------------------------------------------------------------------------------------------------------|
| Update the controls on the diesel engines and the logic and software to allow it to sync to the grid correctly. |
|-----------------------------------------------------------------------------------------------------------------|

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | |
|----------------------------------------------|--------------------------|
| Project title: | PLC (Control) Processors |
| Department head: | Brohl |
| Anticipated start date (month/year): | 5/1/2023 |
| Department priority (high, medium, low) | Medium |
| Fund (General, bond issue, grant, DDA, etc.) | General |

PROJECT COSTS

| | | |
|---------|----|----------|
| FY 2023 | \$ | 30,000 |
| FY 2024 | \$ | 30,000 |
| FY 2025 | \$ | 30,000 |
| FY 2026 | \$ | - |
| FY 2027 | \$ | - |
| FY 2028 | \$ | - |
| TOTAL | | \$90,000 |

PROJECT DESCRIPTION

Update aging PLC (control) processors as needed. Provides remote operation controls to optimize the plant operations.

| | |
|-----------------------------------------------|-------------|
| Department: | Power Plant |
| Anticipated completion date (month/year): | Sep-25 |
| Is this project in the city's strategic plan? | Yes |
| Estimated life of project (In years) | 10 |

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | | | |
|----------------------------------------------|----------------------------------|-----------------------------------------------|-------------|
| Project title: | Security Wall - 69KV Switch Yard | Department: | Power Plant |
| Department head: | Brohl | Anticipated completion date (month/year): | Sep-23 |
| Anticipated start date (month/year): | 5/1/2023 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 50 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | | |
|---------|----|--------|
| FY 2023 | \$ | 25,000 |
| FY 2024 | \$ | - |
| FY 2025 | \$ | - |
| FY 2026 | \$ | - |
| FY 2027 | \$ | - |
| FY 2028 | \$ | - |
| TOTAL | \$ | 25,000 |

PROJECT DESCRIPTION

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Construct Concrete Walls 8'x 8'x 1' with 4' wide footing for Security protection for the Transformers, Switches and Hardware. \$150,000 carryover from FY22. | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | | | |
|----------------------------------------------|--------------------------------------------------|-----------------------------------------------|-------------|
| Project title: | Backup FD (Forced Draft) Fan for Package Boilers | Department: | Power Plant |
| Department head: | Brohl | Anticipated completion date (month/year): | Nov-22 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 30 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | |
|---------|-------------|
| FY 2023 | \$13,000.00 |
| FY 2024 | \$0.00 |
| FY 2025 | \$0.00 |
| FY 2026 | \$0.00 |
| FY 2027 | \$0.00 |
| FY 2028 | \$0.00 |
| TOTAL | \$13,000.00 |

PROJECT DESCRIPTION

| |
|--------------------------------------------------------------------------------------------------------------------------------------------|
| This Fan will give us back up in case our current FD Fan Motor is not functional, this motor is 18 to 19 weeks out when placing the order. |
|--------------------------------------------------------------------------------------------------------------------------------------------|

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | |
|----------------------------------------------|----------------|
| Project title: | PI Data Server |
| Department head: | Brohl |
| Anticipated start date (month/year): | 12/1/2022 |
| Department priority (high, medium, low) | High |
| Fund (General, bond issue, grant, DDA, etc.) | General |

PROJECT COSTS

| | | |
|---------|----|----------|
| FY 2023 | \$ | 40,000 |
| FY 2024 | | |
| FY 2025 | \$ | - |
| FY 2026 | \$ | - |
| FY 2027 | \$ | - |
| FY 2028 | \$ | - |
| TOTAL | | \$40,000 |

PROJECT DESCRIPTION

PI Data Server collects data and stores it into a history, the current server is 25 years old and often fails.

| | |
|-----------------------------------------------|-------------|
| Department: | Power Plant |
| Anticipated completion date (month/year): | Sep-23 |
| Is this project in the city's strategic plan? | No |
| Estimated life of project (In years) | 20 |

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | | | |
|----------------------------------------------|------------------------------------------|-----------------------------------------------|-------------|
| Project title: | Bailey Controls - Balance of Plant (BOP) | Department: | Power Plant |
| Department head: | Brohl | Anticipated completion date (month/year): | Sep-24 |
| Anticipated start date (month/year): | 3/1/2023 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 15 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | | |
|---------|----|---------|
| FY 2023 | \$ | 80,000 |
| FY 2024 | \$ | 80,000 |
| FY 2025 | \$ | - |
| FY 2026 | \$ | - |
| FY 2027 | \$ | - |
| FY 2028 | \$ | - |
| TOTAL | \$ | 160,000 |

PROJECT DESCRIPTION

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| The only remaining controls on the Bailey (installed in 1992) system is the Balance of Plant controls. Controls water distribution in building, reducing stations and RO treatment. | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | | | |
|----------------------------------------------|------------------------------------------------------------------|-----------------------------------------------|-------------|
| Project title: | Power Plant - Natural Gas (RICE) Engine Generation Peaking Units | Department: | Power Plant |
| Department head: | Brohl | Anticipated completion date (month/year): | Sep-26 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 35 |
| Fund (General, bond issue, grant, DDA, etc.) | Bond issue | | |

PROJECT COSTS

| | |
|---------|--------------|
| FY 2023 | \$100,000.00 |
| FY 2024 | \$0.00 |
| FY 2025 | \$0.00 |
| FY 2026 | \$0.00 |
| FY 2027 | \$0.00 |
| FY 2028 | \$0.00 |
| TOTAL | \$100,000.00 |

PROJECT DESCRIPTION

| |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Peaking generation at the power plant to maintain local generation capabilities for peaking, currently sized and estimated at 18MW of capacity. Work performed for shovel ready project 10/1/26. |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | |
|----------------------------------------------|-------------------------------------------|
| Project title: | Capitalized I/T - 11th Street Fiber Plant |
| Department head: | Dave Fuller |
| Anticipated start date (month/year): | 10/1/2022 |
| Department priority (high, medium, low) | High |
| Fund (General, bond issue, grant, DDA, etc.) | General |

PROJECT COSTS

| | | | |
|---------|----|----------|-----------------------------------------------------------|
| FY 2023 | \$ | 30,000 | Electric = \$18,000, Water = \$3,000 and ConneX = \$9,000 |
| FY 2023 | \$ | - | |
| FY 2024 | \$ | - | |
| FY 2025 | \$ | - | |
| FY 2026 | \$ | - | |
| FY 2028 | \$ | - | |
| TOTAL | | \$30,000 | |

PROJECT DESCRIPTION

Modem migration and fiber migration (internal City use).

| | |
|-----------------------------------------------|-------------------------|
| Department: | Electric, Water & Cable |
| Anticipated completion date (month/year): | Sep-23 |
| Is this project in the city's strategic plan? | Yes |
| Estimated life of project (In years) | 7 |

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | |
|----------------------------------------------|--------------------------------------------------------|
| Project title: | Capitalized I/T - 11th Street IT Server Room Equipment |
| Department head: | Dave Fuller |
| Anticipated start date (month/year): | 10/1/2022 |
| Department priority (high, medium, low) | High |
| Fund (General, bond issue, grant, DDA, etc.) | General |

| | |
|-----------------------------------------------|-------------------------|
| Department: | Electric, Water & Cable |
| Anticipated completion date (month/year): | Sep-23 |
| Is this project in the city's strategic plan? | Yes |
| Estimated life of project (In years) | 7 |

PROJECT COSTS

| | | | |
|---------|----|----------|------------------------------------------------------------|
| FY 2023 | \$ | 44,200 | Electric = \$26,520, Water = \$4,420 and ConneX = \$13,260 |
| FY 2023 | \$ | - | |
| FY 2024 | \$ | - | |
| FY 2025 | \$ | - | |
| FY 2026 | \$ | - | |
| FY 2028 | \$ | - | |
| TOTAL | | \$44,200 | |

PROJECT DESCRIPTION

| |
|---------------------------------------------------------------------------|
| Network equipment, building cameras and other security related equipment. |
|---------------------------------------------------------------------------|

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | |
|----------------------------------------------|----------------------------------|
| Project title: | Capitalized I/T - PC Replacement |
| Department head: | Dave Fuller |
| Anticipated start date (month/year): | 10/1/2022 |
| Department priority (high, medium, low) | High |
| Fund (General, bond issue, grant, DDA, etc.) | General |

| | |
|-----------------------------------------------|-------------------------|
| Department: | Electric, Water & Cable |
| Anticipated completion date (month/year): | Sep-25 |
| Is this project in the city's strategic plan? | Yes |
| Estimated life of project (In years) | 4 |

PROJECT COSTS

| | | | |
|---------|----|-----------|--------------------------------------------------------------------|
| FY 2023 | \$ | 100,000 | FY23 - Electric = \$60,000, Water = \$10,000 and ConneX - \$30,000 |
| FY 2024 | \$ | 50,000 | |
| FY 2025 | \$ | 50,000 | |
| FY 2026 | \$ | 50,000 | |
| FY 2027 | \$ | - | |
| FY 2028 | \$ | - | |
| TOTAL | | \$250,000 | |

PROJECT DESCRIPTION

All PC'S must be replaced by the beginning of the 2026 budget year. Existing enterprise servers have reached end of life and must be replaced.

BUDGET REPORT FOR CITY OF WYANDOTTE
 Fund: 591 Electric Utility Fund
 Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | COMM APPROVED 2022-23 BUDGET |
|----------------------------------------|----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 - Non-Departmental | | | | | | | |
| 591-000-401-101 | Residential | 12,350,217.98 | 12,473,342.89 | 8,141,731.20 | 11,843,315.00 | 13,590,255.00 | 0.00 |
| 591-000-401-102 | Security Lights | 52,188.07 | 51,609.36 | 37,972.89 | 51,835.00 | 66,167.00 | 0.00 |
| 591-000-401-103 | Commercial | 10,747.49 | 10,726.98 | 8,044.83 | 10,725.00 | 10,725.00 | 0.00 |
| 591-000-401-104 | Street Lighting | 663,589.65 | 652,552.12 | 524,999.97 | 700,000.00 | 700,000.00 | 0.00 |
| 591-000-401-105 | Small General | 2,966,053.63 | 2,971,578.23 | 2,206,982.64 | 3,146,010.00 | 3,130,506.00 | 0.00 |
| 591-000-401-106 | Large General | 1,439,243.59 | 1,457,599.15 | 1,088,493.55 | 1,597,100.00 | 1,559,834.00 | 0.00 |
| 591-000-401-107 | Primary | 3,843,525.78 | 3,892,110.14 | 2,816,629.73 | 4,234,450.00 | 4,091,372.00 | 0.00 |
| 591-000-401-108 | Reciprocal Power | 1,560,635.21 | 2,208,390.64 | 3,065,085.32 | 1,781,450.00 | 3,800,000.00 | 0.00 |
| 591-000-401-111 | Waste Water Pumping | 3,392,779.12 | 3,102,310.37 | 2,428,022.45 | 3,449,315.00 | 3,209,268.00 | 0.00 |
| 591-000-401-112 | Large Industrial Service | 7,150,731.60 | 7,267,710.33 | 5,244,249.49 | 7,722,000.00 | 7,464,622.00 | 0.00 |
| 591-000-401-113 | HTHW and Steam Service | 2,478,431.74 | 2,170,138.61 | 2,038,413.30 | 2,155,160.00 | 2,521,500.00 | 0.00 |
| 591-000-401-114 | WMS EcoSmart Program | 8,596.46 | 13,013.05 | 8,353.69 | 13,470.00 | 13,470.00 | 0.00 |
| 591-000-401-115 | WMS EcoSmart - Cost | 0.00 | 0.00 | 0.00 | (2,065.00) | (2,065.00) | 0.00 |
| 591-000-401-119 | Geothermal-Residential | 28,159.86 | 26,219.51 | 19,623.89 | 26,095.00 | 26,095.00 | 0.00 |
| 591-000-401-120 | Geothermal-Commercial | 13,872.46 | 13,784.16 | 10,316.25 | 13,755.00 | 13,755.00 | 0.00 |
| 591-000-401-201 | Residential PSA | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-401-250 | Energy Optimization Residential | 163,176.16 | 164,513.63 | 103,390.89 | 150,000.00 | 150,000.00 | 0.00 |
| 591-000-401-251 | Energy Optimization Commercial | 168,486.41 | 170,075.28 | 127,009.07 | 170,000.00 | 170,000.00 | 0.00 |
| 591-000-401-252 | Energy Optimization Industrial | 52,432.83 | 55,890.36 | 41,917.77 | 56,000.00 | 56,000.00 | 0.00 |
| 591-000-401-260 | Net Metering-Residential | (5,001.47) | (6,824.18) | (4,863.44) | (3,950.00) | (3,950.00) | 0.00 |
| 591-000-401-261 | Net Metering-Commercial | (11,688.13) | (11,341.60) | (7,103.73) | (10,555.00) | (10,555.00) | 0.00 |
| 591-000-401-300 | Rider-Renewable Energy | 304,846.86 | 304,495.05 | 229,174.44 | 305,395.00 | 305,395.00 | 0.00 |
| 591-000-431-109 | Pine Street Pumping-Facility Chg | 48,300.00 | 48,300.00 | 36,225.00 | 48,300.00 | 48,300.00 | 0.00 |
| 591-000-481-001 | Miscellaneous Revenue | 124,868.04 | 158,282.04 | 157,473.39 | 75,000.00 | 81,225.00 | 0.00 |
| 591-000-481-006 | Penalty Revenue | 157,254.86 | 185,735.15 | 126,787.12 | 220,000.00 | 175,000.00 | 0.00 |
| 591-000-481-007 | Connection Charges | 15,395.00 | 25,605.00 | 15,525.00 | 15,000.00 | 15,000.00 | 0.00 |
| 591-000-481-011 | Rental Income | 0.00 | 0.00 | 10,537.34 | 0.00 | 0.00 | 0.00 |
| 591-000-481-017 | Sale of SOx/NOx Credits | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-830-601 | Sale of Obsolete Equip. (Scrap) | 39,393.84 | 9,795.79 | 11,904.25 | 5,225.00 | 5,225.00 | 0.00 |
| 591-000-840-401 | Interest Income | 33,838.62 | 1,129.16 | (1,708.53) | 1,500.00 | 1,000.00 | 0.00 |
| Totals for dept 000 - Non-Departmental | | 37,056,075.66 | 37,416,746.22 | 28,485,187.77 | 37,774,530.00 | 41,188,144.00 | 0.00 |

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DB: Wyandotte

BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 591 Electric Utility Fund
Calculations as of 06/30/2022

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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 37,056,075.66 | 37,416,746.22 | 28,485,187.77 | 37,774,530.00 | 41,188,144.00 | 0.00 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 - Non-Departmental | | | | | | | |
| 591-000-825-001 | Other Non-Operating (Income)/Expe | 56.26 | 606.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-840-000 | Amortization-Bond Premiums | (35,611.43) | (35,611.75) | (8,903.02) | (35,611.00) | (35,611.00) | 0.00 |
| 591-000-840-001 | Amortization-Bond Issuance Costs | 48,131.14 | 48,131.49 | 12,032.96 | 48,131.00 | 48,131.00 | 0.00 |
| 591-000-840-002 | Interest Expense | 1,289,855.34 | 1,195,095.76 | 823,902.48 | 1,102,055.00 | 998,535.00 | 0.00 |
| Totals for dept 000 - Non-Departmental | | 1,302,431.31 | 1,208,221.75 | 827,032.42 | 1,114,575.00 | 1,011,055.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 591 Electric Utility Fund
Calculations as of 06/30/2022

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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------------------|------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 001 - Fuels, Chemicals, and Commodities | | | | | | | |
| 591-001-501-009 | Diesel Fuel | 10,183.97 | 13,763.83 | 14,737.34 | 17,000.00 | 18,750.00 | 0.00 |
| 591-001-501-013 | Natural Gas Expense | 2,087,795.66 | 1,994,062.33 | 1,691,633.38 | 1,685,000.00 | 2,359,495.00 | 0.00 |
| 591-001-501-021 | Front End Loader | 120.31 | 3,869.28 | 1,475.57 | 4,000.00 | 4,000.00 | 0.00 |
| 591-001-530-799 | Inventory Gain or Loss | 72,849.18 | 23,698.69 | 1,367.71 | 0.00 | 0.00 | 0.00 |
| Totals for dept 001 - Fuels, Chemicals, and Commod | | 2,170,949.12 | 2,035,394.13 | 1,709,214.00 | 1,706,000.00 | 2,382,245.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|------------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 003 - General Department | | | | | | | |
| 591-003-521-007 | Purchased Power Expense | 13,107,576.81 | 14,135,296.08 | 12,113,775.84 | 14,953,265.00 | 17,346,520.00 | 0.00 |
| 591-003-521-008 | MISO Transmission Charges | 1,697,670.42 | 2,051,852.86 | 1,468,189.79 | 2,017,940.00 | 2,928,360.00 | 0.00 |
| 591-003-521-009 | Purchased Capacity Charges | 771,063.23 | 489,732.63 | 757,646.66 | 1,063,185.00 | 2,515,185.00 | 0.00 |
| 591-003-521-070 | Engineering Services | 636,259.09 | 853,110.54 | 645,256.02 | 804,585.00 | 800,000.00 | 0.00 |
| 591-003-521-092 | Utility Water | 193,715.13 | 179,128.23 | 7,334.24 | 300,000.00 | 284,825.00 | 0.00 |
| 591-003-521-105 | Dues and Subscriptions | 700.00 | 440.00 | 365.00 | 1,000.00 | 500.00 | 0.00 |
| 591-003-521-106 | Supplies & Tools | 69,924.42 | 67,517.31 | 58,988.28 | 75,000.00 | 60,000.00 | 0.00 |
| 591-003-521-141 | Training & Education | 765.00 | 1,320.36 | 258.63 | 3,500.00 | 1,500.00 | 0.00 |
| 591-003-521-153 | Freight | 4,679.15 | 1,791.22 | 2,331.61 | 5,000.00 | 3,250.00 | 0.00 |
| 591-003-521-154 | Elevators | 29,939.37 | 5,943.98 | 5,528.31 | 30,000.00 | 10,000.00 | 0.00 |
| 591-003-521-201 | Air Compressors | 7,667.79 | 8,253.02 | 0.00 | 5,000.00 | 2,500.00 | 0.00 |
| 591-003-521-449 | Security Systems | 6,670.52 | 11,873.58 | 6,962.39 | 18,000.00 | 12,000.00 | 0.00 |
| 591-003-521-450 | Buildings and Grounds | 117,963.02 | 63,781.82 | 63,546.34 | 100,000.00 | 85,000.00 | 0.00 |
| 591-003-521-469 | Miscellaneous Chemicals | 45,173.23 | 29,704.53 | 38,565.15 | 45,000.00 | 50,000.00 | 0.00 |
| 591-003-521-472 | CDI System | 9,790.85 | 4,478.73 | 9,231.67 | 50,000.00 | 27,200.00 | 0.00 |
| 591-003-521-560 | Emergency Diesel Maintenance | 34,629.02 | 17,827.23 | 45,394.60 | 52,000.00 | 40,000.00 | 0.00 |
| 591-003-521-575 | Emission Monitors General | 4,682.48 | 0.00 | 0.00 | 30,000.00 | 5,000.00 | 0.00 |
| 591-003-521-577 | Calibration Gases | 4,103.04 | 1,926.76 | 1,184.79 | 3,000.00 | 3,000.00 | 0.00 |
| 591-003-521-655 | Instruments and Controls | 15,087.78 | 31,364.73 | 2,457.26 | 30,000.00 | 20,000.00 | 0.00 |
| 591-003-521-685 | Pumps - General | 15,184.18 | 6,567.36 | 10,914.89 | 30,000.00 | 20,000.00 | 0.00 |
| 591-003-521-735 | Valves for Power Plant | 10,368.32 | 9,943.78 | 9,590.10 | 10,000.00 | 11,000.00 | 0.00 |
| 591-003-521-750 | Turbine/Generator/Condensor #4 | 58,889.06 | 46,581.82 | 16,403.24 | 50,000.00 | 0.00 | 0.00 |
| 591-003-521-770 | Turbine/Generator/Condensor #7 | 25,119.50 | 62,050.79 | 19,942.70 | 82,500.00 | 42,500.00 | 0.00 |
| 591-003-720-111 | Administrative Salaries | 282,729.35 | 207,585.93 | 157,303.67 | 198,590.00 | 206,620.00 | 0.00 |
| 591-003-720-113 | Operations Labor | 1,028,046.45 | 1,061,458.65 | 810,049.78 | 1,179,525.00 | 846,445.00 | 0.00 |
| 591-003-720-114 | Maintenance Labor | 390,478.93 | 403,230.74 | 312,862.73 | 274,210.00 | 314,575.00 | 0.00 |
| 591-003-720-120 | Overtime | 570,176.02 | 581,988.69 | 413,962.71 | 591,980.00 | 333,175.00 | 0.00 |
| 591-003-720-123 | Standby | 0.00 | 0.00 | 0.00 | 52,775.00 | 54,350.00 | 0.00 |
| 591-003-725-101 | Vision & Dental | 14,988.55 | 12,368.12 | 8,813.55 | 13,355.00 | 11,905.00 | 0.00 |
| 591-003-725-131 | Unemployment Compensation | 0.00 | (15.99) | 16.46 | 2,295.00 | 1,660.00 | 0.00 |
| 591-003-725-140 | Defined Contribution Retirement P | 71,029.27 | 69,984.98 | 57,134.45 | 78,285.00 | 88,435.00 | 0.00 |
| 591-003-725-145 | Defined Benefit Retirement Plan | 948,266.92 | 1,038,217.33 | 696,383.91 | 955,390.00 | 357,775.00 | 0.00 |
| 591-003-725-150 | FICA - SS/Medicare | 165,991.39 | 165,722.09 | 124,746.45 | 175,725.00 | 126,970.00 | 0.00 |
| 591-003-725-160 | Healthcare/Medical | 385,011.36 | 328,445.09 | 283,908.58 | 381,405.00 | 335,265.00 | 0.00 |
| 591-003-725-167 | Retiree Healthcare (RHS Plan) | 1,146.43 | 393.40 | 926.46 | 0.00 | 3,310.00 | 0.00 |
| 591-003-725-170 | Group Life Insurance | 8,919.42 | 8,656.73 | 6,462.00 | 7,635.00 | 6,475.00 | 0.00 |
| 591-003-725-175 | Long-Term Disability | 4,345.61 | 4,286.12 | 3,203.22 | 3,220.00 | 2,460.00 | 0.00 |
| 591-003-725-185 | Workers' Compensation | 22.81 | 22.05 | 16.46 | 2,295.00 | 1,660.00 | 0.00 |
| 591-003-750-002 | Rental Expense | 89,115.27 | 48,033.02 | 35,521.76 | 80,000.00 | 67,900.00 | 0.00 |
| 591-003-750-012 | Meals | 1,083.00 | 893.00 | 1,024.00 | 1,250.00 | 800.00 | 0.00 |
| 591-003-750-019 | Safety | 42,848.54 | 28,004.83 | 33,682.75 | 40,000.00 | 30,000.00 | 0.00 |
| 591-003-750-071 | Annual Operating Fees | 116,352.34 | 81,504.29 | 89,417.27 | 120,000.00 | 94,500.00 | 0.00 |
| Totals for dept 003 - General Department | | 20,988,173.07 | 22,121,266.43 | 18,319,303.72 | 23,916,910.00 | 27,152,620.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|-------------------------------|---------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 004 - Boilers | | | | | | | |
| 591-004-515-300 | Package Boiler - WMS | 0.00 | 17,601.56 | 4,638.75 | 20,000.00 | 20,000.00 | 0.00 |
| 591-004-516-300 | Package Boiler - Hospital | 0.00 | 4,100.39 | 8,917.15 | 20,000.00 | 20,000.00 | 0.00 |
| 591-004-517-300 | General Maintenance - Boiler #5 | 50,000.00 | 35,025.43 | 14,301.82 | 40,000.00 | 20,000.00 | 0.00 |
| 591-004-517-349 | Forced Outage | 0.00 | 19,456.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-004-518-348 | Planned Outage | 11,825.96 | 17,976.50 | 1,438.00 | 14,000.00 | 10,000.00 | 0.00 |
| 591-004-518-349 | Forced Outage | 29,843.50 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 591-004-518-350 | General Maintenance - Boiler #7 | 24,396.05 | 24,599.30 | 24,139.72 | 25,000.00 | 25,000.00 | 0.00 |
| 591-004-519-348 | Planned Outage | 84,552.40 | 0.00 | 5,750.70 | 35,000.00 | 15,000.00 | 0.00 |
| 591-004-519-349 | Forced Outage | 24,690.40 | 0.00 | 0.00 | 20,000.00 | 15,000.00 | 0.00 |
| Totals for dept 004 - Boilers | | 225,308.31 | 118,759.80 | 59,186.14 | 199,000.00 | 125,000.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 591 Electric Utility Fund
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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|-------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 008 - Meter Readers | | | | | | | |
| 591-008-720-113 | Operations Labor | 21,799.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-008-720-120 | Overtime | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-008-725-101 | Vision & Dental | 346.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-008-725-140 | Defined Contribution Retirement P | 925.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-008-725-145 | Defined Benefit Retirement Plan | 8,610.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-008-725-150 | FICA - SS/Medicare | 882.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-008-725-160 | Healthcare/Medical | 8,009.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-008-725-167 | Retiree Health Care (RHS Plan) | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-008-725-170 | Group Life Insurance | 101.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-008-725-175 | Long-Term Disability | 49.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-008-725-185 | Workers' Compensation | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for dept 008 - Meter Readers | | 40,911.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 009 - Store Room | | | | | | | |
| 591-009-720-112 | Office Salaries | 23,004.12 | 24,615.68 | 19,090.56 | 25,563.00 | 26,330.00 | 0.00 |
| 591-009-720-113 | Operations Labor | 24,924.91 | 15,612.15 | 16,207.57 | 25,160.00 | 25,915.00 | 0.00 |
| 591-009-720-120 | Overtime | 219.12 | 752.74 | 234.25 | 410.00 | 500.00 | 0.00 |
| 591-009-725-101 | Vision & Dental | 1,127.72 | 1,015.59 | 492.66 | 992.00 | 955.00 | 0.00 |
| 591-009-725-131 | Unemployment Compensation | 0.00 | 0.50 | 12.86 | 51.00 | 55.00 | 0.00 |
| 591-009-725-140 | Defined Contribution Retirement P | 4,662.24 | 4,011.43 | 3,529.84 | 5,072.00 | 5,225.00 | 0.00 |
| 591-009-725-150 | FICA - SS/Medicare | 3,250.01 | 2,640.12 | 2,252.47 | 3,911.00 | 4,195.00 | 0.00 |
| 591-009-725-160 | Healthcare/Medical | 20,130.81 | 15,485.67 | 10,134.16 | 16,518.00 | 16,720.00 | 0.00 |
| 591-009-725-167 | Retiree Health Care (RHS Plan) | 655.78 | 683.01 | 811.72 | 1,153.00 | 1,170.00 | 0.00 |
| 591-009-725-170 | Group Life Insurance | 291.45 | 254.68 | 168.40 | 264.00 | 270.00 | 0.00 |
| 591-009-725-175 | Long-Term Disability | 122.84 | 105.27 | 69.85 | 84.00 | 85.00 | 0.00 |
| 591-009-725-185 | Workers' Compensation | 0.60 | 0.50 | 12.86 | 51.00 | 55.00 | 0.00 |
| 591-009-750-001 | Supplies & Tools | 1,623.50 | 957.80 | 631.00 | 500.00 | 1,340.00 | 0.00 |
| 591-009-750-013 | Misc. Expense | 1,097.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-009-750-020 | Freight | 1,136.55 | 1,657.09 | 267.13 | 1,250.00 | 1,375.00 | 0.00 |
| 591-009-750-021 | Elevators | 1,810.00 | 4,042.96 | (2,675.00) | 1,355.00 | 2,570.00 | 0.00 |
| 591-009-750-091 | Utility Electricity | 0.00 | 560.29 | 1,544.80 | 1,650.00 | 2,155.00 | 0.00 |
| 591-009-750-093 | Utility Gas | 0.00 | 38.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-009-750-141 | Training & Education | 0.00 | 0.00 | 503.49 | 250.00 | 250.00 | 0.00 |
| Totals for dept 009 - Store Room | | 84,057.10 | 72,434.01 | 53,288.62 | 84,234.00 | 89,165.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|---------------------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 011 - Transmission & Distribution Gen'l | | | | | | | |
| 591-011-720-111 | Administrative Salaries | 253,866.36 | 224,100.88 | 162,866.98 | 412,425.00 | 321,790.00 | 0.00 |
| 591-011-720-112 | Office Salaries | 39,665.31 | 43,461.11 | 32,720.56 | 78,135.00 | 79,450.00 | 0.00 |
| 591-011-720-113 | Operations Labor | 766,493.29 | 817,573.86 | 718,282.65 | 1,030,935.00 | 1,158,545.00 | 0.00 |
| 591-011-720-120 | Overtime | 26,851.85 | 44,133.50 | 9,740.56 | 29,110.00 | 30,930.00 | 0.00 |
| 591-011-720-123 | Standby | 0.00 | 0.00 | 0.00 | 184,535.00 | 189,850.00 | 0.00 |
| 591-011-720-145 | Capitalized/Billed Labor | (4,536.00) | 15,760.00 | (20,395.00) | (40,790.00) | (42,500.00) | 0.00 |
| 591-011-725-101 | Vision & Dental | 9,252.27 | 8,306.32 | 6,315.06 | 16,040.00 | 14,550.00 | 0.00 |
| 591-011-725-131 | Unemployment Compensation | 0.00 | 11.43 | (15.85) | 1,725.00 | 1,770.00 | 0.00 |
| 591-011-725-140 | Defined Contribution Retirement P | 78,088.32 | 85,792.70 | 74,944.18 | 147,885.00 | 150,765.00 | 0.00 |
| 591-011-725-150 | FICA - SS/Medicare | 78,909.34 | 83,328.55 | 66,542.72 | 130,735.00 | 134,215.00 | 0.00 |
| 591-011-725-160 | Healthcare/Medical | 168,075.19 | 151,508.62 | 143,151.41 | 328,395.00 | 305,215.00 | 0.00 |
| 591-011-725-167 | Retiree Health Care (RHS Plan) | 1,953.21 | 6,084.90 | 7,853.31 | 16,615.00 | 17,430.00 | 0.00 |
| 591-011-725-170 | Group Life Insurance | 3,937.93 | 3,868.95 | 3,482.93 | 7,600.00 | 7,930.00 | 0.00 |
| 591-011-725-175 | Long-Term Disability | 2,024.02 | 1,982.88 | 1,905.46 | 3,240.00 | 3,300.00 | 0.00 |
| 591-011-725-185 | Workers' Compensation | 11.59 | 11.43 | (15.85) | 1,725.00 | 1,770.00 | 0.00 |
| 591-011-740-202 | OVERHEAD LINES - DISTRIBUTION LIN | 8.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-011-740-204 | OVERHEAD - SECONDARY & ELECTRIC S | 11,632.39 | 34,177.17 | 37,122.13 | 30,000.00 | 40,000.00 | 0.00 |
| 591-011-740-207 | OVERHEAD LINES - STREET LIGHTS | 26,894.13 | 71,352.43 | 55,281.41 | 50,000.00 | 80,000.00 | 0.00 |
| 591-011-740-213 | OVERHEAD LINES - TREE TRIMMING | 308,775.44 | 304,399.89 | 245,574.03 | 340,000.00 | 343,000.00 | 0.00 |
| 591-011-740-222 | OVERHEAD LINES-ENVIRONMENTAL COMP | 4,617.74 | 11,929.95 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 591-011-740-227 | OVERHEAD LINES - DISTRIBUTION PRI | 37,067.27 | 39,998.20 | 47,868.88 | 70,000.00 | 70,000.00 | 0.00 |
| 591-011-740-232 | Metering Overhead Lines | 599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-011-740-234 | Contractor's Overhead Maintenance | 0.00 | 2,648.80 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 591-011-745-400 | SCADA Maintenance | 0.00 | 0.00 | 1,048.38 | 3,500.00 | 3,500.00 | 0.00 |
| 591-011-745-407 | Power House 69KV Station | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 591-011-745-412 | Substation Maintenance | 40,239.24 | 27,563.55 | 48,536.69 | 85,000.00 | 120,000.00 | 0.00 |
| 591-011-750-001 | Supplies & Tools | 73,642.99 | 55,658.24 | 36,528.86 | 65,000.00 | 70,000.00 | 0.00 |
| 591-011-750-002 | Rental Expense | 113,244.00 | 113,264.00 | 101,311.52 | 114,725.00 | 49,005.00 | 0.00 |
| 591-011-750-003 | MISS DIG Survey & Reports | 1,846.28 | 2,402.76 | 2,941.87 | 3,000.00 | 3,500.00 | 0.00 |
| 591-011-750-005 | Dues and Subscriptions | 6,589.00 | 7,188.00 | 5,391.00 | 7,190.00 | 7,190.00 | 0.00 |
| 591-011-750-010 | Office Supplies | 3,400.01 | 2,645.36 | 2,635.41 | 4,000.00 | 3,500.00 | 0.00 |
| 591-011-750-012 | Meals | 296.89 | 1,482.43 | 500.40 | 1,000.00 | 1,400.00 | 0.00 |
| 591-011-750-013 | Misc. Expense | 1,142.25 | 2,050.63 | 1,994.09 | 2,000.00 | 2,000.00 | 0.00 |
| 591-011-750-014 | Uniforms | 11,602.68 | 12,042.74 | 8,355.88 | 14,000.00 | 14,000.00 | 0.00 |
| 591-011-750-017 | Travel Expense | 617.67 | 73.96 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 591-011-750-019 | Safety Activity | 11,497.23 | 9,058.71 | 7,251.94 | 8,000.00 | 9,000.00 | 0.00 |
| 591-011-750-020 | Freight | 5,659.01 | 7,352.04 | 6,873.13 | 4,500.00 | 7,500.00 | 0.00 |
| 591-011-750-081 | Building and Grounds Repair & Mai | 22,848.66 | 23,639.42 | 23,294.99 | 25,000.00 | 35,000.00 | 0.00 |
| 591-011-750-091 | Utility Electricity | 10,245.26 | 12,567.97 | 11,120.18 | 12,350.00 | 13,500.00 | 0.00 |
| 591-011-750-092 | Utility Water | 0.00 | 0.00 | 0.00 | 340.00 | 350.00 | 0.00 |
| 591-011-750-093 | Utility Gas | 2,228.02 | 4,840.13 | 3,097.42 | 4,730.00 | 6,335.00 | 0.00 |
| 591-011-750-141 | Training & Education | 220.37 | 5,002.79 | 9,412.46 | 7,000.00 | 7,000.00 | 0.00 |
| 591-011-750-406 | Monthly Alarm & Fire System | 1,237.20 | 1,319.70 | 927.90 | 1,840.00 | 2,000.00 | 0.00 |
| Totals for dept 011 - Transmission & Distribution | | 2,120,744.37 | 2,238,584.00 | 1,864,447.69 | 3,262,485.00 | 3,323,790.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 015 - Customer Service | | | | | | | |
| 591-015-720-113 | Operations Labor | 191,521.07 | 218,523.13 | 149,643.59 | 202,785.00 | 213,735.00 | 0.00 |
| 591-015-720-120 | Overtime | 13,468.85 | 20,695.65 | 6,444.80 | 13,375.00 | 11,600.00 | 0.00 |
| 591-015-725-101 | Vision & Dental | 2,587.98 | 2,544.38 | 1,664.22 | 2,529.00 | 2,135.00 | 0.00 |
| 591-015-725-131 | Unemployment Compensation | 0.00 | 2.35 | 1.59 | 216.00 | 225.00 | 0.00 |
| 591-015-725-140 | Defined Contribution Retirement P | 18,550.88 | 20,573.40 | 14,644.31 | 19,547.00 | 20,130.00 | 0.00 |
| 591-015-725-150 | FICA - SS/Medicare | 14,351.46 | 16,987.77 | 10,794.08 | 16,536.00 | 17,240.00 | 0.00 |
| 591-015-725-160 | Healthcare/Medical | 66,947.03 | 64,907.15 | 54,314.52 | 74,330.00 | 75,235.00 | 0.00 |
| 591-015-725-167 | Retiree Health Care (RHS Plan) | 1,221.75 | 1,591.13 | 963.58 | 1,271.00 | 1,310.00 | 0.00 |
| 591-015-725-170 | Group Life Insurance | 999.41 | 1,130.11 | 776.49 | 1,038.00 | 1,070.00 | 0.00 |
| 591-015-725-175 | Long-Term Disability | 488.32 | 553.90 | 378.95 | 430.00 | 445.00 | 0.00 |
| 591-015-725-185 | Workers' Compensation | 2.04 | 2.35 | 1.59 | 216.00 | 225.00 | 0.00 |
| 591-015-750-012 | Meals | 57.00 | 275.50 | 47.50 | 100.00 | 250.00 | 0.00 |
| 591-015-750-213 | Meter Maintenance | 481.62 | 0.00 | 0.00 | 5,000.00 | 2,500.00 | 0.00 |
| Totals for dept 015 - Customer Service | | 310,677.41 | 347,786.82 | 239,675.22 | 337,373.00 | 346,100.00 | 0.00 |

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| GL NUMBER | DESCRIPTION | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 |
|--------------------------------------------|-----------------------------------|------------|------------|---------------|------------|------------|---------------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | REQUESTED | COMM APPROVED |
| | | | | THRU 06/30/22 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 017 - Energy Program Costs | | | | | | | |
| 591-017-591-332 | Energy Opt - Administration | 15,260.98 | 38,856.26 | 15,900.84 | 48,000.00 | 48,000.00 | 0.00 |
| 591-017-591-335 | Geothermal Utility Costs | 300.00 | 22,767.00 | 21,600.00 | 20,000.00 | 50,000.00 | 0.00 |
| 591-017-591-336 | Solar RECS | 28,174.00 | 29,821.80 | 20,355.05 | 30,000.00 | 30,000.00 | 0.00 |
| 591-017-591-340 | Energy Opt-Residential Rebates | 52,858.21 | 37,443.66 | 24,139.20 | 155,750.00 | 155,750.00 | 0.00 |
| 591-017-591-341 | Energy Opt-Commercial Rebates | 55,334.08 | 46,747.34 | 81,944.58 | 105,764.00 | 105,764.00 | 0.00 |
| 591-017-591-350 | REC Costs | 11,159.56 | 8,272.61 | 1,935.01 | 8,050.00 | 8,705.00 | 0.00 |
| 591-017-720-111 | Administrative Salaries | 27,927.43 | 25,314.30 | 19,353.33 | 24,750.00 | 25,490.00 | 0.00 |
| 591-017-725-101 | Vision & Dental | 354.45 | 350.80 | 255.00 | 349.00 | 335.00 | 0.00 |
| 591-017-725-131 | Unemployment Compensation | 0.26 | 0.25 | 0.19 | 25.00 | 25.00 | 0.00 |
| 591-017-725-140 | Defined Contribution Retirement P | 2,370.84 | 2,392.91 | 1,839.95 | 2,475.00 | 2,550.00 | 0.00 |
| 591-017-725-150 | FICA - SS/Medicare | 2,017.40 | 1,821.61 | 1,387.68 | 1,893.00 | 1,950.00 | 0.00 |
| 591-017-725-160 | Healthcare/Medical | 4,474.07 | 4,253.73 | 3,634.43 | 4,955.00 | 5,015.00 | 0.00 |
| 591-017-725-167 | RETIREMENT HEALTHCARE SAVINGS PLA | 262.29 | 259.86 | 194.99 | 260.00 | 260.00 | 0.00 |
| 591-017-725-170 | Group Life Insurance | 93.51 | 94.61 | 68.67 | 92.00 | 90.00 | 0.00 |
| 591-017-725-175 | Long-Term Disability | 53.08 | 53.71 | 38.97 | 54.00 | 55.00 | 0.00 |
| 591-017-725-185 | Workers' Compensation | 0.26 | 0.25 | 0.19 | 25.00 | 25.00 | 0.00 |
| Totals for dept 017 - Energy Program Costs | | 200,640.42 | 218,450.70 | 192,648.08 | 402,442.00 | 434,014.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 |
|-----------------------|----------------------------------|----------|----------|---------------|---------|-----------|---------------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | REQUESTED | COMM APPROVED |
| | | | | THRU 06/30/22 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 021 - Commission | | | | | | | |
| 591-021-750-109 | Travel Expense | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | Totals for dept 021 - Commission | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |

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|---------------------------------------|-----------------------------------|-----------|-----------|---------------|------------|------------|---------------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | REQUESTED | COMM APPROVED |
| | | | | THRU 06/30/22 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 022 - General Manager | | | | | | | |
| 591-022-720-111 | Administrative Salaries | 58,945.71 | 60,753.65 | 46,448.01 | 59,399.00 | 61,180.00 | 0.00 |
| 591-022-720-112 | Office Salaries | 9,761.89 | 11,019.38 | 8,898.80 | 11,172.00 | 12,760.00 | 0.00 |
| 591-022-720-120 | Overtime | 0.02 | 0.00 | 50.86 | 100.00 | 175.00 | 0.00 |
| 591-022-725-101 | Vision & Dental | 850.62 | 841.88 | 612.03 | 839.00 | 810.00 | 0.00 |
| 591-022-725-131 | Unemployment Compensation | 0.00 | 0.78 | 0.65 | 71.00 | 75.00 | 0.00 |
| 591-022-725-140 | Defined Contribution Retirement P | 6,760.42 | 6,825.45 | 5,305.71 | 7,057.00 | 7,395.00 | 0.00 |
| 591-022-725-150 | FICA - SS/Medicare | 5,022.50 | 5,295.25 | 4,096.87 | 5,399.00 | 5,670.00 | 0.00 |
| 591-022-725-160 | Healthcare/Medical | 11,765.72 | 11,516.56 | 10,085.52 | 13,333.00 | 13,480.00 | 0.00 |
| 591-022-725-167 | Retirement Healthcare Savings Pla | 1,022.90 | 1,013.38 | 760.50 | 1,014.00 | 1,015.00 | 0.00 |
| 591-022-725-170 | Group Life Insurance | 301.50 | 306.46 | 227.36 | 353.00 | 365.00 | 0.00 |
| 591-022-725-175 | Long-Term Disability | 155.79 | 158.09 | 116.67 | 155.00 | 165.00 | 0.00 |
| 591-022-725-185 | Workers' Compensation | 0.82 | 0.78 | 0.65 | 71.00 | 75.00 | 0.00 |
| 591-022-750-001 | Office Supplies | 0.00 | 27.94 | 28.84 | 35.00 | 35.00 | 0.00 |
| 591-022-750-004 | Meals | 36.25 | 0.00 | 0.00 | 500.00 | 350.00 | 0.00 |
| 591-022-750-005 | Dues and Subscriptions | 68.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 591-022-750-109 | Travel Expense | 0.00 | 0.00 | 618.93 | 625.00 | 625.00 | 0.00 |
| 591-022-750-141 | Training & Education | 350.00 | 254.96 | 138.73 | 750.00 | 750.00 | 0.00 |
| Totals for dept 022 - General Manager | | 95,042.14 | 98,014.56 | 77,390.13 | 100,903.00 | 104,955.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 025 - Informational Systems Department | | | | | | | |
| 591-025-720-111 | Administrative Salaries | 20,903.34 | 20,769.06 | 15,726.10 | 21,058.00 | 21,690.00 | 0.00 |
| 591-025-720-112 | Office Salaries | 28,161.36 | 38,773.95 | 29,016.59 | 30,680.00 | 30,810.00 | 0.00 |
| 591-025-720-120 | Overtime | 107.03 | 2,828.08 | 9.28 | 453.00 | 1,810.00 | 0.00 |
| 591-025-725-101 | Vision & Dental | 1,783.82 | 1,841.46 | 706.31 | 1,859.00 | 545.00 | 0.00 |
| 591-025-725-131 | Unemployment Compensation | 406.10 | 0.67 | 0.45 | 52.00 | 55.00 | 0.00 |
| 591-025-725-140 | Defined Contribution Retirement P | 2,709.78 | 3,775.29 | 2,854.01 | 3,068.00 | 3,085.00 | 0.00 |
| 591-025-725-145 | Defined Benefit Retirement Plan | 15,998.13 | 18,333.61 | 13,216.27 | 17,697.00 | 15,440.00 | 0.00 |
| 591-025-725-150 | FICA - SS/Medicare | 3,640.92 | 4,825.85 | 3,603.40 | 3,993.00 | 4,155.00 | 0.00 |
| 591-025-725-160 | Healthcare/Medical | 9,308.44 | 10,485.98 | 10,698.77 | 11,033.00 | 11,125.00 | 0.00 |
| 591-025-725-167 | Retiree Health Care (RHS Plan) | 983.49 | 1,360.09 | 1,020.50 | 975.00 | 975.00 | 0.00 |
| 591-025-725-170 | Group Life Insurance | 335.50 | 423.77 | 301.27 | 355.00 | 360.00 | 0.00 |
| 591-025-725-175 | Long-Term Disability | 124.77 | 158.02 | 113.44 | 114.00 | 115.00 | 0.00 |
| 591-025-725-185 | Workers' Compensation | 0.53 | 0.67 | 0.45 | 52.00 | 55.00 | 0.00 |
| 591-025-750-001 | Office Supplies | 0.00 | 3,358.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-025-750-002 | Copy Paper & Printing Supplies | 47.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-025-750-005 | Dues and Subscriptions | 301.00 | 301.00 | 301.00 | 305.00 | 305.00 | 0.00 |
| 591-025-750-006 | Supplies | 0.00 | 0.00 | 0.00 | 250.00 | 200.00 | 0.00 |
| 591-025-750-051 | Equipment Maintenance | 28,019.25 | 24,662.26 | 24,575.02 | 29,845.00 | 37,610.00 | 0.00 |
| 591-025-750-109 | Travel Expense | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 0.00 |
| 591-025-750-141 | Training & Education | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 | 0.00 |
| Totals for dept 025 - Informational Systems Depart | | 112,830.54 | 131,897.98 | 102,142.86 | 121,989.00 | 128,535.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 026 - Customer Assistance Department | | | | | | | |
| 591-026-720-111 | Administrative Salaries | 19,230.40 | 19,616.41 | 15,212.34 | 19,590.00 | 20,180.00 | 0.00 |
| 591-026-720-112 | Office Salaries | 65,698.40 | 47,277.26 | 41,438.57 | 78,760.00 | 85,345.00 | 0.00 |
| 591-026-720-120 | Overtime | 3,935.03 | 2,074.73 | 2,123.25 | 2,815.00 | 2,900.00 | 0.00 |
| 591-026-725-101 | Vision & Dental | 1,713.85 | 1,570.14 | 1,233.81 | 2,490.00 | 2,310.00 | 0.00 |
| 591-026-725-131 | Unemployment Compensation | 0.00 | 0.01 | 0.12 | 100.00 | 115.00 | 0.00 |
| 591-026-725-140 | Defined Contribution Retirement P | 6,092.87 | 2,982.41 | 5,434.79 | 9,605.00 | 10,320.00 | 0.00 |
| 591-026-725-150 | FICA - SS/Medicare | 6,886.74 | 5,017.15 | 4,545.08 | 7,740.00 | 8,810.00 | 0.00 |
| 591-026-725-160 | Healthcare/Medical | 16,045.69 | 16,921.97 | 14,837.99 | 28,815.00 | 25,980.00 | 0.00 |
| 591-026-725-167 | Retirement Healthcare Savings Pla | 2,403.68 | 560.92 | 1,958.35 | 3,510.00 | 3,510.00 | 0.00 |
| 591-026-725-170 | Group Life Insurance | 620.10 | 469.63 | 380.81 | 690.00 | 735.00 | 0.00 |
| 591-026-725-175 | Long-Term Disability | 226.40 | 171.45 | 140.16 | 215.00 | 225.00 | 0.00 |
| 591-026-725-185 | Workers' Compensation | 0.02 | 0.01 | 0.12 | 100.00 | 115.00 | 0.00 |
| 591-026-750-001 | Office Supplies | 622.20 | 705.04 | 833.87 | 1,500.00 | 2,100.00 | 0.00 |
| 591-026-750-004 | Meals | 66.51 | 56.75 | 0.00 | 180.00 | 180.00 | 0.00 |
| 591-026-750-051 | Equipment Maintenance | 2,196.18 | 1,877.17 | 1,830.15 | 1,690.00 | 1,690.00 | 0.00 |
| 591-026-750-141 | Training & Education | 6.58 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| Totals for dept 026 - Customer Assistance Departme | | 125,744.65 | 99,301.05 | 89,969.41 | 158,700.00 | 165,415.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|--------------------------------------|--------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 031 - Administration | | | | | | | |
| 591-031-760-001 | Postage Fees | 60,232.78 | 59,252.79 | 46,152.76 | 68,000.00 | 66,000.00 | 0.00 |
| 591-031-760-002 | Rental Expense | 54,000.00 | 0.00 | 87.69 | 0.00 | 0.00 | 0.00 |
| 591-031-760-005 | Paying Agent Fees | 500.00 | 500.00 | 500.00 | 1,000.00 | 500.00 | 0.00 |
| 591-031-760-006 | Legal Expense | 20,731.64 | 54,832.52 | 77,775.03 | 508,700.00 | 466,320.00 | 0.00 |
| 591-031-760-008 | Advertising | 0.00 | 1,125.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 591-031-760-012 | Bad Debt Expense | 116,057.08 | 63,245.67 | 105,750.00 | 141,000.00 | 127,800.00 | 0.00 |
| 591-031-760-023 | SAFETY ACTIVITY | 851.28 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 591-031-760-051 | Office Supplies | 1,095.78 | 1,423.52 | 1,395.40 | 1,300.00 | 1,555.00 | 0.00 |
| 591-031-760-052 | Copy Paper & Printing Supplies | 0.00 | 898.06 | 1,034.10 | 0.00 | 0.00 | 0.00 |
| 591-031-760-054 | Meals | 0.00 | 0.00 | 324.42 | 200.00 | 200.00 | 0.00 |
| 591-031-760-059 | Travel Expense | 0.00 | 10.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 591-031-760-070 | Actuary Charges | 12,810.00 | 5,700.00 | 6,950.00 | 13,950.00 | 3,600.00 | 0.00 |
| 591-031-760-071 | Annual Fees | 89,727.06 | 125,903.55 | 123,356.01 | 138,000.00 | 130,598.00 | 0.00 |
| 591-031-760-072 | City PILOT | 663,589.65 | 652,552.12 | 524,999.97 | 700,000.00 | 700,000.00 | 0.00 |
| 591-031-760-075 | Payment for City Services | 636,116.04 | 654,224.04 | 501,854.22 | 669,139.00 | 689,335.00 | 0.00 |
| 591-031-760-078 | Collection Service Fees | 3,229.31 | 4,590.93 | 2,668.82 | 10,000.00 | 5,000.00 | 0.00 |
| 591-031-760-091 | Utility Electricity | 33,856.34 | 31,582.34 | 22,707.74 | 31,050.00 | 33,840.00 | 0.00 |
| 591-031-760-092 | Utility Water | 1,897.28 | 2,558.28 | 2,413.47 | 2,420.00 | 3,050.00 | 0.00 |
| 591-031-760-093 | Utility Gas | 1,806.26 | 965.21 | 1,907.32 | 2,030.00 | 2,130.00 | 0.00 |
| 591-031-760-094 | Utility Telephone | 14,094.26 | 20,248.38 | 13,839.82 | 22,730.00 | 21,000.00 | 0.00 |
| 591-031-760-153 | Freight | 26.16 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 591-031-760-190 | Banking, Finance, CCd Fees | 69,601.78 | 95,866.27 | 88,836.76 | 98,315.00 | 113,455.00 | 0.00 |
| Totals for dept 031 - Administration | | 1,780,222.70 | 1,775,478.68 | 1,522,553.53 | 2,410,984.00 | 2,367,533.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 591 Electric Utility Fund
Calculations as of 06/30/2022

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| GL NUMBER | DESCRIPTION | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 |
|-------------------------------------------|---------------------------------|-------------|-------------|---------------|------------|------------|---------------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | REQUESTED | COMM APPROVED |
| | | | | THRU 06/30/22 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 033 - Liability Insurance | | | | | | | |
| 591-033-780-200 | General/Excess Liability | 80,053.57 | 87,339.02 | 68,782.50 | 91,710.00 | 91,710.00 | 0.00 |
| 591-033-780-202 | Property | 120,408.61 | 125,824.80 | 99,090.00 | 132,120.00 | 132,120.00 | 0.00 |
| 591-033-780-203 | Boiler & Machinery | 104,960.00 | 109,283.00 | 81,974.97 | 109,300.00 | 109,300.00 | 0.00 |
| 591-033-780-204 | Business Auto | 28,359.43 | 31,559.89 | 6,858.78 | 26,105.00 | 27,850.00 | 0.00 |
| 591-033-780-206 | Claims Settement/Self-Insurance | 4,326.54 | 3,227.65 | 24,210.80 | 32,170.00 | 32,170.00 | 0.00 |
| 591-033-780-207 | Overhead Lines | 41,744.70 | 46,382.40 | 36,528.75 | 48,705.00 | 68,300.00 | 0.00 |
| 591-033-780-208 | Workers' Compensation | (12,654.82) | (31,794.86) | 9,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| 591-033-780-209 | Internet Liability | 24,465.80 | 25,788.00 | 20,310.03 | 27,080.00 | 58,750.00 | 0.00 |
| 591-033-780-210 | Insurance Consultant | 750.00 | 750.00 | 900.00 | 1,200.00 | 1,200.00 | 0.00 |
| 591-033-780-211 | POLLUTION | 11,414.07 | 12,084.96 | 9,063.72 | 12,085.00 | 12,300.00 | 0.00 |
| 591-033-780-214 | Other Liability | 0.00 | 0.00 | 577.53 | 770.00 | 770.00 | 0.00 |
| Totals for dept 033 - Liability Insurance | | 403,827.90 | 410,444.86 | 357,297.08 | 493,245.00 | 546,470.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE
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| GL NUMBER | DESCRIPTION | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 |
|-----------------------------------|-------------------------|-----------|-----------|---------------|-----------|-----------|---------------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | REQUESTED | COMM APPROVED |
| | | | | THRU 06/30/22 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 034 - Contractual | | | | | | | |
| 591-034-770-300 | Auditing Expense | 49,593.00 | 58,590.00 | 41,249.97 | 55,000.00 | 50,000.00 | 0.00 |
| 591-034-770-301 | Custodial | 2,378.15 | 3,039.00 | 2,250.00 | 3,600.00 | 4,110.00 | 0.00 |
| 591-034-770-303 | Right of Way Agreements | 2,626.10 | 1,675.93 | 3,536.95 | 2,650.00 | 2,650.00 | 0.00 |
| Totals for dept 034 - Contractual | | 54,597.25 | 63,304.93 | 47,036.92 | 61,250.00 | 56,760.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

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| GL NUMBER | DESCRIPTION | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 |
|----------------------------------------------------|-----------------------------|----------|----------|---------------|----------|-----------|---------------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | REQUESTED | COMM APPROVED |
| | | | | THRU 06/30/22 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 035 - Building & Grounds Rep & Maint | | | | | | | |
| 591-035-795-402 | Building Repair | 2,316.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-035-795-404 | Heating System | 151.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-035-795-406 | Monthly Alarm & Fire System | 1,778.40 | 2,077.20 | 1,333.80 | 1,778.00 | 1,778.00 | 0.00 |
| Totals for dept 035 - Building & Grounds Rep & Mai | | 4,246.12 | 2,077.20 | 1,333.80 | 1,778.00 | 1,778.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 591 Electric Utility Fund
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| GL NUMBER | DESCRIPTION | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 |
|--------------------------------|-----------------------------------|--------------|----------------|---------------|--------------|--------------|---------------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | REQUESTED | COMM APPROVED |
| | | | | THRU 06/30/22 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 040 - Retirees | | | | | | | |
| 591-040-800-110 | Retiree Healthcare Premium Expens | 519,498.84 | 468,059.70 | 364,287.58 | 506,875.00 | 561,500.00 | 0.00 |
| 591-040-810-077 | Retiree Healthcare Accrual (OPEB) | 2,274,160.00 | 396,903.00 | 450,000.00 | 600,000.00 | 600,000.00 | 0.00 |
| 591-040-820-120 | GASB 68 - Pension Expense | (289,747.00) | (1,088,595.00) | 675,000.00 | 900,000.00 | 900,000.00 | 0.00 |
| Totals for dept 040 - Retirees | | 2,503,911.84 | (223,632.30) | 1,489,287.58 | 2,006,875.00 | 2,061,500.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 |
|--------------------------------|------------------------------|-----------|-----------|---------------|-----------|------------|---------------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | REQUESTED | COMM APPROVED |
| | | | | THRU 06/30/22 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 071 - Vehicles | | | | | | | |
| 591-071-755-001 | Fuel | 24,122.73 | 34,547.34 | 33,303.23 | 30,000.00 | 50,000.00 | 0.00 |
| 591-071-755-002 | Vehicle Repair & Maintenance | 62,460.56 | 63,176.22 | 47,545.10 | 60,000.00 | 60,000.00 | 0.00 |
| Totals for dept 071 - Vehicles | | 86,583.29 | 97,723.56 | 80,848.33 | 90,000.00 | 110,000.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 591 Electric Utility Fund
Calculations as of 06/30/2022

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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|-------------------------------------------|-------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 091 - Depreciation | | | | | | | |
| 591-091-790-002 | Production | 1,139,369.77 | 1,140,044.77 | 837,757.53 | 1,117,010.00 | 1,114,440.00 | 0.00 |
| 591-091-790-007 | Transmission | 15,326.20 | 10,955.70 | 2,270.25 | 3,027.00 | 3,027.00 | 0.00 |
| 591-091-790-008 | Distribution | 1,187,525.59 | 1,496,663.39 | 979,361.28 | 1,305,815.00 | 1,554,720.00 | 0.00 |
| 591-091-790-009 | Transportation | 183,910.35 | 169,952.33 | 98,493.75 | 131,325.00 | 112,075.00 | 0.00 |
| 591-091-790-010 | Miscellaneous Equipment | 32,960.36 | 32,077.96 | 24,086.97 | 32,116.00 | 43,725.00 | 0.00 |
| 591-091-790-011 | Stores Department | 16,132.13 | 16,120.94 | 122,336.28 | 163,115.00 | 100,200.00 | 0.00 |
| Totals for dept 091 - Depreciation | | 2,575,224.40 | 2,865,815.09 | 2,064,306.06 | 2,752,408.00 | 2,928,187.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 35,186,123.23 | 33,681,323.25 | 29,096,961.59 | 39,221,651.00 | 43,335,622.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 1,869,952.43 | 3,735,422.97 | (611,773.82) | (1,447,121.00) | (2,147,478.00) | 0.00 |

WYANDOTTE

MUNICIPAL SERVICES

Operating and Capital Budget Water

Fiscal Year 2023

Commission Workshop – 9/14/2022

Commission Approval – 9/14/2022

Council Concurrence – 9/26/2022

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Water – Budget Notes and Comments

Fiscal Year 2023

- **Revenue**

- Water revenue continues to be impacted by declining usage. Historical and projected year-end water usage totals are as follows:
 - FY2023 – 1,024,000,000 – forecasted for the fiscal year (1% decline, rounded)
 - FY2022 – 1,033,995 – forecasted through 9/30/22
 - FY2021 – 1,074,280,000 – actual
 - FY2020 – 1,140,758,000 – actual
- Usage and meter charge adjustments **effective 10/1/2022** to maintain adequate capital reserves and system operations are as follows:
 - Usage charge - \$ 1.81/TGAL
 - Meter charge – 5/8" - \$ 16.49, 3/4" - \$ 22.00, 1" - \$ 27.49, 1 ½" - \$64.63, 2" - \$ 132.58, 3" - \$ 230.61
 - 4" - \$ 408.41, 6" - \$ 758.82, 8" - \$ 890.78
 - Annualized water only adjustment for customer with a 5/8" meter using 2 TGALS/Mo. - \$ 4.80/year
 - Annualized water only adjustment for customer with a 5/8" meter using 5 TGALS/Mo. - \$ 6.24 /year

- **Staffing and Compensation:**

- Wages are budgeted based on actual and forecasted adjustments for all represented and non-represented positions
- The current contract with IBEW Local 17 expires 12/31/2024
- The budget for non-represented staff includes a forecast of payment in lieu of vacation for three (3) additional days, as was negotiated for represented staff under the current contract
- No changes in staffing are anticipated. Water currently has one (1) open position

- **Benefits:**

- If not noted separately in the other expenditure notes below, departmental budget adjustments for benefits are due primarily to the defined benefit pension contribution % change.
- Effective 1/1/2023 the adjustment in active healthcare premiums has been forecasted as 1%, the plan year begins 1/1/2023. Retiree healthcare premiums are based on actual rates for the entire fiscal year. Healthcare may also be impacted by individual changes in benefit levels (Single, 2-person, family, Opt-Out) made by employees since the prior fiscal year budget
- Any open position assumes family level benefits, water currently has one (1) open position.
- Employees retiring during FY2022 who participated in the Defined Benefit pension plan no longer require a % of payroll contribution and therefore those expenses have been removed from the FY23 budget
- Required employer contributions expressed as a percent of covered active payroll for Defined Benefit pension expenses, determined annually by the Actuary, are as follows:
 - **Beginning 10/1/2022 – 71.17%**
 - 10/1/2021 – 84.04%
 - 10/1/2020 – 89.91%
 - 10/1/2019 – 81.72%
 - 10/1/2018 – 74.35%

- **Other Expenditures:**

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

- General Manager - 68% Electric (48% GM and 20% Energy Programs), 8% Water and 24% Cable
 - 001 Fuels, Chemicals and Commodities – the budgeted adjustment accounts for increased pricing for all commodities used in the filtration process due to inflation
 - 002 Filter Plant – lab testing has been adjusted due to the increase in sampling required by outside agencies
 - 008 Meter Readers – this budget represents an estimated allocation from Electric for meter reading services
 - 031 Administration – an adjustment was made for the legal/contingent liability accrual relative to the Upper Trenton Channel (UTC) project as engineering and administrative activity in relation to this matter has increased. Additionally, this matter may result in an actual expense in excess of budget during FY23 or in a future fiscal year when the actual liability is closer to being finalized and therefore, reasonably estimated. Currently, no reasonable basis exists to estimate the UTC liability. Legal expense was also adjusted as no labor negotiations will take place during FY23. Finally, an adjustment was also made in the 031 Administration department for the forecasted increase in use of the online payment system by customers and corresponding transaction fees from that increased usage
 - 033 Insurance – a forecasted adjustment has been made for premium adjustments, primarily for general/excess and cyber liability policies
 - 040 Retirees – “pay as you go premiums” have been adjusted due to healthcare premium changes and changes in the retiree group profile, including the addition of new retirees during FY2022. Liability accruals for other post-employment benefits (OPEB) and GASB 68, Defined Benefit Pension, remain consistent for budget purposes as liability accrual adjustment expenses are next to impossible to project since they are heavily influenced by the performance of the investment markets during the fiscal year. Both OPEB and DB Pension accrual adjustments are non-cash expenses.
 - 071 Vehicles – adjustment has been made for the increase in fuel prices that have impacted the economy in general
 - 091 Depreciation – Depreciation is a non-cash expense for assets currently in service, projects anticipated to be completed and placed in service prior to the end of the FY22 budget year and for capital budgeted for FY23 that is anticipated to be placed in service by the end of FY23
- **Debt Service/Capital/Fund Balance Appropriation:**
 - Costs associated with State mandates for Service Line replacements that are required to be completed over a twenty (20) year period are covered with a fund balance appropriation. Infrastructure funding will continue to be pursued for the service line project; however, this funding is not included as an offset to capital costs for FY23. Wyandotte currently would not qualify for service line funding under the “significantly overburdened” or “overburdened” language, as proposed by the State of Michigan, due to annual water rates not > 1% of the median household income for Wyandotte
 - Costs associated with the Water Main project for FY23 have been partially offset with funds approved by the TIFA board in the FY23 TIFA budget
 - The department anticipates the availability of AMI metering transponders during FY23, the acquisition of which has been strongly impacted by supply chain issues, and thus has requested approval of capital to order the necessary quantities while available
 - The Water Department currently has no bonded debt service

2022 - 2023 Water Budget
Statement of Income - Summary

| | FY 2023 Budget | FY 2022 Budget |
|-----------------------------------------|---------------------------|---------------------------|
| <u>Sales:</u> | | |
| Sale of Water | \$ 1,853,440 | \$ 1,883,280 |
| Water Meter Charges | 2,530,934 | 2,481,693 |
| Penalty Revenue | 34,000 | 34,000 |
| <u>Other Revenue/(Expenses):</u> | | |
| Installation of Taps | 12,000 | 12,000 |
| Sewer Fees and Connection Charges | 59,250 | 64,000 |
| Interest Expense | (72) | (68) |
| Miscellaneous | - | - |
| Total Operating Revenue | 4,489,552 | 4,474,905 |
| <u>Expenses:</u> | | |
| Pump & Purification (001 and 002) | 1,046,182 | 964,527 |
| Distribution (003, 005 & 011) | 1,103,695 | 1,145,318 |
| Meter Reading (008) | 42,500 | 40,790 |
| Customer Service (015) | 259,695 | 264,434 |
| Office (Depts 21-28) | 344,221 | 336,284 |
| General Administration (031) | 353,725 | 357,756 |
| General Insurance (033) | 71,591 | 61,916 |
| Contractual (034) | 34,155 | 34,700 |
| Building Maintenance (035) | 295 | 295 |
| Retirees (040) | 376,505 | 361,365 |
| Vehicles (071) | 38,500 | 29,000 |
| Depreciation (091) | 626,495 | 588,529 |
| Total Operating Expenses | 4,297,559 | 4,184,914 |
| Net Income (Loss) | \$ 191,993 | \$ 289,991 |

**2022 - 2023 Water Budget
Revenue Requirement**

| | FY 2023 Budget | FY 2022 Budget |
|---------------------------------------------------|---------------------------|---------------------------|
| <u>Expenses:</u> | | |
| Pump & Purification (001 and 002) | \$ 1,046,182 | \$ 964,527 |
| Distribution (003, 005 & 011) | 1,103,695 | 1,145,318 |
| Meter Reading (008) | 42,500 | 40,790 |
| Customer Service (015) | 259,695 | 264,434 |
| Office (Depts 21-28) | 344,221 | 336,284 |
| General Administration (031) | 353,725 | 357,756 |
| General Insurance (033) | 71,591 | 61,916 |
| Contractual (034) | 34,155 | 34,700 |
| Building Maintenance (035) | 295 | 295 |
| Retirees (040) | 376,505 | 361,365 |
| Vehicles (071) | 38,500 | 29,000 |
| Depreciation (091) | 626,495 | 588,529 |
| Total Operating Expenses | 4,297,559 | 4,184,914 |
| <u>Nonoperating Income:</u> | | |
| Other Income - Net | (71,178) | (75,932) |
| Subtotal | (71,178) | (75,932) |
| <u>Noncash Adjustments:</u> | | |
| Retiree Healthcare Liability Accrual (OPEB - 040) | (115,000) | (115,000) |
| Pension Liability Accrual (GASB 68 - 040) | (150,000) | (150,000) |
| Depreciation (091) | (626,495) | (588,529) |
| Subtotal | (891,495) | (853,529) |
| <u>Capital Expenditures:</u> | | |
| Pump & Purification | 175,000 | 745,350 |
| Distribution | 1,380,000 | 1,361,000 |
| Transportation | 50,000 | 50,000 |
| I/T and Other | 17,780 | 10,342 |
| Subtotal | 1,622,780 | 2,166,692 |
| Revenue Requirement: | 4,957,666 | 5,422,145 |
| Budgeted Revenues from RATES | 4,418,374 | 4,398,973 |
| Fund Balance Appropriation - Capital Projects | 539,292 | 1,023,172 |
| Excess/(Shortfall) - Revenue | \$ - | \$ - |

**2022 - 2023 Water Budget
Capital Projects**

| | | <u>Project #</u> |
|-------------------------------------------------------|---------------------|-------------------------|
| Rebuild Low and High Service Pumps | \$ 50,000 | 1024WA |
| Chlorine Delivery System and Tanks | 75,000 | NEW |
| Raw Intake Traveling Screen | 50,000 | NEW |
| Subtotal - Pump & Purification | 175,000 | |
| Water Main Replacement | 800,000 (1) | 1030WA |
| TIFA - Water Main Replacement | (500,000) | 1030WA |
| Meter Replacement Program | 75,000 | 1029WA |
| Service Line Replacement Program | 400,000 | 1035WA |
| Advanced Metering Infrastructure (AMI) - Transponders | 605,000 | 1033WA |
| Subtotal - Distribution | 1,380,000 | |
| 11th Street Fiber Plant | 3,000 | 1035IT |
| 11th Street I/T Server Room | 4,420 | 1035IT |
| PC Replacement | 10,000 | 1035IT |
| Subtotal - IT | 17,420 | |
| Vehicles | 50,000 | 1031WA |
| Toshiba Copiers/Software - Capital Lease | 360 | N/A |
| Total Capital - FY2023 | \$ 1,622,780 | |

(1) Includes Engineering, if required

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2023 through 2028

Project title: Rebuild High/Low Service Pump & Motor
Department head: J. Ptak
Anticipated start date (month/year): 10/1/2022
Department priority (high, medium, low): High
Fund (General, bond issue, grant, DDA, etc.): General

Department: Water
Anticipated completion date (month/year): Sep-28
Is this project in the city's strategic plan? Yes
Estimated life of project (In years) 25

PROJECT COSTS

| | | |
|---------|----|---------|
| FY 2023 | \$ | 50,000 |
| FY 2024 | \$ | 50,000 |
| FY 2025 | \$ | 50,000 |
| FY 2026 | \$ | 50,000 |
| FY 2027 | \$ | 50,000 |
| FY 2028 | \$ | 50,000 |
| TOTAL | \$ | 300,000 |

PROJECT DESCRIPTION

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

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | |
|----------------------------------------------|------------------------------------------|
| Project title: | Replace Chlorine Delivery System & Tanks |
| Department head: | J. Ptak |
| Anticipated start date (month/year): | 10/1/2022 |
| Department priority (high, medium, low) | High |
| Fund (General, bond issue, grant, DDA, etc.) | General |

| | |
|-----------------------------------------------|--------|
| Department: | Water |
| Anticipated completion date (month/year): | Sep-24 |
| Is this project in the city's strategic plan? | Yes |
| Estimated life of project (In years) | 25 |

PROJECT COSTS

| | | |
|---------|----|-----------|
| FY 2023 | \$ | 75,000 |
| FY 2024 | \$ | 75,000 |
| FY 2025 | \$ | - |
| FY 2026 | \$ | - |
| FY 2027 | \$ | - |
| FY 2028 | \$ | - |
| TOTAL | | \$150,000 |

PROJECT DESCRIPTION

Replace the chlorine delivery system and tanks that were installed in 1995. The tanks, pumps and lines will have reached their life age and for safety purposes they will need to be replaced.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | |
|----------------------------------------------|-------------------------------------|
| Project title: | Rebuild Raw Intake Traveling Screen |
| Department head: | J. Ptak |
| Anticipated start date (month/year): | 10/1/2022 |
| Department priority (high, medium, low) | High |
| Fund (General, bond issue, grant, DDA, etc.) | General |

| | |
|-----------------------------------------------|--------|
| Department: | Water |
| Anticipated completion date (month/year): | Sep-23 |
| Is this project in the city's strategic plan? | Yes |
| Estimated life of project (In years) | 25 |

PROJECT COSTS

| | | |
|---------|----|--------|
| FY 2023 | \$ | 50,000 |
| FY 2024 | \$ | - |
| FY 2025 | \$ | - |
| FY 2026 | \$ | - |
| FY 2027 | \$ | - |
| FY 2028 | \$ | - |
| TOTAL | \$ | 50,000 |

PROJECT DESCRIPTION

Remove and rebuild all the screen devices from the screen itself to the chain drive unit, wash down unit to insure that the device is removing all the larger items from entering the pumps and wet wells.

CAPITAL IMPROVEMENTS PLAN

Project Application Form
Projects from 2023 through 2028

| | |
|----------------------------------------------|------------------------|
| Project title: | Water Main Replacement |
| Department head: | J. Ptak |
| Anticipated start date (month/year): | Oct-22 |
| Department priority (high, medium, low) | High |
| Fund (General, bond issue, grant, DDA, etc.) | General, TIFA, Grant |

| | |
|-----------------------------------------------|--------|
| Department: | Water |
| Anticipated completion date (month/year): | Sep-28 |
| Is this project in the city's strategic plan? | Yes |
| Estimated life of project (In years) | 50 |

PROJECT COSTS

| | | |
|---------|----|-------------|
| FY 2023 | \$ | 800,000 |
| FY 2024 | \$ | 600,000 |
| FY 2025 | \$ | 600,000 |
| FY 2026 | \$ | 600,000 |
| FY 2027 | \$ | 600,000 |
| FY 2028 | \$ | 600,000 |
| TOTAL | | \$3,800,000 |

PROJECT DESCRIPTION

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

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | | | |
|----------------------------------------------|---------------------------------|-----------------------------------------------|--------|
| Project title: | Water Meter Replacement Program | Department: | Water |
| Department head: | J. Ptak | Anticipated completion date (month/year): | Sep-28 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 25 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | | |
|---------|----|-----------|
| FY 2023 | \$ | 75,000 |
| FY 2024 | \$ | 75,000 |
| FY 2025 | \$ | 75,000 |
| FY 2026 | \$ | 75,000 |
| FY 2027 | \$ | 75,000 |
| FY 2028 | \$ | 75,000 |
| TOTAL | | \$450,000 |

PROJECT DESCRIPTION

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

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2023 through 2028

Project title: Service Line Replacement
Department head: J. Ptak
Anticipated start date (month/year): 1/1/2021
Department priority (high, medium, low): High
Fund (General, bond issue, grant, DDA, etc.): General, TIFA, Grant

Department: Water
Anticipated completion date (month/year): Dec-41
Is this project in the city's strategic plan? Yes
Estimated life of project (In years) 50

PROJECT COSTS

| | | |
|---------|----|-------------|
| FY 2023 | \$ | 400,000 |
| FY 2024 | \$ | 400,000 |
| FY 2025 | \$ | 400,000 |
| FY 2026 | \$ | 400,000 |
| FY 2027 | \$ | 400,000 |
| FY 2028 | \$ | 400,000 |
| TOTAL | | \$2,400,000 |

PROJECT DESCRIPTION

To replace approx. 800 service lines (5%/yr. for 20 yrs. ≈ 40/yr.) from the water main to the meter. Pending new regs for replacement of service lines from the EGLE, costs could go up due to how far the EGLE requires.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | |
|----------------------------------------------|----------------------------------------|
| Project title: | Advanced Metering Infrastructure (AMI) |
| Department head: | J. Ptak |
| Anticipated start date (month/year): | Oct-21 |
| Department priority (high, medium, low) | High |
| Fund (General, bond issue, grant, DDA, etc.) | General |

| | |
|-----------------------------------------------|--------|
| Department: | Water |
| Anticipated completion date (month/year): | Sep-25 |
| Is this project in the city's strategic plan? | Yes |
| Estimated life of project (In years) | 25 |

PROJECT COSTS

| | | |
|---------|----|-----------|
| FY 2023 | \$ | 605,000 |
| FY 2024 | \$ | 200,000 |
| FY 2025 | \$ | 200,000 |
| FY 2026 | \$ | - |
| FY 2027 | \$ | - |
| FY 2028 | \$ | - |
| TOTAL | | 1,005,000 |

PROJECT DESCRIPTION

Replace current AMR System with the Landis & Gyr Gridstream AMI. The Water Dept. part of the project involves installing a transponder on the water meter that will facilitate via AMI, FY23=2500 units @ \$214. 25 units @ \$142, 250 units @ \$137

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2023 through 2028

Project title: Capitalized I/T - 11th Street Fiber Plant
Department head: Dave Fuller
Anticipated start date (month/year): 10/1/2022
Department priority (high, medium, low): High
Fund (General, bond issue, grant, DDA, etc.): General

Department: Electric, Water & Cable
Anticipated completion date (month/year): Sep-23
Is this project in the city's strategic plan? Yes
Estimated life of project (In years) 7

PROJECT COSTS

| | | | |
|---------|----|----------|-----------------------------------------------------------|
| FY 2023 | \$ | 30,000 | Electric = \$18,000, Water = \$3,000 and ConneX = \$9,000 |
| FY 2023 | \$ | - | |
| FY 2024 | \$ | - | |
| FY 2025 | \$ | - | |
| FY 2026 | \$ | - | |
| FY 2028 | \$ | - | |
| TOTAL | | \$30,000 | |

PROJECT DESCRIPTION

Modem migration and fiber migration (internal City use).

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | |
|----------------------------------------------|--------------------------------------------------------|
| Project title: | Capitalized I/T - 11th Street IT Server Room Equipment |
| Department head: | Dave Fuller |
| Anticipated start date (month/year): | 10/1/2022 |
| Department priority (high, medium, low) | High |
| Fund (General, bond issue, grant, DDA, etc.) | General |

| | |
|-----------------------------------------------|-------------------------|
| Department: | Electric, Water & Cable |
| Anticipated completion date (month/year): | Sep-23 |
| Is this project in the city's strategic plan? | Yes |
| Estimated life of project (In years) | 7 |

PROJECT COSTS

| | | | |
|---------|----|----------|------------------------------------------------------------|
| FY 2023 | \$ | 44,200 | Electric = \$26,520, Water = \$4,420 and ConneX = \$13,260 |
| FY 2023 | \$ | - | |
| FY 2024 | \$ | - | |
| FY 2025 | \$ | - | |
| FY 2026 | \$ | - | |
| FY 2028 | \$ | - | |
| TOTAL | | \$44,200 | |

PROJECT DESCRIPTION

Network equipment, building cameras and other security related equipment.

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2023 through 2028

Project title: Capitalized I/T - PC Replacement
Department: Electric, Water & Cable
Department head: Dave Fuller
Anticipated completion date (month/year): Sep-25
Anticipated start date (month/year): 10/1/2022
Is this project in the city's strategic plan? Yes
Department priority (high, medium, low): High
Estimated life of project (In years): 4
Fund (General, bond issue, grant, DDA, etc.): General

PROJECT COSTS

| | | | |
|---------|----|-----------|--------------------------------------------------------------------|
| FY 2023 | \$ | 100,000 | FY23 - Electric = \$60,000, Water = \$10,000 and ConneX - \$30,000 |
| FY 2024 | \$ | 50,000 | |
| FY 2025 | \$ | 50,000 | |
| FY 2026 | \$ | 50,000 | |
| FY 2027 | \$ | - | |
| FY 2028 | \$ | - | |
| TOTAL | | \$250,000 | |

PROJECT DESCRIPTION

All PC'S must be replaced by the beginning of the 2026 budget year. Existing enterprise servers have reached end of life and must be replaced.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | |
|----------------------------------------------|---------------------|
| Project title: | Vehicle Replacement |
| Department head: | J. Ptak |
| Anticipated start date (month/year): | Oct-22 |
| Department priority (high, medium, low) | High |
| Fund (General, bond issue, grant, DDA, etc.) | General |

| | |
|-----------------------------------------------|--------|
| Department: | Water |
| Anticipated completion date (month/year): | Sep-28 |
| Is this project in the city's strategic plan? | Yes |
| Estimated life of project (In years) | 10 |

PROJECT COSTS

| | | | |
|---------|----|-----------|-------------------------|
| FY 2023 | \$ | 50,000 | MM#1 Vehicle |
| FY 2024 | \$ | 75,000 | Large Dump Truck |
| FY 2025 | \$ | 50,000 | Customer service van |
| FY 2026 | \$ | 50,000 | Customer service van |
| FY 2027 | \$ | 100,000 | Valve Maintenance Truck |
| FY 2028 | \$ | 300,000 | Vactor Replacement |
| TOTAL | | \$625,000 | |

PROJECT DESCRIPTION

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

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 592 Water Utility Fund
Calculations as of 06/30/2022

Page: 1/21

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------|-----------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 - Non-Departmental | | | | | | | |
| 592-000-402-201 | Sales of Water | 1,955,295.66 | 1,828,522.20 | 1,310,881.98 | 1,883,280.00 | 1,853,440.00 | 0.00 |
| 592-000-402-202 | Water Meter Charges | 2,410,000.37 | 2,456,567.72 | 1,859,895.89 | 2,481,693.00 | 2,530,934.00 | 0.00 |
| 592-000-432-004 | Collection Fee | 63,034.32 | 58,796.80 | 32,428.53 | 63,000.00 | 58,250.00 | 0.00 |
| 592-000-432-005 | Penalty Revenue | 28,570.69 | 35,231.45 | 24,375.44 | 34,000.00 | 34,000.00 | 0.00 |
| 592-000-432-105 | Connection Charges | 0.00 | 426.52 | 690.50 | 1,000.00 | 1,000.00 | 0.00 |
| 592-000-432-303 | Installation of Taps | 16,000.00 | 22,000.00 | 22,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| 592-000-482-001 | Miscellaneous Revenue | (155.85) | (402.58) | 10,028.15 | 0.00 | 0.00 | 0.00 |
| 592-000-840-401 | Interest Income | 5,160.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for dept 000 - Non-Departmental | | 4,477,906.10 | 4,401,142.11 | 3,260,300.49 | 4,474,973.00 | 4,489,624.00 | 0.00 |

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DB: Wyandotte

BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 592 Water Utility Fund
Calculations as of 06/30/2022

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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 4,477,906.10 | 4,401,142.11 | 3,260,300.49 | 4,474,973.00 | 4,489,624.00 | 0.00 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 - Non-Departmental | | | | | | | |
| 592-000-825-001 | Other Non-Operating (Income)/Expe | 0.00 | (445.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-840-002 | Interest Expense | 81.07 | 63.28 | 35.09 | 68.00 | 72.00 | 0.00 |
| Totals for dept 000 - Non-Departmental | | 81.07 | (381.94) | 35.09 | 68.00 | 72.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 592 Water Utility Fund
Calculations as of 06/30/2022

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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------------------|------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 001 - Fuels, Chemicals, and Commodities | | | | | | | |
| 592-001-502-001 | Chlorine | 26,545.58 | 27,625.48 | 25,091.13 | 32,500.00 | 68,100.00 | 0.00 |
| 592-001-502-002 | Polyphosphates | 37,360.00 | 44,245.14 | 35,666.08 | 55,000.00 | 74,000.00 | 0.00 |
| 592-001-502-005 | Alum | 60,897.32 | 59,318.84 | 57,180.90 | 82,000.00 | 107,000.00 | 0.00 |
| 592-001-530-799 | Inventory Gain or Loss | (2,793.37) | 8,468.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for dept 001 - Fuels, Chemicals, and Commod | | 122,009.53 | 139,658.17 | 117,938.11 | 169,500.00 | 249,100.00 | 0.00 |

Fund: 592 Water Utility Fund

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 002 - Filter Plant | | | | | | | |
| 592-002-502-051 | Supplies & Tools | 4,845.63 | 2,264.92 | 4,117.08 | 5,000.00 | 5,000.00 | 0.00 |
| 592-002-502-154 | Elevator | 1,367.00 | 1,391.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 592-002-502-200 | Building and Grounds Repair & Mai | 19,674.02 | 13,918.04 | 4,550.48 | 15,000.00 | 15,000.00 | 0.00 |
| 592-002-502-300 | BIF Alum Metering Pump | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 592-002-502-301 | Chlorine Residual Recorder | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 592-002-502-400 | Filters General Maintenance | 1,000.00 | 1,000.00 | 976.52 | 1,000.00 | 1,000.00 | 0.00 |
| 592-002-502-500 | Pumps General Maintenance | 2,475.59 | 1,610.79 | 1,507.52 | 4,500.00 | 4,500.00 | 0.00 |
| 592-002-502-601 | High Service Pump Maintenance | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 592-002-720-113 | Operations Labor | 258,605.75 | 288,739.40 | 209,937.78 | 249,856.00 | 269,960.00 | 0.00 |
| 592-002-720-115 | Maintenance | 73,972.21 | 69,127.89 | 52,155.94 | 126,856.00 | 121,185.00 | 0.00 |
| 592-002-720-116 | Certification Pay | (133.57) | 2,200.00 | 3,200.00 | 2,500.00 | 2,850.00 | 0.00 |
| 592-002-720-120 | Overtime | 81,146.04 | 81,730.30 | 68,674.67 | 77,000.00 | 87,540.00 | 0.00 |
| 592-002-725-101 | Vision & Dental | 3,929.61 | 3,868.52 | 2,775.38 | 4,672.00 | 3,830.00 | 0.00 |
| 592-002-725-131 | Unemployment Compensation | 0.00 | (6.31) | 3.21 | 460.00 | 480.00 | 0.00 |
| 592-002-725-140 | Defined Contribution Retirement P | 26,300.65 | 29,126.03 | 19,343.07 | 30,838.00 | 39,115.00 | 0.00 |
| 592-002-725-145 | Defined Benefit Retirement Plan | 52,244.19 | 59,904.79 | 43,831.86 | 58,235.00 | 0.00 | 0.00 |
| 592-002-725-150 | FICA - SS/Medicare | 29,869.52 | 32,213.33 | 24,045.53 | 35,198.00 | 36,835.00 | 0.00 |
| 592-002-725-160 | Healthcare/Medical | 76,530.12 | 82,528.71 | 59,190.84 | 102,254.00 | 108,455.00 | 0.00 |
| 592-002-725-167 | Retiree Health Care (RHS Plan) | 2,693.63 | 3,516.49 | 2,652.89 | 3,669.00 | 6,415.00 | 0.00 |
| 592-002-725-170 | Group Life Insurance | 843.44 | 899.08 | 1,328.04 | 2,000.00 | 2,077.00 | 0.00 |
| 592-002-725-175 | Long-Term Disability | 411.58 | 437.34 | 644.34 | 829.00 | 860.00 | 0.00 |
| 592-002-725-185 | Workers' Compensation | 4.27 | 4.55 | 3.21 | 460.00 | 480.00 | 0.00 |
| 592-002-750-007 | Lab Supplies | 34,548.32 | 50,727.76 | 40,682.59 | 52,500.00 | 52,500.00 | 0.00 |
| 592-002-750-011 | Copy Paper & Printing Supplies | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 592-002-750-012 | Meals | 9.50 | 19.00 | 38.00 | 50.00 | 50.00 | 0.00 |
| 592-002-750-020 | Freight | 2,135.40 | 2,195.86 | 2,204.61 | 2,500.00 | 2,500.00 | 0.00 |
| 592-002-750-071 | Lab Testing of Water Samples (MDE | 13,091.85 | 10,380.25 | 14,872.00 | 12,000.00 | 28,800.00 | 0.00 |
| Totals for dept 002 - Filter Plant | | 685,564.75 | 740,797.74 | 556,735.56 | 795,027.00 | 797,082.00 | 0.00 |

Fund: 592 Water Utility Fund

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|------------------------------------------|-------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 003 - General Department | | | | | | | |
| 592-003-512-162 | Low Service Building | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 592-003-512-163 | High Service Building | 0.00 | 749.28 | 604.00 | 2,000.00 | 2,000.00 | 0.00 |
| 592-003-512-164 | Screen House | 0.00 | 380.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 592-003-512-165 | Settling Basin | 3,956.75 | 759.00 | 759.00 | 4,500.00 | 4,500.00 | 0.00 |
| 592-003-512-166 | Raw Water Meter | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 592-003-512-167 | Water Tower | 38,969.20 | 38,969.20 | 29,226.90 | 38,970.00 | 44,815.00 | 0.00 |
| 592-003-512-169 | Intake Line #3 | 17,218.55 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 592-003-512-170 | Basin Dumping Charges | 10,003.75 | 13,961.73 | 11,855.50 | 15,000.00 | 15,000.00 | 0.00 |
| 592-003-522-091 | UTILITY ELECTRICITY | 21,484.56 | 27,449.60 | 20,911.46 | 23,400.00 | 29,840.00 | 0.00 |
| 592-003-522-092 | Utility Water | 899.51 | 855.92 | 502.29 | 925.00 | 970.00 | 0.00 |
| 592-003-522-093 | Utility Gas | 3,242.49 | 1,632.05 | 2,686.01 | 3,350.00 | 4,850.00 | 0.00 |
| 592-003-522-094 | Utility Steam | 3,607.08 | 3,607.08 | 2,705.31 | 3,610.00 | 4,000.00 | 0.00 |
| 592-003-522-095 | Utility Low Lift | 47,473.36 | 27,912.59 | 24,503.07 | 47,000.00 | 40,000.00 | 0.00 |
| 592-003-522-096 | Utility High Pressure Pumping | 138,562.27 | 130,222.99 | 92,934.28 | 165,000.00 | 150,000.00 | 0.00 |
| Totals for dept 003 - General Department | | 286,917.52 | 247,999.44 | 186,687.82 | 327,255.00 | 319,475.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------------------|------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 005 - Water | Department Maintenance | | | | | | |
| 592-005-750-001 | Supplies & Tools | 7,016.45 | 5,676.10 | 9,500.00 | 9,500.00 | 8,000.00 | 0.00 |
| 592-005-750-014 | Uniforms | 2,712.35 | 3,603.55 | 3,499.00 | 3,500.00 | 4,000.00 | 0.00 |
| 592-005-750-023 | Safety Activity OSHA | 365.18 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 592-005-750-141 | Training & Education | 4,586.30 | 3,800.00 | 4,044.61 | 7,500.00 | 7,500.00 | 0.00 |
| Totals for dept 005 - Water Department Maintenance | | 14,680.28 | 13,079.65 | 17,043.61 | 21,500.00 | 20,500.00 | 0.00 |

Fund: 592 Water Utility Fund

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|-------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 008 - Meter Readers | | | | | | | |
| 592-008-720-111 | Administrative Salaries | 0.00 | 0.00 | 0.00 | 40,790.00 | 42,500.00 | 0.00 |
| 592-008-720-113 | Operations Labor | 19,462.82 | 30,482.25 | 20,395.00 | 0.00 | 0.00 | 0.00 |
| 592-008-725-101 | Vision & Dental | 368.48 | 298.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-008-725-131 | Unemployment Compensation | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-008-725-140 | Defined Contribution Retirement P | 925.78 | 1,040.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-008-725-145 | Defined Benefit Retirement Plan | 8,610.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-008-725-150 | FICA - SS/Medicare | 3,217.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-008-725-160 | Healthcare/Medical | 8,507.76 | 5,483.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-008-725-167 | Retiree Health Care (RHS Plan) | 185.14 | 208.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-008-725-170 | Group Life Insurance | 49.02 | 25.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-008-725-175 | Long-Term Disability | 23.66 | 12.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-008-725-185 | Workers' Compensation | 0.18 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for dept 008 - Meter Readers | | 41,350.57 | 37,550.00 | 20,395.00 | 40,790.00 | 42,500.00 | 0.00 |

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|---------------------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 011 - Transmission & Distribution Gen'l | | | | | | | |
| 592-011-720-113 | Operations Labor | 304,987.58 | 310,121.40 | 259,272.31 | 330,994.00 | 347,610.00 | 0.00 |
| 592-011-720-116 | Certification Pay | (189.29) | 2,650.00 | 1,650.00 | 1,650.00 | 650.00 | 0.00 |
| 592-011-720-120 | Overtime | 42,008.82 | 16,323.37 | 29,805.48 | 40,000.00 | 40,000.00 | 0.00 |
| 592-011-725-101 | Vision & Dental | 4,677.89 | 4,173.65 | 2,457.23 | 3,750.00 | 3,020.00 | 0.00 |
| 592-011-725-131 | Unemployment Compensation | 0.00 | 3.23 | 2.83 | 357.00 | 375.00 | 0.00 |
| 592-011-725-140 | Defined Contribution Retirement P | 23,583.12 | 23,731.39 | 24,066.89 | 26,266.00 | 34,760.00 | 0.00 |
| 592-011-725-145 | Defined Benefit Retirement Plan | 59,474.04 | 63,429.00 | 12,343.78 | 61,737.00 | 0.00 | 0.00 |
| 592-011-725-150 | FICA - SS/Medicare | 26,035.71 | 24,793.64 | 21,838.46 | 27,301.00 | 28,550.00 | 0.00 |
| 592-011-725-160 | Healthcare/Medical | 111,400.94 | 98,296.63 | 74,229.92 | 103,750.00 | 93,195.00 | 0.00 |
| 592-011-725-167 | Retiree Health Care (RHS Plan) | 3,536.10 | 3,544.78 | 3,891.06 | 4,015.00 | 5,675.00 | 0.00 |
| 592-011-725-170 | Group Life Insurance | 765.67 | 705.30 | 948.42 | 1,758.00 | 1,845.00 | 0.00 |
| 592-011-725-175 | Long-Term Disability | 377.06 | 352.40 | 622.35 | 728.00 | 765.00 | 0.00 |
| 592-011-725-185 | Workers' Compensation | 3.44 | 3.23 | 2.83 | 357.00 | 375.00 | 0.00 |
| 592-011-740-172 | Water Mains | 77,912.34 | 60,104.09 | 87,367.19 | 100,000.00 | 110,000.00 | 0.00 |
| 592-011-740-173 | Fire Hydrant Maintenance | 1,711.23 | 4,999.92 | 3,716.44 | 7,500.00 | 7,500.00 | 0.00 |
| 592-011-740-174 | Sand, Blacktop, Etc. | 11,698.28 | 8,982.67 | 4,353.70 | 18,000.00 | 18,000.00 | 0.00 |
| 592-011-740-177 | Removal of Spoils (Yard Waste) | 8,970.00 | 7,410.00 | 2,399.50 | 7,500.00 | 8,000.00 | 0.00 |
| 592-011-750-001 | Supplies & Tools | 46,250.68 | 32,301.31 | 42,138.32 | 50,000.00 | 50,000.00 | 0.00 |
| 592-011-750-003 | MISS DIG Survey & Reports | 369.25 | 400.40 | 490.31 | 500.00 | 500.00 | 0.00 |
| 592-011-750-010 | Office Supplies | 115.39 | 106.00 | 100.00 | 400.00 | 400.00 | 0.00 |
| 592-011-750-012 | Meals | 484.50 | 380.00 | 1,084.00 | 1,500.00 | 1,500.00 | 0.00 |
| 592-011-750-013 | Misc. Expense | 855.90 | 1,138.47 | 906.98 | 1,000.00 | 1,000.00 | 0.00 |
| 592-011-750-081 | Building & Grounds Repair & Maint | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Totals for dept 011 - Transmission & Distribution | | 725,028.65 | 663,950.88 | 573,688.00 | 799,063.00 | 763,720.00 | 0.00 |

Fund: 592 Water Utility Fund

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 |
|----------------------------------------|-----------------------------------|------------|------------|---------------|------------|------------|---------------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | REQUESTED | COMM APPROVED |
| | | | | THRU 06/30/22 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 015 - Customer Service | | | | | | | |
| 592-015-720-113 | Operations Labor | 146,925.69 | 146,199.81 | 113,136.61 | 123,886.00 | 127,585.00 | 0.00 |
| 592-015-720-116 | Certification Pay | (14.29) | 200.00 | 200.00 | 650.00 | 650.00 | 0.00 |
| 592-015-720-120 | Overtime | 1,768.09 | 2,103.61 | 1,135.86 | 9,040.00 | 8,530.00 | 0.00 |
| 592-015-725-101 | Vision & Dental | 1,853.92 | 1,826.05 | 1,122.16 | 1,453.00 | 1,395.00 | 0.00 |
| 592-015-725-131 | Unemployment Compensation | 0.00 | 1.42 | 1.08 | 134.00 | 135.00 | 0.00 |
| 592-015-725-140 | Defined Contribution Retirement P | 6,751.56 | 7,172.94 | 5,490.32 | 5,555.00 | 5,720.00 | 0.00 |
| 592-015-725-145 | Defined Benefit Retirement Plan | 59,943.30 | 66,959.32 | 48,152.44 | 65,234.00 | 56,385.00 | 0.00 |
| 592-015-725-150 | FICA - SS/Medicare | 9,545.82 | 9,326.68 | 7,241.31 | 10,219.00 | 10,465.00 | 0.00 |
| 592-015-725-160 | Healthcare/Medical | 48,765.69 | 46,648.13 | 34,240.29 | 44,598.00 | 45,140.00 | 0.00 |
| 592-015-725-167 | Retiree Health Care (RHS Plan) | 260.22 | 313.41 | 219.62 | 0.00 | 0.00 | 0.00 |
| 592-015-725-170 | Group Life Insurance | 342.04 | 347.47 | 517.05 | 658.00 | 675.00 | 0.00 |
| 592-015-725-175 | Long-Term Disability | 166.73 | 170.19 | 267.53 | 273.00 | 280.00 | 0.00 |
| 592-015-725-185 | Workers' Compensation | 1.49 | 1.42 | 1.08 | 134.00 | 135.00 | 0.00 |
| 592-015-740-013 | Meter Maintenance and Testing | 1,068.21 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 592-015-750-001 | Supplies & Tools | 401.67 | 412.33 | 914.20 | 1,500.00 | 1,500.00 | 0.00 |
| 592-015-750-012 | Meals | 57.00 | 47.50 | 54.50 | 100.00 | 100.00 | 0.00 |
| Totals for dept 015 - Customer Service | | 277,837.14 | 281,730.28 | 212,694.05 | 264,434.00 | 259,695.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 |
|----------------------------------|-------------|----------|----------|---------------|---------|-----------|---------------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | REQUESTED | COMM APPROVED |
| | | | | THRU 06/30/22 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 021 - Commission | | | | | | | |
| 592-021-750-006 | Supplies | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| Totals for dept 021 - Commission | | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 |

Fund: 592 Water Utility Fund

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|---------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 022 - General Manager | | | | | | | |
| 592-022-720-111 | Administrative Salaries | 9,824.59 | 10,125.64 | 7,741.43 | 9,900.00 | 10,200.00 | 0.00 |
| 592-022-720-112 | Office Salaries | 3,254.14 | 3,673.43 | 2,966.44 | 3,724.00 | 4,255.00 | 0.00 |
| 592-022-720-120 | Overtime | 0.00 | 0.00 | 16.96 | 0.00 | 0.00 | 0.00 |
| 592-022-725-101 | Vision & Dental | 150.66 | 148.65 | 101.98 | 140.00 | 135.00 | 0.00 |
| 592-022-725-131 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 14.00 | 14.00 | 0.00 |
| 592-022-725-140 | Defined Contribution Retirement P | 1,305.17 | 1,318.01 | 1,032.63 | 1,362.00 | 1,445.00 | 0.00 |
| 592-022-725-150 | FICA - SS/Medicare | 970.31 | 1,036.58 | 810.72 | 1,042.00 | 1,105.00 | 0.00 |
| 592-022-725-160 | Healthcare/Medical | 2,264.82 | 2,264.32 | 1,908.08 | 2,462.00 | 2,490.00 | 0.00 |
| 592-022-725-167 | Retirement Healthcare Savings Pla | 236.10 | 233.93 | 175.53 | 234.00 | 234.00 | 0.00 |
| 592-022-725-170 | Group Life Insurance | 30.44 | 29.41 | 48.31 | 67.00 | 70.00 | 0.00 |
| 592-022-725-175 | Long-Term Disability | 14.77 | 14.26 | 23.23 | 30.00 | 35.00 | 0.00 |
| 592-022-725-185 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 14.00 | 14.00 | 0.00 |
| 592-022-750-001 | Office Supplies | 0.00 | 4.65 | 4.81 | 5.00 | 5.00 | 0.00 |
| 592-022-750-005 | Dues and Subscriptions | 5.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 |
| 592-022-750-141 | Training & Education | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| Totals for dept 022 - General Manager | | 18,056.00 | 18,848.88 | 14,830.12 | 19,049.00 | 20,057.00 | 0.00 |

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|-----------------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 023 - Superintendent's Office | | | | | | | |
| 592-023-720-111 | Administrative Salaries | 249,308.95 | 141,927.62 | 116,280.34 | 154,958.00 | 160,225.00 | 0.00 |
| 592-023-725-101 | Vision & Dental | 2,453.37 | 2,382.23 | 1,634.57 | 2,270.00 | 2,165.00 | 0.00 |
| 592-023-725-131 | Unemployment Compensation | 0.00 | 1.56 | 1.14 | 155.00 | 160.00 | 0.00 |
| 592-023-725-140 | Defined Contribution Retirement P | 12,525.42 | 14,596.58 | 11,532.39 | 15,496.00 | 16,025.00 | 0.00 |
| 592-023-725-145 | Defined Benefit Retirement Plan | 16,965.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-023-725-150 | FICA - SS/Medicare | 12,969.76 | 10,269.87 | 8,418.24 | 11,854.00 | 12,255.00 | 0.00 |
| 592-023-725-160 | Healthcare/Medical | 33,095.46 | 30,042.59 | 24,229.56 | 33,035.00 | 33,440.00 | 0.00 |
| 592-023-725-170 | Group Life Insurance | 442.78 | 420.71 | 667.71 | 916.00 | 915.00 | 0.00 |
| 592-023-725-175 | Long-Term Disability | 187.74 | 179.08 | 299.38 | 341.00 | 350.00 | 0.00 |
| 592-023-725-185 | Workers' Compensation | 1.61 | 1.56 | 1.14 | 155.00 | 160.00 | 0.00 |
| 592-023-750-005 | Dues and Subscriptions | 4,734.00 | 5,516.00 | 5,072.00 | 4,735.00 | 5,075.00 | 0.00 |
| 592-023-750-109 | Travel Expense | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 |
| 592-023-750-141 | Training & Education | 1,840.81 | 250.00 | 95.00 | 3,000.00 | 2,000.00 | 0.00 |
| Totals for dept 023 - Superintendent's Office | | 334,525.45 | 205,587.80 | 168,231.47 | 228,165.00 | 234,020.00 | 0.00 |

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 025 - Informational Systems Department | | | | | | | |
| 592-025-720-111 | Administrative Salaries | 6,968.12 | 6,923.23 | 5,242.28 | 7,019.00 | 7,230.00 | 0.00 |
| 592-025-720-112 | Office Salaries | 9,283.04 | 12,925.74 | 9,672.71 | 10,227.00 | 10,270.00 | 0.00 |
| 592-025-720-120 | Overtime | 35.70 | 942.75 | 3.10 | 150.00 | 150.00 | 0.00 |
| 592-025-725-101 | Vision & Dental | 631.67 | 650.52 | 235.45 | 620.00 | 185.00 | 0.00 |
| 592-025-725-131 | Unemployment Compensation | 137.42 | 0.00 | 0.11 | 17.00 | 17.00 | 0.00 |
| 592-025-725-140 | Defined Contribution Retirement P | 903.32 | 1,258.54 | 951.37 | 1,023.00 | 1,030.00 | 0.00 |
| 592-025-725-145 | Defined Benefit Retirement Plan | 5,332.74 | 6,111.27 | 4,405.49 | 5,899.00 | 5,145.00 | 0.00 |
| 592-025-725-150 | FICA - SS/Medicare | 1,213.84 | 1,608.75 | 1,201.29 | 1,331.00 | 1,340.00 | 0.00 |
| 592-025-725-160 | Healthcare/Medical | 3,295.75 | 3,702.93 | 3,566.25 | 3,678.00 | 3,710.00 | 0.00 |
| 592-025-725-167 | Retiree Health Care (RHS Plan) | 327.94 | 453.50 | 340.24 | 325.00 | 325.00 | 0.00 |
| 592-025-725-170 | Group Life Insurance | 53.93 | 64.61 | 100.43 | 118.00 | 120.00 | 0.00 |
| 592-025-725-175 | Long-Term Disability | 20.06 | 24.12 | 37.87 | 38.00 | 40.00 | 0.00 |
| 592-025-725-185 | Workers' Compensation | 0.01 | 0.00 | 0.11 | 17.00 | 17.00 | 0.00 |
| 592-025-750-001 | Office Supplies | 0.00 | 559.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-025-750-006 | Supplies | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | 0.00 |
| 592-025-750-051 | Equipment Maintenance | 6,046.72 | 4,021.72 | 4,067.71 | 5,305.00 | 5,310.00 | 0.00 |
| 592-025-750-141 | Training & Education | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 |
| Totals for dept 025 - Informational Systems Depart | | 34,250.26 | 39,247.34 | 29,824.41 | 36,127.00 | 35,249.00 | 0.00 |

Fund: 592 Water Utility Fund

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 |
|----------------------------------------------------|-----------------------------------|-----------|-----------|---------------|-----------|-----------|---------------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | REQUESTED | COMM APPROVED |
| | | | | THRU 06/30/22 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 026 - Customer Assistance Department | | | | | | | |
| 592-026-720-111 | Administrative Salaries | 6,410.50 | 6,538.98 | 5,071.02 | 6,530.00 | 6,725.00 | 0.00 |
| 592-026-720-112 | Office Salaries | 21,901.03 | 15,760.55 | 13,813.75 | 26,255.00 | 28,450.00 | 0.00 |
| 592-026-720-120 | Overtime | 1,312.08 | 691.84 | 708.03 | 940.00 | 940.00 | 0.00 |
| 592-026-725-101 | Vision & Dental | 606.98 | 554.57 | 411.36 | 829.00 | 770.00 | 0.00 |
| 592-026-725-131 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 |
| 592-026-725-140 | Defined Contribution Retirement P | 2,135.00 | 994.35 | 1,811.83 | 3,205.00 | 3,440.00 | 0.00 |
| 592-026-725-150 | FICA - SS/Medicare | 2,296.04 | 1,851.47 | 1,515.43 | 2,580.00 | 2,690.00 | 0.00 |
| 592-026-725-160 | Healthcare/Medical | 5,681.15 | 5,975.52 | 4,945.98 | 9,605.00 | 8,660.00 | 0.00 |
| 592-026-725-167 | Retirement Healthcare Savings Pla | 827.44 | 187.26 | 652.97 | 1,170.00 | 1,170.00 | 0.00 |
| 592-026-725-170 | Group Life Insurance | 99.66 | 71.62 | 126.93 | 239.00 | 255.00 | 0.00 |
| 592-026-725-175 | Long-Term Disability | 36.50 | 26.18 | 46.78 | 70.00 | 75.00 | 0.00 |
| 592-026-725-185 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 |
| 592-026-750-001 | Office Supplies | 177.85 | 346.74 | 366.15 | 500.00 | 700.00 | 0.00 |
| 592-026-750-004 | Meals | 22.18 | 6.31 | 0.00 | 60.00 | 60.00 | 0.00 |
| 592-026-750-051 | Equipment Maintenance | 488.04 | 503.72 | 366.03 | 565.00 | 565.00 | 0.00 |
| 592-026-750-141 | Training & Education | 2.20 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| Totals for dept 026 - Customer Assistance Departme | | 41,996.65 | 33,509.11 | 29,836.26 | 52,918.00 | 54,870.00 | 0.00 |

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|--------------------------------------|--------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 031 - Administration | | | | | | | |
| 592-031-760-001 | Postage Fees | 10,517.70 | 10,751.55 | 8,412.98 | 12,685.00 | 12,475.00 | 0.00 |
| 592-031-760-002 | Rental Expense | 9,000.00 | 0.00 | 58.52 | 0.00 | 0.00 | 0.00 |
| 592-031-760-006 | LEGAL EXPENSE | 6,890.82 | 6,986.12 | 9,318.78 | 57,425.00 | 51,720.00 | 0.00 |
| 592-031-760-008 | Advertising | 750.00 | 1,125.00 | 875.00 | 750.00 | 750.00 | 0.00 |
| 592-031-760-012 | Bad Debt Expense | (15,848.07) | 804.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-031-760-023 | SAFETY ACTIVITY | 5,153.78 | 5,251.09 | 1,916.67 | 2,500.00 | 3,000.00 | 0.00 |
| 592-031-760-051 | Office Supplies | 89.96 | 203.99 | 223.70 | 250.00 | 250.00 | 0.00 |
| 592-031-760-052 | Copy Paper & Printing Supplies | 0.00 | 149.68 | 172.35 | 0.00 | 0.00 | 0.00 |
| 592-031-760-054 | Meals | 54.40 | 0.00 | 22.98 | 0.00 | 0.00 | 0.00 |
| 592-031-760-057 | Consumer Confidence Report | 1,400.00 | 1,500.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| 592-031-760-070 | Actuary Charges | 2,135.00 | 950.00 | 575.00 | 2,175.00 | 600.00 | 0.00 |
| 592-031-760-071 | Annual Fees | 11,207.41 | 13,737.73 | 15,359.17 | 14,035.00 | 15,640.00 | 0.00 |
| 592-031-760-075 | Payment for City Services | 52,770.00 | 53,924.04 | 40,662.00 | 54,216.00 | 55,310.00 | 0.00 |
| 592-031-760-076 | City PILOT | 174,999.96 | 174,999.96 | 135,843.75 | 181,125.00 | 181,125.00 | 0.00 |
| 592-031-760-091 | Utility Electricity | 5,966.78 | 5,100.40 | 3,784.59 | 5,215.00 | 5,640.00 | 0.00 |
| 592-031-760-092 | Utility Water | 316.19 | 389.70 | 402.23 | 445.00 | 510.00 | 0.00 |
| 592-031-760-093 | Utility Gas | 180.59 | 160.86 | 317.86 | 190.00 | 355.00 | 0.00 |
| 592-031-760-094 | Utility Telephone | 4,379.30 | 5,703.37 | 4,123.91 | 6,595.00 | 5,900.00 | 0.00 |
| 592-031-760-190 | Banking, Finance, CCd Fees | 11,576.77 | 15,936.01 | 14,773.08 | 15,250.00 | 18,050.00 | 0.00 |
| Totals for dept 031 - Administration | | 281,540.59 | 297,673.99 | 236,842.57 | 355,256.00 | 353,725.00 | 0.00 |

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|-------------------------------------------|---------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 033 - Liability Insurance | | | | | | | |
| 592-033-780-200 | General/Excess Liability | 13,342.27 | 16,518.72 | 11,463.75 | 15,285.00 | 18,250.00 | 0.00 |
| 592-033-780-202 | Property | 20,068.10 | 20,970.80 | 16,515.00 | 22,020.00 | 23,000.00 | 0.00 |
| 592-033-780-204 | Business Auto | 4,726.57 | 4,143.80 | 1,142.50 | 4,350.00 | 4,650.00 | 0.00 |
| 592-033-780-206 | Claims Settement/Self-Insurance | 621.04 | 621.04 | 4,042.42 | 5,361.00 | 5,361.00 | 0.00 |
| 592-033-780-208 | Workers' Compensation | 725.23 | 10,159.42 | 1,500.03 | 2,000.00 | 2,000.00 | 0.00 |
| 592-033-780-209 | Internet Liability | 4,077.63 | 4,148.00 | 3,386.25 | 4,515.00 | 9,800.00 | 0.00 |
| 592-033-780-210 | Insurance Consultant | 125.00 | 125.00 | 150.03 | 200.00 | 200.00 | 0.00 |
| 592-033-780-211 | POLLUTION | 7,608.79 | 8,055.00 | 6,041.25 | 8,055.00 | 8,200.00 | 0.00 |
| 592-033-780-214 | Other Liability | 0.00 | 150.00 | 97.47 | 130.00 | 130.00 | 0.00 |
| Totals for dept 033 - Liability Insurance | | 51,294.63 | 64,891.78 | 44,338.70 | 61,916.00 | 71,591.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 592 Water Utility Fund
Calculations as of 06/30/2022

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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|-----------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 034 - Contractual | | | | | | | |
| 592-034-770-300 | Auditing Expense | 8,265.50 | 9,765.00 | 6,750.00 | 9,000.00 | 8,100.00 | 0.00 |
| 592-034-770-301 | Custodial | 483.55 | 548.00 | 370.00 | 450.00 | 580.00 | 0.00 |
| 592-034-770-304 | Engineering & Consulting Services | 13,906.00 | 124,349.58 | 18,884.29 | 25,250.00 | 25,475.00 | 0.00 |
| Totals for dept 034 - Contractual | | 22,655.05 | 134,662.58 | 26,004.29 | 34,700.00 | 34,155.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 592 Water Utility Fund
Calculations as of 06/30/2022

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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------------------|-----------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 035 - Building & Grounds Rep & Maint | | | | | | | |
| 592-035-795-402 | Building Repair | 514.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-035-795-406 | Monthly Alarm & Fire System | 296.40 | 346.20 | 222.30 | 295.00 | 295.00 | 0.00 |
| Totals for dept 035 - Building & Grounds Rep & Mai | | 811.19 | 346.20 | 222.30 | 295.00 | 295.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|--------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 040 - Retirees | | | | | | | |
| 592-040-800-110 | Retiree Healthcare Premium Expens | 121,514.80 | 104,656.98 | 82,079.62 | 96,365.00 | 111,505.00 | 0.00 |
| 592-040-810-077 | Retiree Healthcare Accrual (OPEB) | 934,622.96 | (107,880.04) | 86,249.97 | 115,000.00 | 115,000.00 | 0.00 |
| 592-040-820-120 | GASB 68 - Pension Expense | (322,496.00) | (307,809.00) | 112,500.00 | 150,000.00 | 150,000.00 | 0.00 |
| Totals for dept 040 - Retirees | | 733,641.76 | (311,032.06) | 280,829.59 | 361,365.00 | 376,505.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 |
|--------------------------------|------------------------------|-----------|-----------|---------------|-----------|-----------|---------------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | REQUESTED | COMM APPROVED |
| | | | | THRU 06/30/22 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 071 - Vehicles | | | | | | | |
| 592-071-755-001 | Fuel | 8,517.85 | 12,152.78 | 14,303.66 | 12,000.00 | 21,500.00 | 0.00 |
| 592-071-755-002 | Vehicle Repair & Maintenance | 18,824.86 | 20,861.24 | 16,812.19 | 17,000.00 | 17,000.00 | 0.00 |
| Totals for dept 071 - Vehicles | | 27,342.71 | 33,014.02 | 31,115.85 | 29,000.00 | 38,500.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 592 Water Utility Fund
Calculations as of 06/30/2022

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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|-------------------------------------------|-------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 091 - Depreciation | | | | | | | |
| 592-091-790-001 | Pumping | 104,846.42 | 105,904.53 | 86,319.72 | 115,093.00 | 110,100.00 | 0.00 |
| 592-091-790-002 | Purification | 13,631.82 | 7,994.93 | 44,869.50 | 59,826.00 | 62,325.00 | 0.00 |
| 592-091-790-008 | Distribution | 291,323.51 | 294,579.21 | 240,504.03 | 320,672.00 | 371,160.00 | 0.00 |
| 592-091-790-009 | Transportation | 110,811.89 | 45,369.83 | 64,955.25 | 86,607.00 | 73,770.00 | 0.00 |
| 592-091-790-010 | Miscellaneous Equipment | 8,260.30 | 7,307.73 | 4,748.22 | 6,331.00 | 9,140.00 | 0.00 |
| Totals for dept 091 - Depreciation | | 528,873.94 | 461,156.23 | 441,396.72 | 588,529.00 | 626,495.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 4,228,457.74 | 3,102,290.09 | 2,988,689.52 | 4,184,982.00 | 4,297,631.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | 249,448.36 | 1,298,852.02 | 271,610.97 | 289,991.00 | 191,993.00 | 0.00 |

WYANDOTTE

MUNICIPAL SERVICES

Operating and Capital Budget

ConneX

Fiscal Year 2023

Commission Workshop – 9/14/2022

Commission Approval – 9/14/2022

City Council Concurrence – 9/26/2022

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ConneX Budget Notes and Comments – FY2023

- **Revenue**

- Digital Basic Plus & Digital Prime Expanded Programming royalty cost pass-through adjustment - effective 1/1/2023, \$ 3.39/month and \$1.00/month respectively
- Showtime/Movie Channel rate adjustment - effective 1/1/2023 of \$ 2.00/month
- Starz/Encore Super Pak rate adjustment - effective 1/1/2023 of \$ 0.50/month
- Local Channel Retransmission cost pass-through adjustment – adjustment effective 1/1/2023 of \$ 1.21/month
- Internet subscriber counts have risen steadily in recent years, primarily due to the superior speeds offered by Wyandotte ConneX. This trend is forecasted to flatten in FY2023, however progressing introduction of 1G+ speed availability during the fiscal year should result in subscribers migrating to the higher price point for faster speeds. Internet (IP) video will continue to be rolled out during the fiscal year via the DotteTV app, with completion of the conversion expected by June 2024.
- Interest income is forecasted to increase due to more favorable yields on the investment of idle cash
- Commercial Insertion revenue is forecasted to increase due to the World Cup in Nov/Dec 2022 and State of Michigan gubernatorial election in November

- **Staffing and Compensation:**

- Wages are budgeted based on forecasted adjustments for all represented and non-represented positions.
- Wage adjustments have also been budgeted, primarily in the Headend, for positions that are assuming additional responsibilities that were formerly those of the ConneX Superintendent
- The current contract with IBEW expires 12/31/2024
- The budget for non-represented staff includes a forecast of payment in lieu vacation for three (3) additional days, extending the same benefit as was negotiated for represented staff under the current contract
- Additional staffing notes:
 - A placeholder has been budgeted in lieu of the Superintendent position as future departmental needs are evaluated
 - No other open positions exist in ConneX

- **Benefits:**

- If not noted separately in the other expenditure comments below, departmental budget adjustments are due primarily to the defined benefit (DB) pension contribution % change effective 10/1/2022
- Effective 1/1/2023 the adjustment in active healthcare premiums has been forecasted as 1%, the plan year begins 1/1/2023. Retiree healthcare premiums are based on actual rates for the entire fiscal year. Budgeted healthcare costs may also be impacted by individual changes in benefit levels (Single, 2-person, family, Opt-Out) made by existing or new hire employees since the prior fiscal year budget
- Any open position assumes family level benefits
- Required employer contributions expressed as a percent of covered active payroll for Defined Benefit pension expenses determined annually by the Actuary are as follows:
 - **Beginning 10/1/2022 – 71.17%**
 - 10/1/2021 – 84.04%
 - 10/1/2020 – 89.91%

- **Other Expenditures:**

- The standard allocation of general shared expenses across Funds remains as follows:
 - Electric – 60% Water – 10% Cable – 30%
 - Non-standard allocations:
 - Customer Assistance and I/S - 30% Electric, 10% Water and 60% Cable
 - Storeroom – Electric 50%, Cable 50%
 - General Manager - 68% Electric (48% GM and 20% Energy Programs), 8% Water and 24% Cable
- 011 Transmission & Distribution – forecasted OT expenses have been adjusted to reflect utilization of existing Service and Maintenance Techs for fiber customer drop installation in lieu of more costly outside contractors. At year end, these costs will be evaluated for capitalization

- 018 Pass-thru Fees – Budget adjustment reflects the continued demands made by local programmers for carriage of their signals by ConneX as impacted by video subscriber declines
- 027 Customer Retention & Acquisition – budget eliminated as no longer necessary
- 033 Insurance – a forecasted adjustment has been made for premiums, primarily for overhead lines and cyber liability policies
- 040 Retirees – “pay as you go premiums” have been adjusted due to premium changes and changes in the retiree group profile. Liability accruals for other post-employment benefits (OPEB) and GASB 68, Defined Benefit (DB) Pension remain consistent for budget purposes as liability accrual adjustment expenses are next to impossible to project since they are heavily influenced by the performance of the investment markets during the fiscal year. Both OPEB and DB Pension accrual adjustments are non-cash expenses.
- 091 Depreciation – Depreciation is a non-cash expense for assets currently in service, projects anticipated to be completed and placed in service prior to the end of the FY22 budget year and for capital budgeted for FY23 anticipated to be placed in service by the end of FY23
- Interest expense – represents accrued interest during FY23 for the 2020 Cable Revenue Bonds
- **Debt Service/Capital:**
 - Total accrued bond debt service for FY2023 (4/1/23 and 10/1/23) is approximately \$ 935,000 and reflects the debt service on the issuance of the Series 2020 Cable revenue bonds
 - Budgeted cable revenue bond ordinance compliance for FY23 is 248% and exceeds the bond ordinance requirement of 110%.
 - Capital projects budgeted for FY23 reflect the estimated completion of projects financed by the Series 2020 revenue bonds during FY23 and other capital projects financed by operations. Projects financed by the bonds are revenue requirement neutral with costs matched by an allocation of proceeds from the Series 2020 Cable revenue bonds. It is estimated that projects financed by the Series 2020 Cable revenue bonds will be completed by June 2024.
 - Studio related capital expenditures are offset by Public, Educational and Government (PEG) funding received from the city that has been collected from other video providers for this purpose

2022-2023 ConneX Budget
Summary Statement of Income

| | FY2023 | | FY2022 |
|-----------------------------------------------|---------------------|-----------|-------------------|
| | Budget | | Budget |
| <u>Operating Revenue:</u> | | | |
| Video | \$ 3,754,586 | \$ | 3,858,858 |
| Internet | 4,721,137 | | 4,662,818 |
| VoIP (Phone) | 493,840 | | 489,091 |
| Sports Programming | 400,065 | | 400,530 |
| Franchise Fee | 446,618 | | 437,248 |
| Local Channel Retransmission | 848,903 | | 863,148 |
| HBO | 49,923 | | 55,470 |
| Video on Demand | 1,918 | | 12,718 |
| Showtime | 30,085 | | 26,527 |
| Cinemax | 16,367 | | 19,485 |
| Starz/Encore | 19,678 | | 19,138 |
| Commercial Fox Sports/Big Ten Network | 20,841 | | 18,729 |
| HD Technology Fee | 105,794 | | 242,757 |
| Equipment Charges | 481,380 | | 500,370 |
| Fiber Lease | 1,200 | | 1,200 |
| Subtotal | 11,392,335 | | 11,608,087 |
| <u>Other Revenue/(Expenses):</u> | | | |
| Installation Services | 40,660 | | 41,162 |
| Promotional Discount | (132,000) | | (150,000) |
| Advertising | 31,000 | | 27,000 |
| Pay-Per-View | 1,200 | | 6,000 |
| Interest Income | 60,000 | | 4,000 |
| Commercial Insertion | 135,510 | | 121,580 |
| Total Operating Revenue | 11,528,705 | | 11,657,829 |
| <u>Operating Expenses:</u> | | | |
| Cable TV Headend (006) | 459,805 | | 421,119 |
| Cable TV Studio (007) | 202,025 | | 210,844 |
| Storeroom (009) | 100,160 | | 95,719 |
| Transmission & Distribution (011) | 776,395 | | 708,411 |
| Customer Service (015) | 10,000 | | 10,000 |
| Programming Royalties (016) | 4,187,746 | | 4,238,485 |
| Retransmission Fees - Local Programming (018) | 848,903 | | 863,147 |
| Franchise Fee (018) | 515,000 | | 515,000 |
| Office (021-026) | 654,238 | | 728,086 |
| Customer Acquisition/Retention (027) | - | | 67,302 |
| General Administration (031) | 1,198,516 | | 1,210,869 |
| Insurances (033) | 211,714 | | 180,394 |
| Contractual (034) | 40,000 | | 53,800 |
| Building and Grounds (035) | 9,840 | | 9,435 |
| Retirees (040) | 333,000 | | 340,405 |
| Vehicles (071) | 37,000 | | 28,000 |
| Depreciation (091) | 1,002,050 | | 744,507 |
| Total Operating Expenses | 10,586,392 | | 10,425,523 |
| Net Operating Income/(Loss) | 942,313 | | 1,232,306 |
| <u>Other Income/(Expense):</u> | | | |
| Royalty Income | 19,930 | | 20,000 |
| Rental Income - Leases | 5,320 | | 5,320 |
| Interest Expense | (323,620) | | (344,530) |
| Penalty Revenue | 100,000 | | 105,000 |
| Total Other Income/(Expense) | (198,370) | | (214,210) |
| Net Income/(Loss) | \$ 743,943 | \$ | 1,018,096 |
| GASB 68, OPEB, Depr. - Non-Cash Expenses | 1,252,050 | | 994,507 |
| Comparative Net Income (Loss) | \$ 1,995,993 | \$ | 2,012,603 |

2022-2023 ConneX Budget
Forecasted Revenue Requirement

| | FY2023 Budget | FY2022 Budget |
|---------------------------------------------------|--------------------------|--------------------------|
| <u>Operating Expenses:</u> | | |
| Cable TV Headend (006) | \$ 459,805 | \$ 421,119 |
| Cable TV Studio (007) | 202,025 | 210,844 |
| Transmission & Distribution (011) | 776,395 | 708,411 |
| Storeroom (009) | 100,160 | 95,719 |
| Customer Service (015) | 10,000 | 10,000 |
| Office (021-026) | 654,238 | 728,086 |
| Customer Acquisition/Retention (027) | - | 67,302 |
| General Administration (031) | 1,198,516 | 1,210,869 |
| Insurances (033) | 211,714 | 180,394 |
| Contractual (034) | 40,000 | 53,800 |
| Franchise Fee (018) | 515,000 | 515,000 |
| Retransmission Fees - Local Programming (018) | 848,903 | 863,147 |
| Building and Grounds (035) | 9,840 | 9,435 |
| Retirees (040) | 333,000 | 340,405 |
| Programming Royalties | 4,187,746 | 4,238,485 |
| Vehicles (071) | 37,000 | 28,000 |
| Depreciation (091) | 1,002,050 | 744,507 |
| Total Operating Expenses | 10,586,392 | 10,425,523 |
| <u>Other (Revenue)/Expenses:</u> | | |
| Installation Services | (40,660) | (41,162) |
| Promotional Discount | 132,000 | 150,000 |
| Advertising | (31,000) | (27,000) |
| Pay-Per-View | (1,200) | (6,000) |
| Commercial Insertion | (135,510) | (121,580) |
| Other (Income)/Expense - Net of Interest Expense | (125,250) | (130,320) |
| Subtotal | (201,620) | (176,062) |
| <u>Noncash Adjustments:</u> | | |
| Retiree Healthcare Liability Accrual (OPEB - 040) | (130,000) | (130,000) |
| Pension Liability Accrual (GASB 68 - 040) | (120,000) | (120,000) |
| Depreciation (091) | (1,002,050) | (744,507) |
| Subtotal | (1,252,050) | (994,507) |
| <u>Capital Expenditures:</u> | | |
| Headend and Distribution | 1,536,000 | 6,571,699 |
| Cable Studio/Vehicles | 75,000 | 70,000 |
| I/T | 52,260 | 31,025 |
| Subtotal | 1,663,260 | 6,672,724 |
| Debt Service | 934,688 | 940,474 |
| Revenue Requirement | 11,730,670 | 16,868,152 |
| Budgeted Revenues from Rates | 11,392,335 | 11,608,087 |
| Proceeds from bond issuance | 630,000 | 4,400,000 |
| Fund Balance Appropriation | - | 860,065 |
| Excess/(Shortfall) - Revenue | \$ 291,665 | \$ - |

**2022-2023 ConneX Budget
Bond Ordinance Compliance**

| | FY2023 Budget |
|---------------------------------------------|--------------------------|
| Budgeted Net Income (Loss) | \$ 743,943 |
| Plus: Depreciation | 1,002,050 |
| Interest Expense (Bonds Only) | 323,400 |
| Retiree Healthcare Liability Accrual (OPEB) | 130,000 |
| Pension Liability Accrual (GASB 68) | 120,000 |
| Available for Debt Service | \$ 2,319,393 |
| Debt Service Requirement | \$ 1,027,290 |
| Revenue Bond Payment | \$ 933,900 |
| Times Coverage Calculated | 248% |
| Times Coverage Required | 110% |

2022-2023 ConneX Budget
Capital Projects

| | FY2023 | |
|----------------------------------------------------------------|-------------------------|-------------------------|
| <u>Headend and Distribution</u> | <u>Budget</u> | <u>Project #</u> |
| Headend Move & Fiber Rebuild (Bond - all) | \$ 630,000 | 1052CA |
| 11th Street Building - Buildout | \$ 750,000 | 1501GM |
| MDU Buildouts - New Real Estate Developments | \$ 10,000 | 11HEH5 |
| MobiTV App Based Video - Servers, Integration, Transcoding | 20,000 | 1407CA |
| Fiber Modems - ONU and ONT FTTH | 20,000 | 11HEH9 |
| Video on Demand (VOD) Upgrades | 60,000 | 11HEI2 |
| Video Streaming - Media Players | 21,000 | 11HEH7 |
| Digital Receivers | 20,000 | 1043CA |
| Engineering Projects - Capitalized | 30,000 | 11HEH4 |
| Subtotal | 1,561,000 | |
| Vehicles (One (1) service van/One (1) Studio Truck) | 75,000 | 1050CA |
| <u>Studio</u> | | |
| Studio | 26,200 | 1049CA |
| Studio - PEG Funding | (26,200) | 1049CA |
| Subtotal | - | |
| <u>I/T</u> | | |
| 11th Street Fiber Plant | 9,000 | 1050IT |
| 11th Street IT Server Room | 13,260 | 1050IT |
| PC Replacement | 30,000 | 1050IT |
| Subtotal - IT | 52,260 | |
| Total Capital Projects | \$ 1,688,260 | |

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | | | |
|----------------------------------------------|------------------------------------------|-----------------------------------------------|--------|
| Project title: | FTTH/FTTP Fiber Project - System Rebuild | Department: | Cable |
| Department head: | Paul LaManes - GM | Anticipated completion date (month/year): | Jul-23 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 30 |
| Fund (General, bond issue, grant, DDA, etc.) | Bond issue | | |

PROJECT COSTS

| | |
|---------|--------------|
| FY 2023 | \$630,000.00 |
| FY 2024 | \$0.00 |
| FY 2025 | \$0.00 |
| FY 2026 | \$0.00 |
| FY 2027 | \$0.00 |
| FY 2028 | \$0.00 |
| TOTAL | \$630,000.00 |

PROJECT DESCRIPTION

Fiber System FTTH upgrade and head end move in progress, beginning FY21, bonds issued July 2020. FY23 capital is the balance on the bonds not included in FY21 or FY22.

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2023 through 2028

Project title: 3665 11th St. - Headend, I/T Server Room, Electric/Cable Garage
Department head: Paul LaManes
Anticipated start date (month/year): 4/1/2021
Department priority (high, medium, low): High
Fund (General, bond issue, grant, DDA, etc.): Bond, General

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

PROJECT COSTS

| | | | |
|---------|----|-----------|-------------------------------------------------------------------|
| FY 2023 | \$ | 750,000 | Split Electric & Cable (more Cable FY23 due to Headend remaining) |
| FY 2024 | \$ | - | |
| FY 2025 | \$ | - | |
| FY 2026 | \$ | - | |
| FY 2027 | \$ | - | |
| FY 2028 | \$ | - | |
| TOTAL | | \$750,000 | Electric - \$ 129,100 Cable - \$ 750,000 |

PROJECT DESCRIPTION

Renovation of 3665 11th Street for new Cable Headend, I/T Server Room, garage, storage and office space. Split 50/50, Electric and Cable. Delays due to supply chain.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | | | |
|----------------------------------------------|---------------------------------------------------------------|-----------------------------------------------|--------|
| Project title: | MDU-Residential/Commercial Building Service Drops and Rewires | Department: | Cable |
| Department Head: | LaManes - GM | Anticipated completion date (month/year): | Sep-28 |
| Anticipated start date (month/year): | Oct-23 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 20 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | |
|---------|-----------|
| FY 2023 | \$10,000 |
| FY 2024 | \$10,000 |
| FY 2025 | \$15,000 |
| FY 2026 | \$20,000 |
| FY 2027 | \$25,000 |
| FY 2028 | \$20,000 |
| TOTAL | \$100,000 |

PROJECT DESCRIPTION

Existing MDU work will be done as part of FTTH project. This project forecasts future miscellaneous drop projects (new real estate developments ...).

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | | | |
|----------------------------------------------|-----------------------------------------------------------|-----------------------------------------------|--------|
| Project title: | MobiTV (App Based TV) - Servers, Integration, Transcoding | Department: | Cable |
| Department head: | LaManes - GM | Anticipated completion date (month/year): | Sep-28 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | Medium | Estimated life of project (In years) | 5 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | |
|---------|--------------|
| FY 2023 | \$20,000.00 |
| FY 2024 | \$20,000.00 |
| FY 2025 | \$30,000.00 |
| FY 2026 | \$150,000.00 |
| FY 2027 | \$30,000.00 |
| FY 2028 | \$30,000.00 |
| TOTAL | \$280,000.00 |

PROJECT DESCRIPTION

Maintain/upgrade MobiTV app based streaming video service. Anticipated transcoder replacement during FY2026.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | | | |
|----------------------------------------------|-------------------------------|-----------------------------------------------|--------|
| Project title: | Fiber Modems - FTTH ONU & ONT | Department: | Cable |
| Department head: | LaManes - GM | Anticipated completion date (month/year): | Sep-28 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 10 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | |
|---------|--------------|
| FY 2023 | \$20,000.00 |
| FY 2024 | \$25,000.00 |
| FY 2025 | \$30,000.00 |
| FY 2026 | \$35,000.00 |
| FY 2027 | \$40,000.00 |
| FY 2028 | \$40,000.00 |
| TOTAL | \$190,000.00 |

PROJECT DESCRIPTION

FTTH ONU, ONT Optical CPE (Customer Premises Equipment - Fiber Modems) corresponding with the new FTTH (Fiber) service.

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2023 through 2028

| | | | |
|----------------------------------------------|-------------------------------|-----------------------------------------------|--------|
| Project title: | Video On Demand (VOD) Upgrade | Department: | Cable |
| Department head: | LaManes - GM | Anticipated completion date (month/year): | Sep-27 |
| Anticipated start date (month/year): | Jan-23 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 10 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | |
|---------|--------------|
| FY 2023 | \$60,000.00 |
| FY 2024 | \$0.00 |
| FY 2025 | \$60,000.00 |
| FY 2026 | \$0.00 |
| FY 2027 | \$60,000.00 |
| FY 2028 | \$0.00 |
| TOTAL | \$180,000.00 |

PROJECT DESCRIPTION

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

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | | | |
|----------------------------------------------|----------------------------------------------------|-----------------------------------------------|--------|
| Project title: | Video Streaming CPE (Cust. Premises Equip) Devices | Department: | Cable |
| Department head: | Paul LaManes - GM | Anticipated completion date (month/year): | Sep-23 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 5 |
| Fund (General, bond issue, grant, DDA, etc.) | EO (Energy Optimization) | | |

PROJECT COSTS

| | |
|---------|-------------|
| FY 2023 | \$21,000.00 |
| FY 2024 | \$0.00 |
| FY 2025 | \$0.00 |
| FY 2026 | \$0.00 |
| FY 2027 | \$0.00 |
| FY 2028 | \$0.00 |
| TOTAL | \$21,000.00 |

PROJECT DESCRIPTION

Streaming devices for customers (Firestick, Chromecast) at ~\$35 each. 4,000 during launch year FY2022 and 600 each year thereafter. Converter to "Dotte Stick" conversion funded by EO due to energy savings.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | | | |
|----------------------------------------------|-------------------|-----------------------------------------------|--------|
| Project title: | Digital Receivers | Department: | Cable |
| Department head: | LaManes - GM | Anticipated completion date (month/year): | Sep-28 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 10 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | |
|---------|-----------|
| FY 2023 | \$20,000 |
| FY 2023 | \$20,000 |
| FY 2024 | \$20,000 |
| FY 2025 | \$40,000 |
| FY 2026 | \$40,000 |
| FY 2028 | \$40,000 |
| TOTAL | \$180,000 |

PROJECT DESCRIPTION

Upgrade/replace satellite receivers for old M-PEG 2 units. General upgrades for M-PEG 4 capable with ASI and/or GIG-E outputs.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | |
|----------------------------------------------|-------------------------|
| Project title: | Capitalized Engineering |
| Department head: | LaManes - GM |
| Anticipated start date (month/year): | Oct-22 |
| Department priority (high, medium, low) | Low |
| Fund (General, bond issue, grant, DDA, etc.) | General |

| | |
|-----------------------------------------------|--------|
| Department: | Cable |
| Anticipated completion date (month/year): | Sep-28 |
| Is this project in the city's strategic plan? | Yes |
| Estimated life of project (In years) | 5 |

PROJECT COSTS

| | |
|---------|--------------|
| FY 2023 | \$30,000.00 |
| FY 2024 | \$30,000.00 |
| FY 2025 | \$30,000.00 |
| FY 2026 | \$30,000.00 |
| FY 2027 | \$30,000.00 |
| FY 2028 | \$30,000.00 |
| TOTAL | \$180,000.00 |

PROJECT DESCRIPTION

| |
|--------------------------------------------------------------------------------|
| Capitalized engineering for system plant, headend and one off customer builds. |
|--------------------------------------------------------------------------------|

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

Project title:

Cable Vehicle Replacement

Department Head:

LaManes - GM

Anticipated start date (month/year):

Oct-22

Department priority (high, medium, low)

High

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

General

Department:

Cable

Anticipated completion date (month/year):

Sep-28

Is this project in the city's strategic plan?

Yes

Estimated life of project (In years)

10

PROJECT COSTS

| | | |
|---------|-----------|----------------------------------------------------------------------------|
| FY 2023 | \$75,000 | 1 service van & 1 studio truck end of life vehicle replacement |
| FY 2024 | \$125,000 | 1 service van & 1 maintenance bucket truck end of life vehicle replacement |
| FY 2025 | \$35,000 | 1 service van end of life vehicle replacement |
| FY 2026 | \$35,000 | 1 service van end of life vehicle replacement |
| FY 2027 | \$65,000 | 1 service van & 1 pick up end of life vehicle replacement |
| FY 2028 | \$35,000 | 1 service van end of life vehicle replacement |
| TOTAL | \$370,000 | |

PROJECT DESCRIPTION

Systematic replacement of cable department vehicles at end of life.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | | | |
|----------------------------------------------|------------------------------------|-----------------------------------------------|--------|
| Project title: | STUDIO UPGRADE/REPLACEMENT | Department: | Cable |
| Department Head: | Steve Timcoe - Superintendent CATV | Anticipated completion date (month/year): | Sep-28 |
| Anticipated start date (month/year): | Oct-22 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | Medium | Estimated life of project (In years) | 10 |
| Fund (General, bond issue, grant, DDA, etc.) | PEG, General | | |

PROJECT COSTS

| | |
|---------|-----------|
| FY 2022 | \$26,200 |
| FY 2023 | \$25,000 |
| FY 2024 | \$25,000 |
| FY 2025 | \$25,000 |
| FY 2026 | \$25,000 |
| FY 2027 | \$25,000 |
| TOTAL | \$151,200 |

PROJECT DESCRIPTION

Laptop, Canon Camcorder & Tripods, Remote Truck Wireless Communication update, Haivision/Makito Video Encoder & Decoder, Edius & iMac Editing software, Drone. Funded by PEG funds

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

Project title:Capitalized I/T - 11th Street Fiber Plant

Department head:Dave Fuller

Anticipated start date (month/year):10/1/2022

Department priority (high, medium, low)High

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

Department:Electric, Water & Cable

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

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

Estimated life of project (In years)7

PROJECT COSTS

| | | | |
|---------|----|----------|-----------------------------------------------------------|
| FY 2023 | \$ | 30,000 | Electric = \$18,000, Water = \$3,000 and ConneX = \$9,000 |
| FY 2023 | \$ | - | |
| FY 2024 | \$ | - | |
| FY 2025 | \$ | - | |
| FY 2026 | \$ | - | |
| FY 2028 | \$ | - | |
| TOTAL | | \$30,000 | |

PROJECT DESCRIPTION

Modem migration and fiber migration (interal City use).

CAPITAL IMPROVEMENTS PLAN
Project Application Form
Projects from 2023 through 2028

Project title: Capitalized I/T - 11th Street IT Server Room Equipment
Department head: Dave Fuller
Anticipated start date (month/year): 10/1/2022
Department priority (high, medium, low): High
Fund (General, bond issue, grant, DDA, etc.): General

Department: Electric, Water & Cable
Anticipated completion date (month/year): Sep-23
Is this project in the city's strategic plan? Yes
Estimated life of project (In years) 7

PROJECT COSTS

| | | | |
|---------|----|----------|------------------------------------------------------------|
| FY 2023 | \$ | 44,200 | Electric = \$26,520, Water = \$4,420 and ConneX = \$13,260 |
| FY 2023 | \$ | - | |
| FY 2024 | \$ | - | |
| FY 2025 | \$ | - | |
| FY 2026 | \$ | - | |
| FY 2028 | \$ | - | |
| TOTAL | | \$44,200 | |

PROJECT DESCRIPTION

Network equipment, building cameras and other security related equipment.

CAPITAL IMPROVEMENTS PLAN

Project Application Form

Projects from 2023 through 2028

| | | | |
|----------------------------------------------|----------------------------------|-----------------------------------------------|-------------------------|
| Project title: | Capitalized I/T - PC Replacement | Department: | Electric, Water & Cable |
| Department head: | Dave Fuller | Anticipated completion date (month/year): | Sep-25 |
| Anticipated start date (month/year): | 10/1/2022 | Is this project in the city's strategic plan? | Yes |
| Department priority (high, medium, low) | High | Estimated life of project (In years) | 4 |
| Fund (General, bond issue, grant, DDA, etc.) | General | | |

PROJECT COSTS

| | | | |
|---------|----|-----------|--------------------------------------------------------------------|
| FY 2023 | \$ | 100,000 | FY23 - Electric = \$60,000, Water = \$10,000 and ConneX - \$30,000 |
| FY 2024 | \$ | 50,000 | |
| FY 2025 | \$ | 50,000 | |
| FY 2026 | \$ | 50,000 | |
| FY 2027 | \$ | - | |
| FY 2028 | \$ | - | |
| TOTAL | | \$250,000 | |

PROJECT DESCRIPTION

All PC'S must be replaced by the beginning of the 2026 budget year. Existing enterprise servers have reached end of life and must be replaced.

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 - Non-Departmental | | | | | | | |
| 594-000-404-401 | Basic | 4,067,584.94 | 3,885,000.94 | 2,807,458.62 | 3,858,858.00 | 3,754,586.00 | 0.00 |
| 594-000-404-402 | Showtime | 37,151.73 | 31,906.61 | 22,492.85 | 26,527.00 | 30,085.00 | 0.00 |
| 594-000-404-403 | H.B.O. | 78,700.82 | 64,530.22 | 41,636.85 | 55,470.00 | 49,923.00 | 0.00 |
| 594-000-404-404 | Cinemax | 27,620.98 | 22,664.29 | 14,476.11 | 19,485.00 | 16,367.00 | 0.00 |
| 594-000-404-406 | Sports Programming Fee | 371,848.32 | 346,898.80 | 292,843.59 | 400,530.00 | 400,065.00 | 0.00 |
| 594-000-404-407 | Commercial-Fox Sports/Big Ten Net | 19,117.93 | 18,308.38 | 15,914.40 | 18,729.00 | 20,841.00 | 0.00 |
| 594-000-404-408 | Video on Demand | 25,055.04 | 5,386.02 | 499.10 | 12,000.00 | 1,200.00 | 0.00 |
| 594-000-404-409 | Pay Per View | 6,224.18 | 7,389.57 | 2,167.76 | 6,000.00 | 1,200.00 | 0.00 |
| 594-000-404-413 | Local Channel Retransmission | 738,046.46 | 821,598.65 | 643,335.72 | 863,148.00 | 848,903.00 | 0.00 |
| 594-000-404-414 | VOD-TooMuch4TV | 893.00 | 820.32 | 523.25 | 718.00 | 718.00 | 0.00 |
| 594-000-404-415 | Franchise Fee Revenue | 405,999.88 | 410,009.18 | 307,107.56 | 437,248.00 | 446,618.00 | 0.00 |
| 594-000-404-416 | Premium Package Discounts | (162,104.64) | (145,073.28) | (94,126.34) | (150,000.00) | (132,000.00) | 0.00 |
| 594-000-404-422 | Internet Revenue | 4,006,852.30 | 4,420,524.69 | 3,476,930.28 | 4,662,818.00 | 4,721,137.00 | 0.00 |
| 594-000-404-423 | Starz/Encore Revenue | 23,780.36 | 21,088.06 | 15,123.57 | 19,138.00 | 19,678.00 | 0.00 |
| 594-000-404-425 | Voice Over Internet Protocol (VoI | 526,369.05 | 509,305.23 | 377,230.44 | 489,091.00 | 493,840.00 | 0.00 |
| 594-000-404-427 | Royalty Income | 23,508.65 | 20,595.06 | 15,648.16 | 20,000.00 | 19,930.00 | 0.00 |
| 594-000-434-410 | Advertising Revenue | 27,055.67 | 45,485.66 | 15,321.58 | 27,000.00 | 31,000.00 | 0.00 |
| 594-000-434-411 | Commercial Insertion Revenue | 141,188.81 | 150,842.79 | 93,986.01 | 121,580.00 | 135,510.00 | 0.00 |
| 594-000-434-511 | WPS Monthly Recurring Charges-Fib | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 594-000-484-001 | Miscellaneous Revenue | 19,415.53 | 428,610.94 | (7,373.17) | 0.00 | 0.00 | 0.00 |
| 594-000-484-006 | PENALTY REVENUE | 87,168.65 | 109,808.39 | 79,728.90 | 105,000.00 | 100,000.00 | 0.00 |
| 594-000-484-412 | Cable/Internet Custom Install | 58,449.93 | 52,880.63 | 35,984.35 | 41,162.00 | 40,660.00 | 0.00 |
| 594-000-484-504 | HD Technology Fee | 273,494.94 | 254,403.08 | 181,283.80 | 242,757.00 | 105,794.00 | 0.00 |
| 594-000-484-505 | Equipment Charges | 458,778.76 | 487,534.96 | 365,410.79 | 500,370.00 | 481,380.00 | 0.00 |
| 594-000-484-506 | Sale of Equipment - DTA's | 362.18 | 33.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-820-011 | Rental Income - Leases | 4,876.41 | 5,763.03 | 1,329.93 | 5,320.00 | 5,320.00 | 0.00 |
| 594-000-830-601 | Sale of Obsolete Equipment (SCRAP | 14,561.80 | 7,430.80 | 160.00 | 0.00 | 0.00 | 0.00 |
| 594-000-840-401 | Interest Income | 16,518.86 | 8,520.82 | 1,079.82 | 4,000.00 | 60,000.00 | 0.00 |
| Totals for dept 000 - Non-Departmental | | 11,298,520.54 | 11,992,267.67 | 8,706,173.93 | 11,788,149.00 | 11,653,955.00 | 0.00 |

09/08/2022 02:29 PM
User: plamanes
DB: Wyandotte

BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 594 Cable Utility Fund
Calculations as of 06/30/2022

Page: 2/23

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 11,298,520.54 | 11,992,267.67 | 8,706,173.93 | 11,788,149.00 | 11,653,955.00 | 0.00 |
| APPROPRIATIONS | | | | | | | |
| Dept 000 - Non-Departmental | | | | | | | |
| 594-000-825-001 | Other Non-Operating (Income)/Expe | (1,500.18) | (289.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-000-840-004 | Interest Expense | 81,003.67 | 371,189.76 | 259,630.26 | 344,530.00 | 323,620.00 | 0.00 |
| Totals for dept 000 - Non-Departmental | | 79,503.49 | 370,900.56 | 259,630.26 | 344,530.00 | 323,620.00 | 0.00 |

Fund: 594 Cable Utility Fund

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 006 - Cable TV Headend | | | | | | | |
| 594-006-507-302 | Maintenance - Contractors (Headen | 1,000.00 | 875.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 594-006-507-307 | Maintenance - Tower | 1,650.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 594-006-507-308 | Maintenance - Proof of Performanc | 4,443.00 | 6,443.00 | 4,443.00 | 4,600.00 | 6,500.00 | 0.00 |
| 594-006-507-309 | Maintenance - Meter Calibration | 0.00 | 4,017.46 | 5,848.55 | 5,000.00 | 5,100.00 | 0.00 |
| 594-006-514-202 | Misc. Headend Maintenance | 5,672.20 | 4,366.87 | 3,130.00 | 3,000.00 | 3,000.00 | 0.00 |
| 594-006-514-203 | Misc. Headend Repair | 240.00 | 2,470.27 | 955.99 | 2,000.00 | 2,000.00 | 0.00 |
| 594-006-530-799 | Inventory Gain or Loss | 10,833.35 | 1,423.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-006-720-111 | Administrative Salaries | 146,409.29 | 149,129.00 | 112,758.69 | 155,520.00 | 180,000.00 | 0.00 |
| 594-006-720-112 | Office Salaries | 58,992.58 | 95,614.81 | 77,119.37 | 73,320.00 | 82,265.00 | 0.00 |
| 594-006-720-120 | Overtime | 2,705.90 | 7,357.68 | 3,502.24 | 5,000.00 | 5,000.00 | 0.00 |
| 594-006-725-101 | Vision & Dental | 5,386.11 | 5,506.37 | 4,184.61 | 5,311.00 | 5,260.00 | 0.00 |
| 594-006-725-131 | Unemployment Compensation | 994.60 | 2.49 | 1.85 | 233.00 | 260.00 | 0.00 |
| 594-006-725-140 | Defined Contribution Retirement P | 21,031.46 | 23,846.09 | 18,987.78 | 22,884.00 | 26,225.00 | 0.00 |
| 594-006-725-150 | FICA - SS/Medicare | 14,159.21 | 18,079.44 | 14,077.03 | 17,852.00 | 20,065.00 | 0.00 |
| 594-006-725-160 | Healthcare/Medical | 67,713.75 | 67,532.80 | 63,602.21 | 79,130.00 | 78,715.00 | 0.00 |
| 594-006-725-167 | Retiree Health Care (RHS Plan) | 3,849.29 | 5,047.15 | 3,900.01 | 3,900.00 | 3,900.00 | 0.00 |
| 594-006-725-170 | Group Life Insurance | 1,922.43 | 2,222.73 | 1,230.17 | 1,438.00 | 1,500.00 | 0.00 |
| 594-006-725-175 | Long-Term Disability | 755.58 | 880.24 | 493.01 | 503.00 | 575.00 | 0.00 |
| 594-006-725-185 | Workers' Compensation | 2.18 | 2.49 | 1.85 | 233.00 | 260.00 | 0.00 |
| 594-006-750-001 | Supplies & Tools | 6,424.15 | 8,588.82 | 6,827.27 | 7,500.00 | 8,750.00 | 0.00 |
| 594-006-750-002 | Rental Expense | 0.00 | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-006-750-010 | Office Supplies | 570.22 | 399.98 | 0.00 | 500.00 | 500.00 | 0.00 |
| 594-006-750-012 | Meals | 692.96 | 236.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 594-006-750-017 | Travel Expense | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 594-006-750-020 | Freight | 437.57 | 1,540.57 | 1,187.96 | 1,500.00 | 2,000.00 | 0.00 |
| 594-006-750-091 | Utility Electricity | 0.00 | 1,314.54 | 3,067.72 | 6,375.00 | 5,900.00 | 0.00 |
| 594-006-750-092 | Utility Water | 0.00 | 0.00 | 0.00 | 340.00 | 345.00 | 0.00 |
| 594-006-750-093 | Utility Gas | 0.00 | 0.00 | 1,111.02 | 4,730.00 | 1,435.00 | 0.00 |
| 594-006-750-141 | Training & Education | 6,448.72 | 5,101.00 | 85.00 | 9,000.00 | 9,000.00 | 0.00 |
| Totals for dept 006 - Cable TV Headend | | 362,334.55 | 412,578.16 | 326,515.33 | 421,119.00 | 459,805.00 | 0.00 |

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|---------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 007 - Cable TV Studio | | | | | | | |
| 594-007-720-111 | Administrative Salaries | 87,430.77 | 89,041.73 | 70,610.57 | 95,832.00 | 99,655.00 | 0.00 |
| 594-007-720-120 | Overtime | 2,985.98 | 2,685.03 | 2,730.25 | 5,900.00 | 5,900.00 | 0.00 |
| 594-007-725-101 | Vision & Dental | 2,134.94 | 1,750.32 | 719.10 | 1,000.00 | 950.00 | 0.00 |
| 594-007-725-131 | Unemployment Compensation | 0.00 | 0.93 | 0.76 | 96.00 | 100.00 | 0.00 |
| 594-007-725-140 | Defined Contribution Retirement P | 3,619.96 | 3,661.74 | 2,821.93 | 3,779.00 | 3,890.00 | 0.00 |
| 594-007-725-145 | Defined Benefit Retirement Plan | 34,804.78 | 39,885.66 | 28,752.67 | 38,784.00 | 33,830.00 | 0.00 |
| 594-007-725-150 | FICA - SS/Medicare | 6,334.79 | 6,499.08 | 5,319.37 | 7,331.00 | 7,625.00 | 0.00 |
| 594-007-725-160 | Healthcare/Medical | 23,624.41 | 19,379.09 | 10,935.03 | 14,965.00 | 15,075.00 | 0.00 |
| 594-007-725-167 | Retiree Health Care (RHS Plan) | 1,311.43 | 1,299.28 | 974.97 | 1,300.00 | 1,300.00 | 0.00 |
| 594-007-725-170 | Group Life Insurance | 839.85 | 868.93 | 465.92 | 626.00 | 645.00 | 0.00 |
| 594-007-725-175 | Long-Term Disability | 291.71 | 301.56 | 162.13 | 185.00 | 190.00 | 0.00 |
| 594-007-725-185 | Workers' Compensation | 0.93 | 0.93 | 0.76 | 96.00 | 100.00 | 0.00 |
| 594-007-750-001 | Supplies & Tools | 105.99 | 759.68 | 133.03 | 500.00 | 500.00 | 0.00 |
| 594-007-750-005 | Dues and Subscriptions | 649.00 | 848.45 | 849.00 | 850.00 | 1,640.00 | 0.00 |
| 594-007-750-008 | Advertising | 22,399.38 | 24,245.31 | 9,875.60 | 35,000.00 | 25,000.00 | 0.00 |
| 594-007-750-010 | Office Supplies | 261.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-007-750-012 | Meals | 1,973.59 | 1,858.54 | 139.00 | 2,500.00 | 2,500.00 | 0.00 |
| 594-007-750-020 | Freight | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 594-007-750-051 | BLANK MEDIA | 181.41 | 242.64 | 79.95 | 250.00 | 275.00 | 0.00 |
| 594-007-750-141 | Training & Education | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 594-007-750-400 | Repair of Cameras | 1,632.52 | 0.00 | 679.85 | 1,000.00 | 2,000.00 | 0.00 |
| 594-007-750-401 | Misc. Equipment | 0.00 | 19.98 | 0.00 | 100.00 | 100.00 | 0.00 |
| Totals for dept 007 - Cable TV Studio | | 190,583.42 | 193,598.88 | 135,249.89 | 210,844.00 | 202,025.00 | 0.00 |

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 009 - Store Room | | | | | | | |
| 594-009-720-112 | Office Salaries | 23,002.31 | 24,613.82 | 19,089.42 | 25,563.00 | 26,330.00 | 0.00 |
| 594-009-720-113 | Operations Labor | 24,923.26 | 15,611.08 | 16,207.27 | 25,160.00 | 25,915.00 | 0.00 |
| 594-009-720-120 | Overtime | 218.96 | 752.31 | 234.10 | 410.00 | 410.00 | 0.00 |
| 594-009-725-101 | Vision & Dental | 1,059.13 | 971.07 | 492.47 | 992.00 | 955.00 | 0.00 |
| 594-009-725-131 | Unemployment Compensation | 0.00 | 0.36 | 12.75 | 51.00 | 50.00 | 0.00 |
| 594-009-725-140 | Defined Contribution Retirement P | 4,662.17 | 4,011.05 | 3,529.72 | 5,072.00 | 5,225.00 | 0.00 |
| 594-009-725-150 | FICA - SS/Medicare | 3,249.50 | 2,639.68 | 2,252.35 | 3,911.00 | 3,995.00 | 0.00 |
| 594-009-725-160 | Healthcare/Medical | 18,913.07 | 14,812.70 | 10,134.28 | 16,518.00 | 16,720.00 | 0.00 |
| 594-009-725-167 | Retiree Health Care (RHS Plan) | 655.64 | 682.82 | 811.60 | 1,153.00 | 1,170.00 | 0.00 |
| 594-009-725-170 | Group Life Insurance | 402.95 | 352.72 | 168.35 | 264.00 | 270.00 | 0.00 |
| 594-009-725-175 | Long-Term Disability | 169.67 | 145.57 | 69.75 | 84.00 | 85.00 | 0.00 |
| 594-009-725-185 | Workers' Compensation | 0.48 | 0.36 | 12.75 | 51.00 | 50.00 | 0.00 |
| 594-009-750-001 | Supplies & Tools | 0.00 | 306.83 | 450.48 | 500.00 | 500.00 | 0.00 |
| 594-009-750-013 | Misc. Expense | 325.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-009-750-020 | Freight | 10,832.08 | 10,389.92 | 9,185.79 | 10,000.00 | 11,000.00 | 0.00 |
| 594-009-750-021 | Elevators | 0.00 | 0.00 | 0.00 | 1,355.00 | 2,175.00 | 0.00 |
| 594-009-750-091 | Utility Electricity | 0.00 | 2,665.66 | 1,544.78 | 1,650.00 | 2,155.00 | 0.00 |
| 594-009-750-093 | Utility Gas | 745.04 | 4,801.53 | 2,403.29 | 2,985.00 | 3,155.00 | 0.00 |
| Totals for dept 009 - Store Room | | 89,159.26 | 82,933.48 | 66,599.15 | 95,719.00 | 100,160.00 | 0.00 |

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|---------------------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 011 - Transmission & Distribution Gen'l | | | | | | | |
| 594-011-720-113 | Operations Labor | 302,387.82 | 342,874.65 | 282,122.72 | 357,249.00 | 370,940.00 | 0.00 |
| 594-011-720-120 | Overtime | 15,508.92 | 61,400.70 | 58,478.22 | 61,730.00 | 91,800.00 | 0.00 |
| 594-011-720-123 | Standby | 0.00 | 0.00 | 0.00 | 31,579.00 | 30,390.00 | 0.00 |
| 594-011-725-101 | Vision & Dental | 3,362.48 | 3,154.44 | 2,850.37 | 3,550.00 | 4,235.00 | 0.00 |
| 594-011-725-131 | Unemployment Compensation | 0.00 | (7.26) | 3.37 | 423.00 | 495.00 | 0.00 |
| 594-011-725-140 | Defined Contribution Retirement P | 26,761.28 | 30,258.27 | 25,722.30 | 38,883.00 | 40,135.00 | 0.00 |
| 594-011-725-150 | FICA - SS/Medicare | 23,121.08 | 30,013.58 | 24,995.72 | 32,330.00 | 37,715.00 | 0.00 |
| 594-011-725-160 | Healthcare/Medical | 58,736.12 | 58,785.26 | 61,929.41 | 78,975.00 | 96,535.00 | 0.00 |
| 594-011-725-167 | Retirement Healthcare Savings Pla | 6,014.44 | 6,681.75 | 5,637.57 | 7,145.00 | 7,420.00 | 0.00 |
| 594-011-725-170 | Group Life Insurance | 1,839.95 | 1,644.45 | 1,031.86 | 1,897.00 | 1,970.00 | 0.00 |
| 594-011-725-175 | Long-Term Disability | 981.68 | 1,052.42 | 673.25 | 777.00 | 815.00 | 0.00 |
| 594-011-725-185 | Workers' Compensation | 3.39 | 4.08 | 3.37 | 423.00 | 495.00 | 0.00 |
| 594-011-740-001 | Supplies & Tools | 19.35 | 13.97 | 27.94 | 0.00 | 0.00 | 0.00 |
| 594-011-740-213 | Tree Trimming | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 594-011-740-302 | Maintenance - Contractors | 12,226.50 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 594-011-740-303 | Maintenance - Cable TV Lines | 0.00 | 663.56 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 594-011-750-001 | Supplies & Tools | 37,975.05 | 77,275.28 | 59,803.47 | 65,000.00 | 65,000.00 | 0.00 |
| 594-011-750-002 | Rental Expense | 0.00 | 34.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-011-750-003 | MISS DIG Survey & Reports | 861.61 | 1,200.85 | 1,470.95 | 1,200.00 | 1,200.00 | 0.00 |
| 594-011-750-012 | Meals | 190.00 | 266.00 | 15.00 | 500.00 | 500.00 | 0.00 |
| 594-011-750-013 | Misc. Expense | 2,499.57 | (1,228.13) | 357.42 | 750.00 | 750.00 | 0.00 |
| 594-011-750-014 | Uniforms | 3,180.32 | 1,337.06 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 594-011-750-141 | Training & Education | 300.00 | 5,628.00 | 1,125.00 | 7,500.00 | 7,500.00 | 0.00 |
| Totals for dept 011 - Transmission & Distribution | | 515,969.56 | 621,053.23 | 526,247.94 | 708,411.00 | 776,395.00 | 0.00 |

BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 594 Cable Utility Fund
Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 |
|----------------------------------------|------------------|----------|-----------|---------------|-----------|-----------|---------------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | REQUESTED | COMM APPROVED |
| | | | | THRU 06/30/22 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 015 - Customer Service | | | | | | | |
| 594-015-750-101 | Converter Repair | 0.00 | 18,367.55 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Totals for dept 015 - Customer Service | | 0.00 | 18,367.55 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|---------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 016 - Cable TV | Royalties | | | | | | |
| 594-016-504-000 | ROYALTIES-CREDIT/ACCRUAL | 0.00 | 0.00 | (7,452.02) | 0.00 | 0.00 | 0.00 |
| 594-016-504-001 | ESPN | 428,536.67 | 426,539.32 | 317,843.09 | 428,821.00 | 434,990.00 | 0.00 |
| 594-016-504-002 | Weather Channel | 14,012.18 | 12,576.76 | 8,778.61 | 11,670.00 | 11,663.00 | 0.00 |
| 594-016-504-003 | Cable News Network | 71,005.02 | 69,547.09 | 51,445.39 | 68,853.00 | 68,521.00 | 0.00 |
| 594-016-504-004 | TV Guide Network | 2,831.28 | 2,663.76 | 2,131.19 | 3,609.00 | 3,623.00 | 0.00 |
| 594-016-504-005 | Pay Per View | 24,086.13 | 10,350.49 | 6,584.52 | 14,039.00 | 2,339.00 | 0.00 |
| 594-016-504-006 | Nickelodeon | 97,616.87 | 81,599.53 | 60,692.66 | 80,864.00 | 80,281.00 | 0.00 |
| 594-016-504-007 | Freeform (formerly ABC Family) | 34,974.78 | 34,438.25 | 25,962.32 | 34,735.00 | 34,374.00 | 0.00 |
| 594-016-504-010 | American Movie Classics | 97,372.08 | 97,814.47 | 71,371.66 | 95,266.00 | 92,306.00 | 0.00 |
| 594-016-504-011 | Discovery | 48,477.59 | 49,432.62 | 37,865.89 | 49,770.00 | 50,992.00 | 0.00 |
| 594-016-504-012 | WTBS | 76,137.47 | 76,652.71 | 57,874.50 | 77,588.00 | 78,465.00 | 0.00 |
| 594-016-504-014 | USA | 97,536.01 | 96,236.57 | 98,851.01 | 96,933.00 | 149,857.00 | 0.00 |
| 594-016-504-015 | Spike Television | 50,909.86 | 43,442.55 | 32,303.02 | 43,039.00 | 42,733.00 | 0.00 |
| 594-016-504-016 | C-Span I & II | 3,440.01 | 3,229.41 | 2,363.04 | 2,860.00 | 2,810.00 | 0.00 |
| 594-016-504-017 | Arts and Entertainment | 30,030.34 | 29,564.16 | 21,872.47 | 29,270.00 | 28,977.00 | 0.00 |
| 594-016-504-018 | MTV | 56,785.75 | 48,426.10 | 36,038.49 | 48,016.00 | 47,650.00 | 0.00 |
| 594-016-504-019 | Country Music Television | 15,783.19 | 13,490.83 | 10,032.42 | 13,367.00 | 13,276.00 | 0.00 |
| 594-016-504-020 | Lifetime | 49,772.97 | 47,937.87 | 34,857.69 | 46,571.00 | 45,929.00 | 0.00 |
| 594-016-504-021 | Home & Garden Television | 26,117.05 | 26,656.05 | 19,962.08 | 26,745.00 | 26,854.00 | 0.00 |
| 594-016-504-022 | FX | 69,200.07 | 69,522.77 | 51,564.83 | 69,086.00 | 68,637.00 | 0.00 |
| 594-016-504-023 | Turner Network Television (TNT) | 153,069.34 | 152,395.27 | 114,112.20 | 152,889.00 | 153,472.00 | 0.00 |
| 594-016-504-024 | Consumer, News, & Business (CNBC) | 39,860.75 | 38,876.85 | 28,219.10 | 38,750.00 | 36,766.00 | 0.00 |
| 594-016-504-025 | VH1 | 25,064.67 | 21,394.10 | 15,902.47 | 21,188.00 | 21,009.00 | 0.00 |
| 594-016-504-026 | WGN | 17,182.10 | 16,875.24 | 12,472.40 | 16,782.00 | 16,621.00 | 0.00 |
| 594-016-504-027 | Learning Channel (TLC) | 33,547.89 | 34,268.28 | 26,092.52 | 34,495.00 | 35,380.00 | 0.00 |
| 594-016-504-028 | Tru TV | 28,129.86 | 27,428.07 | 20,024.88 | 26,763.00 | 26,060.00 | 0.00 |
| 594-016-504-029 | Sci-Fi Channel | 28,284.41 | 27,428.07 | 19,801.71 | 27,492.00 | 26,373.00 | 0.00 |
| 594-016-504-030 | Cartoon Network | 31,464.90 | 30,538.76 | 22,430.26 | 30,004.00 | 29,480.00 | 0.00 |
| 594-016-504-031 | Showtime | 33,357.12 | 28,438.06 | 20,420.40 | 24,651.00 | 26,676.00 | 0.00 |
| 594-016-504-033 | HBO | 62,349.69 | 47,130.25 | 30,196.75 | 39,750.00 | 35,775.00 | 0.00 |
| 594-016-504-034 | Cinemax | 18,109.36 | 15,003.72 | 9,474.24 | 13,264.00 | 11,142.00 | 0.00 |
| 594-016-504-036 | Disney | 88,345.02 | 87,338.84 | 65,587.21 | 87,666.00 | 87,165.00 | 0.00 |
| 594-016-504-037 | History Channel | 30,030.34 | 29,564.16 | 21,872.47 | 29,270.00 | 28,977.00 | 0.00 |
| 594-016-504-038 | Fox Sports Detroit (FSD) | 571,191.12 | 543,451.78 | 388,088.08 | 519,879.00 | 496,330.00 | 0.00 |
| 594-016-504-039 | ESPN - II | 74,451.57 | 75,193.53 | 57,071.64 | 77,037.00 | 72,202.00 | 0.00 |
| 594-016-504-040 | Classic Sports | 23,035.21 | 22,019.97 | 5,317.40 | 5,214.00 | 0.00 | 0.00 |
| 594-016-504-041 | Golf | 16,933.95 | 17,075.45 | 12,553.22 | 13,340.00 | 11,843.00 | 0.00 |
| 594-016-504-042 | Animal Planet | 19,972.78 | 20,454.96 | 15,531.85 | 20,607.00 | 20,897.00 | 0.00 |
| 594-016-504-043 | Travel | 9,596.08 | 9,435.22 | 6,994.35 | 9,362.00 | 9,275.00 | 0.00 |
| 594-016-504-044 | TV Land | 19,242.66 | 16,410.51 | 12,202.57 | 16,258.00 | 16,137.00 | 0.00 |
| 594-016-504-045 | TMC Classics | 23,421.93 | 22,791.11 | 16,757.61 | 22,414.00 | 22,087.00 | 0.00 |
| 594-016-504-047 | Bravo | 25,050.59 | 24,407.73 | 17,667.15 | 24,293.00 | 24,026.00 | 0.00 |
| 594-016-504-048 | E-Entertainment | 19,787.34 | 19,895.58 | 14,707.76 | 19,955.00 | 18,416.00 | 0.00 |
| 594-016-504-049 | MSNBC | 50,499.65 | 49,693.05 | 37,220.37 | 49,889.00 | 51,182.00 | 0.00 |
| 594-016-504-051 | Comedy Channel/Central | 27,103.82 | 23,105.59 | 17,183.21 | 22,894.00 | 22,708.00 | 0.00 |
| 594-016-504-052 | FOX Sports One (Speedvision) | 89,938.90 | 89,318.30 | 66,385.90 | 88,875.00 | 88,283.00 | 0.00 |
| 594-016-504-055 | ESPN News | 5,853.66 | 4,868.84 | 932.16 | 1,262.00 | 1,272.00 | 0.00 |
| 594-016-504-057 | Game Show | 4,549.59 | 4,253.38 | 3,126.16 | 4,216.00 | 4,081.00 | 0.00 |
| 594-016-504-058 | FX | 16,497.33 | 16,166.41 | 11,942.76 | 15,981.00 | 15,822.00 | 0.00 |
| 594-016-504-060 | DISCOVERY FAMILY CHANNEL | 5,534.19 | 5,387.99 | 3,935.94 | 5,306.00 | 5,107.00 | 0.00 |
| 594-016-504-061 | Discovery Science | 5,534.19 | 5,387.99 | 3,935.94 | 5,306.00 | 5,107.00 | 0.00 |
| 594-016-504-063 | HITS | 101,315.26 | 98,326.47 | 83,708.66 | 70,160.00 | 92,054.00 | 0.00 |
| 594-016-504-064 | Food Channel | 26,117.05 | 26,656.05 | 19,962.08 | 26,745.00 | 26,854.00 | 0.00 |
| 594-016-504-066 | Starz/Encore | 15,826.31 | 14,466.59 | 10,358.57 | 13,344.00 | 13,344.00 | 0.00 |
| 594-016-504-067 | Rovi TV Guide | 54,834.91 | 53,307.79 | 40,733.97 | 46,591.00 | 54,650.00 | 0.00 |

Fund: 594 Cable Utility Fund

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|------------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 016 - Cable TV Royalties | | | | | | | |
| 594-016-504-068 | Great Lakes Data | 60,660.00 | 61,700.00 | 53,375.00 | 62,455.00 | 69,230.00 | 0.00 |
| 594-016-504-069 | IBBS(Integrated Broadband Service | 505,436.54 | 530,034.62 | 404,943.82 | 536,814.00 | 562,140.00 | 0.00 |
| 594-016-504-070 | Music Choice - Digital | 17,316.06 | 16,455.42 | 12,092.87 | 15,772.00 | 16,081.00 | 0.00 |
| 594-016-504-071 | Fox News Channel | 133,686.06 | 138,365.40 | 104,311.00 | 139,830.00 | 140,805.00 | 0.00 |
| 594-016-504-072 | SESAC Fees | 68.38 | 63.64 | 61.15 | 59.00 | 58.00 | 0.00 |
| 594-016-504-073 | ASCAP | 573.19 | 532.72 | 499.43 | 481.00 | 458.00 | 0.00 |
| 594-016-504-074 | BMI | 532.97 | 532.84 | 497.95 | 447.00 | 458.00 | 0.00 |
| 594-016-504-075 | American Cable Association | 5,380.11 | 5,496.12 | 4,290.75 | 5,432.00 | 5,821.00 | 0.00 |
| 594-016-504-077 | Copyright Fees | 19,609.52 | 12,065.34 | 0.00 | 12,500.00 | 10,000.00 | 0.00 |
| 594-016-504-078 | MTV Suites - Digital | (4,828.66) | 12,064.02 | 8,953.40 | 12,038.00 | 11,843.00 | 0.00 |
| 594-016-504-080 | Nick Jr. | 11,580.32 | 9,893.33 | 7,348.28 | 9,880.00 | 9,715.00 | 0.00 |
| 594-016-504-081 | Magnolia Network | 11,517.63 | 8,577.71 | 5,631.74 | 7,525.00 | 7,487.00 | 0.00 |
| 594-016-504-082 | National Geographic | 20,738.83 | 20,006.41 | 14,465.31 | 19,316.00 | 18,662.00 | 0.00 |
| 594-016-504-083 | Outdoor Channel | 1,123.90 | 1,247.92 | 924.98 | 1,232.00 | 1,202.00 | 0.00 |
| 594-016-504-084 | Hallmark Channel | 7,270.99 | 7,130.75 | 5,270.74 | 7,053.00 | 6,983.00 | 0.00 |
| 594-016-504-087 | Great American Country | 4,950.36 | 4,794.81 | 3,511.68 | 4,695.00 | 4,604.00 | 0.00 |
| 594-016-504-088 | FX Movie Channel | 16,028.60 | 15,475.90 | 11,204.75 | 14,961.00 | 14,444.00 | 0.00 |
| 594-016-504-089 | NBC Sports Network | 55,467.85 | 56,223.75 | 13,776.90 | 56,880.00 | 0.00 | 0.00 |
| 594-016-504-090 | TV Everywhere | 21,525.01 | 19,667.42 | 6,192.93 | 13,277.00 | 6,512.00 | 0.00 |
| 594-016-504-091 | Big Ten Network | 107,885.78 | 102,780.04 | 73,500.92 | 98,661.00 | 94,115.00 | 0.00 |
| 594-016-504-092 | Disney XD | 7,158.72 | 6,989.18 | 5,201.16 | 7,029.00 | 6,939.00 | 0.00 |
| 594-016-504-094 | Michigan Video Franchise Assessme | 0.00 | 0.00 | 0.00 | 548.00 | 0.00 | 0.00 |
| 594-016-504-097 | FYI and History HD | 10,384.74 | 10,040.96 | 7,421.84 | 10,024.00 | 9,837.00 | 0.00 |
| 594-016-504-098 | Cooking Channel | 5,087.44 | 4,835.78 | 3,543.04 | 4,782.00 | 4,723.00 | 0.00 |
| 594-016-504-099 | Fox Business Network HD | 14,411.69 | 13,965.73 | 10,196.19 | 13,628.00 | 13,298.00 | 0.00 |
| 594-016-504-100 | Oxygen HD | 3,327.56 | 3,195.88 | 2,323.85 | 3,176.00 | 3,017.00 | 0.00 |
| 594-016-504-104 | AXS TV (Net HD) | 13,803.69 | 11,656.10 | 8,297.21 | 10,319.00 | 9,731.00 | 0.00 |
| 594-016-504-106 | ESPN University HD | 5,626.23 | 5,373.07 | 3,925.92 | 5,297.00 | 5,135.00 | 0.00 |
| 594-016-504-110 | CBS Sports Network | 0.00 | 0.00 | 0.00 | 0.00 | 8,049.00 | 0.00 |
| 594-016-504-111 | PBS Kids Sprout | 3,154.27 | 2,999.65 | 1,285.78 | 3,020.00 | 1,147.00 | 0.00 |
| 594-016-504-112 | Lifetime Movie Networks (LMN) | 9,433.02 | 9,076.38 | 6,673.76 | 9,009.00 | 8,789.00 | 0.00 |
| 594-016-504-114 | Fox Sports 2 | 16,567.57 | 15,979.29 | 11,619.23 | 15,524.00 | 15,086.00 | 0.00 |
| 594-016-504-115 | National Geographic Wild | 6,409.26 | 6,170.97 | 4,500.24 | 6,069.00 | 5,857.00 | 0.00 |
| 594-016-504-116 | DISCOVERY LIFE - CHARTER | 4,602.83 | 2,774.60 | 1,416.95 | 2,138.00 | 1,998.00 | 0.00 |
| 594-016-504-117 | MTV Live | (3,214.04) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-016-504-120 | Destination America | 5,534.19 | 5,387.99 | 3,935.94 | 5,306.00 | 5,107.00 | 0.00 |
| 594-016-504-121 | ESPN3.Com (Internet) | 15,176.01 | 14,862.75 | 6,730.92 | 7,306.00 | 9,391.00 | 0.00 |
| 594-016-504-122 | Investigation Discovery | 13,664.27 | 13,898.47 | 10,431.77 | 13,971.00 | 13,969.00 | 0.00 |
| 594-016-504-123 | Military Channel | 5,534.19 | 5,387.99 | 4,013.66 | 5,425.00 | 5,380.00 | 0.00 |
| 594-016-504-124 | OWN (Oprah Winfrey Network) | 18,435.63 | 17,217.29 | 12,601.25 | 16,874.00 | 16,405.00 | 0.00 |
| 594-016-504-125 | MLB Network | 11,762.85 | 11,467.24 | 8,585.76 | 11,682.00 | 11,658.00 | 0.00 |
| 594-016-504-127 | Disney Junior | 5,626.23 | 5,373.07 | 3,925.92 | 5,297.00 | 5,135.00 | 0.00 |
| 594-016-504-128 | Olympics Package | 11,857.34 | 11,822.98 | 8,538.24 | 12,087.00 | 0.00 | 0.00 |
| 594-016-504-129 | NFL Network | 20,241.27 | 18,643.98 | 13,400.66 | 18,150.00 | 17,640.00 | 0.00 |
| 594-016-504-130 | SEC NETWORK | 9,904.68 | 9,545.71 | 7,041.62 | 9,509.00 | 9,326.00 | 0.00 |
| 594-016-504-131 | FUSION | 5,626.23 | 4,490.37 | 0.00 | 1,287.00 | 0.00 | 0.00 |
| 594-016-504-132 | TV ON MY SIDE | 360.00 | 360.00 | 270.00 | 360.00 | 360.00 | 0.00 |
| 594-016-504-133 | TiVo VU-It | 38,548.11 | 36,705.55 | 26,941.57 | 50,366.00 | 37,372.00 | 0.00 |
| 594-016-504-134 | MOBI TV | 0.00 | 0.00 | 5,176.50 | 108,000.00 | 85,697.00 | 0.00 |
| 594-016-504-135 | ACC Network | 0.00 | 438.88 | 3,955.07 | 0.00 | 5,232.00 | 0.00 |
| Totals for dept 016 - Cable TV Royalties | | 4,345,256.28 | 4,230,643.29 | 3,106,674.47 | 4,238,485.00 | 4,187,746.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|--------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 018 - Pass-thru Fees | | | | | | | |
| 594-018-524-090 | WDIV (NBC) Retransmission Channel | 191,510.43 | 212,917.90 | 168,141.30 | 224,322.00 | 233,240.00 | 0.00 |
| 594-018-524-109 | WXYZ (ABC) Retransmission | 197,464.00 | 231,408.65 | 155,695.96 | 242,910.00 | 209,482.00 | 0.00 |
| 594-018-524-310 | Franchise Fee Expense | 521,167.17 | 534,508.10 | 403,948.80 | 515,000.00 | 515,000.00 | 0.00 |
| 594-018-524-331 | Fox 2 (WJBK) Retransmission | 162,630.00 | 184,127.40 | 144,110.30 | 193,469.00 | 198,990.00 | 0.00 |
| 594-018-524-332 | CBS (WWJ) & CW50 (WKBD) Retranmis | 187,577.28 | 203,040.85 | 157,292.13 | 202,446.00 | 207,191.00 | 0.00 |
| Totals for dept 018 - Pass-thru Fees | | 1,260,348.88 | 1,366,002.90 | 1,029,188.49 | 1,378,147.00 | 1,363,903.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 |
|----------------------------------|-------------|----------|----------|---------------|---------|-----------|---------------|
| | | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED | REQUESTED | COMM APPROVED |
| | | | | THRU 06/30/22 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 021 - Commission | | | | | | | |
| 594-021-750-006 | Supplies | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| Totals for dept 021 - Commission | | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|---------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 022 - General Manager | | | | | | | |
| 594-022-720-111 | Administrative Salaries | 29,473.01 | 30,376.72 | 23,224.06 | 29,670.00 | 30,590.00 | 0.00 |
| 594-022-720-112 | Office Salaries | 19,524.45 | 22,039.45 | 17,798.07 | 22,344.00 | 28,745.00 | 0.00 |
| 594-022-720-120 | Overtime | 0.00 | 0.00 | 101.68 | 0.00 | 0.00 | 0.00 |
| 594-022-725-101 | Vision & Dental | 399.59 | 402.65 | 306.01 | 419.00 | 405.00 | 0.00 |
| 594-022-725-131 | Unemployment Compensation | 0.00 | 0.53 | 0.41 | 52.00 | 60.00 | 0.00 |
| 594-022-725-140 | Defined Contribution Retirement P | 4,985.39 | 5,036.58 | 3,987.66 | 5,204.00 | 5,935.00 | 0.00 |
| 594-022-725-150 | FICA - SS/Medicare | 3,709.93 | 4,032.63 | 3,198.27 | 3,981.00 | 4,540.00 | 0.00 |
| 594-022-725-160 | Healthcare/Medical | 6,975.71 | 7,384.00 | 7,086.96 | 8,826.00 | 8,900.00 | 0.00 |
| 594-022-725-167 | Retirement Healthcare Savings Pla | 1,101.57 | 1,091.40 | 819.00 | 1,092.00 | 1,092.00 | 0.00 |
| 594-022-725-170 | Group Life Insurance | 368.48 | 377.46 | 207.62 | 369.00 | 405.00 | 0.00 |
| 594-022-725-175 | Long-Term Disability | 166.08 | 169.93 | 92.77 | 114.00 | 130.00 | 0.00 |
| 594-022-725-185 | Workers' Compensation | 0.59 | 0.53 | 0.41 | 52.00 | 60.00 | 0.00 |
| 594-022-750-001 | Office Supplies | 0.00 | 13.99 | 14.42 | 20.00 | 20.00 | 0.00 |
| 594-022-750-005 | Dues and Subscriptions | 15.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| 594-022-750-109 | Travel Expense | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| Totals for dept 022 - General Manager | | 66,719.80 | 70,925.87 | 56,837.34 | 72,408.00 | 81,147.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 594 Cable Utility Fund
Calculations as of 06/30/2022

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| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|-----------------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 023 - Superintendent's Office | | | | | | | |
| 594-023-720-111 | Administrative Salaries | 104,118.53 | 107,425.18 | 74,172.52 | 101,815.00 | 86,500.00 | 0.00 |
| 594-023-725-101 | Vision & Dental | 932.23 | 938.77 | 713.07 | 991.00 | 1,685.00 | 0.00 |
| 594-023-725-131 | Unemployment Compensation | (0.53) | 1.04 | 0.76 | 102.00 | 87.00 | 0.00 |
| 594-023-725-140 | Defined Contribution Retirement P | 0.00 | 0.00 | 0.00 | 0.00 | 8,650.00 | 0.00 |
| 594-023-725-145 | Defined Benefit Retirement Plan | 77,070.23 | 88,205.07 | 61,137.49 | 85,565.00 | 0.00 | 0.00 |
| 594-023-725-150 | FICA - SS/Medicare | 7,624.65 | 7,867.34 | 5,430.19 | 7,790.00 | 6,617.00 | 0.00 |
| 594-023-725-160 | Healthcare/Medical | 16,809.06 | 16,275.38 | 15,025.38 | 19,821.00 | 26,305.00 | 0.00 |
| 594-023-725-167 | Retiree Health Care (RHS Plan) | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 594-023-725-170 | Group Life Insurance | 647.02 | 655.65 | 343.35 | 458.00 | 460.00 | 0.00 |
| 594-023-725-175 | Long-Term Disability | 331.40 | 342.46 | 184.13 | 224.00 | 190.00 | 0.00 |
| 594-023-725-185 | Workers' Compensation | 1.08 | 1.04 | 0.76 | 102.00 | 87.00 | 0.00 |
| 594-023-750-109 | Travel Expense | 945.05 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 594-023-750-141 | Training & Education | 1,461.44 | 0.00 | 851.79 | 3,000.00 | 0.00 | 0.00 |
| Totals for dept 023 - Superintendent's Office | | 209,940.16 | 221,711.93 | 157,859.44 | 223,868.00 | 131,881.00 | 0.00 |

Fund: 594 Cable Utility Fund

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------------------|---------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 025 - Informational Systems Department | | | | | | | |
| 594-025-720-111 | Administrative Salaries | 41,807.17 | 41,538.46 | 31,452.19 | 42,120.00 | 43,380.00 | 0.00 |
| 594-025-725-101 | Vision & Dental | 999.03 | 1,006.64 | 765.04 | 1,065.00 | 1,010.00 | 0.00 |
| 594-025-725-131 | Unemployment Compensation | 0.00 | 0.52 | 0.38 | 45.00 | 45.00 | 0.00 |
| 594-025-725-145 | Defined Benefit Retirement Plan | 31,996.37 | 36,667.25 | 26,432.53 | 35,395.00 | 30,875.00 | 0.00 |
| 594-025-725-150 | FICA - SS/Medicare | 2,824.56 | 2,806.14 | 2,119.31 | 3,225.00 | 3,320.00 | 0.00 |
| 594-025-725-160 | Healthcare/Medical | 12,610.23 | 12,206.69 | 10,903.34 | 15,865.00 | 15,050.00 | 0.00 |
| 594-025-725-170 | Group Life Insurance | 388.35 | 393.52 | 206.03 | 275.00 | 275.00 | 0.00 |
| 594-025-725-175 | Long-Term Disability | 147.01 | 151.87 | 81.66 | 95.00 | 95.00 | 0.00 |
| 594-025-725-185 | Workers' Compensation | 0.55 | 0.52 | 0.38 | 45.00 | 45.00 | 0.00 |
| 594-025-750-001 | Office Supplies | 0.00 | 1,679.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-025-750-006 | Supplies | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 594-025-750-051 | Equipment Maintenance | 11,938.43 | 12,108.13 | 12,395.40 | 14,940.00 | 16,810.00 | 0.00 |
| 594-025-750-109 | Travel Expense | 0.00 | 0.00 | 0.00 | 140.00 | 145.00 | 0.00 |
| 594-025-750-141 | Training & Education | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | 0.00 |
| Totals for dept 025 - Informational Systems Depart | | 102,711.70 | 108,558.90 | 84,356.26 | 114,420.00 | 112,260.00 | 0.00 |

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 026 - Customer Assistance Department | | | | | | | |
| 594-026-720-111 | Administrative Salaries | 38,461.28 | 39,233.34 | 30,424.85 | 39,180.00 | 40,355.00 | 0.00 |
| 594-026-720-112 | Office Salaries | 131,399.37 | 94,556.91 | 82,879.29 | 157,510.00 | 170,685.00 | 0.00 |
| 594-026-720-120 | Overtime | 7,870.75 | 4,149.82 | 4,246.65 | 5,630.00 | 5,630.00 | 0.00 |
| 594-026-725-101 | Vision & Dental | 3,220.43 | 3,004.07 | 2,467.86 | 4,975.00 | 4,620.00 | 0.00 |
| 594-026-725-131 | Unemployment Compensation | 0.00 | 1.39 | 1.11 | 205.00 | 210.00 | 0.00 |
| 594-026-725-140 | Defined Contribution Retirement P | 10,043.17 | 5,964.66 | 10,869.46 | 19,205.00 | 20,635.00 | 0.00 |
| 594-026-725-150 | FICA - SS/Medicare | 13,773.99 | 11,107.83 | 9,090.61 | 15,480.00 | 16,145.00 | 0.00 |
| 594-026-725-160 | Healthcare/Medical | 30,149.94 | 32,372.98 | 29,676.11 | 57,625.00 | 51,960.00 | 0.00 |
| 594-026-725-167 | Retirement Healthcare Savings Pla | 4,271.64 | 1,121.92 | 3,916.93 | 7,020.00 | 7,020.00 | 0.00 |
| 594-026-725-170 | Group Life Insurance | 1,716.42 | 1,302.17 | 761.84 | 1,370.00 | 1,460.00 | 0.00 |
| 594-026-725-175 | Long-Term Disability | 626.60 | 475.47 | 280.45 | 425.00 | 455.00 | 0.00 |
| 594-026-725-185 | Workers' Compensation | 2.08 | 1.39 | 1.11 | 205.00 | 210.00 | 0.00 |
| 594-026-750-001 | Office Supplies | 1,087.47 | 1,493.28 | 1,689.62 | 3,000.00 | 4,200.00 | 0.00 |
| 594-026-750-004 | Meals | 133.01 | 0.00 | 0.00 | 360.00 | 360.00 | 0.00 |
| 594-026-750-051 | Equipment Maintenance | 2,196.18 | 2,656.26 | 1,464.12 | 3,375.00 | 3,180.00 | 0.00 |
| 594-026-750-141 | Training & Education | 13.17 | 1,785.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| Totals for dept 026 - Customer Assistance Departme | | 244,965.50 | 199,226.49 | 177,770.01 | 317,365.00 | 328,925.00 | 0.00 |

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------------------|-----------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 027 - Customer Retention & Acquisition | | | | | | | |
| 594-027-720-112 | Office Salaries | 0.00 | 0.00 | 0.00 | 62,462.00 | 0.00 | 0.00 |
| 594-027-725-150 | FICA - SS/Medicare | 0.00 | 0.00 | 0.00 | 4,778.00 | 0.00 | 0.00 |
| 594-027-725-185 | Worker's Comp-Expense | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 | 0.00 |
| Totals for dept 027 - Customer Retention & Acquisi | | 0.00 | 0.00 | 0.00 | 67,302.00 | 0.00 | 0.00 |

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|--------------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 031 - Administration | | | | | | | |
| 594-031-760-001 | Postage Fees | 34,427.12 | 35,854.95 | 28,439.45 | 44,600.00 | 41,970.00 | 0.00 |
| 594-031-760-002 | Rental Expense | 27,000.00 | 0.00 | 366.24 | 0.00 | 0.00 | 0.00 |
| 594-031-760-006 | Legal Expense | 35,551.70 | 6,301.61 | 18,074.97 | 24,100.00 | 15,180.00 | 0.00 |
| 594-031-760-008 | Advertising | 53,482.53 | 64,214.25 | 63,445.25 | 81,300.00 | 75,000.00 | 0.00 |
| 594-031-760-012 | Bad Debt Expense | 95,159.91 | 48,201.10 | 75,150.00 | 100,200.00 | 72,000.00 | 0.00 |
| 594-031-760-013 | ARIN IP ADDRESS | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 594-031-760-017 | Universal Service Fund Taxes (USF | 15,881.72 | 15,616.78 | 8,311.06 | 16,000.00 | 16,000.00 | 0.00 |
| 594-031-760-023 | SAFETY ACTIVITY | 4,842.66 | 1,474.56 | 143.75 | 3,775.00 | 3,050.00 | 0.00 |
| 594-031-760-051 | Office Supplies | 1,635.33 | 1,896.41 | 2,007.59 | 2,000.00 | 2,000.00 | 0.00 |
| 594-031-760-052 | Copy Paper & Printing Supplies | 0.00 | 449.03 | 517.05 | 0.00 | 0.00 | 0.00 |
| 594-031-760-054 | Meals | 0.00 | 15.92 | 68.92 | 200.00 | 200.00 | 0.00 |
| 594-031-760-055 | Dues and Subscriptions | 95.94 | 515.81 | 107.94 | 125.00 | 125.00 | 0.00 |
| 594-031-760-070 | Actuary Charges | 6,405.00 | 2,850.00 | 1,725.00 | 5,625.00 | 1,800.00 | 0.00 |
| 594-031-760-071 | Annual Fees | 122,541.23 | 149,618.36 | 45,064.29 | 162,097.00 | 186,390.00 | 0.00 |
| 594-031-760-075 | Payment for City Services | 225,029.04 | 230,826.96 | 173,776.50 | 231,702.00 | 234,986.00 | 0.00 |
| 594-031-760-078 | Collection Service Fees | 1,384.04 | 1,967.58 | 1,268.83 | 1,950.00 | 1,950.00 | 0.00 |
| 594-031-760-091 | Utility Electricity | 17,081.30 | 17,485.26 | 11,353.80 | 17,220.00 | 16,920.00 | 0.00 |
| 594-031-760-092 | Utility Water | 948.74 | 1,168.57 | 1,206.78 | 1,100.00 | 1,525.00 | 0.00 |
| 594-031-760-093 | Utility Gas | 1,264.70 | 2,945.28 | 953.74 | 865.00 | 1,065.00 | 0.00 |
| 594-031-760-094 | Utility Telephone | 12,042.93 | 14,955.01 | 10,835.99 | 16,925.00 | 15,000.00 | 0.00 |
| 594-031-760-095 | Utility - Internet GIGE Fiber Cir | 265,970.70 | 336,676.79 | 336,580.84 | 448,885.00 | 449,800.00 | 0.00 |
| 594-031-760-153 | Freight | 1,089.22 | 799.18 | 2,234.31 | 1,250.00 | 3,295.00 | 0.00 |
| 594-031-760-170 | Bond Cost of Issuance | 387,426.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-031-760-190 | Banking, Finance, CCd Fees | 34,737.19 | 47,807.97 | 44,319.20 | 48,950.00 | 58,260.00 | 0.00 |
| Totals for dept 031 - Administration | | 1,345,997.46 | 983,641.38 | 827,951.50 | 1,210,869.00 | 1,198,516.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|-------------------------------------------|---------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 033 - Liability Insurance | | | | | | | |
| 594-033-780-200 | General/Excess Liability | 40,026.78 | 43,669.51 | 34,391.25 | 45,855.00 | 54,500.00 | 0.00 |
| 594-033-780-201 | Inland Marine | 60,654.30 | 62,912.40 | 49,545.00 | 66,060.00 | 69,000.00 | 0.00 |
| 594-033-780-204 | Business Auto | 14,179.72 | 14,787.93 | 3,431.28 | 13,055.00 | 13,950.00 | 0.00 |
| 594-033-780-206 | Claims Settement/Self-Insurance | 2,082.96 | 2,078.96 | 12,142.61 | 16,079.00 | 16,079.00 | 0.00 |
| 594-033-780-207 | Overhead Lines | 4,638.30 | 5,153.60 | 4,061.25 | 5,415.00 | 7,600.00 | 0.00 |
| 594-033-780-208 | Workers' Compensation | 2,262.88 | (3,168.80) | 4,500.00 | 6,000.00 | 6,000.00 | 0.00 |
| 594-033-780-209 | Cyber Liability | 12,232.90 | 12,894.00 | 10,170.00 | 13,560.00 | 29,500.00 | 0.00 |
| 594-033-780-210 | Insurance Consultant | 375.00 | 375.00 | 450.00 | 600.00 | 600.00 | 0.00 |
| 594-033-780-212 | Media Liability | 12,473.00 | 12,748.00 | 10,038.78 | 13,385.00 | 14,100.00 | 0.00 |
| 594-033-780-214 | Other Liability | 0.00 | 304.44 | 288.72 | 385.00 | 385.00 | 0.00 |
| Totals for dept 033 - Liability Insurance | | 148,925.84 | 151,755.04 | 129,018.89 | 180,394.00 | 211,714.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 594 Cable Utility Fund
Calculations as of 06/30/2022

Page: 19/23

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|-----------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 034 - Contractual | | | | | | | |
| 594-034-770-300 | Auditing Expense | 24,796.50 | 29,295.00 | 21,750.03 | 29,000.00 | 25,000.00 | 0.00 |
| 594-034-770-301 | Custodial | 4,223.80 | 4,168.00 | 4,551.50 | 4,800.00 | 5,000.00 | 0.00 |
| 594-034-770-304 | Engineering & Consulting Services | 18,250.00 | 0.00 | 0.00 | 20,000.00 | 10,000.00 | 0.00 |
| Totals for dept 034 - Contractual | | 47,270.30 | 33,463.00 | 26,301.53 | 53,800.00 | 40,000.00 | 0.00 |

Fund: 594 Cable Utility Fund

Calculations as of 06/30/2022

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|----------------------------------------------------|-----------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 035 - Building & Grounds Rep & Maint | | | | | | | |
| 594-035-795-401 | UPS & Diesel Generator | 0.00 | 300.35 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 594-035-795-402 | Building Repair | 2,316.47 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-035-795-403 | Air Conditioning | 5,630.00 | 8,265.00 | 8,709.20 | 7,500.00 | 7,500.00 | 0.00 |
| 594-035-795-404 | Heating System | 151.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-035-795-406 | Monthly Alarm & Fire System | 889.20 | 1,451.10 | 914.40 | 935.00 | 1,340.00 | 0.00 |
| Totals for dept 035 - Building & Grounds Rep & Mai | | 8,986.92 | 10,411.45 | 9,623.60 | 9,435.00 | 9,840.00 | 0.00 |

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DB: Wyandotte

BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 594 Cable Utility Fund
Calculations as of 06/30/2022

Page: 21/23

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|--------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 040 - Retirees | | | | | | | |
| 594-040-800-110 | Retiree Healthcare Premium Expens | 82,191.48 | 81,186.68 | 75,123.30 | 90,405.00 | 83,000.00 | 0.00 |
| 594-040-810-077 | Retiree Healthcare Accrual (OPEB) | 56,377.96 | 359,517.96 | 97,499.97 | 130,000.00 | 130,000.00 | 0.00 |
| 594-040-820-120 | GASB 68 - Pension Expense | (83,308.00) | (131,701.00) | 90,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| Totals for dept 040 - Retirees | | 55,261.44 | 309,003.64 | 262,623.27 | 340,405.00 | 333,000.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 594 Cable Utility Fund
Calculations as of 06/30/2022

Page: 22/23

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|--------------------------------|------------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 071 - Vehicles | | | | | | | |
| 594-071-755-001 | Fuel | 6,821.22 | 11,862.35 | 14,108.68 | 15,000.00 | 24,000.00 | 0.00 |
| 594-071-755-002 | Vehicle Repair & Maintenance | 7,116.96 | 14,660.94 | 6,293.01 | 13,000.00 | 13,000.00 | 0.00 |
| Totals for dept 071 - Vehicles | | 13,938.18 | 26,523.29 | 20,401.69 | 28,000.00 | 37,000.00 | 0.00 |

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 594 Cable Utility Fund
Calculations as of 06/30/2022

Page: 23/23

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 ACTIVITY | 2021-22 ACTIVITY THRU 06/30/22 | 2021-22 AMENDED BUDGET | 2022-23 REQUESTED BUDGET | 2022-23 COMM APPROVED BUDGET |
|-------------------------------------------|-------------------------|---------------------|---------------------|--------------------------------------|------------------------------|--------------------------------|------------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 091 - Depreciation | | | | | | | |
| 594-091-790-001 | Headend Equipment | 380,878.82 | 291,876.45 | 310,821.75 | 414,429.00 | 712,700.00 | 0.00 |
| 594-091-790-002 | Studio | 17,898.35 | 26,144.51 | 14,471.28 | 19,295.00 | 24,230.00 | 0.00 |
| 594-091-790-008 | Distribution | 448,193.19 | 343,298.11 | 178,610.22 | 238,147.00 | 182,820.00 | 0.00 |
| 594-091-790-009 | Transportation | 65,895.29 | 59,697.87 | 44,961.75 | 59,949.00 | 68,675.00 | 0.00 |
| 594-091-790-010 | Miscellaneous Equipment | 17,972.25 | 15,797.45 | 9,515.25 | 12,687.00 | 13,625.00 | 0.00 |
| Totals for dept 091 - Depreciation | | 930,837.90 | 736,814.39 | 558,380.25 | 744,507.00 | 1,002,050.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 10,018,710.64 | 10,148,113.43 | 7,761,229.31 | 10,770,053.00 | 10,910,012.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 594 | | 1,279,809.90 | 1,844,154.24 | 944,944.62 | 1,018,096.00 | 743,943.00 | 0.00 |

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 17

ITEM: First & Final Reading #1528: Adoption of Ordinance prohibiting double parking

PRESENTER: William R. Look, City Attorney

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: It is recommended the city adopt the enclosed ordinance concerning double parking. The city has adopted the Motor Vehicle Code but this ordinance would permit fines and costs to remain in the city.

STRATEGIC PLAN/GOALS:

ACTION REQUESTED: Hold a first and final reading of ordinance

BUDGET IMPLICATIONS & ACCOUNT NUMBER:

IMPLEMENTATION PLAN:

LIST OF ATTACHMENTS:

1. Ordinance - Double Parking (1)

RESOLUTION

Item Number: #17
Date: September 26, 2022

RESOLUTION by Councilperson _____

First & Final Reading #1528

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF WYANDOTTE BY ADOPTING SECTION 72.013 “DOUBLE PARKING”

THE CITY OF WYANDOTTE ORDAINS:

Section 1. Adoption of Section 72.013 to be titled “Double Parking”

§72.013. Double Parking.

A vehicle may not be parked on the roadway side of a vehicle stopped or parked at the edge or curb of a street or in any manner which would block or impede the use of a street or alley. A person who violates this ordinance is responsible for a civil infraction.

Section 2. Severability

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

Section 3. Conflicting Ordinances

All prior existing ordinances adopted by the City of Wyandotte inconsistent or in conflict with the provisions of this Ordinance are, to the extent of such conflict or inconsistency, hereby expressly repealed.

Section 4. Effective Date

This Ordinance shall take immediate effect. This Ordinance is deemed necessary for the immediate preservation of the public peace, property, health, safety and for providing for the usual daily operation of the City Engineer’s Office. This Ordinance or a summary of this Ordinance shall be published in a newspaper generally circulated in the City of Wyandotte within ten (10) days after adoption. A copy of this Ordinance may be inspected or obtained at the City of Wyandotte Clerk’s Office, 3200 Biddle Avenue, Wyandotte, Michigan.

On the question, “SHALL THIS ORDINANCE NOW PASS?”, the following vote was recorded:

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 18

ITEM: Bid File #4832 - New HVAC Roof Top Unit at The Copeland Center

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: The HVAC Roof Top Unit (RTU) which services the hall and other areas of the Copeland Center has failed and is beyond repair. The City prepared specifications, File #4832 - New HVAC Roof Top Unit at The Copeland Center, advertised on BidNet on August 29, 2022, and received competitive sealed bids. Bids were due and opened on September 19, 2022. Three (3) quotes were received as shown on the attached Bid Deposit Log Sheet for File #4832 HVAC Roof Top Unit for Copeland Center.

A Bid Bond was not submitted with the quote from Temperature Services, Inc. as required by the Specifications.

Recommending the acceptance of the bid for furnishing and installing a HVAC RTU at the Copeland Center from Allied Building Service Co. of Detroit Inc., Detroit, Michigan, in the amount of \$20,050.00 as being the best bid received meeting specifications

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: Accept the quote from Allied Building Service Co. of Detroit Inc. to furnish and install a new HVAC Roof Top Unit at the Copeland Center.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Equipment and installation shall be paid from Account No. 101-448-750-270 Building Maintenance.

IMPLEMENTATION PLAN: Execute contract with Allied Building Service Co. of Detroit Inc., Detroit, Michigan.

LIST OF ATTACHMENTS:

1. Bid Tab 091922
2. Allied Building Service Bid

RESOLUTION

Item Number: #18
Date: September 26, 2022

RESOLUTION by Councilperson _____

BE IT RESOLVED that Council concurs with the recommendation of the City Engineer to accept the bid for Bid File #4832 for the furnishing and installation of a HVAC Rooftop Unit at the Copeland Center from Allied Building Services Co. of Detroit Inc. Detroit, Michigan, in the amount of \$20,050.00, which shall be paid from Account No. 101-448-750-270 Building Maintenance, and further, all bid bonds shall be returned to bidders once the contract has been executed.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |

**CITY OF WYANDOTTE
BID DEPOSIT LOG SHEET**

| Bid #: | | 4832 | | | | |
|-------------------------|-------------------------------------------------|------------------------------|-----------------------|-------------------------------|----------------------|-----------|
| Bid Description: | | HVAC Rooftop Unit - Capeland | | | | |
| Bid Date: | | 9/19/2022 | | | | |
| | Bidder/ Business Name | Address (City, State) | Amount | Check #/ Bid Bond (Y/N) | Check Return Date | Signature |
| 1 | Arctic Air, Inc Boys | Royal Oak, MI | 36,000. ⁰⁰ | Y | | |
| 2 | Allied Building Service Co. of Detroit, Inc. | Detroit, MI | 29,050. ⁰⁰ | Y | | |
| 3 | Temperature Services, Inc. | Livonia, MI | 24,224. ⁰⁰ | (N) | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

NEW HVAC ROOF TOP UNIT

Page 1 of 2

September 19, 2022

The Honorable Mayor and City Council
City Hall
Wyandotte, Michigan

Dear Mayor and City Council:

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

If this proposal is accepted, the undersigned further agrees to furnish the bonds and evidence of insurance and enter into contract with the City of Wyandotte within twenty (20) days after said acceptance, and shall perform the work according to a mutually agreed upon construction sequence to be determined at a pre-construction meeting held after all contracts and bonds have been submitted, and to complete all work on or before November 18, 2022, unless shortage of material or other causes beyond the Contractor's control prohibit him from doing so.

BASE BID

1 Lump Sum - Supply and Install Complete HVAC Roof Top Unit per Specifications


@ Twenty Thousand Fifty DOLLARS (\$)/LS \$ \$20,050.00

ADDENDA

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

| Addendum No. | Date Received | Received By |
|--------------|---------------|-------------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |

CONTRACTOR: Allied Building Service Co. of Detroit Inc.

SIGNED: 

PRINTED NAME & TITLE: Jake Mills Director of Operation

ADDRESS: 1801 Howard St., Detroit, MI 48216

PHONE NO: 313-230-0800

EMAIL: jmills@teamallied.com

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 19

ITEM: City Hall Cleaning Contract Extension

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: The Department of Engineering has met with Veteran's Cleaning regarding the extension of their contract for the cleaning service of Wyandotte City Hall. Veteran's Cleaning can continue providing cleaning services at the same unit rates set forth in the original contract for File # 4817 for the period of October 1, 2022 through September 30, 2023. The conditions of the contract extension would be set forth in the attached Amendment to the Contract.

STRATEGIC PLAN/GOALS: This recommendation is consistent with the Goals and Objectives of the City of Wyandotte Strategic Plan in the continuing effort to enhance the quality of life for residents and the daily maintenance of Wyandotte City Hall.

ACTION REQUESTED: Approve contract extension as presented.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: The contract extension would be funded from account 530-444-825-215 in the amount of \$63,000.00.

IMPLEMENTATION PLAN: If approved by Council, authorize Mayor and Clerk to sign said Amendment to Contract.

LIST OF ATTACHMENTS:

1. Contract Extension City Hall SIGNED

RESOLUTION

Item Number: #19
Date: September 26, 2022

RESOLUTION by Councilperson _____

BE IT RESOLVED that Council hereby concurs with the recommendation of the City Engineer to enter into a contractual agreement with Veteran's Cleaning for the cleaning of City Hall from October 1, 2022 through September 30, 2023, and further authorizes the Mayor and City Clerk to sign said amendment; AND

BE IT FURTHER RESOLVED that the work will be funded from account #530-444-825-215 in the amount of \$63,000.00.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |

AMENDMENT TO CONTRACT
2021 Office Cleaning Services for Wyandotte City Hall
File #4817

ARTICLES OF AGREEMENT AMENDING the Contract made and entered into on **September 13, 2022** by and between the CITY OF WYANDOTTE, party of the first part, and **Veteran's Cleaning of 4036 Biddle Avenue, Wyandotte MI 48192**, County of Wayne, State of Michigan, party of the second part, to-wit:

1. To this contract shall be added the period from October 1, 2022 through September 30, 2023:
 - Daily cleaning of City Hall.
 - Biannual window and carpet cleaning of City Hall.
 - Round the clock cleaning of the first floor public restrooms during the Wyandotte Street Fair.
 - Paper products, trash can liners, and hand soaps.
2. The unit prices and contract conditions will remain the same as in the original contract.
3. The contract amount shall not exceed **\$63,000** and is subject to the conditions in paragraph 6 below.
4. Insurance policies and certificates will be submitted by the party of the second to cover the extended period of time.
5. Except as otherwise stated above, all of the terms of the original contract remain in full force and effect.
6. The cleaning services for the Chase Bank will be suspended until a new tenant occupies the space and during that time no payments will be required. If the new tenant has a substantial change in floor plan, the Party of the First Part may initiate the renegotiation of the cleaning services of the new tenant space. Otherwise, the unit prices will remain the same as in the original contract.

IN WITNESS THEREOF, said parties have hereunto set their hands and seals, in duplicate, the day and year first above written.

PARTY OF THE FIRST PART

CITY OF WYADOTTE

Robert A. DeSana, Mayor

Lawrence S. Stec, City Clerk

PARTY OF THE SECOND PART

DATE: _____

Veteran's Cleaning

Karla Hall 9/19/22

Karla Hall

WITNESS

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 20

ITEM: Police & Court Cleaning Contract Extension

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: The Department of Engineering has met with Veteran's Cleaning regarding the extension of their contract for the cleaning service of the Police Department and the 27th District Court. Veteran's Cleaning can continue providing cleaning services at the same unit rates set forth in the original contract for File # 4819 for the period of October 1, 2022 through September 30, 2023. The conditions of the contract extension would be set forth in the attached Amendment to the Contract.

STRATEGIC PLAN/GOALS: This recommendation is consistent with the Goals and Objectives of the City of Wyandotte Strategic Plan in the continuing effort to enhance the quality of life for residents and the daily maintenance of the Police Department and Courthouse.

ACTION REQUESTED: Approve contract extension as presented.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: The contract extension would be funded from account 101-301-825-420 in the amount of \$70,180.00.

IMPLEMENTATION PLAN: If approved by Council, authorize Mayor and Clerk to sign said Amendment to Contract.

LIST OF ATTACHMENTS:

1. Contract Extension Police & Court SIGNED

RESOLUTION

Item Number: #20
Date: September 26, 2022

RESOLUTION by Councilperson _____

BE IT RESOLVED that Council hereby concurs with the recommendation of the City Engineer to enter into a contractual agreement with Veteran's Cleaning for the cleaning of the Police Department and the 27th District Court from October 1, 2022 through September 30, 2023, and further authorizes the Mayor and City Clerk to sign said amendment; AND

BE IT FURTHER RESOLVED that the work will be funded from account #101-301-825-420 in the amount of \$70,180.00.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |

AMENDMENT TO CONTRACT
2021 Office Cleaning Services for Wyandotte Police Department and 27th District Court
File #4819

ARTICLES OF AGREEMENT AMENDING the Contract made and entered into on September 13, 2022 by and between the CITY OF WYANDOTTE, party of the first part, and **Veteran's Cleaning of 4036 Biddle Avenue, Wyandotte MI 48192**, County of Wayne, State of Michigan, party of the second part, to-wit:

1. To this contract shall be added the period from October 1, 2022 through September 30, 2023:
 - Daily cleaning of the police department and court.
 - Biannual window and carpet cleaning of police department and court.
 - Paper products, trash can liners, and hand soaps.
2. The unit prices and contract conditions will remain the same as in the original contract.
3. The contract amount shall not exceed **\$70,180**.
4. Insurance policies and certificates will be submitted by the party of the second to cover the extended period of time.
5. Except as otherwise stated above, all of the terms of the original contract remain in full force and effect.

IN WITNESS THEREOF, said parties have hereunto set their hands and seals, in duplicate, the day and year first above written.

PARTY OF THE FIRST PART

CITY OF WYADOTTE

Robert A. DeSana, Mayor

Lawrence S. Stec, City Clerk

PARTY OF THE SECOND PART

DATE: _____

Veteran's Cleaning

Barla Hall 9/19/22
Barla Hall

WITNESS

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 21

ITEM: Alley Vacation Request at 4242 Biddle Avenue

PRESENTER: Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: The Engineering and Building Department has received a request from Allen Gardner on behalf of the Sidock Group located at 4242 Biddle Avenue, to vacate the 16-foot wide public alley west of the property. Mr. Gardner provided a rough plan to enclose the vacated alley behind their building for the storage of vehicles and proposed to provide gates to the vacated alley for the City to access any utilities.

A review of the area, along with consultation with Wyandotte Municipal Services Electric Department, showed that Municipal Services has both overhead and underground high voltage electric lines in the alley. These lines provide power for Biddle Avenue customers as well as to Wye Street and the BASF pump station located at the golf course. It is imperative to promptly restore any power disruption to the golf course pump station. Note the City also has a sewer main in the referenced alley.

Due to the utilities prevalent in the alley, it is recommended that the alley vacation request be denied so as to provide round the clock access to this critical infrastructure.

STRATEGIC PLAN/GOALS: This recommendation is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in providing the finest services and quality of life to its residents while maintaining the City's infrastructure.

ACTION REQUESTED: The Engineering and Building Department recommends denial of the alley vacation request behind 4242 Biddle Avenue.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: There are no budget implications for granting or denying the alley vacation request.

IMPLEMENTATION PLAN: Deny the alley vacation request behind 4242 Biddle Avenue.

LIST OF ATTACHMENTS:

1. 4242 Biddle Ave Alley Vacation Proposal
2. Consent to Vacate Alley Form Completed
3. 4242 Biddle Proposed Gate Aerial Mark up

RESOLUTION

Item Number: #21
Date: September 26, 2022

RESOLUTION by Councilperson _____

RESOLVED that Council concurs with the recommendation of the City Engineer to deny the alley vacation request behind 4242 Biddle Avenue.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

Alderman
Calvin
Crayne
Hanna
Shuryan
Stec

NAYS



Sidock Group, Inc.

ENGINEERS • ARCHITECTS • CONSULTANTS • PROJECT MANAGERS

September 6, 2022

Jesus R. Plasencia, P.E.
City of Wyandotte
Department of Engineering and Building
3200 Biddle Avenue, Suite 200
Wyandotte, Michigan 48192

Subject: Request for Alley Vacation at 4242 Biddle Ave.

Mr. Plasencia,

Sidock Group, Inc., have been servicing the heavy industrial plants in the down river area since 1991. Sidock Group opened the office in 2008 located at 4242 Biddle Ave. in Wyandotte through an acquisition of Wilkie and Zanley a 50-year-old architectural firm. Recently the architectural operations have been moved to our Novi office leaving the office on Biddle vacant for the past 3 weeks. Sidock's plan is to restore residence at the Biddle location with our Industrial and Land Survey division. The location is perfect to service our clientele.

Sidock Group (SGI) is requesting the Mayor and the Town Council to vacate the alley on the west side of the property. SGI is proposing to install gates on the north and south end of the building for the sole purpose of secure parking for our survey vehicles. The placement of the gates would be in between the utility poles and would not impede maintenance to that utility. The alley currently provides ingress egress from Vasser street and the property parking lot. The placement of the gates would not affect the surrounding residence or property owners. SGI would be responsible to maintain the vegetation over growth, alley surface and snow removal. SGI would provide a master key to all municipalities in need of gaining access to the proposed gated area.

Our team is excited about this new endeavor and look forward to being a part of the community. Several of our team members reside in Wyandotte and the surrounding area and look forward to the ease of access and closer commute. We will be able to service our clients with quicker response time and create more of a local presence.

Please feel free to contact me if you have any questions or concerns of the alley vacation request. I appreciate your quick response and detailed instructions on this process. I look forward to your response.

Sincerely,

Allen Gardner
734-635-4524
agardner@sidockgroup.com
Senior Project Consultant



CONSENT TO VACATE OR CLOSE AN ALLEY

I, the undersigned, being an owner of the real property in the City of Wyandotte, commonly known as

4242 BIDDLE AVE. WYANDOTTE, MI 48192

Street address

do hereby consent to the (circle one) Vacation Closing of the alley of said property.

Dated: 9.7.2022

Signed:

Will Clark

Owner

In the presence of:

[Signature]

Witness #1 (Signature)

Stephen Kelley

Witness #1 (Print)

[Signature]

Witness #2 (Signature)

Allen Gardner

Witness #2 (Print)

Untitled Map

Write a description for your map.

Legend

- 4242 Biddle Ave
- Sidock Architects

Proposed Gate

Remove Vegetation
over growth

4242 Biddle Ave

Sidock Architects

Biddle Ave

Proposed Gate

Proposed area for 2 trucks

Google Earth

Image Landsat / Copernicus



70 ft

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 22

ITEM: Dangerous Structure at 1117 7th Street, Wyandotte

PRESENTER: Louis Parker, Hearing Officer and Gregory J. Mayhew, City Engineer

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: On July 18, 2022, a Show Cause Hearing was held in the Engineering and Building Department regarding the dilapidated, deteriorated, dangerous and unsafe structure at 1117 7th Street, Wyandotte, Michigan. Attached are minutes of the hearing and communications sent.

At this hearing, it was determined if the property maintenance violations were not corrected and/or the property was not occupied or sold, the matter would be referred to the City Council in accordance with Section PM-107.6 Filings of Findings, of the Wyandotte Property Maintenance Code. The undersigned request that your Honorable Body schedule a hearing in accordance with Section PM-107.7 Council Action, to Show Cause why the structure should not be demolished.

STRATEGIC PLAN/GOALS: This is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in the commitment to maintaining and developing excellent neighborhoods.

ACTION REQUESTED: Scheduled Show Cause Hearing before City Council and proceed as resolved.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: N/A

IMPLEMENTATION PLAN: Schedule Show Cause Hearing before the City Council and proceed as resolved.

LIST OF ATTACHMENTS:

1. 1117 7th Property Maintenance Information
2. 1117 7th Street Show Cause Hearing Information
3. 1117 7th Title Search Information

RESOLUTION

Item Number: #22
Date: September 26, 2022

RESOLUTION by Councilperson _____

WHEREAS, a hearing was held in the Office of the City Engineer in the Department of Engineering and Building, 3200 Biddle Avenue, Wyandotte, Michigan on July 18, 2022, and the property owner(s) or other interested parties have been given the opportunity to show cause why the structure at 1117 7th Street, has not been repaired in accordance with the City's Property Maintenance Code; AND

WHEREAS, the Hearing Officer has filed a report of his findings with this Council;

NOW, THEREFORE BE IT RESOLVED, that the Council shall hold a public hearing in accordance with Section PM-107.7 in the Council Chambers of Wyandotte City Hall, 3200 Biddle Avenue, Wyandotte on Monday, October 24, 2022, at 7:00 p.m., at which time all interested parties shall be given the opportunity to show cause why the structure has not been brought up to code or why the City should not have the structure demolished and removed at 1117 7th Street; AND

BE IT FURTHER RESOLVED that the City Clerk shall give notice of said hearing ten (10) days before the hearing by certified mail, return receipt requested, and first class mail, in accordance with the provision of Section PM-107.4 of the Property Maintenance Code to the following interested parties:

*Adam Chaczyk, P.O. Box 4281, Troy, MI 48099

*Edward Adma Chaczyk, 21965 Purdue Avenue, Farmington Hills, MI 48336

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |

OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

Lawrence S. Stec
CITY CLERK

Todd M. Browning
TREASURER



GREGORY J. MAYHEW, P.E.
CITY ENGINEER

MAYOR
Robert A. DeSana

COUNCIL
Robert Alderman
Chris Calvin
Kaylyn Crayne
Todd Hanna
Rosemary Shuryan
Kelly M. Stec

1st Class Mail
Certified Mail

June 29, 2022

Mr. Adam Chaczyk
P.O. Box 4281
Troy, MI 48099

Mr. Edward Adam Chaczyk
21963 Purdue Avenue
Farmington Hills, MI 48336

Estate of Eugene Chaczyk
1117 7th Street
Wyandotte, MI 48192

RE: 1117 7th Street, Wyandotte, MI 48192
Tax Id# 57-004-25-0027-000

To Whom It May Concern:

This letter is to inform you that the Department of Engineering and Building is scheduling a Show Cause Hearing in accordance with Section PM-107.3 Disregard of notice, this hearing will be held on Monday, July 18, 2022, at 11:00 a.m. in the Engineering and Building Department at Wyandotte City Hall, 3200 Biddle Avenue, Wyandotte, Michigan, before the Hearing Officer. Your presences or that of your representative will be required.

If you should have any questions, please contact the undersigned at 734-324-4555 or via email at kroberts@wyandottemi.gov.

Very truly yours,

Kelly Roberts
Office Supervisor

Enclosures - Property Maintenance Notice dated 08/13/2021

cc: Anthony P. Cavalli, Assistant Deputy Treasurer, Wayne County Acavalli@waynecounty.com

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Mr. Edward Adam Chaczyk
21963 Purdue Avenue
Farmington Hills, MI 48336

1117-7th Street, Wyandotte



9590 9402 6545 1028 4730 72

2. Article Number (Transfer from service label)

7021 2720 0003 4077 2660

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

B. Received by (Printed Name)

D. Is delivery address different from item 1? If YES, enter delivery address below:

☐ Agent

☐ Addressee

C. Date of Delivery

☐ Yes

☐ No

3. Service Type

- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☐ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery
- ☐ Insured Mail
- ☐ Insured Mail Restricted Delivery (over \$500)

☐ Priority Mail Express®

☐ Registered Mail™

☐ Registered Mail Restricted Delivery

☐ Signature Confirmation™

☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only

For delivery information, visit our website at www.usps.com™

OFFICIAL USE

Certified Mail Fee

\$

Extra Services & Fees (check box, add fee as appropriate)

- ☐ Return Receipt (hardcopy) \$
- ☐ Return Receipt (electronic) \$
- ☐ Certified Mail Restricted Delivery \$
- ☐ Adult Signature Required \$
- ☐ Adult Signature Restricted Delivery \$

Postage

\$

Total Postage and Fees

\$

Sent To

Mr. Adam Chaczyk
P.O. Box 4281
Troy, MI 48099

Street

City, St

1117-7th Street

PS Form 3800, April 2015 PSN 7530-02-000-9047

See Reverse for Instructions

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only

For delivery information, visit our website at www.usps.com™

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Extra Services & Fees (check box, add fee as appropriate)

- ☐ Return Receipt (hardcopy) \$
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- ☐ Certified Mail Restricted Delivery \$
- ☐ Adult Signature Required \$
- ☐ Adult Signature Restricted Delivery \$

Postage

\$

Total Postage and Fees

\$

Sent

Estate of Eugene Chaczyk
1117 7th Street
Wyandotte, MI 48192

Street

City

PS Form 3800, April 2015 PSN 7530-02-000-9047

See Reverse for Instructions

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only

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Certified Mail Fee

\$

Extra Services & Fees (check box, add fee as appropriate)

- ☐ Return Receipt (hardcopy) \$
- ☐ Return Receipt (electronic) \$
- ☐ Certified Mail Restricted Delivery \$
- ☐ Adult Signature Required \$
- ☐ Adult Signature Restricted Delivery \$

Postage

\$

Total Postage and Fees

\$

Sent

Mr. Edward Adam Chaczyk
21963 Purdue Avenue
Farmington Hills, MI 48336

Street

City

1117-7th Street

PS Form 3800, April 2015 PSN 7530-02-000-9047

See Reverse for Instructions

CERTIFIED MAIL

ISBN 7-309-04806-9

29 APR 0002 PM 7

US POSTAGE[®] FITNEY BOWES

ZIP 48192 \$ 007.33⁰
02 4W
0000362299 JUN 29 2022

7021 2720 0003 4077 2677



Estate of Eugene Chaczyk
1117 7th Street
Wyandotte, MI 48192

Name _____
1st Notice _____
2nd Notice _____
3rd Notice _____

NIXIE 482 FE 1700 0008/10/22

RETURN TO SENDER
NOT DELIVERABLE AS ADDRESSED
UNABLE TO FORWARD

BC: 48192593799 *0890-00195-18-05

[illegible]

OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER



GREGORY J. MAYHEW, P.E.
CITY ENGINEER

MAYOR
Robert A. DeSana

COUNCIL
Robert Alderman
Chris Calvin
Kaylyn Crayne
Todd Hanna
Rosemary Shuryan
Kelly M. Stec

August 13, 2021

Mr. Eugene Chaczyk
1117 7th Street
Wyandotte, Michigan 48192

RE: 1117 7th Street
Wyandotte, Michigan

Dear Mr. Chaczyk:

A complaint had been received by the City of Wyandotte Department of Engineering and Building regarding the condition of the referenced property. Site inspections have performed August 12, 2019, September 12, 2019 and August 11, 2021, which revealed that there are violations of the City of Wyandotte Property Maintenance Code as noted on the attached Property Maintenance letter.

A check of the records at the Wyandotte Department of Municipal Services indicates that the electric and water utilities were shut off October 7, 2019, indicating that the structure appears to have been vacant for over six (6) months.

Due to the lack of maintenance, and continued deterioration of the property at 1117 7th Street as noted by the attached violations, and the lack of occupancy, the undersigned deems the structure to be unsafe and dangerous.

Please be advised of the following from the City of Wyandotte Property Maintenance Code:

Section PM-110 Demolition:

PM-110.1 General: The code official shall order the owner of any premises upon which is located any structure, which in the code official's judgment is so old, dilapidated or has become so out of repair as to be dangerous, unsafe, unsanitary or otherwise unfit for human habitation or occupancy, and such that it is unreasonable to repair the structure, to raze and remove such structure; or if such structure is capable of being made safe by repairs, to repair and make safe and sanitary or to raze and remove at the owner's option; or where there has been a cessation of normal construction of any structure for a period of more than two years, to raze and remove such structure.

Section PM-202.0 General Definitions:

Dangerous Buildings: A building or structure that has 1 or more of the following defects or is in 1 or more of the following conditions:

The building or structure is damaged by fire, wind, or flood, or is dilapidated or deteriorated and becomes an attractive nuisance to children who might play in the building or structure to their danger, or becomes a harbor for vagrants, criminals, or immoral persons, or enables persons to resort to the building or structure for committing a nuisance or an unlawful or immoral act.

A building or structure remains unoccupied for a period of 180 consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the occupational code, Act. No. 299 of the Public Acts of 1980, being sections 339.2501 to 339.2515 of the Michigan Compiled Laws. For purposes of this subdivision, "building or structure" includes, but is not limited to, a commercial building or structure. This subdivision does not apply to either of the following:

A building or structure as to which the owner or agent does both of the following:

Notifies a local law enforcement agency in whose jurisdiction the building or structure is located that the building or structure will remain unoccupied for a period of 180 consecutive days. The notice shall be given to the local law enforcement agency by the owner or agent not more than 30 days after the building or structure becomes unoccupied.

Maintains the exterior of the building or structure and adjoining grounds in accordance with the BOCA National Property Maintenance Code 1990 and amendments adopted by the City of Wyandotte.

(ii) A secondary dwelling of the owner that is regularly unoccupied for a period of 180 days or longer each year, if the owner notifies a local law enforcement agency in whose jurisdiction the dwelling is located that the dwelling will remain unoccupied for a period of 180 consecutive days or more each year. An owner who has given the notice prescribed by this sub paragraph shall notify the law enforcement agency not more than 30 days after the dwelling no longer qualifies for this exception. As used in this sub paragraph "secondary dwelling" means a dwelling such as a vacation home, hunting cabin, or summer home, that is occupied by the owner or a member of the owner's family during part of a year.

You are hereby directed to correct the noted violations, maintain the exterior of the property, occupy and/or list the structure with a real estate broker in accordance with Section PM-202.0 referenced above. Should you elect to rent or sell this property, an Upon Sale or Rental Inspection is required according to the City of Wyandotte Code of Ordinances Sec. 19-5 and 31.1-11. The inspection and fee can be arranged and paid for at City Hall in the Department of Engineering and Building.

Failure to correct the cited violations, maintain and occupy the structure by **September 13, 2021**, will result in this Department proceeding with Section PM-107.3 Disregard of notice, of the Property Maintenance Code, at which time a hearing date will be set to determine whether or not the structure should be demolished, and tickets will be issued as per Section PM-106.0 Violations. You also have the right to seek modification or withdrawal of this notice by requesting a Show Cause Hearing.

OFFICIALS

Theodore H. Galeski
CITY ASSESSOR

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER



GREGORY J. MAYHEW, P.E.
CITY ENGINEER

MAYOR
Robert A. DeSana

COUNCIL
Robert Alderman
Chris Calvin
Kaylyn Crayne
Todd Hanna
Rosemary Shuryan
Kelly M. Stec

Further, in accordance with Article VII "Abandoned Residential Structure", of Chapter 7 "Building and Building Regulations" of the City of Wyandotte's Code of Ordinances, this dwelling is deemed to be an abandoned residential structure. Therefore, you must register the property in accordance with Sec. 7-76, Registration of the Ordinance. Failure to do so by September 13, 2021, will subject you to the violations and penalties as set forth in Sec. 7-83 of the Ordinance.

Thank you for your cooperation in this matter. If you have any questions, contact the undersigned at (734) 324-324-4554, or by email at gmayhew@wyandottemi.gov.

Very truly yours,


Gregory J. Mayhew, P.E.
City Engineer

Attachment: Property Maintenance Letter Dated July 11, 2019

Cc: Mr. Edward Adam Chaczyk, 21965 Purdue Avenue, Farmington Hills, MI 48336



OFFICIALS

Lawrence S. Stec
CITY CLERK

Todd M. Browning
CITY TREASURER

Theodore H. Galeski
CITY ASSESSOR



GREGORY J. MAYHEW, P.E.
CITY ENGINEER

MAYOR
Joseph R. Peterson

COUNCIL
Robert Alderman
Chris Calvin
Robert A. DeSana
Megan Maiani
Leonard T. Sabuda
Donald C. Schultz

July 11, 2019

FIRST CLASS MAIL

CHACZYK, EUGENE
1117 7TH
WYANDOTTE, MI 48192

**RE: Property Maintenance Complaint at 1117 7TH
Wyandotte, MI 48192**

Dear Owner:

The City of Wyandotte Department of Engineering and Building has received a complaint regarding the condition of your property. A field inspection verified that your property is in violation of the Wyandotte Property Maintenance Ordinance. See the violations below:

- FASCIA / SOFFIT / OVERHANG REQUIRES REPAIR PM304.2/304.8/304.9 INSPECTOR COMMENTS: 7/10/19 SECTIONS OF FASCIA AND SOFFIT REQUIRE REPLACEMENT, ALL FASCIA, SOFFIT AND OTHER SIDING REQUIRES SCRAPE AND PAINT
- ROOF REQUIRES REPAIR PM304.7 INSPECTOR COMMENTS: 7/10/19 ROOF REQUIRES NEW SHINGLES
- SIDING REQUIRES REPLACE PERMIT REQUIRED PM304.2/304.6 INSPECTOR COMMENTS: 7/10/19 REPLACE ANY MISSING OR DAMAGED SIDING AND CLEAN/PAINT ENTIRE HOUSE
- FRONT PORCH REQUIRES REPAIR PM304.10/304.11 INSPECTOR COMMENTS: 7/10/19 REPAIR AND REPLACE SECTIONS OF FRONT PORCH THAT ARE IN DISREPAIR
- GUTTERS / CONDUCTORS REQUIRE REPAIR/REPLACE /PAINT/DOWNSPOUTS DISCONNECTED PM304.2/508.1/MDEQNPDES INSPECTOR COMMENTS: 7/10/19 REPLACE SECTIONS OF MISSING AND/OR DAMAGED GUTTER AND REFASTEN ALL OTHER SECTIONS

Failure to correct the cited property maintenance violations by August 10, 2019 will result in this Department proceeding with Section PM-106.0 Violations of the Property Maintenance Code. You also have the right to seek modification or withdrawal of this notice by requesting a Show Cause Hearing to be held.

If you require an explanation or have any questions regarding said violation(s), please contact the undersigned at 734-324-4551 or email jjenkins@wyandottemi.gov.

Very truly yours,

Joseph Jenkins
Building Inspector

3200 Biddle Avenue, Suite 200, Wyandotte, Michigan 48192 734-324-4551 • Fax 734-556-3179 email: engineering1@wyandotte.org



Equal Housing Opportunity



An Equal Opportunity Employer

PRESENT: Lou Parker, Hearing Officer
Gregory J. Mayhew, City Engineer
Jesus Plasencia, Assistant City Engineer
Rob DeSana, Mayor
Kelly Roberts, Secretary

Adam Chaczyk, Person Representative for Eugene Chaczyk, Decedent,
Owner

The hearing was called to order by Mr. Mayhew at 10:30 a.m.

Mr. Chaczyk indicated that his brother, Eugene, was in the hospital for 100 days before he lost his life (see attached paperwork received at hearing). Mr. Chaczyk stated that the home is in bad shape and he is trying to take care of items, but there are no funds in the estate and he has to pay for the repairs and upkeep out of his pocket. Mr. Chaczyk indicated that he trying to maximize the return on assets for this estate.

Mr. Chaczyk stated that the taxes are pass due, Eugene's pension was over paid and he had to pay that back.

Mr. Chaczyk stated further that he is trying to keep the property up; has the grass cut and the snow removed in winter. He did some repairs to the front porch.

Mr. Chaczyk stated that the home has not changed in 20 years, it is only a 1 bed home and is unsure why this is an urgent matter now.

Mr. Mayhew asked when Mr. Chaczyk was last at the home.

Mr. Chaczyk stated a month ago.

Mr. Mayhew indicated that the roof needs to be replaced, vehicle parked in rear and abandoned, debris in the rear yard, gutter and trim falling off, home has been in a state of disrepair since 2019, utilities have been disconnected 2019.

Mr. Chaczyk stated that the vehicle is parking on a cement slab next to the home.

Mr. Mayhew further stated that the roof looks like it has been leaking into the rear part of the home for years.

Mr. Chaczyk stated that he repaired the porch steps and decking.

Mr. Mayhew indicated further that the utilities have been off for years and the property is an eyesore in the neighborhood and the repairs are extensive and he is recommending the property be demolished as an unsafe building.

Mayor DeSana indicated that since the estate has no funds, maybe the property should be sold. Mayor further indicated that the City does purchase properties in this condition.

Mr. Chaczyk stated that he did solicit pricing to do some of the repairs at a cost of \$20,000.

Mr. Mayhew asked if they stated he started the probate process.

Mr. Chaczyk stated that he did, and would need Probate Court approval to sell the property.

Mr. Mayhew stated that his recommendation is give Mr. Chaczyk 60 days to allow Mr. Chaczyk to either correct the violations and bring the property up to code including having utilities reinstated; schedule and complete a sale inspection and/or sell the property.

Mr. Chaczyk stated that his other brother, Edward, was going to be present but was unable to attend.

Mr. Chaczyk asked if the value would be there if he did the repairs.

Mr. Mayhew stated that he was unable to answer what the return on the investment might be.

Mr. Chaczyk stated that he would contact the city to schedule a time to discuss the acquisition.

Mr. Mayhew stated that Mr. Chaczyk should also consult with a local realtor on the value/sale of the property.

Mr. Chaczyk stated that he would talk to his brother and make a decision.

Mr. Mayhew stated that the exterior of the property should be cleaned up.

Mr. Chaczyk indicated that he would meet with a realtor, meet with the city, and clean the exterior within 60 days and will see what happens.

Mr. Parker indicated that he will adjourn the hearing until September 19, 2022 (60 days) to allow Mr. Chaczyk to bring the property up to code and/or sell the property and if nothing is done this matter will be referred to the City Council for a show cause hearing to have the property demolished.

Mr. Chaczyk stated that he understood.

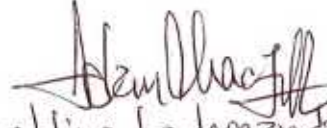
The hearing was closed at 11:05 a.m.

Rec 7/18/22

Response to Show Cause Hearing in Accordance with PM-107.3 on DISREGARD OF NOTICE for 1117 7th Street Wyandotte MI 48192 ISSUES

It is Respectfully Requested for a
Modification or More Specifically a
Withdrawal of the Notice for
Reasons Described in Following
Pages of This Document

07/17/2022


sibling to deceased property owner
and estate personal representative

Communication with City on 27Aug2021

27Aug2021

Mr. Gregory Mayhew
Wyandotte, City Engineer
3200 Biddle Road
Suite 200
Wyandotte, MI 48192

Ref. Letter (addendum) regards 1117 7th Street, Wyandotte, MI 48192

Dear Mr. Mayhew,

This draft is in response to the letter (addendum) received relative to the residence of the late Eugene Chaczyk, a single man with no supporting family save for two surviving brothers.

Please be aware that indeed the following items are being stated or stipulated:

- a. The former residence of Eugene Chaczyk is not presently occupied
- b. The utilities at 1117 7th are turned off
- c. Property taxes on said residence are paid and current
- d. Property Maintenance Complaint, *dated July 11, 2019* was not received
- e. The residence has not been listed for sale
- f. A continuous fence surrounds and encloses the perimeter of the parcel, 1117 7th
- g. A lawn maintenance organization was put in place and has been administering to the parcel
- h. The estate of the late Eugene Chaczyk is presently under probate review in Wayne County
- i. Authorized disposal of estate assets will go forward upon confirmation of personal representative
- j. Dependant on such a time as Wayne County Probate provides authorization, a time line will be established to assess inventory and move forward with liquidation as fit

Thank you for any and all consideration.

A PO Box has been created where mail to said residence, 1117 7th Street, Wyandotte, MI 48192, was asked to be forwarded. Street

Please be sure you will be kept apprised on developments.

Figure 1. The structure of the proposed fuzzy expert system.

07/17/2022

Probate Stipulations Require Judge Approval Prior to ANY Property Disposal

PC572d Lwhitfield 9/3/2021 4:11 PM (i)
90

OSM CODE: LET

STATE OF MICHIGAN
PROBATE COURT
COUNTY OF WAYNE

LETTERS OF AUTHORITY FOR
PERSONAL REPRESENTATIVE

FILE NO.
2021-865271-DE
Judge David A. Perkins

Estate of Eugene Chaczyk, Decedent

TO: Name, address, and telephone no.
Adam Chaczyk
P.O. Box 4281
Troy, MI 48099
(586)939-2466

You have been appointed and qualified as Personal Representative of the estate on

09/02/2021

Date

You are authorized to do and perform all acts authorized by law except as to the following:

Restrictions:

Fiduciary cannot enter into wrongful death or personal injury settlements without Court authority and without the Probate Court setting an appropriate bond in accordance with MCR 2.420.

Real estate is not to be sold, purchased, mortgaged or otherwise alienated without prior Probate Court authority.

These letters expire: 10/28/2022
Date

09/02/2021
Date



Judge David A. Perkins

Bar no. 38750

SEE NOTICE OF DUTIES ON SECOND PAGE

Attorney name (type or print)

Bar no.

Attorney name (type or print)

Bar no.

Address

Address

City, state, zip

Telephone no.

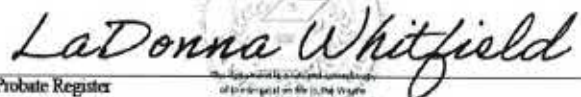
City, state, zip

Telephone no.

I certify that I have compared this copy with the original on file and that it is a correct copy of the original, and on this date, these letters are in full force and effect.

09/03/2021
Date

Deputy Probate Register



The Letters of Authority are valid only if issued with the official seal of the Wayne County Probate Court.

Do not write below this line - For court use only

PC 572 (06/16) LETTERS OF AUTHORITY FOR PERSONAL REPRESENTATIVE

MCL 700.3103; MCL 700.3307; MCL 700.3414;
MCL 700.3504; MCL 700.3601;
MCR 5.202; MCR 5.206; MCR 5.307; MCR 5.310

07/17/2022

Surrounding Ancillary Circumstances

1. Deceased had Extended Period in Hospitalization and Re-Hab of over 100 days
2. Family Deaths in consecutive years since 2016 including wife of Personal Representative
3. Lockdowns due to COVID
4. Lack of Support Workers to Provide Services
5. Financial Obligations of Deceased and Limited Financial Resources of Personal Representative, ie. Debt Obligations, Pension Over Payment, Tax Filing, Back Property Taxes
6. Age of Siblings Over Which Responsibility has Fallen

Intent for 1117 7th Street, Wyandotte, MI

1. Request Probate Judge for Ability to Sell Property
2. Remove Loose Aluminum from Surrounding House
(Porch Cement was Repaired)
3. PUT PROPERTY UP FOR SALE

Kelly Roberts

From: Heather Zagor
Sent: Wednesday, June 29, 2022 3:55 PM
To: Kelly Roberts
Subject: Re: 1117 7th Street

Kelly,

The electric was disconnected on 9.24.2019 and water followed on 10.7.2019.

Heather Zagor

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



From: Kelly Roberts <kroberts@wyandottemi.gov>
Sent: Wednesday, June 29, 2022 3:49 PM
To: Heather Zagor <hzagor@wyandottemi.gov>
Subject: 1117 7th Street

Heather:

Could you tell me when the utilities were disconnected at 1117 7th Street.

Thank you

Kelly Roberts / Neighborhood Services and Development Coordinator
City of Wyandotte
3200 Biddle Avenue, Suite 200



Minnesota Title Agency

Main Office-Title Dept.
32500 Schoolcraft Road
Livonia, MI 48150

(734) 421-4000
Fax (734) 421-0047

Allen Park Office-Escrow Dept.
7326 Allen Road
Allen Park, MI 48101
(313) 381-6313
Fax (313) 381-7901

TITLE SEARCH CERTIFICATE

File No: **360716**

Page 1

Statement furnished to: City of Wyandotte
Certified to: August 6, 2021 8:00 A.M.

Land in the City of Wyandotte, Wayne County, MI 48161

Lots 27 and 28 of Kingsley Park Subdivision, as recorded in Liber 38, Page 22, Wayne County Records.

1117 7th Street

We have examined the records of the Register of Deeds Office for Wayne County, Michigan, and find there are no conveyances, liens or encumbrances affecting the above described property recorded from September 21, 1978 at 8:00 A.M. to August 6, 2021 at 8:00 A.M. except the following:

Last Deed Holder of record: Audrey Brousseau

Note: Title is subject to the interest of Eugene J. Chaczyk, as Assignee of a Purchaser's Interest in a Land Contract, as recited in Quit Claim Deed recited in Liber 20262, Page 182, Wayne County Records.

Subject to Certificate(s) of Forfeiture of Real Property for non-payment of taxes filed against subject property, as recited in Liber 55665, Page 1359, Wayne County Records.

TAXES: Item No. 57-004-25-0027-000

2018 Combined Balance due \$836.54 plus interest and penalty, if any
2020 Winter paid \$426.76
2020 Summer due \$1,209.26 plus interest and penalty, if any
2021 Summer due \$1,226.12 plus interest and penalty, if any

ASSESSMENTS: None.

"The Property address and tax parcel identification number listed are provided solely for informational purposes, without warranty as to accuracy or completeness and are not hereby insured"

Subject to taxes or assessments not shown as existing liens by public records, but which may have a retroactive lien date imposed by operation of law.

In consideration of the reduced rate at which this Certificate is furnished it is understood that the information contained herein is only such as may be obtained in the office of the Register of Deed in Wayne County and the liability is limited to the amount of premium paid for said search.

MINNESOTA TITLE AGENCY

G339244

QUIT CLAIM DEED

STATUTORY FORM

LI20262 PA182

KNOW ALL MEN BY THESE PRESENTS, That BARBARA E. McCANN, formerly known as BARBARA E. CHACZYK

Residing at 16796 Townley Street, Southgate, Michigan 48195

Quit Claims to EUGENE J. CHACZYK, a single man

whose street number and postoffice address is 1117 7th Street, Wyandotte, Michigan 48192

the following described premises situated in the City of Wyandotte County of Wayne and State of Michigan, to-wit:

Lots 27 & 28, KINGSLEY PARK SUBDIVISION, as recorded in
Liber 48, Page 22 of Plats, Wayne County Records

Commonly known as 1117 Seventh, Wyandotte, Michigan

together with all and singular the tenements, hereditaments and appurtenances therunto belonging or in anywise appertaining,
for the sum of Exemption claimed under M.C.L.A.Sec.207.505 (5)(i)

Dated this 30th day of August 19 78

Signed in the presence of:

Signed by:

PETER E. BEC
KATHLEEN McDONALD
KATHLEEN McDONALD

x Barbara E McCann
BARBARA E. McCANN, formerly known as
BARBARA E. CHACZYK

RECORDED SEP 21 1978 AT 9:11 AM
FOREST E. YOUNGBLOOD, Register of Deeds
WAYNE COUNTY, MICHIGAN 48226

Z-100487

STATE OF MICHIGAN }
COUNTY OF WAYNE }

COUNTY OF WAYNE 30th day of August

19 78 by BARBARA E. McCANN, formerly known as BARBARA E. CHACZYK

My Commission expires March 11, 1981

KATHLEEN McDONALD
Notary Public,
Wayne County, Michigan

When Recorded Return To:
PETER E.BEC, Esq.
2919 First Street
Wyandotte, Mi. 48192

Send Subsequent Tax Bills To:
Eugene J. Chaczyk
1117 Seventh Street
Wyandotte, Mi. 48192

Drafted by: PETER E.BEC, Esq.
Business Address
2919 First Street
Wyandotte, Michigan 48192

~~NO REVENUE ATTACHED~~ Recording Fee \$3.00

Revue Blanche

NO REVOLVING ATTACHED

Title Insurance Company of Minnesota, Established 1907

MINNESOTA TITLE AGENCY for Title Insurance
G3339244

G339244

QUIT CLAIM DEED
STATUTORY FORM

LI 20262 PA 182

KNOW ALL MEN BY THESE PRESENTS, That BARBARA E. McCANN, formerly known as BARBARA E. CHACZYK

Residing at 16796 Townley Street, Southgate, Michigan 48195

Quit Claim^S to EUGENE J. CHACZYK, a single man

whose street number and postoffice address is 1117 7th Street, Wyandotte, Michigan 48192

the following described premises situated in the City of Wyandotte County of Wayne and State of Michigan, to-wit:

Lots 27 & 28, KINGSLEY PARK SUBDIVISION, as recorded in
Liber 48, Page 22 of Plats, Wayne County Records

Commonly known as 1117 Seventh, Wyandotte, Michigan

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining,
for the sum of Exemption claimed under M.C.L.A. Sec. 207.505 (5)(i)

Dated this 30th day of August 19 78

Signed in the presence of:

Signed by:

Peter E. Bec
PETER E. BEC
Kathleen McDonald
KATHLEEN McDONALD

x Barbara E. McCann
BARBARA E. McCANN, formerly known as
BARBARA E. CHACZYK

RECORDED SEP 21 1978 AT 9 11 A
FOREST E. YOUNGBLOOD, Register of Deeds
WAYNE COUNTY, MICHIGAN 48226

5.1 0.000000 2 3 0000

STATE OF MICHIGAN }
COUNTY OF WAYNE

The foregoing instrument was acknowledged before me this 30th day of August

19 78 by BARBARA E. McCANN, formerly known as BARBARA E. CHACZYK

My Commission expires

March 11, 19 81

Kathleen McDonald
KATHLEEN McDONALD
Notary Public,
Wayne County, Michigan

When Recorded Return To:
PETER E. BEC, Esq.
2919 First Street
Wyandotte, Mi. 48192

Send Subsequent Tax Bills To:
Eugene J. Chaczyk
1117 Seventh Street
Wyandotte, Mi. 48192

Drafted by: PETER E. BEC, Esq.
Business Address
2919 First Street
Wyandotte, Michigan 48192

NO REVENUE ATTACHED Recording Fee \$3.00

Revenue Stamps

NO REVENUE ATTACHED

Title Insurance Company of Minnesota, Established 1907

G339244 MINNESOTA TITLE AGENCY for Title Insurance

BILLS & ACCOUNTS

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WYANDOTTE
EXP CHECK RUN DATES 09/08/2022 - 09/21/2022
JOURNALIZED PAID
BANK CODE: CLAIM

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|-----------------------|-----------------------------------|---------------------------------|-----------------------------|--------------------|----------|--------------|---------|
| Check 12102 | | | | | | | |
| 101-000-228-010 | Due to FICA/Medicare | INTERNAL REVENUE SERVICE | INTERNAL REVENUE SERVICE | P/R ENDING 9/11/22 | 09/14/22 | 9,126.96 | 12102 |
| 101-000-228-010 | Due to FICA/Medicare | INTERNAL REVENUE SERVICE | INTERNAL REVENUE SERVICE | P/R ENDING 9/11/22 | 09/14/22 | 17,869.52 | 12102 |
| 499-000-228-010 | Due to FICA/Medicare | INTERNAL REVENUE SERVICE | INTERNAL REVENUE SERVICE | P/R ENDING 9/11/22 | 09/14/22 | 336.04 | 12102 |
| 499-000-228-010 | Due to FICA/Medicare | INTERNAL REVENUE SERVICE | INTERNAL REVENUE SERVICE | P/R ENDING 9/11/22 | 09/14/22 | 78.60 | 12102 |
| 525-000-228-010 | Due to Social Security | INTERNAL REVENUE SERVICE | INTERNAL REVENUE SERVICE | P/R ENDING 9/11/22 | 09/14/22 | 123.36 | 12102 |
| 525-000-228-010 | Due to Social Security | INTERNAL REVENUE SERVICE | INTERNAL REVENUE SERVICE | P/R ENDING 9/11/22 | 09/14/22 | 527.46 | 12102 |
| Total For Check 12102 | | | | | | 28,061.94 | |
| Check 12103 | | | | | | | |
| 101-000-231-070 | P/R Deductions-Deferred Comp | MASSMUTUAL FINANCIAL GROUP | MASS MUTUAL FINANCIAL GROUP | P/R ENDING 9/11/22 | 09/14/22 | 2,619.50 | 12103 |
| 101-000-231-070 | P/R Deductions-Deferred Comp | MASSMUTUAL FINANCIAL GROUP | MASS MUTUAL FINANCIAL GROUP | P/R ENDING 9/11/22 | 09/14/22 | 645.00 | 12103 |
| Total For Check 12103 | | | | | | 3,264.50 | |
| Check 12104 | | | | | | | |
| 101-000-228-021 | Due to State-W/H Tax (GC) | STATE OF MICHIGAN TREASURY DEPT | STATE OF MICHIGAN TREASURY | P/R ENDING 9/11/22 | 09/14/22 | 11,837.83 | 12104 |
| 499-000-228-021 | Due to State-W/H Tax (GC) | STATE OF MICHIGAN TREASURY DEPT | STATE OF MICHIGAN TREASURY | P/R ENDING 9/11/22 | 09/14/22 | 70.25 | 12104 |
| 525-000-228-021 | State Tax W/H-General City | STATE OF MICHIGAN TREASURY DEPT | STATE OF MICHIGAN TREASURY | P/R ENDING 9/11/22 | 09/14/22 | 141.03 | 12104 |
| Total For Check 12104 | | | | | | 12,049.11 | |
| Check 12105 | | | | | | | |
| 101-000-228-024 | Due to Federal-W/H Tax | U.S. TAX ACCOUNT | US TAX ACCOUNT | P/R ENDING 9/11/22 | 09/14/22 | 30,031.31 | 12105 |
| 499-000-228-024 | Due to Federal-W/H Tax | U.S. TAX ACCOUNT | US TAX ACCOUNT | P/R ENDING 9/11/22 | 09/14/22 | 65.56 | 12105 |
| 525-000-228-024 | Due to Federal-W/H Tax | U.S. TAX ACCOUNT | US TAX ACCOUNT | P/R ENDING 9/11/22 | 09/14/22 | 93.49 | 12105 |
| Total For Check 12105 | | | | | | 30,190.36 | |
| Check 12106 | | | | | | | |
| 731-000-228-021 | Due to State-W/H | STATE OF MICHIGAN TREASURY DEPT | STATE OF MICHIGAN TREASURY | PENSION 9/15/22 | 09/15/22 | 13,486.06 | 12106 |
| Total For Check 12106 | | | | | | 13,486.06 | |
| Check 12107 | | | | | | | |
| 525-750-925-770 | Taxes | STATE OF MICHIGAN TREASURY DEPT | SALES TAX STATE OF MICHIGAN | AUGUST 2022 | 09/15/22 | 601.04 | 12107 |
| Total For Check 12107 | | | | | | 601.04 | |
| Check 12108 | | | | | | | |
| 731-000-228-024 | Due to Federal-Income Taxes | U.S. TAX ACCOUNT | US TAX ACCOUNT | PENSION 9/15/22 | 09/15/22 | 60,635.12 | 12108 |
| Total For Check 12108 | | | | | | 60,635.12 | |
| Check 12109 | | | | | | | |
| 101-000-227-000 | Due to Public Library | BACON MEMORIAL LIBRARY | TAX DIST LIBRARY SUMMER | SUMMER 2022 | 09/16/22 | 181,553.44 | 12109 |
| Total For Check 12109 | | | | | | 181,553.44 | |
| Check 12110 | | | | | | | |
| 101-000-224-000 | Due to RESA | OFFICE OF THE WAYNE COUNTY | TAX DIST WAYNE COUNTY | SUMMER 2022 | 09/16/22 | 13,921.57 | 12110 |
| 101-000-224-024 | Due to RESA - Enhancement Millage | OFFICE OF THE WAYNE COUNTY | TAX DIST WAYNE COUNTY | SUMMER 2022 | 09/16/22 | 183,066.12 | 12110 |
| 101-000-226-000 | Due to Special Education | OFFICE OF THE WAYNE COUNTY | TAX DIST WAYNE COUNTY | SUMMER 2022 | 09/16/22 | 341,152.72 | 12110 |
| 101-000-228-000 | Due to State (SET) | OFFICE OF THE WAYNE COUNTY | TAX DIST WAYNE COUNTY | SUMMER 2022 | 09/16/22 | 612,576.92 | 12110 |
| Total For Check 12110 | | | | | | 1,150,717.33 | |
| Check 12111 | | | | | | | |
| 101-000-225-000 | DUE TO WYAN SCHOOL BOARD-OPER | SCHOOL DISTRICT OF THE | TAX DIST SCHOOL DISTRICT | SUMMER 2022 | 09/16/22 | 641,504.04 | 12111 |
| 101-000-225-025 | Due to Wyan School Board-Debt | SCHOOL DISTRICT OF THE | TAX DIST SCHOOL DISTRICT | SUMMER 2022 | 09/16/22 | 210,550.65 | 12111 |

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WYANDOTTE
 EXP CHECK RUN DATES 09/08/2022 - 09/21/2022
 JOURNALIZED PAID
 BANK CODE: CLAIM

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|-----------------|---------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|----------------|----------|--------------------------|---------|
| 101-000-225-030 | Due to Wyan School Board-Sinking Fund | SCHOOL DISTRICT OF THE | TAX DIST SCHOOL DISTRICT Total For Check 12111 | SUMMER 2022 | 09/16/22 | 103,406.32 955,461.01 | 12111 |
| Check 12112 | | | | | | | |
| 285-000-660-010 | Corporate Donations | 360 EVENT PRODUCTIONS LLC | SPONSOR PERCENTAGE WASTE MANAGEMENT Total For Check 12112 | 9142022 | 09/21/22 | 900.00 900.00 | 12112 |
| Check 12113 | | | | | | | |
| 101-301-750-220 | Operating Expenses | ABSOPURE WATER COMPANY | ACCT. NO. 917639, STATEMENT NO. 78632405, BOTTLED WATER FOR EXERCISE ROOM 8/22/22 Total For Check 12113 | 88507486 | 09/21/22 | 38.25 38.25 | 12113 |
| Check 12114 | | | | | | | |
| 101-750-825-430 | Contractual Services | ACEE DEUCEE PORTA CAN | PORTA CAN RENTAL WILSON/PULASKI | 139664 | 09/21/22 | 120.00 | 12114 |
| 101-750-925-780 | Rentals (Seniors/PortaJohns) | ACEE DEUCEE PORTA CAN | PORTA CAN RENTAL WILSON/PULASKI | 139664 | 09/21/22 | 120.00 | 12114 |
| 525-750-750-250 | Course Maintenance | ACEE DEUCEE PORTA CAN | PORTA CAN RENTAL GOLF COURSE Total For Check 12114 | 139775 | 09/21/22 | 240.00 480.00 | 12114 |
| Check 12115 | | | | | | | |
| 590-200-926-310 | Operation,Maintenance & Replacement | ADVANTAGE PEST CONTROL | TOTAL CITY RAT SERVICE AUGUST 2022 Total For Check 12115 | AUGUST 22 CITY | 09/21/22 | 3,350.00 3,350.00 | 12115 |
| Check 12116 | | | | | | | |
| 101-448-750-233 | Const-Road Maintenance | AJAX MATERIALS CORP | CPLD PATCH FOR ROADS Total For Check 12116 | 277449 | 09/21/22 | 3,168.00 3,168.00 | 12116 |
| Check 12117 | | | | | | | |
| 202-440-825-460 | Resurfacing | AL'S ASPHALT PAVING CO INC | EE#10 2022 HMA RESURFACING PROJECT FILE #4800 | REFURFACING | 09/21/22 | 80,669.52 | 12117 |
| 492-200-825-460 | Resurfacing | AL'S ASPHALT PAVING CO INC | EE#10 2022 HMA RESURFACING PROJECT FILE #4800 Total For Check 12117 | REFURFACING | 09/21/22 | 18,043.20 98,712.72 | 12117 |
| Check 12118 | | | | | | | |
| 101-448-750-260 | Garage-Operating Expenses | ALLSTATE INDUSTRIAL EQUIPMENT | TORCH SET FOR DPS GARAGE Total For Check 12118 | 568050 | 09/21/22 | 927.79 927.79 | 12118 |
| Check 12119 | | | | | | | |
| 101-336-825-430 | Auto Maintenance | AUTO-WARES INC | BLADES | 349-289532 | 09/21/22 | 12.38 | 12119 |
| 101-336-825-430 | Auto Maintenance | AUTO-WARES INC | DSLEXH/GAUGE | 349-290789 | 09/21/22 | 120.19 | 12119 |
| 101-336-825-430 | Auto Maintenance | AUTO-WARES INC | CR MEMO RTN STARTER Total For Check 12119 | 349-284888 | 09/21/22 | (30.00) 102.57 | 12119 |
| Check 12120 | | | | | | | |
| 101-336-750-220 | Operating Expenses | BAKERS GAS & WELDING SUPPLIES | PROPANE | 0009282401 | 09/21/22 | 109.90 | 12120 |
| 101-336-750-222 | Medical/Rescue Supplies | BAKERS GAS & WELDING SUPPLIES | MEDICAL OXYGEN | 0001751055 | 09/21/22 | 104.44 | 12120 |
| 101-448-750-260 | Garage-Operating Expenses | BAKERS GAS & WELDING SUPPLIES | STOCK GAS FOR CUTTING METAL Total For Check 12120 | 0001751008 | 09/21/22 | 33.01 247.35 | 12120 |
| Check 12121 | | | | | | | |
| 101-336-750-222 | Medical/Rescue Supplies | BOUND TREE MEDICAL LLC | FIRST AID SUPPLIES Total For Check 12121 | 84662317 | 09/21/22 | 22.00 22.00 | 12121 |
| Check 12122 | | | | | | | |
| 677-448-825-330 | Worker's Comp-Legal Fees | BROADSPIRE SERVICES INC | LOSSES VALUED 08/01/2022 - 08/31-2022 | 210259753 | 09/21/22 | 1,477.60 | 12122 |

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WYANDOTTE

EXP CHECK RUN DATES 09/08/2022 - 09/21/2022

JOURNALIZED PAID

BANK CODE: CLAIM

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|-----------------------|-----------------------------------|-------------------------------------|--------------------------------------------------------------|------------|----------|-----------|---------|
| Total For Check 12122 | | | | | | 1,477.60 | |
| Check 12123 | | | | | | | |
| 101-448-825-430 | Garage-Police Vehicle Maintenance | BUDGET TIRE COMPANY | STOCK POLICE TIRES MI- DEAL PRICE | 1-GS211146 | 09/21/22 | 1,586.40 | 12123 |
| 101-448-825-432 | Garage-Equipment Maintenance | BUDGET TIRE COMPANY | TIRES FOR VPS 15 VIN 1FT7X2B64LEE37398 | 1-211003 | 09/21/22 | 760.00 | 12123 |
| 101-448-825-432 | Garage-Equipment Maintenance | BUDGET TIRE COMPANY | TIRE FOR VPS 16 VIN 1FTRF3B67GEB17323 | 1-1210943 | 09/21/22 | 200.00 | 12123 |
| Total For Check 12123 | | | | | | 2,546.40 | |
| Check 12124 | | | | | | | |
| 290-448-850-540 | Other Equipment | CASECADE ENGINEERING | STOCK TOTERS DPS | 30571584 | 09/21/22 | 6,152.50 | 12124 |
| Total For Check 12124 | | | | | | 6,152.50 | |
| Check 12125 | | | | | | | |
| 101-301-850-540 | Other Equipment | CDW GOVERNMENT INC | (4) KINGSTON 32GB MICROSDXC | CM61106 | 09/21/22 | 18.92 | 12125 |
| 101-301-850-540 | Other Equipment | CDW GOVERNMENT INC | ORDINANCE - 2 DIGITAL CAMERAS | CM67146 | 09/21/22 | 311.68 | 12125 |
| Total For Check 12125 | | | | | | 330.60 | |
| Check 12126 | | | | | | | |
| 260-136-825-229 | MIDC Attorneys | CHRISTOPHER R SHEMKE | COURT APPOINTED ATTORNEY | 09142022 | 09/21/22 | 500.00 | 12126 |
| 260-136-825-229 | MIDC Attorneys | CHRISTOPHER R SHEMKE | COURT APPOINTED ATTORNEY | 09152022 | 09/21/22 | 575.00 | 12126 |
| 260-136-825-229 | MIDC Attorneys | CHRISTOPHER R SHEMKE | COURT APPOINTED ATTORNEY | 09122022 | 09/21/22 | 375.00 | 12126 |
| 260-136-825-229 | MIDC Attorneys | CHRISTOPHER R SHEMKE | COURT APPOINTED ATTORNEY | 09082022 | 09/21/22 | 200.00 | 12126 |
| 260-136-825-229 | MIDC Attorneys | CHRISTOPHER R SHEMKE | COURT APPOINTED ATTORNEY | 09092022 | 09/21/22 | 250.00 | 12126 |
| 260-136-825-229 | MIDC Attorneys | CHRISTOPHER R SHEMKE | COURT APPOINTED ATTORNEY | 09072022 | 09/21/22 | 360.00 | 12126 |
| 260-136-825-229 | MIDC Attorneys | CHRISTOPHER R SHEMKE | COURT APPOINTED ATTORNEY | 09022022 | 09/21/22 | 200.00 | 12126 |
| 260-136-825-229 | MIDC Attorneys | CHRISTOPHER R SHEMKE | COURT APPOINTED ATTORNEY | 09062022 | 09/21/22 | 225.00 | 12126 |
| Total For Check 12126 | | | | | | 2,685.00 | |
| Check 12127 | | | | | | | |
| 285-225-925-860 | Art Fair | CONRAD ALEXANDER LUSTIG | WSAF PAYMENT 2022 | 962022 | 09/21/22 | 500.00 | 12127 |
| Total For Check 12127 | | | | | | 500.00 | |
| Check 12128 | | | | | | | |
| 101-000-257-056 | Reserve-Boat Ramp Operations | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 8.13 | 12128 |
| 101-200-825-930 | Heat (Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 6.93 | 12128 |
| 101-301-825-930 | Heat (Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 90.38 | 12128 |
| 101-303-825-930 | Heat (Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 8.13 | 12128 |
| 101-303-825-930 | Heat (Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 6.92 | 12128 |
| 101-336-825-930 | Heat (Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 13.85 | 12128 |
| 101-448-825-930 | Heat(Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | (60.54) | 12128 |
| 101-750-825-930 | Heat (Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 0.61 | 12128 |
| 101-750-825-930 | Heat (Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 8.13 | 12128 |
| 101-756-825-930 | Heat (Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 831.73 | 12128 |
| 101-756-825-930 | Heat (Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 85.25 | 12128 |
| 101-800-825-930 | Heat (Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 2.41 | 12128 |
| 101-800-825-930 | Heat (Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 2.41 | 12128 |
| 101-800-825-930 | Heat (Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 3.02 | 12128 |
| 525-750-825-930 | Heat (Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 8.13 | 12128 |
| 525-750-825-930 | Heat (Gas) | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS - AUGUST 2022 | 3564373 | 09/21/22 | 2.41 | 12128 |
| Total For Check 12128 | | | | | | 1,017.90 | |
| Check 12129 | | | | | | | |
| 101-448-750-261 | Garage-Gasoline & Oil | CORRIGAN OIL CO | STOCK FUEL GASOLINE 2.8935 PER GALLON TOTAL GALLONS 6,000.00 | 7620153-IN | 09/21/22 | 17,448.53 | 12129 |

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WYANDOTTE
 EXP CHECK RUN DATES 09/08/2022 - 09/21/2022
 JOURNALIZED PAID
 BANK CODE: CLAIM

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|-----------------------|------------------------------------|------------------------------------|-----------------------------------------------------------------|---------------------|----------|-----------|---------|
| Total For Check 12129 | | | | | | 17,448.53 | |
| Check 12130 | | | | | | | |
| 260-136-825-229 | MIDC Attorneys | CORY P WESTMORELAND | COURT APPOINTED ATTORNEY | 09132022 | 09/21/22 | 450.00 | 12130 |
| 260-136-825-229 | MIDC Attorneys | CORY P WESTMORELAND | COURT APPOINTED ATTORNEY | 09142022 | 09/21/22 | 250.00 | 12130 |
| 260-136-825-229 | MIDC Attorneys | CORY P WESTMORELAND | COURT APPOINTED ATTORNEY | 09122022 | 09/21/22 | 625.00 | 12130 |
| 260-136-825-229 | MIDC Attorneys | CORY P WESTMORELAND | COURT APPOINTED ATTORNEY | 09052022 | 09/21/22 | 250.00 | 12130 |
| 260-136-825-229 | MIDC Attorneys | CORY P WESTMORELAND | COURT APPOINTED ATTORNEY | 09012022 | 09/21/22 | 250.00 | 12130 |
| 260-136-825-229 | MIDC Attorneys | CORY P WESTMORELAND | COURT APPOINTED ATTORNEY | 09062022 | 09/21/22 | 400.00 | 12130 |
| 260-136-825-229 | MIDC Attorneys | CORY P WESTMORELAND | COURT APPOINTED ATTORNEY | 09112022 | 09/21/22 | 250.00 | 12130 |
| Total For Check 12130 | | | | | | 2,475.00 | |
| Check 12131 | | | | | | | |
| 101-336-750-223 | Computer Connectivity | DAVID FULLER | ADDITIONAL MICROSOFT OFFICE LICENSE FOR LDANIELS REPLACEMENT PC | 1833134126-DPS | 09/21/22 | 399.99 | 12131 |
| 101-448-750-210 | Office Supplies | DAVID FULLER | REPLACMENT COMPUTER FOR LDANIELS | 055-WP-10176148-DPS | 09/21/22 | 599.99 | 12131 |
| Total For Check 12131 | | | | | | 999.98 | |
| Check 12132 | | | | | | | |
| 101-448-825-431 | Garage-Other Vehicle Maintenance | DEALER AUTO PARTS SALES INC | STOCK BATTERIES POLICE | 800375 | 09/21/22 | 407.88 | 12132 |
| 101-448-825-432 | Garage-Equipment Maintenance | DEALER AUTO PARTS SALES INC | STOCK FILTERS DPS | 800214 | 09/21/22 | 271.08 | 12132 |
| Total For Check 12132 | | | | | | 678.96 | |
| Check 12133 | | | | | | | |
| 101-301-925-720 | Education | DEFENSE TECHNOLOGY LLC | BARWIG, COLE - USE OF FORCE INSTRUCTOR TRAINING | 97558 REV.1 | 09/21/22 | 450.00 | 12133 |
| Total For Check 12133 | | | | | | 450.00 | |
| Check 12134 | | | | | | | |
| 101-448-825-431 | Garage-Other Vehicle Maintenance | DICK GENTHE CHEVROLET | STOCK OIL FILTERS | 32753 | 09/21/22 | 21.96 | 12134 |
| Total For Check 12134 | | | | | | 21.96 | |
| Check 12135 | | | | | | | |
| 530-444-825-220 | Operating Expenses-Bank Bldg | DIEBOLD INCORPORATED | INSTALLED BLOWER PACKAGE AND TESTED | 503019654 | 09/21/22 | 463.50 | 12135 |
| Total For Check 12135 | | | | | | 463.50 | |
| Check 12136 | | | | | | | |
| 101-136-750-228 | Regional Wellness & Recovery Court | DNA DRUG & ALCOHOL TESTING CENTERS | Q4 DNA DRUG TESTING FOR AUGUST | 1989 | 09/21/22 | 714.00 | 12136 |
| Total For Check 12136 | | | | | | 714.00 | |
| Check 12137 | | | | | | | |
| 101-440-825-490 | C of C Inspectors | DOUGLAS SCOTT THOMAS | INSPECTIONS | 08292022-09112022 | 09/21/22 | 126.00 | 12137 |
| Total For Check 12137 | | | | | | 126.00 | |
| Check 12138 | | | | | | | |
| 101-301-825-431 | Vehicle Cleaning | DOWNRIVER AUTO DETAILING | VEH. 79 | 34895 | 09/21/22 | 135.00 | 12138 |
| 101-301-825-431 | Vehicle Cleaning | DOWNRIVER AUTO DETAILING | VEH. 711 | 34899 | 09/21/22 | 135.00 | 12138 |
| 101-301-825-431 | Vehicle Cleaning | DOWNRIVER AUTO DETAILING | VEH. 18 | 34909 | 09/21/22 | 135.00 | 12138 |
| 101-301-825-431 | Vehicle Cleaning | DOWNRIVER AUTO DETAILING | RESERVE 31 | 34876 | 09/21/22 | 135.00 | 12138 |
| Total For Check 12138 | | | | | | 540.00 | |
| Check 12139 | | | | | | | |
| 101-303-825-220 | Operating Expenses | DOWNRIVER OFFICE | DCAC - 2 PART WARNING TICKETS | 23571 | 09/21/22 | 80.00 | 12139 |
| Total For Check 12139 | | | | | | 80.00 | |

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF WYANDOTTE
 EXP CHECK RUN DATES 09/08/2022 - 09/21/2022
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 BANK CODE: CLAIM

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|-----------------|----------------------------------|-----------------------------|--------------------------------------------------|-------------------|----------|----------|---------|
| Check 12140 | | | | | | | |
| 285-225-925-814 | Fishing Derby/Kid's Expo | DOWNRIVER TEE'S & MORE | THANK YOU VERY MUCH! | 172659 | 09/21/22 | 108.00 | 12140 |
| | | | Total For Check 12140 | | | 108.00 | |
| Check 12141 | | | | | | | |
| 101-448-825-431 | Garage-Other Vehicle Maintenance | ECORSE QUALITY ELECTRIC | STARETFOR VPS 71A VIN 7AM02257 | S>24451 | 09/21/22 | 155.52 | 12141 |
| | | | Total For Check 12141 | | | 155.52 | |
| Check 12142 | | | | | | | |
| 101-440-825-490 | C of C Inspectors | EDWARD & BONNIE RINGLER | INSPECTIONS | 08292022-09112022 | 09/21/22 | 555.00 | 12142 |
| 101-440-825-491 | Electrical Inspectors | EDWARD & BONNIE RINGLER | INSPECTIONS | 08292022-09112022 | 09/21/22 | 270.00 | 12142 |
| | | | Total For Check 12142 | | | 825.00 | |
| Check 12143 | | | | | | | |
| 101-303-825-220 | Operating Expenses | FEED RITE PET SHOP & SUPPLY | DCAC - MISC. SUPPLIES | 279924 | 09/21/22 | 257.51 | 12143 |
| 265-301-925-730 | Other Expenses - State | FEED RITE PET SHOP & SUPPLY | K9 JAX - WELLNESS CORE, DOG TREAT | 279922 | 09/21/22 | 69.98 | 12143 |
| 265-301-925-730 | Other Expenses - State | FEED RITE PET SHOP & SUPPLY | K9 ICE - WELLNESS CORE | 279923 | 09/21/22 | 67.99 | 12143 |
| | | | Total For Check 12143 | | | 395.48 | |
| Check 12144 | | | | | | | |
| 101-336-750-220 | Operating Expenses | FLASH RESALE/WHOLESALE LLC | JANITORIAL SUPPLIES | 69516 | 09/21/22 | 846.89 | 12144 |
| 101-756-750-235 | Cleaning Supplies | FLASH RESALE/WHOLESALE LLC | CLEANING SUPPLIES FOR YACK | 69514 | 09/21/22 | 1,144.46 | 12144 |
| | | | Total For Check 12144 | | | 1,991.35 | |
| Check 12145 | | | | | | | |
| 101-750-750-220 | Operating Expenses | FORTE PAYMENT SYSTEMS INC | FORTE MONTHLY FEE | 009837492 | 09/21/22 | 5.00 | 12145 |
| | | | Total For Check 12145 | | | 5.00 | |
| Check 12146 | | | | | | | |
| 101-750-825-490 | Field Maintenance & Supplies | GAMETIME | CHAINS FOR SWINGS AT PARKS | PJI-0191395 | 09/21/22 | 836.08 | 12146 |
| | | | Total For Check 12146 | | | 836.08 | |
| Check 12147 | | | | | | | |
| 260-136-825-229 | MIDC Attorneys | GOLDPAUGH & ASSOCIATES PC | COURT APPOINTED ATTORNEY | 08312022 | 09/21/22 | 475.00 | 12147 |
| 260-136-825-229 | MIDC Attorneys | GOLDPAUGH & ASSOCIATES PC | COURT APPOINTED ATTORNEY | 08292022 | 09/21/22 | 150.00 | 12147 |
| 260-136-825-229 | MIDC Attorneys | GOLDPAUGH & ASSOCIATES PC | COURT APPOINTED ATTORNEY | 08302022 | 09/21/22 | 425.00 | 12147 |
| 260-136-825-229 | MIDC Attorneys | GOLDPAUGH & ASSOCIATES PC | COURT APPOINTED ATTORNEY | 09012022 | 09/21/22 | 850.00 | 12147 |
| 260-136-825-229 | MIDC Attorneys | GOLDPAUGH & ASSOCIATES PC | COURT APPOINTED ATTORNEY | 09082022 | 09/21/22 | 450.00 | 12147 |
| 260-136-825-229 | MIDC Attorneys | GOLDPAUGH & ASSOCIATES PC | COURT APPOINTED ATTORNEY | 09022022 | 09/21/22 | 250.00 | 12147 |
| 260-136-825-229 | MIDC Attorneys | GOLDPAUGH & ASSOCIATES PC | COURT APPOINTED ATTORNEY | 09062022 | 09/21/22 | 475.00 | 12147 |
| | | | Total For Check 12147 | | | 3,075.00 | |
| Check 12148 | | | | | | | |
| 101-336-825-430 | Auto Maintenance | GROAT BROTHERS AUTO SUPPLY | TIRE REPAIR A72 | H8048 | 09/21/22 | 18.00 | 12148 |
| | | | Total For Check 12148 | | | 18.00 | |
| Check 12149 | | | | | | | |
| 101-136-750-224 | Subscriptions | ICLE | MI DRUNK DRIVING LAW & PRACTICE, JUN 2022 UPDATE | 784024 | 09/21/22 | 108.50 | 12149 |
| 101-136-750-224 | Subscriptions | ICLE | MI CONTRACT LAW, APRIL 2022 UPDATE | 782138 | 09/21/22 | 108.50 | 12149 |
| | | | Total For Check 12149 | | | 217.00 | |

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|-----------------|------------------------------|--------------------------|-----------------------------------------------|-------------------|----------|-----------|---------|
| | | | | | | | |
| Check 12150 | | | | | | | |
| 101-756-825-430 | Contractual Services | J C EHRLICH | PEST CONTROL YACK | 26634293 | 09/21/22 | 72.32 | 12150 |
| | | | Total For Check 12150 | | | 72.32 | |
| | | | | | | | |
| Check 12151 | | | | | | | |
| 101-440-725-115 | Salaries-Seasonal (PT) | JEAN CLAUDE MARCOUX | PLAN REVIEWS | 08292022-09112022 | 09/21/22 | 588.00 | 12151 |
| | | | Total For Check 12151 | | | 588.00 | |
| | | | | | | | |
| Check 12152 | | | | | | | |
| 101-440-825-490 | C of C Inspectors | JEFF EVANS | INSPECTIONS | 09282022-09112022 | 09/21/22 | 493.50 | 12152 |
| | | | Total For Check 12152 | | | 493.50 | |
| | | | | | | | |
| Check 12153 | | | | | | | |
| 101-440-825-490 | C of C Inspectors | JEFFERY CARLEY | INSPECTIONS | 08292022-09112022 | 09/21/22 | 578.50 | 12153 |
| | | | Total For Check 12153 | | | 578.50 | |
| | | | | | | | |
| Check 12154 | | | | | | | |
| 101-303-825-220 | Operating Expenses | JERRY'S ACE HARDWARE | DCAC - GARDEN HOSES, NOZZLE | 76146 | 09/21/22 | 70.27 | 12154 |
| 101-336-750-220 | Operating Expenses | JERRY'S ACE HARDWARE | POLO BED/BATH STNKL | 76175 | 09/21/22 | 18.99 | 12154 |
| 101-448-750-270 | Building Maintenance | JERRY'S ACE HARDWARE | SHOP SUPPLIES DPS | 76358 | 09/21/22 | 36.44 | 12154 |
| 101-448-750-270 | Building Maintenance | JERRY'S ACE HARDWARE | SHOP SUPPLIES FOR DPS | 76300 | 09/21/22 | 102.57 | 12154 |
| 101-448-750-270 | Building Maintenance | JERRY'S ACE HARDWARE | SHOP SUPPLIES FOR DPS | 76305 | 09/21/22 | 5.69 | 12154 |
| 101-750-825-490 | Field Maintenance & Supplies | JERRY'S ACE HARDWARE | MISC SUPPLIES | 76318 | 09/21/22 | 77.27 | 12154 |
| 101-750-825-490 | Field Maintenance & Supplies | JERRY'S ACE HARDWARE | PADLOCK | 76323 | 09/21/22 | 18.99 | 12154 |
| 101-756-825-420 | Bldg & Equip Maintenance | JERRY'S ACE HARDWARE | MISC SUPPLIES | 76260 | 09/21/22 | 36.08 | 12154 |
| 101-756-825-420 | Bldg & Equip Maintenance | JERRY'S ACE HARDWARE | TRIM LINE | 76327 | 09/21/22 | 16.14 | 12154 |
| 101-756-825-420 | Bldg & Equip Maintenance | JERRY'S ACE HARDWARE | V BELT | 76285 | 09/21/22 | 7.12 | 12154 |
| 101-756-825-420 | Bldg & Equip Maintenance | JERRY'S ACE HARDWARE | MISC SUPPLIES | 76324 | 09/21/22 | 15.18 | 12154 |
| | | | Total For Check 12154 | | | 404.74 | |
| | | | | | | | |
| Check 12155 | | | | | | | |
| 499-200-925-802 | Farmers Market | JULIE A BUTTERFIELD | MARKETS VENDOR WEEKS 9/15 AND 9/22 | 1002 | 09/21/22 | 300.00 | 12155 |
| | | | Total For Check 12155 | | | 300.00 | |
| | | | | | | | |
| Check 12156 | | | | | | | |
| 202-440-825-460 | Resurfacing | JV CONTRACTING INC. | EE#1 2022 PAVEMENT MARKING PROGRAM FILE #4825 | 1680 1694 | 09/21/22 | 33,593.90 | 12156 |
| 203-440-825-460 | Resurfacing | JV CONTRACTING INC. | EE#1 2022 PAVEMENT MARKING PROGRAM FILE #4825 | 1680 1694 | 09/21/22 | 10,319.26 | 12156 |
| | | | Total For Check 12156 | | | 43,913.16 | |
| | | | | | | | |
| Check 12157 | | | | | | | |
| 492-200-850-524 | Recreation-City Parks | KIRBY BUILT | BENCHES | KB200007158 | 09/21/22 | 4,242.62 | 12157 |
| | | | Total For Check 12157 | | | 4,242.62 | |
| | | | | | | | |
| Check 12158 | | | | | | | |
| 101-448-750-242 | Parks-Equipment | LECKLER'S INC | HEDGE TRIMMER AND EDGER BLADES | 145639 | 09/21/22 | 545.15 | 12158 |
| | | | Total For Check 12158 | | | 545.15 | |
| | | | | | | | |
| Check 12159 | | | | | | | |
| 101-301-750-220 | Operating Expenses | LIFELOC TECHNOLOGIES INC | (2) MOUTHPIECE, EASY TABS | 369427 | 09/21/22 | 70.00 | 12159 |
| | | | Total For Check 12159 | | | 70.00 | |
| | | | | | | | |
| Check 12160 | | | | | | | |

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|-----------------|------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|-------------------|----------|-------------------------------|---------|
| 101-448-825-431 | Garage-Other Vehicle Maintenance | MACQUEEN EQUIPMENT LLC | STOCK GUTTER BROOMS Total For Check 12160 | P10166 | 09/21/22 | <u>260.00</u> 260.00 | 12160 |
| Check 12161 | | | | | | | |
| 101-440-825-490 | C of C Inspectors | MARK KUSIAK | INSPECTIONS Total For Check 12161 | 08292022-09112022 | 09/21/22 | <u>109.50</u> 109.50 | 12161 |
| Check 12162 | | | | | | | |
| 101-136-750-220 | Operating Expenses | MCW PARTNERS, LLC | WATER COOLER Total For Check 12162 | 62872 | 09/21/22 | <u>150.00</u> 150.00 | 12162 |
| Check 12163 | | | | | | | |
| 101-136-750-227 | Program Instructors | MICHAEL J CAHALAN | CHEMICAL AWARENESS PROGRAM | 032022 | 09/21/22 | 600.00 | 12163 |
| 101-136-750-227 | Program Instructors | MICHAEL J CAHALAN | CHEMICAL AWARENESS PROGRAM | 052022 | 09/21/22 | 600.00 | 12163 |
| 101-136-750-227 | Program Instructors | MICHAEL J CAHALAN | CHEMICAL AWARENESS PROGRAM Total For Check 12163 | 062022 | 09/21/22 | <u>600.00</u> 1,800.00 | 12163 |
| Check 12164 | | | | | | | |
| 101-750-750-220 | Operating Expenses | MICHIGAN MUNICIPAL LEAGUE | WEBSITE CLAIFIED AD: SUPERINTENDENT OF RECREATION, LEISURE, AND CULTURE Total For Check 12164 | 25116 | 09/21/22 | <u>62.40</u> 62.40 | 12164 |
| Check 12165 | | | | | | | |
| 202-000-202-000 | A/P - ACCRUED | MINNESOTA TITLE AGENCY | 1876 MCKINLEY ALTA OWNER'S POLICY Total For Check 12165 | 1202 | 09/21/22 | <u>375.00</u> 375.00 | 12165 |
| Check 12166 | | | | | | | |
| 101-301-750-220 | Operating Expenses | MISTER UNIFORM & MAT RENTAL | POLICE - MAT RENTAL SERVICE 8/11/22 | 2340521 | 09/21/22 | 53.00 | 12166 |
| 101-301-750-220 | Operating Expenses | MISTER UNIFORM & MAT RENTAL | POLICE - MAT RENTAL SERVICE 8/25/22 | 2341171 | 09/21/22 | 53.00 | 12166 |
| 101-303-825-220 | Operating Expenses | MISTER UNIFORM & MAT RENTAL | WAC MAT RENTAL 8-22-22 Total For Check 12166 | 2341056 | 09/21/22 | <u>21.00</u> 127.00 | 12166 |
| Check 12167 | | | | | | | |
| 677-136-825-340 | Employee Physical Exams | OCCUPATIONAL HEALTH CENTERS | 08/24/2022 - HADI OSSEILI- NEW HIRE Total For Check 12167 | 714453768 | 09/21/22 | <u>93.00</u> 93.00 | 12167 |
| Check 12168 | | | | | | | |
| 101-448-750-233 | Const-Road Maintenance | OWENS FENCE INC | REPAIR GUARD RAILS ON GODDARD Total For Check 12168 | 81666 | 09/21/22 | <u>17,825.00</u> 17,825.00 | 12168 |
| Check 12169 | | | | | | | |
| 499-200-850-520 | Viaduct Maintenance | P & P LANDSCAPING LLC | VIADUCT MAINTENANCE AUGUST | 10126 | 09/21/22 | 5,082.32 | 12169 |
| 499-200-850-542 | Fort St Sign/Fountain/Purple Heart | P & P LANDSCAPING LLC | FORT EUREKA SIGN MAINTENANCE MAY 2022 | 10145 | 09/21/22 | 2,205.22 | 12169 |
| 499-200-850-542 | Fort St Sign/Fountain/Purple Heart | P & P LANDSCAPING LLC | FORT EUREKA SIGN MAINTENANCE JULY-MID-SUMMER Total For Check 12169 | 10146 | 09/21/22 | <u>976.21</u> 8,263.75 | 12169 |
| Check 12170 | | | | | | | |
| 101-840-825-350 | Printing | PRINTING SYSTEMS INC | QVF CONFIRMATION & CANCELLATION NOTICES | 224168 | 09/21/22 | 113.48 | 12170 |
| 101-840-825-350 | Printing | PRINTING SYSTEMS INC | STICKERS, SLEEVES, APP BINDERS Total For Check 12170 | 225176 | 09/21/22 | <u>121.06</u> 234.54 | 12170 |
| Check 12171 | | | | | | | |
| 101-336-825-430 | Auto Maintenance | R&R FIRE TRUCK REPAIR, INC | NEW MUFFLER L72 | 63452 | 09/21/22 | 862.06 | 12171 |

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|-----------------------|------------------------------------|------------------------------|------------------------------------------------------------------|-------------------|----------|-------------|---------|
| | | | | | | <div></div> | |
| Total For Check 12171 | | | | | | 862.06 | |
| | | | | | | | |
| Check 12172 | | | | | | | |
| 290-448-825-491 | Compost Tipping Fee | REGULATED RESOURCE RECOVERY | COMPOST DUMPING AUG 2022 | COMAUG'22 | 09/21/22 | 2,887.50 | 12172 |
| Total For Check 12172 | | | | | | 2,887.50 | |
| | | | | | | | |
| Check 12173 | | | | | | | |
| 260-136-825-229 | MIDC Attorneys | RICHARD SORANNO | COURT APPOINTED ATTORNEY | 09012022 | 09/21/22 | 650.00 | 12173 |
| 260-136-825-229 | MIDC Attorneys | RICHARD SORANNO | COURT APPOINTED ATTORNEY | 08312022 | 09/21/22 | 575.00 | 12173 |
| 260-136-825-229 | MIDC Attorneys | RICHARD SORANNO | COURT APPOINTED ATTORNEY | 08302022 | 09/21/22 | 325.00 | 12173 |
| 260-136-825-229 | MIDC Attorneys | RICHARD SORANNO | COURT APPOINTED ATTORNEY | 09062022 | 09/21/22 | 250.00 | 12173 |
| 260-136-825-229 | MIDC Attorneys | RICHARD SORANNO | COURT APPOINTED ATTORNEY | 09072022 | 09/21/22 | 250.00 | 12173 |
| 260-136-825-229 | MIDC Attorneys | RICHARD SORANNO | COURT APPOINTED ATTORNEY | 09092022 | 09/21/22 | 75.00 | 12173 |
| Total For Check 12173 | | | | | | 2,125.00 | |
| | | | | | | | |
| Check 12174 | | | | | | | |
| 101-440-825-490 | C of C Inspectors | RONALD E KEEHN | INSPECTIONS | 08292022-0911202 | 09/21/22 | 435.50 | 12174 |
| Total For Check 12174 | | | | | | 435.50 | |
| | | | | | | | |
| Check 12175 | | | | | | | |
| 492-200-850-524 | Recreation-City Parks | S & D FIELD SERVICES | EE#1 F PACC, VFS & WAA PARK ROOF RESTORATION (FILE #4813) | 11515/11516 | 09/21/22 | 51,834.76 | 12175 |
| Total For Check 12175 | | | | | | 51,834.76 | |
| | | | | | | | |
| Check 12176 | | | | | | | |
| 101-136-850-510 | Office Equipment | SAFEWAY SHREDDING | SHREDDING | 129976 | 09/21/22 | 973.95 | 12176 |
| Total For Check 12176 | | | | | | 973.95 | |
| | | | | | | | |
| Check 12177 | | | | | | | |
| 101-448-750-231 | Const-Signage,Striping,Barricades | SHERWIN WILLIAMS | PAINT FOR BISHOP PARK | 8012-1 | 09/21/22 | 672.97 | 12177 |
| Total For Check 12177 | | | | | | 672.97 | |
| | | | | | | | |
| Check 12178 | | | | | | | |
| 101-301-825-330 | Prisoner Care | SHOPPER'S VALLEY MARKET | PRISONER MEALS - AUGUST 2022 | 166526 | 09/21/22 | 276.35 | 12178 |
| Total For Check 12178 | | | | | | 276.35 | |
| | | | | | | | |
| Check 12179 | | | | | | | |
| 101-448-750-261 | Garage-Gasoline & Oil | SHRADER TIRE & OIL | DIESEL FUEL ANTI GEL | 22-0700184-00 | 09/21/22 | 621.56 | 12179 |
| 101-448-750-261 | Garage-Gasoline & Oil | SHRADER TIRE & OIL | DIESEL FUEL TANK CLEANER | 22-0699426-00 | 09/21/22 | 747.04 | 12179 |
| 101-448-750-261 | Garage-Gasoline & Oil | SHRADER TIRE & OIL | STOCK 5W/30 MOTOR OIL | 22-0701059-00 | 09/21/22 | 918.50 | 12179 |
| Total For Check 12179 | | | | | | 2,287.10 | |
| | | | | | | | |
| Check 12180 | | | | | | | |
| 101-448-825-483 | Contracted Grass Cutting - Private | SKARZYNSKI'S LANDSCAPING LLC | HIGH GRASS CUTS | 2039 | 09/21/22 | 300.00 | 12180 |
| Total For Check 12180 | | | | | | 300.00 | |
| | | | | | | | |
| Check 12181 | | | | | | | |
| 677-336-825-340 | Employee Physical Exams | SOLID GROUND COUNSELING | BALANCE DUE FOR GERALD CROSS (CROGE000) - SERVICE DATE 08/10/22 | GOUAN000 09/08/22 | 09/21/22 | 10.00 | 12181 |
| Total For Check 12181 | | | | | | 10.00 | |
| | | | | | | | |
| Check 12182 | | | | | | | |
| 525-750-750-250 | Course Maintenance | SPARTAN DISTRIBUTORS INC | IRRIGATION AT THE GOLF COURSE | 22461550 | 09/21/22 | 325.00 | 12182 |
| Total For Check 12182 | | | | | | 325.00 | |

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|-----------------|------------------------------------|----------------------------------|-------------------------------------------|-------------------|----------|----------|---------|
| Check 12183 | | | | | | | |
| 525-750-750-220 | Operating Expenses | TEMPERATURE CONTROL | FIXED AC AT GOLF COURSE MAINTENANCE BULD. | 65995 | 09/21/22 | 440.00 | 12183 |
| | | | Total For Check 12183 | | | 440.00 | |
| Check 12184 | | | | | | | |
| 101-136-750-228 | Regional Wellness & Recovery Court | THE LAW OFFICE OF MATTHEW MILETO | Q4 MILETO INVOICE FOR AUGUST | 018 | 09/21/22 | 600.00 | 12184 |
| | | | Total For Check 12184 | | | 600.00 | |
| Check 12185 | | | | | | | |
| 101-000-257-078 | Reserve-Animal Care | THE PAWS CLINIC | STERILIZE | 2013639 | 09/21/22 | 250.00 | 12185 |
| 101-000-257-078 | Reserve-Animal Care | THE PAWS CLINIC | STERILIZE | 2013688 | 09/21/22 | 340.00 | 12185 |
| 101-000-257-078 | Reserve-Animal Care | THE PAWS CLINIC | STERILIZE | 2015497 | 09/21/22 | 125.00 | 12185 |
| 101-000-257-078 | Reserve-Animal Care | THE PAWS CLINIC | STERILIZE | 2015516 | 09/21/22 | 302.00 | 12185 |
| | | | Total For Check 12185 | | | 1,017.00 | |
| Check 12186 | | | | | | | |
| 101-440-825-490 | C of C Inspectors | TIMOTHY THOMPSON | INSPECTIONS | 08292022-09112022 | 09/21/22 | 180.00 | 12186 |
| 101-440-825-492 | Plumbing Inspectors | TIMOTHY THOMPSON | INSPECTIONS | 08292022-09112022 | 09/21/22 | 300.00 | 12186 |
| 101-440-825-493 | Mechanical Inspectors | TIMOTHY THOMPSON | INSPECTIONS | 08292022-09112022 | 09/21/22 | 595.00 | 12186 |
| | | | Total For Check 12186 | | | 1,075.00 | |
| Check 12187 | | | | | | | |
| 101-136-825-390 | Copier | TOSHIBA FINANCIAL SERVICES | PAPERCUT FOR COPY MACHINE - SEP 2022 | 481658631 | 09/21/22 | 30.38 | 12187 |
| 101-136-825-390 | Copier | TOSHIBA FINANCIAL SERVICES | COPY MACHINE CONTRACT - SEP 2022 | 482014040 | 09/21/22 | 279.32 | 12187 |
| 101-172-825-390 | Copier | TOSHIBA FINANCIAL SERVICES | PAPERCUT FOR COPY MACHINE - SEP 2022 | 481658631 | 09/21/22 | 30.38 | 12187 |
| 101-172-825-390 | Copier | TOSHIBA FINANCIAL SERVICES | PAPERCUT FOR COPY MACHINE - SEP 2022 | 481658631 | 09/21/22 | (19.75) | 12187 |
| 101-172-825-390 | Copier | TOSHIBA FINANCIAL SERVICES | COPY MACHINE CONTRACT - SEP 2022 | 482014040 | 09/21/22 | 278.76 | 12187 |
| 101-215-825-370 | Copier Agreement | TOSHIBA FINANCIAL SERVICES | PAPERCUT FOR COPY MACHINE - SEP 2022 | 481658631 | 09/21/22 | 30.38 | 12187 |
| 101-215-825-370 | Copier Agreement | TOSHIBA FINANCIAL SERVICES | COPY MACHINE CONTRACT - SEP 2022 | 482014040 | 09/21/22 | 278.76 | 12187 |
| 101-301-825-390 | Copier Agreement | TOSHIBA FINANCIAL SERVICES | PAPERCUT FOR COPY MACHINE - SEP 2022 | 481658631 | 09/21/22 | 30.38 | 12187 |
| 101-301-825-390 | Copier Agreement | TOSHIBA FINANCIAL SERVICES | PAPERCUT FOR COPY MACHINE - SEP 2022 | 481658631 | 09/21/22 | 30.38 | 12187 |
| 101-301-825-390 | Copier Agreement | TOSHIBA FINANCIAL SERVICES | COPY MACHINE CONTRACT - SEP 2022 | 482014040 | 09/21/22 | 183.99 | 12187 |
| 101-301-825-390 | Copier Agreement | TOSHIBA FINANCIAL SERVICES | COPY MACHINE CONTRACT - SEP 2022 | 482014040 | 09/21/22 | 183.99 | 12187 |
| 101-302-825-390 | Copier | TOSHIBA FINANCIAL SERVICES | PAPERCUT FOR COPY MACHINE - SEP 2022 | 481658631 | 09/21/22 | 30.38 | 12187 |
| 101-302-825-390 | Copier | TOSHIBA FINANCIAL SERVICES | COPY MACHINE CONTRACT - SEP 2022 | 482014040 | 09/21/22 | 183.99 | 12187 |
| 101-336-825-390 | Copier | TOSHIBA FINANCIAL SERVICES | PAPERCUT FOR COPY MACHINE - SEP 2022 | 481658631 | 09/21/22 | 30.38 | 12187 |
| 101-336-825-390 | Copier | TOSHIBA FINANCIAL SERVICES | COPY MACHINE CONTRACT - SEP 2022 | 482014040 | 09/21/22 | 183.99 | 12187 |
| 101-440-825-390 | Copier | TOSHIBA FINANCIAL SERVICES | PAPERCUT FOR COPY MACHINE - SEP 2022 | 481658631 | 09/21/22 | 30.41 | 12187 |
| 101-440-825-390 | Copier | TOSHIBA FINANCIAL SERVICES | COPY MACHINE CONTRACT - SEP 2022 | 482014040 | 09/21/22 | 152.67 | 12187 |
| 101-448-825-390 | Copier | TOSHIBA FINANCIAL SERVICES | PAPERCUT FOR COPY MACHINE - SEP 2022 | 481658631 | 09/21/22 | 30.38 | 12187 |
| 101-448-825-390 | Copier | TOSHIBA FINANCIAL SERVICES | COPY MACHINE CONTRACT - SEP 2022 | 482014040 | 09/21/22 | 183.99 | 12187 |
| 101-750-825-390 | Copier Agreement | TOSHIBA FINANCIAL SERVICES | PAPERCUT FOR COPY MACHINE - SEP 2022 | 481658631 | 09/21/22 | 30.38 | 12187 |
| 101-750-825-390 | Copier Agreement | TOSHIBA FINANCIAL SERVICES | COPY MACHINE CONTRACT - SEP 2022 | 482014040 | 09/21/22 | 183.99 | 12187 |
| | | | Total For Check 12187 | | | 2,377.53 | |
| Check 12188 | | | | | | | |
| 101-301-825-420 | Cleaning-Building | VETERAN'S CLEANING | JANITORIAL SERVICES - AUGUST 2022 | 22-908 | 09/21/22 | 4,920.00 | 12188 |
| 530-444-825-215 | Cleaning-Bank Bldg | VETERAN'S CLEANING | INTERIOR CLEANING | 22-2008 | 09/21/22 | 3,420.00 | 12188 |
| | | | Total For Check 12188 | | | 8,340.00 | |
| Check 12189 | | | | | | | |
| 499-200-926-114 | Operating Expenses | WADE TRIM ASSOCIATES | DOWNTOWN CIP PLANNING THRU 8.26.22 | 2025051 | 09/21/22 | 667.50 | 12189 |

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JOURNALIZED PAID
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|-----------------------|----------------------------------------|-------------------------------|-------------------------------------------|---------------------|----------|------------|---------|
| | | | | | | | |
| Total For Check 12189 | | | | | | 667.50 | |
| | | | | | | | |
| Check 12190 | | | | | | | |
| 101-440-825-490 | C of C Inspectors | WALTER CZARNIK | INSPECTIONS | 08292022-0911-2022 | 09/21/22 | 340.00 | 12190 |
| 101-440-825-491 | Electrical Inspectors | WALTER CZARNIK | INSPECTIONS | 08292022-0911-2022 | 09/21/22 | 1,115.00 | 12190 |
| Total For Check 12190 | | | | | | 1,455.00 | |
| | | | | | | | |
| Check 12191 | | | | | | | |
| 285-225-925-860 | Art Fair | WASTE MANAGEMENT | WYANDOTTE STREET ART FAIR PAYMENT | 8567021-1717-2 | 09/21/22 | 2,609.55 | 12191 |
| 290-448-825-470 | Rubbish Collection | WASTE MANAGEMENT | RUBBISH PICK UP AUG 2022 | 8442001-1710 | 09/21/22 | 88,007.04 | 12191 |
| 290-448-825-470 | COMMERICAL CARDBOARD | WASTE MANAGEMENT | RUBBISH PICK UP AUG 2022 | 8442001-1710 | 09/21/22 | 965.72 | 12191 |
| 290-448-825-470 | COMMERICAL TRASH | WASTE MANAGEMENT | RUBBISH PICK UP AUG 2022 | 8442001-1710 | 09/21/22 | 22,182.55 | 12191 |
| 290-448-825-470 | ROLL OFF HAULS | WASTE MANAGEMENT | RUBBISH PICK UP AUG 2022 | 8442001-1710 | 09/21/22 | 3,731.00 | 12191 |
| 290-448-825-470 | RECYCLING CHARGE | WASTE MANAGEMENT | RUBBISH PICK UP AUG 2022 | 8442001-1710 | 09/21/22 | 875.29 | 12191 |
| 290-448-825-470 | CARDBOARD CREDIT | WASTE MANAGEMENT | RUBBISH PICK UP AUG 2022 | 8442001-1710 | 09/21/22 | (623.00) | 12191 |
| 290-448-825-470 | OAK & 1ST CORRAL | WASTE MANAGEMENT | RUBBISH PICK UP AUG 2022 | 8442001-1710 | 09/21/22 | 452.18 | 12191 |
| 290-448-825-470 | OAK & VANALSTYNE CORRAL | WASTE MANAGEMENT | RUBBISH PICK UP AUG 2022 | 8442001-1710 | 09/21/22 | 449.54 | 12191 |
| 290-448-825-470 | EUREKA & VANALSTYNE CORRAL | WASTE MANAGEMENT | RUBBISH PICK UP AUG 2022 | 8442001-1710 | 09/21/22 | 351.99 | 12191 |
| 290-448-825-470 | BIDDLE & SYCAMORE CORRAL | WASTE MANAGEMENT | RUBBISH PICK UP AUG 2022 | 8442001-1710 | 09/21/22 | 843.12 | 12191 |
| 290-448-825-470 | CONTAMINATION CHARGE | WASTE MANAGEMENT | RUBBISH PICK UP AUG 2022 | 8442001-1710 | 09/21/22 | 96.00 | 12191 |
| 290-448-825-470 | OVERAGE CHARGE BIDDLE & SYCAMORE CORRA | WASTE MANAGEMENT | RUBBISH PICK UP AUG 2022 | 8442001-1710 | 09/21/22 | 1,050.00 | 12191 |
| Total For Check 12191 | | | | | | 120,990.98 | |
| | | | | | | | |
| Check 12192 | | | | | | | |
| 402-336-850-530 | Vehicles | WINDER POLICE EQUIPMENT INC | SIRENS 2021 FORD F150 CHIEFS VEHICLE | 221701 | 09/21/22 | 1,999.87 | 12192 |
| Total For Check 12192 | | | | | | 1,999.87 | |
| | | | | | | | |
| Check 12193 | | | | | | | |
| 499-200-926-114 | Operating Expenses | WOW 360 | FIRE AND FLANNEL CARVINGS | 1177-2 | 09/21/22 | 2,400.00 | 12193 |
| Total For Check 12193 | | | | | | 2,400.00 | |
| | | | | | | | |
| Check 12194 | | | | | | | |
| 101-448-750-270 | Building Maintenance | WYANDOTTE ELECTRIC SUPPLY | REPLACEMENT ALARM BATTERIES FOR MASONIC | 613232-0 | 09/21/22 | 73.86 | 12194 |
| 499-200-850-544 | DOWNTOWN FIXTURES | WYANDOTTE ELECTRIC SUPPLY | DOWNTOWN SCULPTURE LIGHTS | 87840-04 | 09/21/22 | 2,347.90 | 12194 |
| Total For Check 12194 | | | | | | 2,421.76 | |
| | | | | | | | |
| Check 12195 | | | | | | | |
| 101-301-825-436 | Car Washes | ZWMM SOUTHGATE OPERATIONS LLC | CAR WASHES - AUGUST 2022 | 5 | 09/21/22 | 260.00 | 12195 |
| Total For Check 12195 | | | | | | 260.00 | |
| | | | | | | | |
| Check 12196 | | | | | | | |
| 525-750-850-540 | Other Equipment | DAVID FULLER | NETWORKING CABLE FOR GOLF COURSE CAMERAS | 113-6839816-1993020 | 09/21/22 | 649.97 | 12196 |
| Total For Check 12196 | | | | | | 649.97 | |
| | | | | | | | |
| Check 12197 | | | | | | | |
| 101-000-231-020 | P/R Deductions-Hospital (Employer) | DELTA DENTAL | 0007240006 OCTOBER 2022 | RIS0004415920 10/22 | 09/21/22 | 8,136.53 | 12197 |
| 499-200-725-160 | Medical Insurance | DELTA DENTAL | 0007240006 OCTOBER 2022 | RIS0004415920 10/22 | 09/21/22 | 127.04 | 12197 |
| Total For Check 12197 | | | | | | 8,263.57 | |
| | | | | | | | |
| Check 12198 | | | | | | | |
| 101-303-850-550 | Capital Equipment | REYBA CONSTRUCTION LLC | THIRD AND FINAL PAYMENT ON KENNEL PROJECT | SEPTEMBER 15, 2022 | 09/21/22 | 19,905.36 | 12198 |
| Total For Check 12198 | | | | | | 19,905.36 | |

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|-----------------|------------------------------------|-----------------------------------|---------------------------------------------|--------------------|----------|-----------|---------|
| Check 152360 | | | | | | | |
| 101-000-231-086 | Pension Liability-DB (Employee) | CITY OF WYANDOTTE RETIREMENT | POLICE DEF BENEFIT | P/R ENDING 9/11/22 | 09/14/22 | 336.69 | 152360 |
| | | | Total For Check 152360 | | | 336.69 | |
| Check 152361 | | | | | | | |
| 101-000-231-084 | Pension Liability-DB II (Employee) | CITY OF WYANDOTTE RETIREMENT | CITY OF WYANDOTTE RETIREMENT DB II EMPLOYEE | P/R ENDING 9/11/22 | 09/14/22 | 3,635.69 | 152361 |
| | | | Total For Check 152361 | | | 3,635.69 | |
| Check 152362 | | | | | | | |
| 101-000-231-083 | Pension Liability-DB II (Employer) | CITY OF WYANDOTTE RETIREMENT | CITY OF WYANDOTTE RETIREMENT DB II EMPLOYER | P/R ENDING 9/11/22 | 09/14/22 | 7,269.72 | 152362 |
| | | | Total For Check 152362 | | | 7,269.72 | |
| Check 152363 | | | | | | | |
| 101-000-231-030 | P/R Deductions-Union Dues | FOP LODGE 111 | FOP LODGE 111 | P/R ENDING 9/11/22 | 09/14/22 | 78.00 | 152363 |
| | | | Total For Check 152363 | | | 78.00 | |
| Check 152364 | | | | | | | |
| 101-000-231-030 | P/R Deductions-Union Dues | IAFF LOCAL #356 | IAFF LOCAL #356 | P/R ENDING 9/11/22 | 09/14/22 | 1,278.32 | 152364 |
| | | | Total For Check 152364 | | | 1,278.32 | |
| Check 152365 | | | | | | | |
| 101-000-231-087 | Pension Liability-DC (Employer) | ICMA RETIREMENT CORPORATION | ICMA RETIREMENT CORPORATION # 107305 | P/R ENDING 9/11/22 | 09/14/22 | 9,064.43 | 152365 |
| 101-000-231-088 | Pension Liability-DC (Employee) | ICMA RETIREMENT CORPORATION | ICMA RETIREMENT CORPORATION # 107305 | P/R ENDING 9/11/22 | 09/14/22 | 4,532.19 | 152365 |
| 499-000-231-087 | Pension Liability-DC (Employer) | ICMA RETIREMENT CORPORATION | ICMA RETIREMENT CORPORATION # 107305 | P/R ENDING 9/11/22 | 09/14/22 | 191.28 | 152365 |
| 499-000-231-088 | Pension Liability-DC (Employee) | ICMA RETIREMENT CORPORATION | ICMA RETIREMENT CORPORATION # 107305 | P/R ENDING 9/11/22 | 09/14/22 | 95.64 | 152365 |
| | | | Total For Check 152365 | | | 13,883.54 | |
| Check 152366 | | | | | | | |
| 101-000-231-087 | Pension Liability-DC (Employer) | ICMA RETIREMENT CORPORATION | ICMA RETIREMENT CORPORATION # 107256 | P/R ENDING 9/11/22 | 09/14/22 | 9,735.98 | 152366 |
| 101-000-231-088 | Pension Liability-DC (Employee) | ICMA RETIREMENT CORPORATION | ICMA RETIREMENT CORPORATION # 107256 | P/R ENDING 9/11/22 | 09/14/22 | 4,868.00 | 152366 |
| | | | Total For Check 152366 | | | 14,603.98 | |
| Check 152367 | | | | | | | |
| 101-000-231-030 | P/R Deductions-Union Dues | MICHIGAN AFSCME COUNCIL 25 | DPS UNION DUES | P/R ENDING 9/11/22 | 09/14/22 | 202.05 | 152367 |
| | | | Total For Check 152367 | | | 202.05 | |
| Check 152368 | | | | | | | |
| 101-000-231-030 | P/R Deductions-Union Dues | POLICE OFFICERS ASSOCIATION OF MI | POLICE OFFICERS ASSOCIATION OF MI | P/R ENDING 9/11/22 | 09/14/22 | 1,189.29 | 152368 |
| | | | Total For Check 152368 | | | 1,189.29 | |
| Check 152369 | | | | | | | |
| 101-000-231-070 | P/R Deductions-Deferred Comp | RELIANCE TRUST COMPANY | AXA TRUST ID# 0155496177 | P/R ENDING 9/11/22 | 09/14/22 | 6,075.00 | 152369 |
| 101-000-231-070 | P/R Deductions-Deferred Comp | RELIANCE TRUST COMPANY | AXA TRUST ID# 0155496177 | P/R ENDING 9/11/22 | 09/14/22 | 65.00 | 152369 |
| | | | Total For Check 152369 | | | 6,140.00 | |
| Check 152370 | | | | | | | |
| 101-000-231-030 | P/R Deductions-Union Dues | THIN BLUE LINE OF MICHIGAN | THIN BLUE LINE OF MICHIGAN | P/R ENDING 9/11/22 | 09/14/22 | 5.00 | 152370 |
| | | | Total For Check 152370 | | | 5.00 | |
| Check 152371 | | | | | | | |
| 101-000-231-087 | Pension Liability-DC (Employer) | VANTAGE POINT TRANSFER AGENTS | VANTAGE GC & DPS RHS # 801908 | P/R ENDING 9/11/22 | 09/14/22 | 1,950.00 | 152371 |

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| 101-000-231-088 | Pension Liability-DC (Employee) | VANTAGE POINT TRANSFER AGENTS | VANTAGE GC & DPS RHS # 801908 | P/R ENDING 9/11/22 | 09/14/22 | 1,950.00 | 152371 |
| 499-000-231-087 | Pension Liability-DC (Employer) | VANTAGE POINT TRANSFER AGENTS | VANTAGE GC & DPS RHS # 801908 | P/R ENDING 9/11/22 | 09/14/22 | 50.00 | 152371 |
| 499-000-231-088 | Pension Liability-DC (Employee) | VANTAGE POINT TRANSFER AGENTS | VANTAGE GC & DPS RHS # 801908 | P/R ENDING 9/11/22 | 09/14/22 | 50.00 | 152371 |
| | | | Total For Check 152371 | | | 4,000.00 | |
| Check 152372 | | | | | | | |
| 101-000-231-087 | Pension Liability-DC (Employer) | VANTAGE POINT TRANSFER AGENTS | VANTAGE POLICE AND FIRE RHS # 803119 | P/R ENDING 9/11/22 | 09/14/22 | 2,139.76 | 152372 |
| 101-000-231-088 | Pension Liability-DC (Employee) | VANTAGE POINT TRANSFER AGENTS | VANTAGE POLICE AND FIRE RHS # 803119 | P/R ENDING 9/11/22 | 09/14/22 | 2,139.76 | 152372 |
| | | | Total For Check 152372 | | | 4,279.52 | |
| Check 152373 | | | | | | | |
| 101-200-825-330 | Legal Fees | WILLIAM R LOOK, PROFESSIONAL CORP | WILLIAM R LOOK | P/R ENDING 9/11/22 | 09/14/22 | 4,230.77 | 152373 |
| | | | Total For Check 152373 | | | 4,230.77 | |
| Check 152374 | | | | | | | |
| 731-000-231-040 | Payroll W/H-Credit Union | MICHIGAN LEGACY CREDIT UNION | PENSION CREDIT UNION | PENSION 9/15/22 | 09/15/22 | 475.00 | 152374 |
| | | | Total For Check 152374 | | | 475.00 | |
| Check 152375 | | | | | | | |
| 731-000-394-020 | Reserve-MSC Retired Benefits | MUNICIPAL SERVICE | DMS HEALTH INS PENSION | PENSION 9/15/22 | 09/15/22 | 7,142.92 | 152375 |
| | | | Total For Check 152375 | | | 7,142.92 | |
| Check 152376 | | | | | | | |
| 101-215-825-360 | Legal Notice | 21ST CENTURY MEDIA-MICHIGAN | ACCT #640694 BILLING PERIOD 08/01/22 - 08/31/22 | 640694 083122 | 09/21/22 | 140.00 | 152376 |
| | | | Total For Check 152376 | | | 140.00 | |
| Check 152377 | | | | | | | |
| 499-200-925-802 | Farmers Market | ANTHONY J. MENDEZ | MARKETS PERFORMANCES 4 TOTAL | 9132022 | 09/21/22 | 800.00 | 152377 |
| | | | Total For Check 152377 | | | 800.00 | |
| Check 152378 | | | | | | | |
| 101-200-825-397 | Ann Arbor Collection Agency | ARBOR PROFESSIONAL SOLUTIONS | HUBBARD, ERIC | 010063142208310000 | 09/21/22 | 18.00 | 152378 |
| | | | Total For Check 152378 | | | 18.00 | |
| Check 152379 | | | | | | | |
| 101-000-257-064 | BCB21-0161 959 GODDARD | ASHLEY LYNN MILLER | BD Bond Refund | BCB21-0161 | 09/21/22 | 4,000.00 | 152379 |
| | | | Total For Check 152379 | | | 4,000.00 | |
| Check 152380 | | | | | | | |
| 101-000-283-060 | BPB22-0049 - PPLMB22-0221 3522 23RD | Austin Molter | BD Bond Refund | BPB22-0049 | 09/21/22 | 1,000.00 | 152380 |
| | | | Total For Check 152380 | | | 1,000.00 | |
| Check 152381 | | | | | | | |
| 101-136-750-225 | Work Force Operating Expenses | AUTO VALUE RIVERVIEW | BRAKE PARTS FOR VP 7-53 VIN 1FTSS34LX9DA74234 | 349-290726 | 09/21/22 | 135.09 | 152381 |
| 101-136-750-225 | Work Force Operating Expenses | AUTO VALUE RIVERVIEW | CREDIT | 349-290724 | 09/21/22 | (110.00) | 152381 |
| 101-136-750-225 | Work Force Operating Expenses | AUTO VALUE RIVERVIEW | BRAKE PARTS FOR VP 7-53 VIN 1FTSS34LX9DA74234 | 349-290787 | 09/21/22 | 135.09 | 152381 |
| 101-448-825-431 | Garage-Other Vehicle Maintenance | AUTO VALUE RIVERVIEW | STOCK WIRE DPS | 349-290562 | 09/21/22 | 23.37 | 152381 |
| 101-448-825-431 | Garage-Other Vehicle Maintenance | AUTO VALUE RIVERVIEW | FUSE LINL FOR VPS 71A VIN 7AM02257 | 349-291258 | 09/21/22 | 10.69 | 152381 |
| 101-448-825-432 | Garage-Equipment Maintenance | AUTO VALUE RIVERVIEW | STARTER FOR VPS 31 VIN 1FDLF47G6VEC39077 | 349-291602 | 09/21/22 | 116.59 | 152381 |
| | | | Total For Check 152381 | | | 310.83 | |

Total For Check 152381

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| 101-336-825-490 | Bldg & Equip Maintenance | BILDON APPLIANCE PRTS & SRV INC | REFRIGERATOR REPAIRS @ #1 Total For Check 152382 | 0104764 | 09/21/22 | <u>471.50</u> 471.50 | 152382 |
| Check 152383 | | | | | | | |
| 101-000-231-020 | P/R Deductions-Hospital (Employer) | BLUE CARE NETWORK | 00129760 0001 OCTOBER 2022 | 222490001947 10/22 | 09/21/22 | 13,096.61 | 152383 |
| 101-000-231-020 | P/R Deductions-Hospital (Employer) | BLUE CARE NETWORK | 00129760 0001 OCTOBER 2022 | 222490001947 10/22 | 09/21/22 | 3,274.15 | 152383 |
| 732-000-231-020 | Payroll W/H-Hospital Insurance | BLUE CARE NETWORK | 00129760 0001 OCTOBER 2022 Total For Check 152383 | 222490001947 10/22 | 09/21/22 | <u>3,508.02</u> 19,878.78 | 152383 |
| Check 152384 | | | | | | | |
| 499-200-925-802 | Farmers Market | BUBBLES R FUN | MARKETS BUBBLE EVENT (LESS \$200 DEPOSIT) | 9082022 | 09/21/22 | 300.00 | 152384 |
| 499-200-925-802 | Farmers Market | BUBBLES R FUN | BUBBLES R FUN MARKETS 9.22.22 Total For Check 152384 | 9132022 | 09/21/22 | <u>500.00</u> 800.00 | 152384 |
| Check 152385 | | | | | | | |
| 101-000-257-071 | Reserve-Museum | CHRISTINE CHAPA | LOG CABIN RENTAL DEPOSIT REIMBURSEMENT - SEPTEMBER 11, 2022 RENTAL DATE Total For Check 152385 | 0915222 | 09/21/22 | <u>50.00</u> 50.00 | 152385 |
| Check 152386 | | | | | | | |
| 101-000-283-060 | BPB22-0017 - PPLMB22-0061 369 KINGS HWY | COX, SAMUEL | BD Bond Refund | BPB22-0017 | 09/21/22 | 500.00 | 152386 |
| 101-000-471-010 | BASE FEE 369 KINGS HWY | COX, SAMUEL | BD Payment Refund | 00037586 | 09/21/22 | 50.00 | 152386 |
| 101-000-471-010 | Sewer Replacement 6" | COX, SAMUEL | BD Payment Refund Total For Check 152386 | 00037586 | 09/21/22 | <u>60.00</u> 610.00 | 152386 |
| Check 152387 | | | | | | | |
| 101-000-257-071 | Reserve-Museum | DANNY HAYSLIP | LOG CABIN RENTAL DEPOSIT REIMBURSEMENT - SEPTEMBER 10, 2022 RENTAL DATE Total For Check 152387 | 0915221 | 09/21/22 | <u>50.00</u> 50.00 | 152387 |
| Check 152388 | | | | | | | |
| 525-750-750-235 | Beverage Expense (Beer) | DISCOUNT DRINKS | BEER FOR GOLF COURSE Total For Check 152388 | 18430 | 09/21/22 | <u>583.30</u> 583.30 | 152388 |
| Check 152389 | | | | | | | |
| 499-200-925-802 | Farmers Market | DOLLAR INSIDE | SEPTEMBER MAILING Total For Check 152389 | 60176 | 09/21/22 | <u>525.00</u> 525.00 | 152389 |
| Check 152390 | | | | | | | |
| 101-000-257-071 | Reserve-Museum | DOMENIQE BARCENAS | LOG CABIN RENTAL DEPOSIT REIMBURSEMENT - SEPTEMBER 3, 2022 RENTAL DATE Total For Check 152390 | 090822 | 09/21/22 | <u>50.00</u> 50.00 | 152390 |
| Check 152391 | | | | | | | |
| 101-000-257-064 | BCI21-0009 - PCI21-0019 1123 2ND | DOWNRIVER ACTORS GUILD | BD Bond Refund Total For Check 152391 | BCI21-0009 | 09/21/22 | <u>1,000.00</u> 1,000.00 | 152391 |
| Check 152392 | | | | | | | |
| 590-200-925-752 | Excess Flow Charges | DOWNRIVER UTILITY WASTEWATER | SEPT 2022 EXCESS FLOW Total For Check 152392 | 0000302171 | 09/21/22 | <u>128,420.00</u> 128,420.00 | 152392 |
| Check 152393 | | | | | | | |
| 101-303-825-910 | Electric | DTE ENERGY | GAS - 14300 REAUME PARKWAY CIVIC CIR, SOUTHGATE - 08/06/22-09/06/22 Total For Check 152393 | 910035252030 | 09/21/22 | <u>640.26</u> 640.26 | 152393 |

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| Check 152394 | | | | | | | |
| 101-000-471-012 | BASE FEE 1493 22ND | EVERDRY WATERPROOFING | BD Payment Refund | 00032212 | 09/21/22 | 15.00 | 152394 |
| 101-000-471-012 | Building Permit Fee Residential (0-250K) | EVERDRY WATERPROOFING | BD Payment Refund | 00032212 | 09/21/22 | 208.00 | 152394 |
| | | | Total For Check 152394 | | | 223.00 | |
| Check 152395 | | | | | | | |
| 101-000-203-030 | A/P-Property Tax Overpayments | FAIRMOUNT PROPERTIES LLC | 2022 Sum Tax Refund 57 018 03 0096 000 | 3301 FORT | 09/21/22 | 316.26 | 152395 |
| 290-000-203-030 | A/P-Property Tax Overpayments | FAIRMOUNT PROPERTIES LLC | 2022 Sum Tax Refund 57 018 03 0096 000 | 3301 FORT | 09/21/22 | 16.05 | 152395 |
| 403-000-203-030 | A/P-Property Tax Overpayments | FAIRMOUNT PROPERTIES LLC | 2022 Sum Tax Refund 57 018 03 0096 000 | 3301 FORT | 09/21/22 | 23.11 | 152395 |
| | | | Total For Check 152395 | | | 355.42 | |
| Check 152396 | | | | | | | |
| 101-336-825-490 | Bldg & Equip Maintenance | FIRE CHIEF THOMAS LYON | SPRINKLER HEAD & SQUEEGEE | 9/7/2022 | 09/21/22 | 64.07 | 152396 |
| 101-336-825-490 | Bldg & Equip Maintenance | FIRE CHIEF THOMAS LYON | GAS GRILL HOSE LINE | 7/18/2022 | 09/21/22 | 29.49 | 152396 |
| | | | Total For Check 152396 | | | 93.56 | |
| Check 152397 | | | | | | | |
| 101-448-825-431 | Garage-Other Vehicle Maintenance | FLEET PRIDE | STOCK MUD FLAP HANGERS DPS | 102251240 | 09/21/22 | 131.94 | 152397 |
| 101-448-825-431 | Garage-Other Vehicle Maintenance | FLEET PRIDE | PARTS FOR VPS 35 VIN 1FVAC3BS1ADAU0374 | 102048752 | 09/21/22 | 36.01 | 152397 |
| | | | Total For Check 152397 | | | 167.95 | |
| Check 152398 | | | | | | | |
| 101-000-257-064 | BCB21-0304 2983 22ND | FORD PROPERTY INVESTMENT LLC | BD Bond Refund | BCB21-0304 | 09/21/22 | 1,000.00 | 152398 |
| | | | Total For Check 152398 | | | 1,000.00 | |
| Check 152399 | | | | | | | |
| 101-448-750-250 | Sanitation-Alley Maintenance | FREEPORT AGGREGATE INC | STOCK ALLEY STONE DPS | 4936 | 09/21/22 | 470.48 | 152399 |
| | | | Total For Check 152399 | | | 470.48 | |
| Check 152400 | | | | | | | |
| 101-000-257-064 | BCB19-0200 213 POPLAR | Gary Brownell | BD Bond Refund | BCB19-0200 | 09/21/22 | 4,000.00 | 152400 |
| | | | Total For Check 152400 | | | 4,000.00 | |
| Check 152401 | | | | | | | |
| 101-448-750-260 | Garage-Operating Expenses | GE SOFTWARE, INC. | SOFTWARE FOR FUEL PUMPS DPS | 207517 | 09/21/22 | 3,000.00 | 152401 |
| | | | Total For Check 152401 | | | 3,000.00 | |
| Check 152402 | | | | | | | |
| 402-336-850-530 | Vehicles | GRAPHIX GURUS | FIRE DEPARTMENT DECALS | 4006 | 09/21/22 | 698.00 | 152402 |
| | | | Total For Check 152402 | | | 698.00 | |
| Check 152403 | | | | | | | |
| 101-000-257-064 | BCB18-0139 3218 20TH | HAPPEN CONSULTING LLC | BD Bond Refund | BCB18-0139 | 09/21/22 | 3,500.00 | 152403 |
| | | | Total For Check 152403 | | | 3,500.00 | |
| Check 152404 | | | | | | | |
| 101-750-750-220 | Operating Expenses | HOODS DO IT CENTER | METAL WHEEL | 71204 | 09/21/22 | 17.96 | 152404 |
| | | | Total For Check 152404 | | | 17.96 | |
| Check 152405 | | | | | | | |
| 285-225-925-860 | Art Fair | HORNBY DIVERSIFIED MANAGEMENT LLC | WATER BILL FOR JULY FOR 2934 BIDDLE AVENUE WYANDOTTE | 9/2/2022 | 09/21/22 | 41.16 | 152405 |
| | | | Total For Check 152405 | | | 41.16 | |

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF WYANDOTTE
 EXP CHECK RUN DATES 09/08/2022 - 09/21/2022
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 BANK CODE: CLAIM

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|-----------------|------------------------------------|-------------------------------------|------------------------------------------|----------------|----------|-----------------|---------|
| Check 152406 | | | | | | | |
| 101-000-257-064 | Reserve-Compliance Escrow | JANET K JACKSON | ESCROW REFUND 3212 20TH 08-211 | 3212 20TH | 09/21/22 | <u>1,220.00</u> | 152406 |
| | | | Total For Check 152406 | | | 1,220.00 | |
| Check 152407 | | | | | | | |
| 499-200-925-802 | Farmers Market | JULIE A BUTTERFIELD | REIMBURSEMENT FOR ITEMS PURCHASED | 09062022 | 09/21/22 | <u>387.78</u> | 152407 |
| | | | Total For Check 152407 | | | 387.78 | |
| Check 152408 | | | | | | | |
| 101-000-257-064 | BCB21-0299 1207 MCKINLEY | KEVIN WALKER AND MELANIE LEONARD | BD Bond Refund | BCB21-0299 | 09/21/22 | <u>800.00</u> | 152408 |
| | | | Total For Check 152408 | | | 800.00 | |
| Check 152409 | | | | | | | |
| 101-336-825-490 | Bldg & Equip Maintenance | LINCOLN FIRE PROTECTION | EXTINGUISHER INSPECTIONS | WFH-03 | 09/21/22 | <u>692.14</u> | 152409 |
| | | | Total For Check 152409 | | | 692.14 | |
| Check 152410 | | | | | | | |
| 499-200-925-807 | EXISTING BUSINESS STIMULUS | LITTLE DOTTE TOY SHOPPE | DOWNTOWN DOLLARS | 696200 | 09/21/22 | <u>20.00</u> | 152410 |
| | | | Total For Check 152410 | | | 20.00 | |
| Check 152411 | | | | | | | |
| 101-448-750-231 | Const-Signage,Striping,Barricades | LOWE'S COMPANIES INC | CREDIT CARD STATEMENT 7-25-22 TO 8-25-22 | 99002006684 | 09/21/22 | 450.87 | 152411 |
| 101-448-750-242 | Parks-Equipment | LOWE'S COMPANIES INC | CREDIT CARD STATEMENT 7-25-22 TO 8-25-22 | 99002006684 | 09/21/22 | 198.12 | 152411 |
| 101-750-825-490 | Field Maintenance & Supplies | LOWE'S COMPANIES INC | EDGER, MISC SUPPLIES | 902852 | 09/21/22 | 408.48 | 152411 |
| 101-756-750-235 | Cleaning Supplies | LOWE'S COMPANIES INC | MISC SUPPLIES | 923258 | 09/21/22 | <u>361.48</u> | 152411 |
| | | | Total For Check 152411 | | | 1,418.95 | |
| Check 152412 | | | | | | | |
| 101-301-925-721 | Accreditation | MACP | ANNUAL MEMBERSHIP FOR LT. SEELEY | 300008287 | 09/21/22 | <u>100.00</u> | 152412 |
| | | | Total For Check 152412 | | | 100.00 | |
| Check 152413 | | | | | | | |
| 101-000-231-050 | P/R Deductions-LTD (Employer) | MADISON NATIONAL LIFE INSURANCE CO. | LTD - SEPTEMBER 2022 | SEPTEMBER 2022 | 09/21/22 | 1,308.20 | 152413 |
| 101-000-231-051 | P/R Deductions-LTD (Employee) | MADISON NATIONAL LIFE INSURANCE CO. | LTD - SEPTEMBER 2022 | SEPTEMBER 2022 | 09/21/22 | 657.02 | 152413 |
| 499-000-231-050 | P/R Deductions-LTD (Employer) | MADISON NATIONAL LIFE INSURANCE CO. | LTD - SEPTEMBER 2022 | SEPTEMBER 2022 | 09/21/22 | <u>9.12</u> | 152413 |
| | | | Total For Check 152413 | | | 1,974.34 | |
| Check 152414 | | | | | | | |
| 499-200-925-807 | EXISTING BUSINESS STIMULUS | MAGDALENO'S RISTORANTE | DOWNTOWN DOLLARS | 696199 | 09/21/22 | <u>110.00</u> | 152414 |
| | | | Total For Check 152414 | | | 110.00 | |
| Check 152415 | | | | | | | |
| 101-000-451-039 | License & Permits-Miscellaneous | MARILYN SKOTNICKI | RETURNED BARRICACES 1805 7TH 8-22-22 | 961164 | 09/21/22 | <u>50.00</u> | 152415 |
| | | | Total For Check 152415 | | | 50.00 | |
| Check 152416 | | | | | | | |
| 101-000-257-064 | BCB21-0199 604 SUPERIOR | MIKHAIL FILIPOVITCH | BD Bond Refund | BCB21-0199 | 09/21/22 | <u>1,200.00</u> | 152416 |
| | | | Total For Check 152416 | | | 1,200.00 | |
| Check 152417 | | | | | | | |
| 101-000-231-052 | P/R Deductions-Life Ins (Employer) | MINNESOTA LIFE INSURANCE COMPANY | LIFE INSURANCE - SEPTEMBER 2022 | SEPTEMBER 2022 | 09/21/22 | 1,599.00 | 152417 |

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|-----------------|-----------------------------------------|----------------------------------|--------------------------------------|----------------------|----------|-----------|---------|
| 499-000-231-052 | P/R Deductions-Life Ins (Employer) | MINNESOTA LIFE INSURANCE COMPANY | LIFE INSURANCE - SEPTEMBER 2022 | SEPTEMBER 2022 | 09/21/22 | 13.00 | 152417 |
| 732-000-393-035 | Reserve-Health & Life | MINNESOTA LIFE INSURANCE COMPANY | LIFE INSURANCE - SEPTEMBER 2022 | SEPTEMBER 2022 | 09/21/22 | 220.37 | 152417 |
| | | | Total For Check 152417 | | | 1,832.37 | |
| Check 152418 | | | | | | | |
| 101-200-825-910 | ELECTRIC 1168 GROVE | MUNICIPAL SERVICE | 1168 GROVE - AUGUST 2022 | 001153-018253 AUG22 | 09/21/22 | 311.72 | 152418 |
| 101-303-825-910 | ELECTRIC 1168 GROVE | MUNICIPAL SERVICE | 1168 GROVE - AUGUST 2022 | 001153-018253 AUG22 | 09/21/22 | 311.71 | 152418 |
| 101-303-825-910 | ELECTRIC 1170 GROVE | MUNICIPAL SERVICE | 1170 GROVE - AUGUST 2022 | 001153-026385 AUG22 | 09/21/22 | 59.89 | 152418 |
| 101-336-825-910 | ELECTRIC 1093 FORD | MUNICIPAL SERVICE | 1093 FORD AUGUST 2022 | 035027-025993 AUG 22 | 09/21/22 | 1,538.05 | 152418 |
| 101-336-825-920 | WATER 1093 FORD | MUNICIPAL SERVICE | 1093 FORD AUGUST 2022 | 035027-025993 AUG 22 | 09/21/22 | 254.91 | 152418 |
| 101-448-825-910 | ELECTRIC 4201 13TH | MUNICIPAL SERVICE | 4201 13TH - AUGUST 2022 | 001153-024523 AUG22 | 09/21/22 | 1,773.82 | 152418 |
| 101-448-825-920 | WATER 4201 13TH | MUNICIPAL SERVICE | 4201 13TH - AUGUST 2022 | 001153-024523 AUG22 | 09/21/22 | 482.20 | 152418 |
| 101-750-825-910 | ELECTRIC - 2289 15TH | MUNICIPAL SERVICE | 2289 15TH AUGUST 2022 | 020613-017757 AUG 22 | 09/21/22 | 149.39 | 152418 |
| 101-750-825-910 | ELECTRIC - 2304 12TH 2 | MUNICIPAL SERVICE | 2304 12TH 2 SEPTEMBER 2022 | 019527-017585 SEP 22 | 09/21/22 | 19.44 | 152418 |
| 101-750-825-910 | ELECTRIC - 2304 12TH | MUNICIPAL SERVICE | 2304 12TH AUGUST 2022 | 019319-017541 AUG 22 | 09/21/22 | 16.19 | 152418 |
| 101-750-825-910 | ELECTRIC - 2050 LUDINGTON | MUNICIPAL SERVICE | 2050 LUDINGTON AUGUST 2022 | 009777-018731 AUG 22 | 09/21/22 | 83.04 | 152418 |
| 101-750-825-910 | ELECTRIC - 1940 LUDINGTON | MUNICIPAL SERVICE | 1940 LUDINGTON AUGUST 2022 | 009775-018729 AUG 22 | 09/21/22 | 115.37 | 152418 |
| 101-750-825-910 | ELECTRIC - 4119 20TH CONC | MUNICIPAL SERVICE | 4119 20TH CONC AUGUST 2022 | 025453-022215 AUG 22 | 09/21/22 | 41.13 | 152418 |
| 101-750-825-910 | ELECTRIC - 4119 20TH | MUNICIPAL SERVICE | 4119 20TH AUGUST 2022 | 025451-021239 AUG 22 | 09/21/22 | 32.89 | 152418 |
| 101-750-825-910 | ELECTRIC - 4267 23RD FLD | MUNICIPAL SERVICE | 4267 23RD FLD AUGUST 2022 | 028143-016787 AUG 22 | 09/21/22 | 55.68 | 152418 |
| 101-750-825-920 | WATER - 2304 12TH | MUNICIPAL SERVICE | 2304 12TH AUGUST 2022 | 019319-017541 AUG 22 | 09/21/22 | 34.91 | 152418 |
| 499-200-850-542 | 2401 EUREKA AUGUST 2022 | MUNICIPAL SERVICE | 2401 EUREKA AUGUST 2022 | 85239-027277 AUG 22 | 09/21/22 | 398.16 | 152418 |
| 530-444-825-220 | Operating Expenses-Bank Bldg | MUNICIPAL SERVICE | 3200 BIDDLE - AUGUST 2022 | 068011-011323 AUG22 | 09/21/22 | 70.00 | 152418 |
| 530-444-825-910 | Electric-Bank Bldg | MUNICIPAL SERVICE | 3200 BIDDLE - AUGUST 2022 | 068011-011323 AUG22 | 09/21/22 | 5,467.78 | 152418 |
| 530-444-825-920 | WATER-BANK BLDG | MUNICIPAL SERVICE | 3200 BIDDLE - AUGUST 2022 | 068011-011323 AUG22 | 09/21/22 | 129.98 | 152418 |
| | | | Total For Check 152418 | | | 11,346.26 | |
| Check 152419 | | | | | | | |
| 101-000-257-064 | BCB18-0060 2082 21ST | PATRICK O'HALLORAN | BD Bond Refund | BCB18-0060 | 09/21/22 | 1,000.00 | 152419 |
| | | | Total For Check 152419 | | | 1,000.00 | |
| Check 152420 | | | | | | | |
| 101-000-471-010 | BASE FEE 1876 MCKINLEY | PLUMMER BUILDERS INC | BD Payment Refund | 00036528 | 09/21/22 | 50.00 | 152420 |
| 101-000-471-010 | Sewer Replacement 6" | PLUMMER BUILDERS INC | BD Payment Refund | 00036528 | 09/21/22 | 60.00 | 152420 |
| 101-000-471-010 | Water Service | PLUMMER BUILDERS INC | BD Payment Refund | 00036528 | 09/21/22 | 50.00 | 152420 |
| 101-000-471-012 | BASE FEE 1876 MCKINLEY | PLUMMER BUILDERS INC | BD Payment Refund | 00036527 | 09/21/22 | 50.00 | 152420 |
| 101-000-471-012 | Building Permit Fee Residential (>250K) | PLUMMER BUILDERS INC | BD Payment Refund | 00036527 | 09/21/22 | 3,745.00 | 152420 |
| 101-000-471-015 | DRIVEWAY NEW/REPLACE 1876 MCKINLEY | PLUMMER BUILDERS INC | BD Payment Refund | 00036529 | 09/21/22 | 50.00 | 152420 |
| 101-000-471-015 | Curb Cut New/Replace | PLUMMER BUILDERS INC | BD Payment Refund | 00036529 | 09/21/22 | 50.00 | 152420 |
| 101-000-471-015 | Sidewalk New/Replace | PLUMMER BUILDERS INC | BD Payment Refund | 00036529 | 09/21/22 | 40.00 | 152420 |
| | | | Total For Check 152420 | | | 4,095.00 | |
| Check 152421 | | | | | | | |
| 525-000-610-097 | Misc Receipts-Golf Course | RENEE PARSON | WEDDING DECORATION REFUND 08.26.2022 | 08262022 | 09/21/22 | 211.86 | 152421 |
| | | | Total For Check 152421 | | | 211.86 | |
| Check 152422 | | | | | | | |
| 285-225-925-860 | Art Fair | SCILLIAN CREATIVE INC. | PATRICIA IZZO ART AWARD | 6222022 | 09/21/22 | 2,650.00 | 152422 |
| | | | Total For Check 152422 | | | 2,650.00 | |
| Check 152423 | | | | | | | |
| 101-440-925-720 | Education | SEMBOIA INC | JAMES KARP | MEMBERSHIP | 09/21/22 | 240.00 | 152423 |
| | | | Total For Check 152423 | | | 240.00 | |

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 EXP CHECK RUN DATES 09/08/2022 - 09/21/2022
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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|-----------------|------------------------------|----------------------|---------------------------------------------------------------|-------------|----------|----------|---------|
| Check 152424 | | | | | | | |
| 101-336-825-490 | Bldg & Equip Maintenance | SERTA RESTOKRAFT | MATTRESSES FOR STATION 1 | 1349562 | 09/21/22 | 2,620.00 | 152424 |
| | | | Total For Check 152424 | | | 2,620.00 | |
| Check 152425 | | | | | | | |
| 101-000-471-010 | BASE FEE 1493 22ND | SLADES PLUMBING | BD Payment Refund | 00032141 | 09/21/22 | 50.00 | 152425 |
| 101-000-471-010 | Sump, All Descriptions | SLADES PLUMBING | BD Payment Refund | 00032141 | 09/21/22 | 11.00 | 152425 |
| | | | Total For Check 152425 | | | 61.00 | |
| Check 152426 | | | | | | | |
| 101-000-257-064 | BCB19-0276 528 RIVERBANK | STACI L POWELL | BD Bond Refund | BCB19-0276 | 09/21/22 | 1,000.00 | 152426 |
| | | | Total For Check 152426 | | | 1,000.00 | |
| Check 152427 | | | | | | | |
| 101-136-750-210 | Office Supplies | STAPLES ADVANTAGE | OFFICE SUPPLIES | 3516128781 | 09/21/22 | 237.66 | 152427 |
| 101-136-750-210 | Office Supplies | STAPLES ADVANTAGE | OFFICE SUPPLIES | 3516017114 | 09/21/22 | 450.46 | 152427 |
| 101-215-750-210 | Office Supplies | STAPLES ADVANTAGE | ELECTIONS PPE, PENS, WHITE OUT, KEY TAGS, MAILING LABELS ETC. | 3517250455 | 09/21/22 | 62.94 | 152427 |
| 101-303-825-210 | Office Supplies | STAPLES ADVANTAGE | DCAC - MISC. SUPPLIES | 3517238567 | 09/21/22 | 50.46 | 152427 |
| 101-303-825-220 | Operating Expenses | STAPLES ADVANTAGE | DCAC - MISC. SUPPLIES | 3517238567 | 09/21/22 | 359.80 | 152427 |
| 101-336-750-210 | Office Supplies | STAPLES ADVANTAGE | CHAIR | 3517370254 | 09/21/22 | 297.39 | 152427 |
| 101-840-750-210 | Office Supplies | STAPLES ADVANTAGE | ELECTIONS PPE, PENS, WHITE OUT, KEY TAGS, MAILING LABELS ETC. | 3517250455 | 09/21/22 | 124.38 | 152427 |
| 101-840-850-540 | Other Equipment | STAPLES ADVANTAGE | ELECTIONS PPE, PENS, WHITE OUT, KEY TAGS, MAILING LABELS ETC. | 3517250455 | 09/21/22 | 697.23 | 152427 |
| | | | Total For Check 152427 | | | 2,280.32 | |
| Check 152428 | | | | | | | |
| 101-440-750-210 | Office Supplies | STATE OF MICHIGAN | JAMES KARP II LICENSE FEE | LICENSE FEE | 09/21/22 | 150.00 | 152428 |
| | | | Total For Check 152428 | | | 150.00 | |
| Check 152429 | | | | | | | |
| 101-000-610-010 | Receipts-Fire Rescue Service | STATE OF MICHIGAN | AMBULANCE ASSESMENT 07/01/2022 - 09/30/2022 | 491-415305 | 09/21/22 | 1,205.08 | 152429 |
| | | | Total For Check 152429 | | | 1,205.08 | |
| Check 152430 | | | | | | | |
| 101-000-257-064 | BCB19-0272 1519 CHESTNUT | STEVE WHITAKER | BD Bond Refund | BCB19-0272 | 09/21/22 | 1,000.00 | 152430 |
| | | | Total For Check 152430 | | | 1,000.00 | |
| Check 152431 | | | | | | | |
| 101-000-257-064 | BCB17-0073 1136 5TH | STEVEN BLAIR | BD Bond Refund | BCB17-0073 | 09/21/22 | 200.00 | 152431 |
| | | | Total For Check 152431 | | | 200.00 | |
| Check 152432 | | | | | | | |
| 101-000-257-064 | BCB21-0046 648 VINEWOOD | STONE, ELLEN | BD Bond Refund | BCB21-0046 | 09/21/22 | 1,000.00 | 152432 |
| | | | Total For Check 152432 | | | 1,000.00 | |
| Check 152433 | | | | | | | |
| 492-200-850-519 | Land Purchases | TAX TITLE SERVICES | RE-REVIEW 526 FORD | T17101103 | 09/21/22 | 250.00 | 152433 |
| | | | Total For Check 152433 | | | 250.00 | |
| Check 152434 | | | | | | | |
| 525-750-750-250 | Course Maintenance | THE TORO COMPANY NSN | TORO MONTHLY FEES | 09012022 | 09/21/22 | 166.00 | 152434 |
| | | | Total For Check 152434 | | | 166.00 | |

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|-----------------|-------------------------------------|------------------------------------|------------------------------------|--------------------|----------|-----------|---------|
| Check 152435 | | | | | | | |
| 101-440-750-210 | Office Supplies | TOSHIBA | REFILL STAPLE | 3192720 | 09/21/22 | 155.00 | 152435 |
| | | | Total For Check 152435 | | | 155.00 | |
| Check 152436 | | | | | | | |
| 101-301-750-220 | Operating Expenses | TRANSUNION RISK AND ALTERNATIVE | AUGUST 2022 BILLING | 2889411-202208-1 | 09/21/22 | 160.00 | 152436 |
| | | | Total For Check 152436 | | | 160.00 | |
| Check 152437 | | | | | | | |
| 101-336-750-221 | Cellular Phones & Pagers | VERIZON WIRELESS | INV #9915063443 JUL 5-SEPT 4, 2022 | 942095991-00001 | 09/21/22 | 288.08 | 152437 |
| 101-440-750-221 | Cellular Phones & Pagers | VERIZON WIRELESS | AUG 05 - SEP 04 | 9915009789 | 09/21/22 | 123.09 | 152437 |
| 101-448-750-222 | Cellular Phones & Pagers | VERIZON WIRELESS | AUG 05 - SEP 04 | 9915009789 | 09/21/22 | 115.74 | 152437 |
| 590-200-926-310 | Operation,Maintenance & Replacement | VERIZON WIRELESS | AUG 05 - SEP 04 | 9915009789 | 09/21/22 | 120.08 | 152437 |
| | | | Total For Check 152437 | | | 646.99 | |
| Check 152438 | | | | | | | |
| 101-000-257-064 | BCB21-0177 1129 ELECTRIC | VINCENT RAMOS | BD Bond Refund | BCB21-0177 | 09/21/22 | 150.00 | 152438 |
| | | | Total For Check 152438 | | | 150.00 | |
| Check 152439 | | | | | | | |
| 101-301-925-720 | Education | VIRTUAL ACADEMY | FULL CATALOG 10/1/22 - 10/1/23 | VA8854 | 09/21/22 | 2,250.00 | 152439 |
| 101-302-925-720 | Education | VIRTUAL ACADEMY | FULL CATALOG 10/1/22 - 10/1/23 | VA8854 | 09/21/22 | 540.00 | 152439 |
| | | | Total For Check 152439 | | | 2,790.00 | |
| Check 152440 | | | | | | | |
| 101-301-925-770 | Prisoner Transport/Holding | WAYNE COUNTY ACCOUNTS RECEIVABLE | PRISONER BILLING - MARCH 2022 | 312049 | 09/21/22 | 1,015.00 | 152440 |
| 202-440-825-420 | Traffic Signals | WAYNE COUNTY ACCOUNTS RECEIVABLE | TRAF SIG MAINT 07/22 | 312071 | 09/21/22 | 1,289.17 | 152440 |
| | | | Total For Check 152440 | | | 2,304.17 | |
| Check 152441 | | | | | | | |
| 101-136-750-222 | Memberships & Dues | WAYNE COUNTY DISTRICT JUDGES ASSOC | ANNUAL DUES 2022-2023 | 20202023 | 09/21/22 | 200.00 | 152441 |
| | | | Total For Check 152441 | | | 200.00 | |
| Check 152442 | | | | | | | |
| 499-200-925-802 | Farmers Market | WYANDOTTE TEES | MARKETS REIMBURSEMENT FOR SALES | 912022 | 09/21/22 | 289.00 | 152442 |
| | | | Total For Check 152442 | | | 289.00 | |
| Check 152443 | | | | | | | |
| 101-000-283-060 | BPB22-0054 - PPLMB22-0229 2351 18TH | YARBROUGH, TRACEY L. | BD Bond Refund | BPB22-0054 | 09/21/22 | 500.00 | 152443 |
| | | | Total For Check 152443 | | | 500.00 | |
| Check 152444 | | | | | | | |
| 732-000-231-020 | Payroll W/H-Hospital Insurance | BLUE CROSS BLUE SHIELD OF MI | 67410 600 OCTOBER 2022 | 220907486668 10/22 | 09/21/22 | 60,420.64 | 152444 |
| 732-000-393-035 | Reserve-Health & Life | BLUE CROSS BLUE SHIELD OF MI | 67410 600 OCTOBER 2022 | 220907486668 10/22 | 09/21/22 | 539.47 | 152444 |
| | | | Total For Check 152444 | | | 60,960.11 | |
| Check 152445 | | | | | | | |
| 732-000-231-020 | Payroll W/H-Hospital Insurance | BLUE CROSS BLUE SHIELD OF MI | 67410 603 OCTOBER 2022 | 220907486671 10/22 | 09/21/22 | 5,397.98 | 152445 |
| | | | Total For Check 152445 | | | 5,397.98 | |
| Check 152446 | | | | | | | |

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WYANDOTTE
 EXP CHECK RUN DATES 09/08/2022 - 09/21/2022
 JOURNALIZED PAID
 BANK CODE: CLAIM

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|-----------------|------------------------------------|----------------------------------|--------------------------------------------|---------------------|----------|--------------|---------|
| 101-000-231-020 | P/R Deductions-Hospital (Employer) | BLUE CROSS BLUE SHIELD OF MI | 007006086 0012 OCTOBER 2022 | 07006086 0012 10/22 | 09/21/22 | 62,148.60 | 152446 |
| 101-000-231-020 | P/R Deductions-Hospital (Employer) | BLUE CROSS BLUE SHIELD OF MI | 007006086 0012 OCTOBER 2022 | 07006086 0012 10/22 | 09/21/22 | 15,537.15 | 152446 |
| | | | Total For Check 152446 | | | 77,685.75 | |
| Check 152447 | | | | | | | |
| 101-000-231-020 | P/R Deductions-Hospital (Employer) | BLUE CROSS BLUE SHIELD OF MI | 007006086 0011 OCTOBER 2022 | 07006086 0011 10/22 | 09/21/22 | 23,375.32 | 152447 |
| 101-000-231-020 | P/R Deductions-Hospital (Employer) | BLUE CROSS BLUE SHIELD OF MI | 007006086 0011 OCTOBER 2022 | 07006086 0011 10/22 | 09/21/22 | 7,534.86 | 152447 |
| 499-000-231-020 | P/R Deductions-Hospital (Employer) | BLUE CROSS BLUE SHIELD OF MI | 007006086 0011 OCTOBER 2022 | 07006086 0011 10/22 | 09/21/22 | 423.53 | 152447 |
| 499-000-231-020 | P/R Deductions-Hospital (Employer) | BLUE CROSS BLUE SHIELD OF MI | 007006086 0011 OCTOBER 2022 | 07006086 0011 10/22 | 09/21/22 | 1,694.12 | 152447 |
| | | | Total For Check 152447 | | | 33,027.83 | |
| Check 152448 | | | | | | | |
| 732-000-231-020 | Payroll W/H-Hospital Insurance | BLUE CROSS BLUE SHIELD OF MI | 007006086 0019 OCTOBER 2022 | 07006086 0019 10/22 | 09/21/22 | 13,545.48 | 152448 |
| 732-000-393-035 | Reserve-Health & Life | BLUE CROSS BLUE SHIELD OF MI | 007006086 0019 OCTOBER 2022 | 07006086 0019 10/22 | 09/21/22 | 698.22 | 152448 |
| | | | Total For Check 152448 | | | 14,243.70 | |
| Check 152449 | | | | | | | |
| 732-000-231-020 | Payroll W/H-Hospital Insurance | BLUE CROSS BLUE SHIELD OF MI | 007006086 0034 OCTOBER 2022 | 07006086 0034 10/22 | 09/21/22 | 52,645.91 | 152449 |
| 732-000-393-035 | Reserve-Health & Life | BLUE CROSS BLUE SHIELD OF MI | 007006086 0034 OCTOBER 2022 | 07006086 0034 10/22 | 09/21/22 | 698.22 | 152449 |
| | | | Total For Check 152449 | | | 53,344.13 | |
| Check 152450 | | | | | | | |
| 732-000-231-020 | Payroll W/H-Hospital Insurance | BLUE CROSS BLUE SHIELD OF MI | 007006086 0033 OCTOBER 2022 | 07006086 0033 10/22 | 09/21/22 | 10,752.60 | 152450 |
| | | | Total For Check 152450 | | | 10,752.60 | |
| Check 152451 | | | | | | | |
| 732-000-231-020 | Payroll W/H-Hospital Insurance | BLUE CROSS BLUE SHIELD OF MI | 67410 601 OCTOBER 2022 | 220907486669 10/22 | 09/21/22 | 22,405.38 | 152451 |
| 732-000-393-035 | Reserve-Health & Life | BLUE CROSS BLUE SHIELD OF MI | 67410 601 OCTOBER 2022 | 220907486669 10/22 | 09/21/22 | 2,044.28 | 152451 |
| | | | Total For Check 152451 | | | 24,449.66 | |
| Check 152452 | | | | | | | |
| 732-000-231-020 | Payroll W/H-Hospital Insurance | BLUE CROSS BLUE SHIELD OF MI | 67410 605 OCTOBER 2022 | 220907486673 10/22 | 09/21/22 | 6,277.18 | 152452 |
| 732-000-393-035 | Reserve-Health & Life | BLUE CROSS BLUE SHIELD OF MI | 67410 605 OCTOBER 2022 | 220907486673 10/22 | 09/21/22 | 1,793.48 | 152452 |
| | | | Total For Check 152452 | | | 8,070.66 | |
| Check 152453 | | | | | | | |
| 403-200-925-796 | INTEREST-S/W DRAIN SRF 9/23/11 | WAYNE COUNTY DEPT OF ENVIRONMENT | SWDD SERIES 2011 BOND, SRF PROGRAM 5392-01 | 312183 | 09/21/22 | 4,644.17 | 152453 |
| | | | Total For Check 152453 | | | 4,644.17 | |
| Fund Totals: | | | | | | | |
| | | | Fund 101 General Fund | | | 2,704,322.07 | |
| | | | Fund 202 Major Street Fund | | | 115,927.59 | |
| | | | Fund 203 Local Street Fund | | | 10,319.26 | |
| | | | Fund 260 Michigan Indigent Defense | | | 10,360.00 | |
| | | | Fund 265 Drug Forfeiture Fund | | | 137.97 | |
| | | | Fund 285 Special Events Fund | | | 6,808.71 | |
| | | | Fund 290 Solid Waste Disposal Fund | | | 127,437.48 | |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WYANDOTTE
EXP CHECK RUN DATES 09/08/2022 - 09/21/2022
JOURNALIZED PAID
BANK CODE: CLAIM

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------|-----------------------------------------|---------|----------|--------------|---------|
| | | | Fund 402 Capital Equipment Fund | | | 2,697.87 | |
| | | | Fund 403 Drain Number Five Fund | | | 4,667.28 | |
| This is to certify that the above vouchers amounting to \$4,281,458.05 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. | | | Fund 492 TIFA Consolidated Fund | | | 74,370.58 | |
| | | | Fund 499 DDA tax increment Finance Fund | | | 20,513.27 | |
| | | | Fund 525 Municipal Golf Course Fund | | | 4,113.05 | |
| | | | Fund 530 Building Rental Fund | | | 9,551.26 | |
| | | | Fund 590 Sewage Fund | | | 131,890.08 | |
| Mayor | _____ | | Fund 677 Self Insurance Fund | | | 1,580.60 | |
| | | | Fund 731 Retirement System Fund | | | 81,739.10 | |
| City Clerk | _____ | | Fund 732 Retiree Health Care Fund | | | 180,947.23 | |
| | | | Total For All Funds: | | | 3,487,383.40 | |
| | | | Payroll 09/14/22 | | | 245,645.41 | |
| | | | Pension 09/15/22 | | | 548,429.24 | |
| | | | TOTAL | | | 4,281,458.05 | |

RESOLUTION

Item Number: #
Date: September 26, 2022

RESOLUTION by Councilperson _____

RESOLVED that the total bills and accounts of \$4,281,458.05 as presented by the Mayor and City Clerk are hereby APPROVED for payment.

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 | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |

REPORTS & MINUTES

CITY OF WYANDOTTE BEAUTIFICATION COMMISSION MEETING MINUTES, DRAFT SEPTEMBER 8, 2022

Members Present: John Darin, Chairman, Jacqueline Blackmore, Joanna Brookshire, Noel Galeski, Wendy Leach, Annette Sebestin, Alice Ugljesa

Members Excused: Patti Christie, Barbara Freese, Mary Pilon, Stephanie Pizzo

Guest(s): None

1. Call to Order: The meeting was called to order by John at 6:00 pm. There was a quorum present. The meeting was held in the City Council Chambers.
2. Approval of Agenda: Motion was made by Alice, seconded by Jackie, to approve this meeting's agenda as presented. The motion was approved.
3. Reading and Approval of Previous Minutes:
 - a. August 11, 2022 Regular Meeting: After review of the minutes, Alice made a motion, seconded by Wendy, to approve the draft minutes of the August 11, 2022 regular meeting without change. The motion was approved.
4. Chairperson's Report:
 - a. Next Meeting: John noted that he has accepted an invitation from the Oak Park Beautification Advisory Commission to make a presentation at their upcoming Beautification Awards Ceremony on October 13th at 6:30 pm. As a result, John will be unable to attend the October 13th Wyandotte Beautification Commission meeting, and Alice has graciously accepted the role of Acting Chairperson for that meeting. Thank you, Alice!
 - b. Distribution of Documents: John distributed the Meeting Attendance Log and an updated 2022 list of Officers and Coordinators.
5. Treasurer's Report:
 - a. FY 2021-2022 YTD Expense Report: The FY 2021-2022 YTD Expense Report was distributed and reviewed. There was an accrued expense for autumn hanging baskets in the amount of \$1,134.00, which created a net zero balance in the Primary TIF Account for this current fiscal year. There were no expenses from the Reserve Account, leaving a current balance of \$527.80.
 - b. FY 2022-2023 Budget Plan Review & Approval: John distributed the draft FY 2022-2023 Budget Plan for review and approval. The budget amounts were patterned after current fiscal year spending. It was noted that funds may be moved between expense accounts during the upcoming fiscal year, as necessary to meet the Commission's needs. During discussion, it was decided that if additional planter pots were needed, the Commission will seek separate funding requests for purchases of those expensive items. Noel made a motion, seconded by Joanna, to approve the proposed FY 2022-2023 Budget Plan as presented.
6. Public & Media Relations and Event Marketing Report: Wendy reported that she has posted photos of the 2022 Beautification Award winners on the Commission's Facebook page. In addition, Wendy reported that David Fuller has fixed certain critical Commission webmail issues. Thank you, David!
7. Community Garden Report: John reported for Barb that this garden season is progressing well. Phase 2 is in planning. There was discussion on weeding the garden area. It was agreed by consensus that the Commission should require gardeners to weed and maintain the immediate area and pathways around their garden bed. In addition, this responsibility will be added to the Community Garden Application Terms and Conditions. John and Barb will email this information to the gardeners. DPS will continue to maintain responsibility for all lawn care, inside and outside the fenced Community Garden grounds.

8. Adopt-A-Spot Report: Jackie reported that she will contact each of the Adopt-A-Spot volunteers to assess their current status and needs.
9. Beautification Awards Presentations: Alice reported that the Beautification Awards will be presented at the City Council Meeting this coming Monday, September 12th. Award recipients will be present at 6:45 pm. Commissioners are encouraged to attend and assist as needed.
10. Downtown Planting Updates: Alice reported that she met with Joe Gruber to establish ongoing discussions between the Beautification Commission and the DDA Board. She shared the downtown weeding schedule that Joe had prepared. In addition, Alice reported that students from Jo Brighton School will be helping to pull weeds, starting on Monday, September 12th. The Commission is very excited on the return of these students to this program! There was much discussion on flower selection for the next growing season.
11. Autumn & Winter/Holiday Baskets Planning: Alice reported that the mums for the autumn hanging baskets will be delivered and installed by Eckert's Greenhouse on Friday, September 16th. Winter/Holiday hanging baskets will be installed in November by Eckert's.
12. Old Business: There was no Old Business.
13. New Business: There was no New Business.
14. Round-Table Reports and Announcements: There were no Round Table Reports or Announcements.
15. Next Meeting: The next meeting of the Beautification Commission is scheduled for Thursday, October 13, 2022 (second Thursday) at 6:00 pm at City Hall, City Council Chambers.
16. Adjournment: The meeting was adjourned at 7:38 pm.

Respectfully Submitted,

John Darin

Chairman,
City of Wyandotte Beautification Commission
johndarin2@gmail.com
c. 734.652.0254



September 14, 2022

CITY OF WYANDOTTE FIRE FIGHTER'S CIVIL SERVICE COMMISSION MINUTES

A Regular Meeting of the City of Wyandotte Fire Fighter's Civil Service Commission was called to order by President Ptak at 5:06 p.m. on September 14, 2022, in the Central Fire Station Conference Room, 266 Maple, Wyandotte, Michigan.

ROLL CALL

PRESENT: Commissioner Michael J. Ptak, President
Commissioner Brian Kuhn, Secretary

ABSENT: Commissioner David Liberacki, Vice President (excused)

ALSO, PRESENT: Tom Lyon, Fire Chief
Jeremy Moline, Assistant Fire Chief
Daniel Hawkins & Kyle Caparaotta, Union Representation
Beth Lekity, Commission Recording Secretary

APPROVAL OF MINUTES

Motion by Kuhn, Supported by Ptak

To approve the minutes of the August 10, 2022, meetings of the Firefighter's Civil Service Commission.

MOTION CARRIED.

COMMUNICATIONS

- FY23 Budget Status Update

OLD BUSINESS

NEW BUSINESS

1. Fire Sergeant Examination
 - a. Proctoring of Exam
 - b. Point Calculations

There were zero candidates that appeared to take the Fire Sergeant examination on 9/14/2022.

2. Approval of Eligible Candidates for Fire Lieutenant Examination

Motion by Commissioner Ptak, Supported by Commissioner Kuhn

That the Eligibility List for the rank of Lieutenant will be exhausted due to upcoming resignations; and to approve the candidates eligible to take the Lieutenant Exam on the date of December 14, 2022, and to direct the Recording Secretary to distribute the documents necessary to begin the candidate application process.

3. Approval of Eligible Candidates for Fire Sergeant Examination

Motion by Commissioner Kuhn, Supported by Commissioner Ptak

That the Eligibility List for the rank of Sergeant will be exhausted due to upcoming resignations; and to approve the candidates eligible to take the Sergeant Exam on the date of January 11, 2023, and to direct the Recording Secretary to distribute the documents necessary to begin the candidate application process, with invitations to be sent on 9/30/2022.

DATE OF NEXT COMMISSION MEETING: October 12, 2022

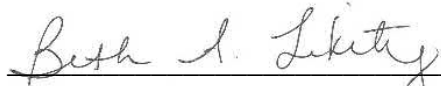
September 14, 2022

ADJOURNMENT

Motion by Ptak, Supported by Kuhn

To adjourn this meeting of the Firefighter's Civil Service Commission at 5:36p.m.

MOTION CARRIED.

A handwritten signature in cursive script, reading "Beth A. Lekity", written in dark ink.

Beth Lekity, Recording Secretary

Wyandotte Fire Fighter's Civil Service Commission

CITY OF WYANDOTTE FIRE COMMISSION MEETING

The Fire Commission meeting was held in the 2nd Floor Conference Room at Police Headquarters on Tuesday, August 23, 2022. Commissioner Melzer called the meeting to order at 6:26 p.m.

ROLL CALL:

Present: Commissioner Doug Melzer
Commissioner John Harris
Chief Thomas Lyon

Recording Secretary: Lynne Matt

Also: Kyle Caparaotta
Dan Hawkins

Absent: Commissioner Bobie Heck

READING OF JOURNAL

Motioned by Commissioner Harris, supported by Commissioner Melzer to approve the minutes as recorded for the meeting held on July 12, 2022. Motion carried unanimously.

COMMUNICATIONS

NEW BUSINESS

1. *Retirement of Captain Jeff Prisza*
Chief Lyon submitted to Commission Captain Jeff Prisza's letter of retirement effective September 26, 2022, with 25 years of service. Letter received and placed on file.
2. *Promotion of Lieutenant Josh Rothe to Captain*
Commissioner Harris motioned to support recommendation to promote Lieutenant Josh Rothe to Captain; supported by Commissioner Melzer. Motion carried.
3. *Search for new hires as down 3 positions once Captain Prisza retires*
Chief Lyon updated Commission on searching for qualified candidates stating very limited selection out there to fill the 3 open positions.

DEPARTMENTAL

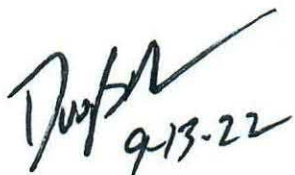
1. *Wyandotte Fire Department Monthly Report July 2022*
Commissioner Harris motioned to receive report and place on file; supported by Commissioner Melzer. Motion carried.
2. *Discussion of mutual aid given for the month of July*
Discussion took place with situation of mutual aid rescues given which shows volume traveling upward at a concerning trend. Commissioner Melzer to work on power point presentation.
3. *Riverview and Ecorse Fire requesting to be included in the "MABAS" districts*
Chief Lyon stated the interest of Riverview and Ecorse Fire to participate in box alarm system for fire calls.
4. *Research food truck ordinance/inspections*
Chief Lyon stated Assistant Chief Moline is working on putting together ordinance on how these food trucks should be inspected.
5. *Pursing a department Facebook page for Fire Department*
Chief Lyon stated Assistant Chief Moline working with John Truitt in setting up Facebook page for the Fire Department.
6. *Department bills submitted July 13, 2022 in the amount of \$16,076.90*
Department bills submitted July 27, 2022 in the amount of \$34,584.93
Department bills submitted August 10, 2022 in the amount of \$4,953.41
Commissioner Harris motioned to pay bills and accounts submitted as stated above; supported by Commissioner Melzer. Roll call; motion carried.

ADJOURNMENT

No further business comes before the Commission, upon motion duly made and supported; the meeting adjourned at 7:04 p.m.

Respectfully submitted,

Bobie Heck
Secretary
BH/lm



9-13-22

City of Wyandotte

Police Commission Meeting

Commission Meeting
August 23, 2022

ROLL CALL

Present: Commissioner Doug Melzer
Commissioner John Harris
Commissioner Bob Heck-excused
Chief Brian Zalewski

Note Taker: Brian Zalewski

The meeting was called to order at the Wyandotte Police Department, 2015 Biddle Ave., Wyandotte, Michigan by Chairperson, Commissioner Melzer at 6:00pm.

The Minutes from the regular Police Commission meeting on June 28th, 2022, were presented.

Harris moved, Melzer seconded,
CARRIED, to approve the regular minutes of June 28th, 2022, meeting as presented.

UNFINISHED BUSINESS

NONE

COMMUNICATIONS

NONE

DEPARTMENTAL

1. Police Statistics

Chief Zalewski reports nothing out of the ordinary.

Harris moved, Melzer seconded,
CARRIED, to receive evaluation and place on file.

2. Bills and Accounts – July 12th, 2022, \$115,205.62, July 26th, 2022, \$31,885.87, August 9th, 2022, \$22,298.14, August 23, 2022, \$8,576.29.

Harris moved, Melzer seconded,
A Roll Call was held and the Motion CARRIED to pay the bills.

NEW BUSINESS

The Commission was updated on the Active Assailant Training classes that were being instructed at the police department by Deputy Chief Hamilton and Chief Zalewski.

Commissioner Harris asked for an update on the School Resource Officers (SRO'S) training and starting date to begin working at the schools.

Members of the Audience
None

ADJOURNMENT

Since there was no further business to come before the commission, there was a motion to adjourn the meeting at 6:15 p.m.

Harris moved, Melzer seconded,
CARRIED, to adjourn meeting at 6:15 p.m.

August 31, 2022

Wyandotte Municipal Services Commission Regular Meeting Minutes

A regular session of the Municipal Services Commission of the City of Wyandotte, Michigan was held at the office of Commission and via Virtual Telecommunication methods due to COVID-19 in accordance with current MDHHS Public Health Orders SB 11246, & PA228 of 2020 using the Zoom audio platform on Wednesday, August 31, 2022 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
Justin Ptak
Jon Angeles
Dave Fuller
Trey Shepherd- Sawvel & Associates-Virtual

Approval of Minutes:

MOTION by Commissioner Hughes and SECONDED by Commissioner Gouth to approve the August 17, 2022 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 #8-2022-3

MOTION by Commissioner Hughes and SECONDED by Commissioner Gouth to authorize the General Manager to execute the renewal agreement for the NFL Network in affiliation with the NCTC for the period August 1, 2022 through July 31, 2024, 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

August 31, 2022

Wyandotte Municipal Services Commission
Regular Meeting Minutes

Resolution #8-2022-4

MOTION by Commissioner Hughes and SECONDED by Commissioner Gouth to authorize the General Manager to execute the renewal agreement for the Game Show Network (GSN) in affiliation with NCTC for the period January 1, 2023 through the early renewal date of September 30, 2025, with rates effective through December 31, 2025, 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

Resolution #8-2022-5

MOTION by Commissioner Hughes and SECONDED by Commissioner Gouth to authorize the General Manager to implement an "Energy Efficiency TV Rebate Program" which provides qualifying residents with the opportunity to purchase an energy efficient television at a discounted price and recycle an older television in an environmentally responsible manner. The limit is one (1) rebate per household and the program terminates at five-hundred (500) TV's or allotted funding of \$101,300, whichever comes first, as recommended by WMS Management.

Commissioner Harris asked that the roll be called.

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

Resolution #8-2022-6

MOTION by Commissioner Hughes and SECONDED by Commissioner Gouth to authorize the General Manager to sign a contract awarding Bid #4830 to D&D Water & Sewer, the lowest and most qualified bidder, to replace and repair the water main on 4th Street from St. John to Goddard for an amount not to exceed \$478,916.00, as recommended by WMS Management.

Commissioner Harris asked that the roll be called.

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

Resolution #8-2022-7

MOTION by Commissioner Hughes and SECONDED by Commissioner Gouth to authorize the General Manager to accept the quote from Temperature Control, Wyandotte, MI in the amount of \$7,800.00 (Quote still valid 8/31/2022) to perform the gas furnace and condenser installation at 140 Mulberry replacing the ground loop Geothermal system, as recommended by WMS Management.

Commissioner Harris asked that the roll be called.

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

August 31, 2022

Wyandotte Municipal Services Commission
Regular Meeting Minutes

Reports and Communications

- Sawvel & Associates- Review of proposed Electric Rate Adjustments Presentation

Resolution #8-2022-8

BE IT RESOLVED by the Municipal Services Commission authorizing a four-year electric rate plan with rate adjustments effective 10/1/2022, by rate class, as presented in the Electric Rate Study dated August 31, 2022, with annual review of the recommended yearly adjustments, for the customer charge, energy charge and demand charge, 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

Approval of Vouchers

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

6.30.2022 #5463 \$731,333.80

Commissioner Harris asked that the roll be called.

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

NAYS: None
Motion Passes

Other/Late Items

None

Motion by Commissioner Hughes and SECONDED by Commissioner Gouth to now adjourn at 6:11 PM. Roll attached. Meeting adjourned.

Next Meeting – Wednesday, September 14, 2022 at 5 PM

August 31, 2022

Wyandotte Municipal Services Commission
Regular Meeting Minutes

X 

Paul LaManes

General Manager/Secretary

September 14, 2022

Wyandotte Municipal Services Commission
Regular Meeting Minutes

A regular session of the Municipal Services Commission of the City of Wyandotte, Michigan was held at the office of Commission and via Virtual Telecommunication methods due to COVID-19 in accordance with current MDHHS Public Health Orders SB 11246, & PA228 of 2020 using the Zoom audio platform on Wednesday, September 14, 2022 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
Chris Brohl
Ryan Smith
Justin Ptak
John Stammersky
Jon Angeles
Dave Fuller
Mike Pente

Approval of Minutes:

MOTION by Commissioner Gouth and SECONDED by Commissioner Thiede to approve the August 31, 2022 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 #9-2022-1

MOTION by Commissioner Gouth and SECONDED by Commissioner Thiede to authorize the General Manager to sign the Power Purchase Commitment Authorization Letter dated September 1, 2022 that authorizes purchase of Energy by the Michigan Public Power Agency (MPPA) on behalf of WMS for calendar year 2024 at a maximum commitment not to exceed \$817,105.60, as recommended by WMS Management.

Commissioner Harris asked that the roll be called.

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

September 14, 2022

Wyandotte Municipal Services Commission
Regular Meeting Minutes

NAYS: None
Motion Passes

Resolution #9-2022-2

MOTION by Commissioner Gouth and SECONDED by Commissioner Thiede to approve the Fiscal 2023 operating and capital budgets for Electric, (excluding the EV Charging Station Capital Request), Water and ConneX Departments, including rate adjustments, if necessary, as noted in the budget notes and comments section by department and 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

Reports and Communications

- Monthly Subscriber Report- August 2022

MOTION by Commissioner Gouth and SECONDED by Commissioner Thiede to receive and place on file the Monthly Subscriber Report for August 2022.

Commissioner Harris asked that the roll be attached. No objections were made.
Reports and Communications received and placed on file.

Approval of Vouchers

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

8.31.2022 #5464 \$755,199.36

Commissioner Harris asked that the roll be called.

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

NAYS: None
Motion Passes

Other/Late Items

None

Motion by Commissioner Hughes and SECONDED by Commissioner Thiede to now adjourn at 5:08 PM. Roll attached. Meeting adjourned.

Next Meeting – Wednesday, September 14, 2022 at 5 PM

September 14, 2022

Wyandotte Municipal Services Commission
Regular Meeting Minutes

X



Paul LaManes
General Manager/Secretary

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 9/26/2022

AGENDA ITEM # 17

ITEM: First & Final Reading #1528: Adoption of Ordinance prohibiting double parking

PRESENTER: William R. Look, City Attorney

INDIVIDUALS IN ATTENDANCE:

BACKGROUND: It is recommended the city adopt the enclosed ordinance concerning double parking. The city has adopted the Motor Vehicle Code but this ordinance would permit fines and costs to remain in the city.

STRATEGIC PLAN/GOALS:

ACTION REQUESTED: Hold a first and final reading of ordinance

BUDGET IMPLICATIONS & ACCOUNT NUMBER:

IMPLEMENTATION PLAN:

LIST OF ATTACHMENTS:

1. Ordinance - Double Parking (1)

RESOLUTION

Item Number: #17
Date: September 26, 2022

RESOLUTION by Councilperson _____

First & Final Reading #1528

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF WYANDOTTE BY ADOPTING SECTION 72.013 “DOUBLE PARKING”

THE CITY OF WYANDOTTE ORDAINS:

Section 1. Adoption of Section 72.013 to be titled “Double Parking”
§72.013. Double Parking.

A vehicle may not be parked on the roadway side of a vehicle stopped or parked at the edge or curb of a street or in any manner which would block or impede the use of a street or alley. A person who violates this ordinance is responsible for a civil infraction.

Section 2. Severability
All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this ordinance full force and effect.

Section 3. Conflicting Ordinances
All prior existing ordinances adopted by the City of Wyandotte inconsistent or in conflict with the provisions of this Ordinance are, to the extent of such conflict or inconsistency, hereby expressly repealed.

Section 4. Effective Date
This Ordinance shall take immediate effect. This Ordinance is deemed necessary for the immediate preservation of the public peace, property, health, safety and for providing for the usual daily operation of the City Engineer’s Office. This Ordinance or a summary of this Ordinance shall be published in a newspaper generally circulated in the City of Wyandotte within ten (10) days after adoption. A copy of this Ordinance may be inspected or obtained at the City of Wyandotte Clerk’s Office, 3200 Biddle Avenue, Wyandotte, Michigan.

On the question, “SHALL THIS ORDINANCE NOW PASS?”, the following vote was recorded:

I move the adoption of the foregoing resolution.

MOTION by Councilperson _____

SUPPORTED by Councilperson _____

YEAS

COUNCIL

NAYS

Alderman

Calvin

Crayne

Hanna

Shuryan

Stec

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On the question, “SHALL THIS ORDINANCE NOW PASS?”, the following vote was recorded:

| YEAS | COUNCILMEN | NAYS |
|-------|------------|-------|
| _____ | Alderman | _____ |
| _____ | Calvin | _____ |
| _____ | Crayne | _____ |
| _____ | Hanna | _____ |
| _____ | Shuryan | _____ |
| _____ | Stec | _____ |
| | Absent: | _____ |

I hereby approve the adoption of the foregoing ordinance this 26th day of September, 2022.

CERTIFICATE

We, the undersigned, **ROBERT A. DESANA and LAWRENCE STEC**, respectively the Mayor and City Clerk of the City of Wyandotte, do hereby certify that the foregoing Ordinance was duly passed by the Council of the City of Wyandotte, at a regular session thereof on the 26th day of September, 2022.

Dated: September 26, 2022

ROBERT A. DESANA, Mayor

LAWRENCE STEC, City Clerk