



CITY MANAGER
D. Wayne O'Neal
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Kathy Blanke
COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

FRASER CITY COUNCIL – REGULAR MEETING THURSDAY – JUNE 13, 2019 @ 7:00PM AGENDA ~ REVISED

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF AGENDA**
4. **PUBLIC HEARING**
- a. Approval of Transfer of Industrial Facilities Exemption Certificates from Enmark 18100 Cross, IFEC 2013-207 And IFEC 2008-577 To ETGC Acquisition Company, LLC
5. **CITIZEN PARTICIPATION ON AGENDA ITEMS**
6. **CONSENT AGENDA**
 - a. Approval of Minutes of the Regular Council Meeting of May 9, 2019
 - b. Approval of Bills for the month of May - 2019 in the amount of \$1,320,927.74
 - c. Receive and File Finance Budget to Actual Report ending April, 2019
 - d. Receive and File April 2nd, 2019 Park & Recreation meeting minutes
 - e. Receive and File May 7th, 2019 Park & Recreation meeting minutes
7. **REQUESTS FOR COUNCIL ACTION**
 - a. Discussion and Approval of Transfer of Industrial Facilities Exemption Certificates from Enmark 18100 Cross, IFEC 2013-207 and 2008-577 to ETGC Acquisition Company, LLC
 - b. Discussion and Approval of 2019-2020 Liability Insurance Renewal
 - c. Discussion with Library Board regarding Library Budgetary Items and the City of Fraser
 - d. An Ordinance to Amend ARTICLE II of CHAPTER 10 of the FRASER CITY CODE TO UPDATE THE CITY'S REGULATIONS GOVERNING FIREWORKS TO CONFORM WITH THE MICHIGAN FIREWORKS SAFETY ACT
 - e. Discussion and Approval of Amendment No. 1 - 2019-2020 Budget
 - f. Discussion and Approval of Year End Budget Amendment No. 3 - 2018-2019 Budget
 - g. Approval of Purchase of Back Up IT Server
 - h. Discussion and Approval of Utica Road Water Main Replacement Project
 - i. Discussion and Approval of 2019 Annual Parade Permit
 - j. Discussion and Approval of 2019-2020 Fee Schedule
 - k. *Discussion and Approval of Resolution Establishing Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals*

FRASER CITY COUNCIL – REGULAR MEETING
THURSDAY – JUNE 13, 2019 @ 7:00PM
AGENDA
Page 2

8. **PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION**
9. **REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS**
10. **CITIZEN PARTICIPATION**
11. **ADJOURNMENT**

(Posted Thursday, June 6, 2019 @5:00pm)

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO: KELLY ANN DOLLAND, CITY CLERK, (586-293-3100 EXT. 110) ~ IT IS THE POLICY OF THE CITY OF FRASER THAT NO PERSON, ON THE BASIS OF RACE, CREED, COLOR, RELIGION, NATIONAL ORIGIN, OR ANCESTRY, AGE, SEX, MARITAL STATUS, OR DISABILITY SHALL BE DISCRIMINATED AGAINST, EXCLUDED FROM PARTICIPATION, DENIED THE BENEFITS OF, OR OTHERWISE SUBJECTED TO DISCRIMINATION.

Honorable Mayor and Council
Municipal Building
Fraser, MI 48226

June 6, 2019

Re: Manager's Report

Dear sirs and Mesdames,

5. **REQUEST FOR COUNCIL ACTION:**

A. **DISCUSSION AND APPROVAL OF TRANSFER OF INDUSTRIAL FACILITIES EXEMPTION CERTIFICATES FROM ENMARK 18100 CROSS, IFEC 2013-207 AND IFEC 2008-577 TO ETGC ACQUISITION COMPANY, LLC**

ETGC Acquisition Company, LLC has purchased Enmark, 18100 Cross and is requesting the transfer of two existing Industrial Facilities Exemption Certificates, (IFEC) to them. The required information is enclosed for your perusal.

Proposed motion: to Approve of the Transfer of IFEC 2013-207 and IFEC 2008-577 from Enmark, 18100 Cross to ETGC Acquisition Company, LLC.

B. **DISCUSSION AND APPROVAL OF 2019-2020 LIABILITY INSURANCE RENEWAL**

As you are aware, administration has undergone the process of receiving quotes for Liability Insurance for the 2019-2020 Fiscal Year. We received quotes from our current agent, Nickel & Saph, Inc. (N&S) as well as the Michigan Municipal Liability Pool (MML) and the Michigan Municipal Risk Management Authority (MMRMA). The MML and MMRMA are Risk pools that are non-profit and are the two largest municipal insurers in the state.

After review of these quotes, we reduced the quotes to two based on the fact that the MMRMA has a Large Standing in Reserve (SIR) for deductibles where the city is required to pre-fund amounts for various deductibles and the other two quotes don not require this.

Based on the overall quotes from N&S and the MML, we feel that the best quote for Fraser is N&S. we have been with them for 13 years with no complaints and this year's quote is approximately \$3,000 less than the current year and \$37,209 less than the MML when you take into consideration the cost for the three-year Rider for Extended Reporting Period (ERP) that we would need to purchase to cover any Claims Made suits if we moved to Occurrence form of coverage. Even if we stayed with Claims Made under the new carrier, they would not cover claims made under the old policy.

The email from Steve Saph of May 28, 2019 clearly delineates the differences between the two quotes and the underlying costs.

We were going to let the current policy renew July 1, 2019 for the above reasons but thought that it would be best to show that we are doing our due diligence to reduce costs where we can.

Proposed motion: to approve the 2019-2020 Liability Insurance Renewal with Nickel & Saph, Inc.

C. DISCUSSION WITH LIBRARY BOARD REGARDING LIBRARY BUDGETARY ITEMS AND THE CITY OF FRASER

The Library Board has requested a meeting with them to discuss the Library Building, maintenance and budgetary Issues. A letter recently sent to the city from the Library Board outlines some of their concerns. Perhaps a councilperson to act as a liaison or a sub-committee from the council along with administration and the city attorney could meet to discuss the issues. You may elect to have the discussions at this meeting or another meeting.

D. AN ORDINANCE TO AMEND ARTICLE II OF CHAPTER 10 OF THE FRASER CITY CODE TO UPDATE THE CITY'S REGULATIONS GOVERNING FIREWORKS TO CONFORM WITH THE MICHIGAN FIREWORKS SAFETY ACT

Don Denault, City Attorney, will be providing the information on this amendment early next week. This amendment will bring our ordinance in line with current state law. Our Public Safety personnel will then be able to enforce this through the upcoming holidays.

Proposed motion: to approve the ordinance amendment as presented.

E. DISCUSSION AND APPROVAL OF AMENDMENT NO. 1 - 2019-2020 BUDGET

Tim Sadowski, Finance Director/Treasurer has developed Budget Amendment No. 1 for the 2019-2020 budget to recognize the 9 mill Public Safety Special Assessment. He has amended the property tax revenues to reflect the 2019 Assessor's Warrant from the estimated revenues used in March of 2019. The detailed revenue changes are in his Amended Report.

Proposed motion: to approve Budget Amendment No. 1 for the 2019-2020 Budget as outlined in Mr. Sadowski's memo of May 14, 2019.

F. DISCUSSION AND APPROVAL OF AMENDMENT NO. 3 - 2018-2019 BUDGET

Tim Sadowski, Finance Director/Treasurer has developed Budget Amendment No. 3 for the 2018-2019 budget which he outlines in his memo of June 5, 2019.

Proposed motion: to approve Budget Amendment No. 3 for the 2018-2019 Budget as outlined in Mr. Sadowski's memo of June 5, 2019.

G. DISCUSSION AND APPROVAL OF PURCHASE OF BACK UP IT SERVER

Michelle Kwiatkowski, IT Director is requesting the purchase of a Back Up IT Server for the city. She indicates in her Memo of June 5, 2019 that this is a sole source bid and the cost is \$15,950.65 and will be paid for from existing funds within the current IT Budget.

Proposed motion: to approve the purchase of the Back Up IT Server from Inacomp in the amount of \$15,950.65.

H. DISCUSSION AND APPROVAL OF THE UTICA ROAD WATER MAIN REPLACEMENT PROJECT BID

We received 4 bids for this project. We are recommending awarding the bid to Aielli Construction Company, Inc. in the amount of \$2,165,220.20. Funds for this project will come from the Water and Sewer budget where we budgeted a total of \$2,400,000.00. The tabulation for this project and Engineers recommendation is enclosed.

Proposed motion: to approve the awarding of the Utica Road Water Main Bid to Aielli Construction Company, Inc. in the amount of \$2,165,220.20.

I. DISCUSSION AND APPROVAL OF 2019 ANNUAL PARADE PERMIT

Christina Woods is requesting approval of this permit now so that she can make the required requests from the other jurisdictions.

Proposed motion: to approve the 2019 Annual Parade.

J. DISCUSSION AND APPROVAL OF 2019-2020 FEE SCHEDULE

We have updated the fee schedule to reflect the needed modifications for the using departments. These modifications are highlighted for your perusal.

Proposed motion: to approve the 2019-2020 Fee Schedule as presented.



Bridgewater Place | Post Office Box 352
Grand Rapids, Michigan 49501-0352
Telephone 616 / 336-6000 | Fax 616 / 336-7000 | www.varnumlaw.com

Wayne D. Roberts
Admitted in Michigan and Ohio

Direct 616 / 336-6892
wdroberts@varnumlaw.com

April 10, 2019

UPS Next Day Delivery

Ms. Kelly Dolland
City Clerk / City Benefit Clerk
City of Fraser
33000 Garfield Road
Fraser, MI 48026

Re: Applicant: ETGC Acquisition Company, LLC
Transfer of IFEC 2008-577

Dear Kelly:

Enclosed for processing is ETGC Acquisition Company, LLC's Application for Industrial Facilities Tax Exemption Certificate for transfer of IFEC 2008-577, together with a \$750 check for the application fee.

Please process this application in your usual manner. If you have any questions or need any additional information, please contact me.

Very truly yours,

VARNUM

Wayne D. Roberts

WDR/jkp
Enclosures
c: Mr. Dave Razzano

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Transfer of IFEC 2008-577

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and one copy of this form and the required attachments (two complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires one complete set (one original). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call 517-373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date Received by Local Unit
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) ETGC Acquisition Company, LLC		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 322900	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 18100 Cross Lane, Fraser, MI 48026		1d. City/Township/Village (indicate which) Fraser (City)	1e. County Macomb
2. Type of Approval Requested ☐ New (Sec. 2(5)) ☐ Speculative Building (Sec. 3(8)) ☐ Research and Development (Sec. 2(10)) ☒ Transfer ☐ Rehabilitation (Sec. 3(6)) ☐ Increase/Amendment		3a. School District where facility is located Fraser Schools 3b. School Code 50100	
4. Amount of years requested for exemption (1-12 Years) 12 years			

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

The facility is a 13,300 square foot addition to the existing manufacturing building, and includes purchased machining centers and grinding machines for the manufacture of high precision spindles, fixtures, gages and automated machinery to the automotive and aerospace industries.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	722,766.00 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	1,522,220.00 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	2,244,986.00 Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	08/18/2008	12/31/2008	☐ Owned ☒ Leased
Personal Property Improvements	01/15/2009	01/15/2010	☒ Owned ☐ Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☒ No

9. No. of existing jobs at this facility that will be retained as a result of this project. 40 jobs retained
10. No. of new jobs at this facility expected to create within 2 years of completion. 8 jobs created

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	
b. TV of Personal Property (excluding inventory)	
c. Total TV	

12a. Check the type of District the facility is located in: ☒ Industrial Development District ☐ Plant Rehabilitation District	
12b. Date district was established by local government unit (contact local unit) 06/16/1977	12c. Is this application for a speculative building (Sec. 3(8))? ☐ Yes ☒ No

Transfer of IFEC 2008-577

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 186 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name	13b. Telephone Number	13c. Fax Number	13d. E-mail Address
14a. Name of Contact Person:	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
▶ 15a. Name of Company Officer (No Authorized Agents) Dave Razzano, CEO			
15b. Signature of Company Officer (No Authorized Agents)		15c. Fax Number	15d. Date
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 18100 Cross Lane, Fraser, MI 48026		15f. Telephone Number (574) 286-9602	15g. E-mail Address drizzano@mgmold.net

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submital.

▶ 16a. Action taken by local government unit ☐ Assentment Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion ☐ Yes ☐ No ☐ Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable ☐ 1. Original Application plus attachments, and one complete copy ☐ 2. Resolution establishing district ☐ 3. Resolution approving/denying application. ☐ 4. Letter of Agreement (Signed by local unit and applicant) ☐ 5. Affidavit of Fees (Signed by local unit and applicant) ☐ 6. Building Permit for real improvements if project has already begun ☐ 7. Equipment List with dates of beginning of installation ☐ 8. Form 3222 (if applicable) ☐ 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable ☐ 1. Notice to the public prior to hearing establishing a district. ☐ 2. Notice to taxing authorities of opportunity for a hearing. ☐ 3. List of taxing authorities notified for district and application action. ☐ 4. Lease Agreement showing applicants tax liability.		
16c. School Code		
17. Name of Local Government Body		▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original of the completed application and all required attachments to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

VARNUM

ATTORNEYS AT LAW

Bridgewater Place | Post Office Box 352
Grand Rapids, Michigan 49501-0352
Telephone 616 / 336-6000 | Fax 616 / 336-7000 | www.varnumlaw.com

Wayne D. Roberts
Admitted in Michigan and Ohio

Direct 616 / 336-6892
wdroberts@varnumlaw.com

April 10, 2019

UPS Next Day Delivery

Ms. Kelly Dolland
City Clerk / City Benefit Clerk
City of Fraser
33000 Garfield Road
Fraser, MI 48026

Re: Applicant: ETGC Acquisition Company, LLC
Transfer of IFEC 2013-207

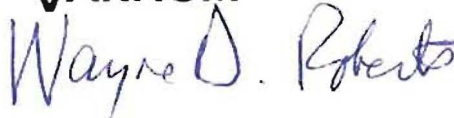
Dear Kelly:

Enclosed for processing is ETGC Acquisition Company, LLC's Application for Industrial Facilities Tax Exemption Certificate for transfer of IFEC 2013-207, together with a \$750 check for the application fee.

Please process this application in your usual manner. If you have any questions or need any additional information, please contact me.

Very truly yours,

VARNUM



Wayne D. Roberts

WDR/jkp
Enclosures
c: Mr. Dave Razzano

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Transfer of IFEC 2013-207

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and one copy of this form and the required attachments (two complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires one complete set (one original). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call 517-373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date Received by Local Unit

STC Use Only	
Date Received by STC	Application Number

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) ETGC Acquisition Company, LLC		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 322900	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 18100 Cross Lane, Fraser, MI 48026		1d. City/Township/Village (indicate which) Fraser (City)	1e. County Macomb
2. Type of Approval Requested ☐ New (Sec. 2(5)) ☐ Speculative Building (Sec. 3(8)) ☐ Research and Development (Sec. 2(10))		3a. School District where facility is located Fraser Schools	
☒ Transfer ☐ Rehabilitation (Sec. 3(6)) ☐ Increase/Amendment		3b. School Code 50100	
4. Amount of years requested for exemption (1-12 Years) 12 years			

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

The facility is a 7,500 square foot expansion of an existing manufacturing building, and includes a purchased machining center, grinding machine, and bridge crane for the manufacture of high precision spindles, fixtures, gages and automated machinery to the automotive and aerospace industries.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	425,000 Real Property Costs												
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	2,249,500 Personal Property Costs												
6c. Total Project Costs * Round Costs to Nearest Dollar	2,674,500 Total of Real & Personal Costs												
7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.													
<table border="0"><thead><tr><th></th><th>Begin Date (M/D/Y)</th><th>End Date (M/D/Y)</th><th></th></tr></thead><tbody><tr><td>Real Property Improvements</td><td>10/16/2012</td><td>10/16/2014</td><td>☐ Owned ☒ Leased</td></tr><tr><td>Personal Property Improvements</td><td>11/30/2012</td><td>10/16/2014</td><td>☒ Owned ☐ Leased</td></tr></tbody></table>			Begin Date (M/D/Y)	End Date (M/D/Y)		Real Property Improvements	10/16/2012	10/16/2014	☐ Owned ☒ Leased	Personal Property Improvements	11/30/2012	10/16/2014	☒ Owned ☐ Leased
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Real Property Improvements	10/16/2012	10/16/2014	☐ Owned ☒ Leased										
Personal Property Improvements	11/30/2012	10/16/2014	☒ Owned ☐ Leased										

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☒ No

9. No. of existing jobs at this facility that will be retained as a result of this project. 45 jobs retained

10. No. of new jobs at this facility expected to create within 2 years of completion. 3 jobs created

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)

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c. Total TV

12a. Check the type of District the facility is located in:
☒ Industrial Development District ☐ Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit)
06/16/1977

12c. Is this application for a speculative building (Sec. 3(8))?
☐ Yes ☒ No

Transfer of IFEC 2013-207

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisites to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name	13b. Telephone Number	13c. Fax Number	13d. E-mail Address
14a. Name of Contact Person	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
15a. Name of Company Officer (No Authorized Agents) Dave Razzano, CEO			
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15e. Mailing Address (Street, City, State, ZIP Code) 18100 Cross Lane, Fraser, MI 48026		15f. Telephone Number (574) 286-8602	15g. E-mail Address drazzano@mgmold.net

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

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16. Action taken by local government unit ☐ Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion ☐ Yes ☐ No ☐ Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable ☐ 1. Original Application plus attachments, and one complete copy ☐ 2. Resolution establishing district ☐ 3. Resolution approving/denying application. ☐ 4. Letter of Agreement (Signed by local unit and applicant) ☐ 5. Affidavit of Fees (Signed by local unit and applicant) ☐ 6. Building Permit for real improvements if project has already begun ☐ 7. Equipment List with dates of beginning of installation ☐ 8. Form 3222 (if applicable) ☐ 9. Speculative building resolution and affidavits (if applicable)
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16c. School Code		
17. Name of Local Government Body		18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

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Michigan Department of Treasury
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PO Box 30471
Lansing, MI 48909

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
1. LUCI Code	2. Begin Date Real	3. Begin Date Personal	4. End Date Real	5. End Date Personal

VARNUM

ATTORNEYS AT LAW

Bridgewater Place | Post Office Box 352
Grand Rapids, Michigan 49501-0352
Telephone 616 / 336-6000 | Fax 616 / 336-7000 | www.varnumlaw.com

Wayne D. Roberts
Admitted in Michigan and Ohio

Direct 616 / 336-6892
wdroberts@varnumlaw.com

April 25, 2019

Kelly Dolland, City Clerk
Debbie Kopp, Assessor
City of Fraser
33000 Garfield Road
Fraser, MI 48026

Via e-mail: kellyd@micityoffraser.com

Re: Applicant: ETGC Acquisition Company, LLC
Transfer of IFEC 2013-207 and IFEC 2008-577

Dear Kelly and Debbie:

Based on our discussions today, I am providing the following summary of the recent purchase by the applicant, ETGC Acquisition Company, LLC. The business will be operated in the City of Fraser by ETGC Acquisition Company, LLC. The basic structure is as follows:

- The personal property that was included on the original IFT certificate is now owned 100% by ETGC Acquisition Company, LLC.
- The real estate at issue was leased by ETGC Acquisition Company, LLC from Red Tail Properties, LLC.
- ETGC Acquisition Company, LLC is using the leased real estate in its manufacturing business activity, and is liable for all property taxes related to such property.

If agreeable, I will draft an additional narrative for the City Council tomorrow, but wanted to provide this update today based on our conversation. Please contact me if there are any additional questions, or if you would like to discuss. Thank you.

Very truly yours,

VARNUM



Wayne D. Roberts

WDR/jkp

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ETGC Acquisition Company, LLC
18100 Cross Lane
Fraser, MI 48026

Manufacturing Operations in the City of Fraser and the
Transfer of Existing IFT Certificates (2013-307 & 2008-577)

ETGC Acquisition Company, LLC ("ETGC Acquisition") currently owns the personal property (including machinery and equipment) that was previously owned by the Enmark Tool and Gauge Company ("Enmark"), and that was included on the original IFT certificates. ETGC Acquisition purchased these manufacturing assets from Enmark on January 31, 2019. ETGC Acquisition and Enmark are unrelated.

Enmark had been leasing the real estate located at 18100 Cross Lane, Fraser, Michigan (the "Real Estate"), from its affiliate, Enmark Partners, Ltd. ETGC Acquisition's affiliate, Red Tail Properties, LLC ("Red Tail"), purchased the Real Estate from Enmark Partners, Ltd., at the same time that ETGC Acquisition purchased the operating assets from Enmark.

ETGC Acquisition is now leasing the Real Estate from Red Tail. Under the lease agreement, ETGC Acquisition is liable for all real estate taxes associated with the Real Estate.

A summary of the ownership of the different entities and properties at issue is as follows:

- ETGC Acquisition, the entity operating the business, owns the personal property that was on the original IFT certificates (e.g., the manufacturing equipment).
- ETGC Acquisition is leasing the Real Estate from Red Tail Properties, LLC and, under the lease, is liable for real property taxes on the Real Estate.
- ETGC Acquisition, is a Michigan limited liability company owned 100% by Mno-DREK, LLC, which is also a Michigan limited liability company.
- The Real Estate is owned 100% by Red Tail Properties, LLC, a limited liability company formed under the laws of the Pokagon Band of Potawatomi Indians.
- Red Tail Properties, LLC, is owned 100% by Mno-Bmadsen, an unincorporated instrumentality of the Pokagon Band of Potawatomi Indians.
- Mno-DREK, LLC, is owned 46% by DREK Holdings, LLC, and 54% by Mno-Bmadsen.

Consistent with the present intent to continue manufacturing operations in the City of Fraser, the Applicant filed applications to transfer the existing industrial facilities tax exemptions related to property at 18100 Cross Lane, Fraser, MI.

ent volunteer coordinator Lisa Serra. She organizes the dozens of parents who graciously share their time and talents to make the show possible.

"They cover everything: donating snacks, promoting the show, taking photos, assembling the programs, preparing and serving meals during tech week ... the list goes on

process helps students gain confidence while creating something special. Students who normally would never speak out in a classroom find their voices, and they make meaningful friendships along the way. To me, that's the best part."

Call Staff Writer Nick Mor-dowanec at (586) 279-1118.

**FROM THE CITY CLERK'S OFFICE
NOTICE OF PUBLIC HEARING
CITY OF FRASER, FRASER, MI**

Pursuant to 1974 PA 198, MCLA Sec. 207.551 et seq., notice is hereby given that a Public Hearing will be conducted at 7:00 pm, Thursday, June 13th, 2019 in the City of Fraser Council Chambers, located at 33000 Garfield Road, City of Fraser, County of Macomb, State of Michigan.

Said two public hearings will be held for the purpose of reviewing applications by the following company to approve the requests to:

1. Application to Transfer the new facility Industrial Facilities Exemption Certificate (IFEC) #2008-577 issued on 12/22/2008 from Enmark Tool & Gage Co Inc. to ETGC Acquisition Company LLC. Real parcel number 03-330-18100-20. Personal property parcel number 440-18100-22.
2. Application to Transfer the new facility Industrial Facilities Exemption Certificate (IFEC) #2013-207 issued on 11-4-2013 from Enmark Tool & Gage Co Inc. to ETGC Acquisition Company LLC. Real parcel number 03-330-18100-26. Personal property parcel number 440-18100-26.

ETGC ACQUISITION COMPANY, LLC
18100 Cross Lane
Fraser, MI 48026
Parcel # 03-11-32-452-004

Please note that the applicant or a duly appointed company representative MUST be present at this meeting in order to be given consideration by the City Council for approval of this application. The request will not be approved in the event of the petitioner's absence.

Questions and comments from the general public will be accepted at this appointed date and time.

Kelly Dollard
Fraser City Clerk

Published: Fraser Clinton Chronicle 05/22/2019

1429-1021

Planning and Development and Clerk's Office constitutes a public purpose.

\$275.04 APPROVAL OF PLAN.

5 The Downtown Development Plan of 2019 and Tax Increment Finance Plan of 2019 are Ordinance.

\$275.05 FINDINGS BY THE TOWNSHIP BOARD.

The following are the findings by the Township Board on behalf of the Township relating to the Increment Finance Plan of 2019 by the Township through the Township Board under Act 57:

- (a) The Downtown Development Plan of 2019 and Tax Increment Finance Plan of 2019 are Ordinance.
- (b) The proposed method of financing the Downtown Development Plan pursuant to the Ordinance has the ability to arrange the financing.
- (c) The development contemplated thereunder, the Downtown Development Plan of 2019 is reasonable and necessary to carry out the purposes of Act 57 and the plan.
- (d) Land, if any, to be acquired within the development area is reasonable necessary in an economically satisfactory manner.
- (e) The Downtown Development Plan is in reasonable accord with the Master Plan of the Township.
- (f) Public Services, including fire, police, sewer, water and waste disposal and any other services necessary to service the Downtown Development District area.
- (g) The plan does not set forth any current changes in zoning streets, street levels, interchanges, etc.
- (h) Amendments to the proposed Downtown Development Plan of 2019 and Tax Increment Finance Plan of 2019 by the Authority through the Township Board for approval or rejection.
- (i) Any proposed amendments to the Downtown Development Plan to incorporate a change in the Authority to the Michigan Strategic Fund for approval or rejection of that part of the plan.

Section 3. Repealer. All ordinances or parts of ordinances in conflict herewith are repealed and of no force and effect.

Section 4. Severability. This ordinance in its various sections, subsections, provisions, sentences, parts, section, subsection, provision, sentence or clause is judged unconstitutional or invalid in whole or in part, the remainder shall not be affected thereby.

Section 5. Effective Date. This Ordinance, as determined by the Township Board, is an emergency ordinance and publication.

KIM M.
Chair

Published: Journal, Fraser-Clinton Chronicle 05/22/2019

Draft Minutes

Minutes
Fraser City Council
May 9th, 2019

A Regular meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, County of Macomb, Michigan.

Present: Mayor Carnagie, Council Members; Blanke, Foster, Kalka, Lesich, and Winowiecki

Absent:

Also Present: D. Wayne O'Neal, City Manager
Kelly Dolland, City Clerk
Donald DeNault, City Attorney

1. Call Meeting to Order / Roll Call –Mayor Carnagie called the regular meeting to order at 7:02pm. Members: Blanke, Carnagie, Foster, Kalka, Lesich, and Winowiecki - Present.
Member Schornak arrived 7:37pm.

2. Pledge of Allegiance to the Flag of the United States-

3. Approval of Agenda

Member WINOWIECKI moved, second by Member KALKA, TO TABLE H. APPROVE A RESOLUTION GRANTING A CLASS C LIQUOR LICENSE TO FRASER VFW CPL NEIL W. REID POST 6691 TO CLARIFY ZONING AND CONFIRM CURRENT APPLICATION WITH THE STATE.

Motion carried 6-0

Member CARNAIGIE moved, second by Member WINOWIECKI, TO REMOVE 11. CLOSED SESSION – A. PENDING LITIGATION – BROWN, ET AL V CITY OF FRASER, ET AL, UPDATE REGARDING LITIGATION AND UPDATE REGARDING LITIGATION B. PENDING LITIGATION - THOMPSON, V CITY OF FRASER, ET AL, UPDATE REGARDING LITIGATION.

Motion carried 6-0

Member LESICH moved, second by Member FOSTER, TO SWITCH ORDER OF C. APPROVAL OF 2019-2020 POLICE AND FIRE SPECIAL ASSESSMENT AND D. APPROVAL OF 2019-2020 BUDGET AND MILLAGE RATES.

Motion carried 6-0

Member KALKA moved, second by Member WINOWIECKI, TO PLACE F. APPROVAL OF THE 2019-2020 WATER AND SEWER RATES BEFORE C. APPROVAL OF 2019-2020 POLICE AND FIRE SPECIAL ASSESSMENT AND D. APPROVAL OF 2019-2020 BUDGET AND MILLAGE RATES

Motion carried 6-0

Member WINOWICKI moved, second by Member KALKA, TO APPROVE THE MAY 9TH, 2019 CITY COUNCIL MEETING AGENDA AS AMENDED.

Motion carried 6-0

4. Presentations

a. State Representative Bill Sowerby – Legislative Update

State Representative Bill Sowerby, representing the 31st House District, stated he has serviced as a Member of the Education Reform Committee, Legislative Council and was Democratic Vice Chair of the Natural Resources Committee. Representative discussed current topics from the State Capital.

Conversation ensued.

Representative Sowerby can be reached @ BillSowerby@house.mi.gov .

Minutes
Fraser City Council
May 9th, 2019
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Member Schornak joined the meeting @ 7:37pm.

5. City Participation on Agenda Items

Resident Ray Wojciechowski spoke on topic.

Resident Mike Sand spoke on topic.

6. Consent Agenda

- a. Approval of Minutes of the Regular Council Meeting of April 11, 2019
- b. Receive and File Minutes of the Special Council Meeting of April 30, 2019
- c. Approval of Bills for the month of April - 2019 in the amount of \$1,311,720.05
- d. Receive and File Finance Budget to Actual Report ending March, 2019

Member WINOWIECKI moved, second by Member LESICH, TO APPROVE THE CONSENT AGENDA AS PRESENTED.

Motion carried 7-0

7. Requests for Council Action

- a. Approve the Re-appointment of Ms. Nancy Ehrke to the Historical Commission for a term of Office to Expire 06-30-2023

Member Schornak commented on appointment.

Member SCHORNAK moved, second by Member FOSTER, TO APPROVE THE RE-APPOINTMENT OF MS. NANCY EHRKE TO THE HISTORICAL COMMISSION FOR A TERM OF OFFICE TO EXPIRE 06-30-2023.

Motion carried 7-0

- b. Approve the Re-appointment of Ms. Karen Hodges to the Historical Commission for a term of Office to Expire 10-31-2023

Member Carnagie thanked Ms. Hodges

Member BLANKE moved, second by Member CARNAGIE, TO APPROVE THE RE-APPOINTMENT OF MS. KAREN HODGES TO THE HISTORICAL COMMISSION FOR A TERM OF OFFICE TO EXPIRE 10-31-2023.

Motion carried 7-0

- c. Approval of 3% Summer Penalty and 1% Property Tax Administration Fee

City Manager Wayne O'Neal stated the 3% Summer Penalty and 1% Property Tax Administration Fee must be formally approved by City Council.

Public to be heard: None

Member LESICH moved, second by Member FOSTER, TO APPROVE THE REQUEST OF 3% SUMMER PENALTY AND 1% PROPERTY TAX ADMINISTRATION FEE.

Motion carried 7-0

Minutes
Fraser City Council
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d. Approval of the 2019-2020 Water and Sewer Rates

City Manager Wayne O'Neal stated City Council must formally accept the 2019-2020 Water and Sewer Rates.

Conversation ensued in regard to the Water Rate Study three years ago provided by Plante Moran.

Public to be Heard: None

Member LESICH moved, second by Member CARNAGIE, TO APPROVE THE REQUEST THE 2019-2020 WATER AND SEWER RATES.

Motion carried 7-0

e. Approval of 2019-2020 Budget and Millage Rates

Member Kalka spoke of department head raises, review the need for additional staffing, park improvements, and MERS payments.

Member Winowiecki stated he would approve the budget as presented with stipulations before any raises are considered presentations to be given.

Member Foster stated she disagree with raises and new hires.

Member Blanke spoke of moratorium placed with the budget approval.

Interim Director Mike Pettyes responded to Council questions.

Member Foster inquired to drug forfeiture funds.

Member Lesich clarified the part time paramedic position will become a full time position.

Member Schornak spoke of department head reviews, no blanket raises, use of city cars vs millage, remove Public Safety Director position out of budget.

Member Carnagie requested quarterly department head reviews.

Member Foster agreed to remove Public Safety Director \$95,000 out of budget and expressed concern why raises were in the budget.

Member Kalka spoke of MERS, services, city park budget funding.

Conversation ensued.

Member WINOWIECKI moved, second by Member KALKA, TO APPROVAL OF 2019-2020 BUDGET AND MILLAGE RATES APPROPRIATIONS WITH THE FOLLOWING STIPULATIONS:

1. MONIES BUDGETED FOR SALARY INCREASES OR WAGE INCREASES BE AT MORATORIUM / FROZEN AT THIS TIME
2. INCREASE THE PARTTIME MEDIC TO A FULLTIME MEDIC POSITION
3. ADVERTISE THE POTENTIAL HIRE OF DEPUTY FINANCE POSITION AT \$62,000 – ALLOW TO MOVE FORWARD WITHOUT MORATORIUM
4. CONSIDER BY THE JULY 2019 MEETING, A WORK GROUP CREATED BY COUNCIL, PRESENT A REPORT IN REGARD TO INTERNAL COMPENSATION ADJUSTMENTS SO THAT THE MORATORIUM, STIPULATION ONE NEED NOT CONTINUE INDEFINATELY.

Public to be Heard: None

Roll call Vote:

Member Blanke	Yes
Member Carnagie	Yes
Member Foster	No
Member Kalka	Yes

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Fraser City Council
May 9th, 2019
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Member Lesich	Yes
Member Schornak	Yes
Member Winowiecki	Yes

Motion carried 6-1

f. Approval of 2019-2020 Police & Fire Special Assessments

Finance Director Tim Sadowski spoke of Budget amendments

Public to be Heard: None

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE THE FORMAL RESOLUTION 2019-2020 determination of POLICE AND FIRE SPECIAL ASSESSMENT district to defray the cost of maintaining public safety department at the same rates that were levied last year as a special assessment seven (7) and two (2).

Finance Director Tim Sadowski stated the budget has been adopted and if Council choses to levy PA-33 we'll have to appropriate more funds to whatever you want to allocate. You must amend the budget you just adopted.

Roll Call Vote:

Member Blanke	Yes
Member Carnagie	Yes
Member Foster	No
Member Kalka	Yes
Member Lesich	Yes
Member Schornak	Yes
Member Winowiecki	Yes

Motion carried 6-1

g. Approve the Extension of Appointment of Interim DPW Superintendent Nick Schaefer for a term to Expire October 31, 2019

Interim Superintendent Nick Schaefer requested a six (6) month extension as Interim. Mr. Schaefer stated an additional six months would offer the opportunity to accomplish the plan he had set for the next six months and forward. Conversation ensued.

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE THE EXTENTION OF APPOINTMENT OF INTERIM DPW SUPERINTENDENT NICK SCHAEFER UNTIL JULY 2019 MEETING AND WILL LOOK FORWARD FOR A SOLID PLAN MOVING FORWARD.

CITY MANAGER'S PERFORMANCE REVIEW WILL BE PROVIDED TO COUNCIL MEMBERS WHO WILL MEET ONE ON ONE WITH MR. SCHAEFER BY MAY 23RD, 2019 TO DISCUSS HIS ACTION PLAY.

Motion carried 7-0

h. Approve a Resolution Granting a Class C Liquor License to Fraser VFW CPL Neil W. Reid Post 6691 - **AGENDA ITEM TABLED**

Minutes
Fraser City Council
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i. Approve the Rezoning for 31437 Kendall Road Section 32-261 of the Fraser Zoning Ordinance to Amend the City's Zoning Map by Changing the Zoning District Designation from RM Residential One Family Medium Density to IR, Industrial-Restricted

Member Schornak commented on topic

Public to be Heard: None

Member LESICH moved, second by Member CARNAGIE, TO APPROVE THE REZONING FOR 31437 KENDALL ROAD SECTION 32-261 OF THE FRASER ZONING ORDINANCE TO AMEND THE CITY'S ZONING MAY BY CHANGING THE ZONING DISTRICT DESIGNATION FROM RM RESIDENTIAL ONE FAMILY MEDIUM DENSITY TO IR, INDUSTRIAL-RESTRICTED.

Motion carried 7-0

j. Set Public Hearing Date – June 13, 2019 at 7:00 PM, Approval of Transfer of Industrial Facilities Exemption Certificates from Enmark 18100 Cross, IFEC 2013-207 and 2008-577 to ETGC Acquisition Company, LLC

Public to be Heard: None

Member LESICH moved, second by Member WINOWIECKI, TO SET PUBLIC HEARING DATE – JUNE 13TH, 2019 AT 7:00PM, APPROVAL OF TRANSFER OF INDUSTRIAL FACILITIES EXEMPTION CERTIFICATES FROM ENMARK 18100 CROSS, IFEC 2013-207 AND 2008-577 TO ETGC ACQUISITION COMPANY LLC.

Motion carried 7-0

8. Pending Items of Unfinished Business / Report of the City Administration

Mr. O'Neal spoke of City Manager's meeting, Liability Insurance bid contract for June 2019 meeting, brick pavers, out of office week of May 13th, 2019 attending meetings and complimented Council.

9. Report of Mayor and City Council / New Business

Member Blanke	Wished all a Happy Mother's Day
Member Carnagie	Spoke of Loyalty Day, FAME Award Dinner and Happy Mother's Day

Member CARNAGIE moved, second by Member FOSTER, TO APPOINT MEMBER WINOWIECKI, KALKA AND LESICH TO A COUNCIL SUB COMMITTEE TO REVIEW EMPLOYEE COMPENSATION

Motion carried 7-0

Member Foster	Requested to review department head personnel files, - a binder of department head reviews by City Manager will be created for City Council review, requested to review who requested the Class C Liquor License, requested city employees receive mileage compensation vs a vehicle to take home, spoke of Fraser Farmers Market and yoga
Member Kalika	Requested a legal opinion employee millage, believes people should drive their own vehicles to work. She suggested the city should hire a Human Resource Director.

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Fraser City Council
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Member Lesich Council did not allocate fund balance, attended MSU Planner Class, employee retention is important
Member Schornak Spoke of employee car, requested city manager change wording on agenda
Member Winowiecki Council did a good job, passed budget and doing the right things

10. Citizen Participation

Resident Tom McCoy spoke on topic
Resident Laura Lesich spoke on topic
Resident Mr. McFadden spoke on topic

11. Closed Session - REMOVED FROM AGENDA

- a. Pending Litigation – BROWN, ET AL V CITY OF FRASER, ET AL, Update Regarding Litigation
- b. Pending Litigation – THOMPSON, V CITY OF FRASER, ET AL, Update Regarding Litigation

12. Adjournment

Member WINOWIECKI moved, second by Member KALKA, TO ADJOURN THE REGULAR COUNCIL MEETING OF MAY 9TH, 2019, MEETING @ 10:34PM.

The motion carried unanimously,
Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnegie, Mayor



City of Fraser

Check Disbursement Report

June 13, 2019

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	624,255.00
202 MAJOR STREET FUND	\$	7,363.86
203 LOCAL STREET FUND	\$	13,446.47
210 AMBULANCE FUND	\$	2,709.59
226 GARBAGE AND RUBBISH COLLECTION	\$	62,174.38
238 LIBRARY	\$	8,800.41
265 DRUG FORFEITURE	\$	1,682.00
270 SENIOR HOUSING	\$	12,941.34
592 WATER & SEWER FUND	\$	462,637.62
645 MEDICAL SELF INSURANCE FUND	\$	79,835.75
661 MOTOR POOL	\$	44,581.32
701 TRUST AND AGENCY	\$	500.00
VENDOR EXPENDITURES	\$	1,320,927.74

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2019 - 05/31/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/01/2019	PNC	539 (E) #	MERS	MERS DIVISION 21 POAM	717.021	301	70,039.00
				MERS DIVISION 23 DPW	717.023	441	17,653.00
				MERS DIVISION 11 CLERICAL	717.011	861	4,123.00
				CHECK PNC 539(E) TOTAL			91,815.00
05/01/2019	PNC	540 (E)	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	325	3,253.00
05/02/2019	PNC	131727	ABEL ELECTRONICS	MATERIALS & SUPPLIES	742.000	265	132.46
05/02/2019	PNC	131729	AMERICA'S FINEST	SUPPLIES	752.000	441	108.00
05/02/2019	PNC	131730	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	954.65
05/02/2019	PNC	131735	CARROT-TOP, INC.	SUPPLIES	752.000	441	63.45
05/02/2019	PNC	131736*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	513.51
				MATERIALS & SUPPLIES	742.000	266	150.58
				OTHER REPAIRS AND MAINTENANCE	934.000	268	2,371.75
				OTHER REPAIRS AND MAINTENANCE	934.000	268	161.19
				OTHER REPAIRS AND MAINTENANCE	934.000	269	721.29
				CHECK PNC 131736 TOTAL			3,918.32
05/02/2019	PNC	131739*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,223.41
				NATURAL GAS	921.000	266	786.54
				NATURAL GAS	921.000	267	163.25
				NATURAL GAS	921.000	268	480.09
				NATURAL GAS	921.000	269	1,360.93
				CHECK PNC 131739 TOTAL			4,014.22
05/02/2019	PNC	131741	CONTRACTORS PIPE & SUPPLY CORP	MATERIALS & SUPPLIES	742.000	266	7.06
05/02/2019	PNC	131742	CUMMINGS,MCCLOREY, DAVIS & ACHO	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
05/02/2019	PNC	131745*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,640.36
				ELECTRIC	920.000	266	1,409.25
				ELECTRIC	920.000	267	169.35
				ELECTRIC	920.000	269	784.17

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 05/01/2019 - 05/31/2019

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				ELECTRIC	920.000	448	91.17
				CHECK PNC 131745 TOTAL			<u>6,094.30</u>
05/02/2019	PNC	131746	FIRST CHOICE SERVICES	SUPPLIES	752.000	441	60.45
05/02/2019	PNC	131748*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	75.00
				OTHER REPAIRS AND MAINTENANCE	934.000	266	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	268	50.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	50.00
				CHECK PNC 131748 TOTAL			<u>225.00</u>
05/02/2019	PNC	131751	JULIE A HLYWA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
05/02/2019	PNC	131752	HURON WHOLESALE SUPPLY, INC	MATERIALS & SUPPLIES	742.000	265	199.86
05/02/2019	PNC	131754	JOHN FRANCIS MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	592.50
05/02/2019	PNC	131755*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	342.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	784.90
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,117.34
				OTHER REPAIRS AND MAINTENANCE	934.000	266	524.72
				OTHER REPAIRS AND MAINTENANCE	934.000	268	355.80
				OTHER REPAIRS AND MAINTENANCE	934.000	269	205.68
				CHECK PNC 131755 TOTAL			<u>3,330.44</u>
05/02/2019	PNC	131756	KS STATE BANK	LEASED ASSETS	983.000	448	6,783.17
05/02/2019	PNC	131766	PV BUSINESS SOLUTIONS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	298.50
05/02/2019	PNC	131767	RAY ELECTRIC	MATERIALS & SUPPLIES	742.000	265	180.88
05/02/2019	PNC	131768	NICOLE REINHARDT	OPERATING SUPPLIES	746.000	301	27.99
05/02/2019	PNC	131771#	SHRED-IT USA	SUPPLIES	752.000	171	17.20
				SUPPLIES	752.000	209	17.21
				SUPPLIES	752.000	260	17.21
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	17.21
				CHECK PNC 131771 TOTAL			<u>68.83</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/02/2019	PNC	131773	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	690	221.60
05/02/2019	PNC	131774#	SUPPLY DEN	SUPPLIES	752.000	441	20.71
				MATERIALS & SUPPLIES	742.000	690	257.48
				MATERIALS & SUPPLIES	742.000	690	9.24
				CHECK PNC 131774 TOTAL			287.43
05/02/2019	PNC	131776	TRI-COUNTY AQUATICS, INC	POND MAINTENACE	930.000	690	565.00
05/02/2019	PNC	131777*#	WARREN PIPE & SUPPLY CO.	SUPPLIES	752.000	441	9.40
				MATERIALS & SUPPLIES	742.000	690	31.62
				CHECK PNC 131777 TOTAL			41.02
05/02/2019	PNC	131778*#	WEINGARTZ	SUPPLIES	752.000	441	24.54
05/02/2019	PNC	131779	WHOLESALE TREE, INC	LAND IMPROVEMENTS	974.000	441	1,299.00
05/13/2019	PNC	131780	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	426.89
05/13/2019	PNC	131783	ALEX SANDER	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	173.00
05/13/2019	PNC	131784	AMANDA L. DANIELS	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	455.00
05/13/2019	PNC	131785	AMERICA'S FINEST	PRINTING AND PUBLISHING	900.000	101	652.00
05/13/2019	PNC	131786	ANTONIO ORTIZ	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	261.00
05/13/2019	PNC	131787	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	1,071.52
				OPERATING SUPPLIES	746.000	301	49.61
				OPERATING SUPPLIES	746.000	301	267.88
				OPERATING SUPPLIES	746.000	301	71.19
				CHECK PNC 131787 TOTAL			1,460.20
05/13/2019	PNC	131788	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
05/13/2019	PNC	131789	BRANDON J. HARDING	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	45.00
05/13/2019	PNC	131790	BRIANNA L. GLASS	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	420.00

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Pag 4/33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/13/2019	PNC	131791	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	10,452.00
05/13/2019	PNC	131793	CANU TORRICE LAW PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 131793 TOTAL			350.00
05/13/2019	PNC	131794	CHANTE M. LANIER	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	153.60
05/13/2019	PNC	131795	CHRISTOPHER WHEELER	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	13.00
05/13/2019	PNC	131796	CLEOPATRA R. GORDON	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	50.00
05/13/2019	PNC	131797	CODY J. ZIMMERMAN	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	53.00
05/13/2019	PNC	131798	DAVONTE V WITCHER	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	198.00
05/13/2019	PNC	131799	DELORES L. CASSITY	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	96.00
				DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	294.00
				CHECK PNC 131799 TOTAL			390.00
05/13/2019	PNC	131800	DESMOND LAMONT HARRIS	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	543.60
				DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	8.40
				CHECK PNC 131800 TOTAL			552.00
05/13/2019	PNC	131801	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	14,580.44
05/13/2019	PNC	131802	EMILY A. LARAMIE	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	294.00
				DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	349.00
				CHECK PNC 131802 TOTAL			643.00
05/13/2019	PNC	131803	FIRE SAVVY CONSULTANTS, LLC	ENGINEERING SERVICES	946.000	801	1,100.00
05/13/2019	PNC	131804	FRASER POST OFFICE	MAIL OR POSTAGE	851.000	260	106.00
05/13/2019	PNC	131805	GREAT LAKES CONTRACTING SOLUTIONS	LAND IMPROVEMENTS	974.000	441	102,226.89
05/13/2019	PNC	131806	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	573.50
05/13/2019	PNC	131807	HEATH FEDORCZAK	PROGRAMMING - FARMERS MARKET	882.000	691	162.05

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Fund: 101 GENERAL FUND							
05/13/2019	PNC	131808	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	76.00
				MEDICAL PROVIDER SERVICES	843.000	171	68.00
				CHECK PNC 131808 TOTAL			<u>144.00</u>
05/13/2019	PNC	131809	HEWLETT-PACKARD FINANCIAL SERVICES	LEASED ASSETS	983.000	258	900.14
				LEASED ASSETS	983.000	258	336.54
				CHECK PNC 131809 TOTAL			<u>1,236.68</u>
05/13/2019	PNC	131811	JASON R. HENDERSON	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	269.50
				DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	269.50
				CHECK PNC 131811 TOTAL			<u>539.00</u>
05/13/2019	PNC	131812	JESSICA R. PIET	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	207.00
05/13/2019	PNC	131813	JUANITA M. HAWKINS	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	318.00
05/13/2019	PNC	131814	KARA ANN MILLER	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	140.00
05/13/2019	PNC	131815	KAREN CLEMENTS	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	26.00
05/13/2019	PNC	131816	KELLY DOLLAND	CONFERENCES	911.000	215	124.12
05/13/2019	PNC	131817	LATONIA R. BROWN	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	383.00
05/13/2019	PNC	131818	LINSAY L. MARINO	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	178.00
05/13/2019	PNC	131819	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	240.00
05/13/2019	PNC	131820	MACOMB COUNTY CLERK'S ASSOCIATION	MEMBERSHIPS	915.000	215	150.00
05/13/2019	PNC	131822	MAIL PLUS	MAIL OR POSTAGE	851.000	258	55.00
05/13/2019	PNC	131823	MARTELVIOUS D. WRIGHT	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	666.00
05/13/2019	PNC	131824#	MCKENNA ASSOCIATES	Escrow Fee	283.100	000	250.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	5,096.25
				CHECK PNC 131824 TOTAL			<u>5,346.25</u>

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Fund: 101 GENERAL FUND							
05/13/2019	PNC	131825	MARK S. METRY PLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/13/2019	PNC	131826	MICHIGAN MUNICIPAL LEAGUE	PREPAID EXPENSES	123.000	000	6,336.00
05/13/2019	PNC	131827	MICHIGAN STATE UNIVERSITY	PROGRAMMING	881.000	750	300.00
05/13/2019	PNC	131828	ANTHONY MISURACA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	150.00
				CHECK PNC 131828 TOTAL			300.00
05/13/2019	PNC	131829	NANCY BERUBE	PROGRAMMING - FARMERS MARKET	882.000	691	63.58
05/13/2019	PNC	131830	LISA PETTYES	PROGRAMMING - COP PROGRAM	885.000	301	108.64
05/13/2019	PNC	131832	QMI GROUP, INC	PROGRAMMING	881.000	750	57.00
05/13/2019	PNC	131833	ROBERT B. SUBLETT	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	886.00
05/13/2019	PNC	131834	CARIE SEIB	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/13/2019	PNC	131835	SHARON C. WATSON	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	395.00
05/13/2019	PNC	131836	SHAYQUN D. HARVEY	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	598.00
05/13/2019	PNC	131839	STEVEN JOE VICKERS	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	255.00
05/13/2019	PNC	131841	TELEPHONE SUPPORT SYSTEMS, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	42.50
05/13/2019	PNC	131842	ROGER TRIM	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	100.00
05/13/2019	PNC	131843	WARREN PIPE & SUPPLY CO.	SUPPLIES	752.000	441	38.15
05/16/2019	PNC	131847	ABEL ELECTRONICS	MATERIALS & SUPPLIES	742.000	265	101.98
				MATERIALS & SUPPLIES	742.000	265	2.00
				CHECK PNC 131847 TOTAL			103.98
05/16/2019	PNC	131848*#	AEW	Escrow Fee	283.100	000	181.00
				Escrow Fee	283.100	000	181.00
				Escrow Fee	283.100	000	181.00
				Escrow Fee	283.100	000	616.00

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Fund: 101 GENERAL FUND							
				Escrow Fee	283.100	000	616.00
				Escrow Fee	283.100	000	743.00
				Escrow Fee	283.100	000	416.00
				ENGINEERING SERVICES	946.000	371	50.00
				ENGINEERING SERVICES	946.000	441	4,628.40
				ENGINEERING SERVICES	946.000	441	950.00
				CHECK PNC 131848 TOTAL			8,562.40
05/16/2019	PNC	131851	AMERICA'S FINEST	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	318.00
05/16/2019	PNC	131852	AMERIGAS-STERLING HEIGHTS	MATERIALS & SUPPLIES	742.000	690	766.27
05/16/2019	PNC	131853	ANDREA FERRARA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
05/16/2019	PNC	131854	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	267.91
05/16/2019	PNC	131855	STEPHEN BECKER	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00
05/16/2019	PNC	131857	SUSAN BERLIN	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	100.00
05/16/2019	PNC	131858	BIG STATE INDUSTRIAL SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	119.76
05/16/2019	PNC	131859	BLAKEMAN PRINTING CO. INC	SUPPLIES	752.000	746	70.00
05/16/2019	PNC	131862	WILLIAM F. BRANCH	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/16/2019	PNC	131864*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	172.51
				MATERIALS & SUPPLIES	742.000	266	64.21
				OTHER REPAIRS AND MAINTENANCE	934.000	266	1,452.00
				MATERIALS & SUPPLIES	742.000	268	72.01
				OTHER REPAIRS AND MAINTENANCE	934.000	269	558.85
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	76.56
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	180.00
				CHECK PNC 131864 TOTAL			2,576.14
05/16/2019	PNC	131869	EAST POINTE PRINTING	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	140.00
05/16/2019	PNC	131870*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	484.93
				WATER	918.000	266	230.83

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Fund: 101 GENERAL FUND							
				WATER	918.000	267	26.26
				WATER	918.000	268	158.83
				WATER	918.000	269	129.72
				CHECK PNC 131870 TOTAL			1,056.83
05/16/2019	PNC	131873	HAKIM & MEHANNA PLLC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	75.00
05/16/2019	PNC	131875	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	301	545.00
05/16/2019	PNC	131876	JOSEPH A. MARTNICK	OTHER REPAIRS AND MAINTENANCE	934.000	746	2,625.00
05/16/2019	PNC	131877	JOSEPH JAQUAYS	PROFESSIONAL DEVELOPMENT	910.000	301	80.00
05/16/2019	PNC	131878	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	1,317.25
05/16/2019	PNC	131880	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	1,941.00
				MECHANICAL INSP.	703.100	371	1,707.00
				CHECK PNC 131880 TOTAL			3,648.00
05/16/2019	PNC	131882	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	300.00
05/16/2019	PNC	131883	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	180.00
05/16/2019	PNC	131884	MATTHEW J. MORTON	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	467.40
05/16/2019	PNC	131886	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	10,000.00
05/16/2019	PNC	131887	MICHAEL PETTYES	PROFESSIONAL DEVELOPMENT	910.000	301	423.81
05/16/2019	PNC	131888	PRINTING SYSTEMS, INC	SUPPLIES	752.000	215	515.87
				SUPPLIES	752.000	215	495.87
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	402.54
				CHECK PNC 131888 TOTAL			1,414.28
05/16/2019	PNC	131889	REDETROIT EAST COMMUNITY LAW	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/16/2019	PNC	131890*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	114.53
				MATERIALS & SUPPLIES	742.000	266	42.98
				MATERIALS & SUPPLIES	742.000	268	44.96
				SUPPLIES	752.000	441	11.38

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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	369.73
				MATERIALS & SUPPLIES	742.000	690	35.16
				CHECK PNC 131890 TOTAL			<u>618.74</u>
05/16/2019	PNC	131891	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	746.000	301	26.25
05/16/2019	PNC	131892	NICHOLAS SCHAEFER	SALARIES	703.000	371	1,965.00
				SALARIES	703.000	371	393.00
				CHECK PNC 131892 TOTAL			<u>2,358.00</u>
05/16/2019	PNC	131895	JAMES SHIMKO	PLUMBING INSP.	703.200	371	739.00
05/16/2019	PNC	131896	G. DENO SKURAS	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/16/2019	PNC	131901	SUPPLY DEN	OPERATING SUPPLIES	746.000	301	84.63
05/16/2019	PNC	131902	TYLER J. LACROSS	DISTRICT COURT - FINES/COSTS-DIST CT.	655.000	000	140.00
05/16/2019	PNC	131903	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	266	9,159.37
05/16/2019	PNC	131905*#	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	265	5.12
				MATERIALS & SUPPLIES	742.000	266	3.50
				OTHER REPAIRS AND MAINTENANCE	934.000	266	3.50
				OPERATING SUPPLIES	746.000	301	19.68
				CHECK PNC 131905 TOTAL			<u>31.80</u>
05/16/2019	PNC	131908*#	AMERICAN EXPRESS	CONFERENCES	911.000	171	438.45
				SUPPLIES	752.000	258	280.08
				SUPPLIES	752.000	258	4.99
				SUPPLIES	752.000	258	124.99
				SUPPLIES	752.000	258	109.94
				SUPPLIES	752.000	258	25.10
				SUPPLIES	752.000	258	83.48
				SUPPLIES	752.000	258	(109.95)
				SUPPLIES	752.000	258	(194.92)
				SUPPLIES	752.000	258	(208.95)
				SUPPLIES	752.000	258	(316.94)

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Fund: 101 GENERAL FUND							
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	840.00
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	51.99
				MAIL OR POSTAGE	851.000	258	33.61
				MAIL OR POSTAGE	851.000	258	109.95
				MAIL OR POSTAGE	851.000	258	11.52
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	169.93
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	30.69
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	61.13
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	18.99
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	36.98
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	22.75
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	40.00
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	124.34
				OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	119.68
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	8.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	73.66
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	33.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	119.97
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	84.79
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	134.95
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	66.49
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	229.65
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	118.41
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	83.22
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	41.97
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	20.11
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	33.90
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	64.95
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	68.15
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	16.99
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	143.79
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	199.91
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	80.50
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	196.20
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	40.00
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	24.29
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	124.99

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Fund: 101 GENERAL FUND							
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	62.49
				SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	135.14
				HARDWARE	985.000	258	519.96
				HARDWARE	985.000	258	854.72
				HARDWARE	985.000	258	34.10
				HARDWARE	985.000	258	136.44
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	689.16
				OTHER REPAIRS AND MAINTENANCE	934.000	265	2.62
				OTHER REPAIRS AND MAINTENANCE	934.000	265	35.94
				OTHER REPAIRS AND MAINTENANCE	934.000	265	119.20
				OTHER REPAIRS AND MAINTENANCE	934.000	265	44.61
				OTHER REPAIRS AND MAINTENANCE	934.000	265	14.87
				OTHER REPAIRS AND MAINTENANCE	934.000	265	139.73
				OTHER REPAIRS AND MAINTENANCE	934.000	265	49.97
				OTHER REPAIRS AND MAINTENANCE	934.000	265	43.11
				OTHER REPAIRS AND MAINTENANCE	934.000	265	61.92
				OTHER REPAIRS AND MAINTENANCE	934.000	265	62.75
				OTHER REPAIRS AND MAINTENANCE	934.000	265	89.97
				OTHER REPAIRS AND MAINTENANCE	934.000	265	69.97
				OTHER REPAIRS AND MAINTENANCE	934.000	265	13.17
				OTHER REPAIRS AND MAINTENANCE	934.000	265	7.56
				OPERATING SUPPLIES	746.000	301	212.81
				OPERATING SUPPLIES	746.000	301	23.99
				OPERATING SUPPLIES	746.000	301	297.71
				OPERATING SUPPLIES	746.000	301	280.45
				OPERATING SUPPLIES	746.000	301	830.72
				OPERATING SUPPLIES	746.000	301	861.98
				OPERATING SUPPLIES	746.000	301	152.96
				OPERATING SUPPLIES	746.000	301	138.50
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	279.00
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	1,149.08
				SUPPLIES	752.000	691	263.00
				SUPPLIES	752.000	691	39.48
				SUPPLIES	752.000	691	39.00
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	691	101.00
				PROGRAMMING	881.000	691	399.40
				PROGRAMMING	881.000	691	294.93

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Fund: 101 GENERAL FUND							
				PROGRAMMING - RECREATION REVOLVING	888.000	691	25.96
				PROGRAMMING - RECREATION REVOLVING	888.000	691	104.01
				SUPPLIES	752.000	750	449.23
				SUPPLIES	752.000	750	35.00
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	750	200.00
				PROGRAMMING	881.000	750	12.39
				PROGRAMMING	881.000	750	18.06
				PROGRAMMING	881.000	750	3.18
				PROGRAMMING	881.000	750	9.48
				PROGRAMMING	881.000	750	10.60
				PROGRAMMING	881.000	750	77.02
				PROGRAMMING	881.000	750	1,090.00
				PROGRAMMING	881.000	750	68.44
				PROGRAMMING	881.000	750	100.00
				PROGRAMMING	881.000	750	100.00
				PROGRAMMING	881.000	750	65.62
				PROGRAMMING	881.000	750	28.59
				PROGRAMMING	881.000	750	79.88
				CHECK PNC 131908 TOTAL			14,945.58
05/23/2019	PNC	131912	AMERICA'S FINEST	PROGRAMMING - FARMERS MARKET	882.000	691	184.00
05/23/2019	PNC	131913	MARISSA KULCSAR	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/23/2019	PNC	131914	JOANNE L. BARR	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 131914 TOTAL			400.00
05/23/2019	PNC	131915	BOB LOGAN	SUPPLIES	752.000	301	58.93
05/23/2019	PNC	131918*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	662.03
				MATERIALS & SUPPLIES	742.000	265	62.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	444.60
				OTHER REPAIRS AND MAINTENANCE	934.000	266	152.10
				MATERIALS & SUPPLIES	742.000	268	187.19
				OTHER REPAIRS AND MAINTENANCE	934.000	269	202.79
				CHECK PNC 131918 TOTAL			1,710.71

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Fund: 101 GENERAL FUND							
05/23/2019	PNC	131919*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	956.29
				NATURAL GAS	921.000	266	501.07
				NATURAL GAS	921.000	267	110.10
				NATURAL GAS	921.000	268	269.96
				NATURAL GAS	921.000	269	961.05
				CHECK PNC 131919 TOTAL			<u>2,798.47</u>
05/23/2019	PNC	131922*#	DALE'S LANDSCAPING SUPPLY, INC	MATERIALS & SUPPLIES	742.000	265	11.00
05/23/2019	PNC	131923	DAN T. RYAN	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/23/2019	PNC	131924	DEE TRAVINO	CHARGES FOR SERVICES - SENIOR CENTER	649.500	000	20.00
05/23/2019	PNC	131925	ELLEN OLSHOVE	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	85.00
05/23/2019	PNC	131926*#	FIRE EXTINGUISHER SALES & SERVICE	MATERIALS & SUPPLIES	742.000	265	150.30
				OTHER REPAIRS AND MAINTENANCE	934.000	266	82.85
				OTHER REPAIRS AND MAINTENANCE	934.000	268	64.25
				OTHER REPAIRS AND MAINTENANCE	934.000	269	64.25
				OTHER REPAIRS AND MAINTENANCE	934.000	690	51.85
				OTHER REPAIRS AND MAINTENANCE	934.000	690	51.85
				CHECK PNC 131926 TOTAL			<u>465.35</u>
05/23/2019	PNC	131927	FIRST CHOICE SERVICES	PROGRAMMING	881.000	750	93.45
05/23/2019	PNC	131929	MARK J. FUGOLO	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
05/23/2019	PNC	131934	JEFFREY R. DAVIS, PC	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	225.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	112.50
				CHECK PNC 131934 TOTAL			<u>337.50</u>
05/23/2019	PNC	131935	JOSEPH DROUIN	CHARGES FOR SERVICES - PARK RENTALS	649.100	000	67.50
05/23/2019	PNC	131936	JULIA LAITY	PROGRAMMING - FARMERS MARKET	882.000	691	250.00
05/23/2019	PNC	131937	KELLY DOLLAND	CONFERENCES	911.000	215	12.06

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Fund: 101 GENERAL FUND							
05/23/2019	PNC	131938	LAKEVIEW HEATING	AC Res., with circuit	283.100	000	30.00
				APPLICATION	283.100	000	30.00
				Final Inspection	283.100	000	30.00
				Furnace	283.100	000	30.00
				APPLICATION FEE	283.100	000	30.00
				7 1/2 HP or less	283.100	000	30.00
				Chimney Liners	283.100	000	15.00
				Final Inspection	283.100	000	30.00
				Water Heater	283.100	000	30.00
				License and Register Fee	283.100	000	15.00
				Furnace, Res. up to 500,000btu	283.100	000	35.00
				CHECK PNC 131938 TOTAL			305.00
05/23/2019	PNC	131939	LAW OFFICES OF JANADIA & JANADIA	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	100.00
05/23/2019	PNC	131940	LEAF	LEASED ASSETS	983.000	258	1,115.58
05/23/2019	PNC	131941	LUTZ ROOFING	BUILDING, BUILDING ADDITIONS AND IMPROV	975.000	265	129,000.00
05/23/2019	PNC	131943*#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	136	56.00
				SUPPLIES	752.000	171	28.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	28.00
				SUPPLIES	752.000	301	84.00
				SUPPLIES	752.000	691	105.06
				CHECK PNC 131943 TOTAL			301.06
05/23/2019	PNC	131944	MCKENNA ASSOCIATES	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	6,593.75
05/23/2019	PNC	131946	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	120.00
05/23/2019	PNC	131947	STATE OF MICHIGAN	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	710.20
05/23/2019	PNC	131948	MICHIGAN MUNICIPAL LEAGUE	PREPAID EXPENSES	123.000	000	30.00
05/23/2019	PNC	131949	NANCY BERUBE	PROGRAMMING - FARMERS MARKET	882.000	691	137.78
05/23/2019	PNC	131952	SHANNON VALICEVIC	CHARGES FOR SERVICES - RECREATION	649.000	000	50.00
05/23/2019	PNC	131954	SHREDCORP	SUPPLIES	752.000	301	53.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/23/2019	PNC	131955	G. DENO SKURAS	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	137.50
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	275.00
				INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
				CHECK PNC 131955 TOTAL			587.50
05/23/2019	PNC	131957	SUPPLY DEN	OTHER REPAIRS AND MAINTENANCE	934.000	268	71.47
05/23/2019	PNC	131958	SUSAN CHRZANOWSKI COLE	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/23/2019	PNC	131960	VICKI WAXENBERG	INDIGENT COURT APPOINTED ATTORNEY FEES	810.000	136	175.00
05/23/2019	PNC	131963	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,463.76
05/29/2019	PNC	549 (E) #	MERS	MERS DIVISION 21 POAM	717.021	301	70,039.00
				MERS DIVISION 23 DPW	717.023	441	17,653.00
				MERS DIVISION 11 CLERICAL	717.011	861	4,123.00
				CHECK PNC 549(E) TOTAL			91,815.00
05/30/2019	PNC	131964	AMERICA'S FINEST	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	298.00
05/30/2019	PNC	131965	APEX SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	705.00
05/30/2019	PNC	131967	BRISENDINE HEATING & COOLING	Humidifiers	283.100	000	15.00
05/30/2019	PNC	131969	CHIEF /LAW ENFORCEMENT SUPPLY	OPERATING SUPPLIES	746.000	301	56.47
05/30/2019	PNC	131972	ELECTION SOURCE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	215	1,505.38
05/30/2019	PNC	131973	GEORGE NAGY	CHARGES FOR SERVICES - RECREATION	649.000	000	100.00
05/30/2019	PNC	131975#	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	198.00
				MEDICAL PROVIDER SERVICES	843.000	301	553.00
				MEDICAL PROVIDER SERVICES	843.000	301	1,102.00
				CHECK PNC 131975 TOTAL			1,853.00
05/30/2019	PNC	131976*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,026.54
				OTHER REPAIRS AND MAINTENANCE	934.000	266	525.00
				OTHER REPAIRS AND MAINTENANCE	934.000	268	242.80
				OTHER REPAIRS AND MAINTENANCE	934.000	269	205.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 131976 TOTAL			2,000.02
05/30/2019	PNC	131980	NANCY BERUBE	PROGRAMMING - FARMERS MARKET	882.000	691	120.84
05/30/2019	PNC	131981	NICHOLAS PALUZZI	CHARGES FOR SERVICES - RECREATION	649.000	000	65.00
05/30/2019	PNC	131982	OFFICE DEPOT	SUPPLIES	752.000	136	98.99
				SUPPLIES	752.000	136	122.42
				CHECK PNC 131982 TOTAL			221.41
05/30/2019	PNC	131985	SF MOBILE-VISION, INC.	OPERATING SUPPLIES	746.000	301	453.60
05/30/2019	PNC	131986#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	265	166.05
				SUPPLIES	752.000	301	97.47
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	441	31.20
				CHECK PNC 131986 TOTAL			294.72
05/30/2019	PNC	131987	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	267	138.35
05/30/2019	PNC	131988	WHOLESALE TREE, INC	PROGRAMMING	881.000	691	10,500.00
05/31/2019	PNC	550 (E)	MERS	DEFINED BENEFIT PENSION PLAN (MERS)	717.000	301	12,484.00
				Total for fund 101 GENERAL FUND			624,255.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
05/02/2019	PNC	131740	CONTRACTORS CONNECTION	PRESERVATION - STREETS	870.000	463	1,492.50
05/02/2019	PNC	131744*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	903.09
05/02/2019	PNC	131758	STATE OF MICHIGAN-MDOT	TRAFFIC SERVICES - STREETS	871.000	463	23.63
05/16/2019	PNC	131848*#	AEW	ENGINEERING SERVICES	946.000	463	1,398.74
05/16/2019	PNC	131872	GRAND TRUNK WESTERN RAILROAD	TRAFFIC SERVICES - STREETS	871.000	463	2,257.00
05/16/2019	PNC	131908*#	AMERICAN EXPRESS	WINTER MAINTENANCE - STREETS	872.000	463	626.32
05/23/2019	PNC	131942	MACOMB COUNTY DEPARTMENT OF ROADS	PRESERVATION - STREETS			** VOIDED **
				TRAFFIC SERVICES - STREETS			** VOIDED **
05/30/2019	PNC	131978	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	662.58
				Total for fund 202 MAJOR STREET FUND			7,363.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
05/02/2019	PNC	131737	CLANCY EXCAVATING CO.	PRESERVATION - STREETS	870.000	463	1,613.76
05/02/2019	PNC	131744*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	3,865.05
05/16/2019	PNC	131865*#	CONTRACTORS CONNECTION	TRAFFIC SERVICES - STREETS	871.000	463	357.10
05/16/2019	PNC	131885*#	MINI MIX, INC	PRESERVATION - STREETS	870.000	463	1,280.00
				PRESERVATION - STREETS	870.000	463	720.00
				PRESERVATION - STREETS	870.000	463	1,460.00
				PRESERVATION - STREETS	870.000	463	1,470.00
				CHECK PNC 131885 TOTAL			<u>4,930.00</u>
05/16/2019	PNC	131908*#	AMERICAN EXPRESS	WINTER MAINTENANCE - STREETS	872.000	463	2,680.56
				Total for fund 203 LOCAL STREET FUND			13,446.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
05/13/2019	PNC	131782	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	1,537.48
05/13/2019	PNC	131831	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	208.10
05/13/2019	PNC	131838	STATE OF MICHIGAN	OPERATING SUPPLIES	746.000	301	125.00
05/16/2019	PNC	131860	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	335.89
05/16/2019	PNC	131900	SUNSHINE MEDICAL SUPPLY, INC	OPERATING SUPPLIES	746.000	301	267.45
05/30/2019	PNC	131966	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	27.57
05/30/2019	PNC	131984	9YU-PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	208.10
Total for fund 210 AMBULANCE FUND							2,709.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
05/13/2019	PNC	131845*	WROBEL, LINDA	RECYCLING	033.000	000	90.01
05/16/2019	PNC	131871	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	43,175.35
				CURBSIDE RECYCLING	925.000	528	7,716.64
				COMPOSTING	926.000	528	10,292.38
				CHECK PNC 131871 TOTAL			<u>61,184.37</u>
05/23/2019	PNC	131922*#	DALE'S LANDSCAPING SUPPLY, INC	WASTE AND RUBBISH DISPOSAL	919.000	528	450.00
				WASTE AND RUBBISH DISPOSAL	919.000	528	450.00
				CHECK PNC 131922 TOTAL			<u>900.00</u>
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			62,174.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
05/02/2019	PNC	131728	GECCB/AMAZON	BOOKS & MATERIALS	744.000	738	572.32
				PROGRAMMING	881.000	738	39.37
				CHECK PNC 131728 TOTAL			611.69
05/02/2019	PNC	131733	BRADY'S BUSINESS SYSTEMS	RENTALS	940.000	738	264.70
05/02/2019	PNC	131738	COMCAST	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	173.88
05/02/2019	PNC	131753	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	9.89
				BOOKS & MATERIALS	744.000	738	23.63
				BOOKS & MATERIALS	744.000	738	133.62
				CHECK PNC 131753 TOTAL			167.14
05/02/2019	PNC	131763	PAYCHEX OF NEW YORK, LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	741.07
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	1,802.86
				CHECK PNC 131763 TOTAL			2,543.93
05/02/2019	PNC	131764	PETTY CASH	SUPPLIES	752.000	738	15.41
05/02/2019	PNC	131770	SHOWCASES	LIBRARY PROCESSING SUPPLIES	754.000	738	204.12
05/13/2019	PNC	131781	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	13.95
05/13/2019	PNC	131792	C & G NEWSPAPERS	MAIL OR POSTAGE	851.000	738	76.32
05/13/2019	PNC	131810	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	10.95
05/13/2019	PNC	131840	SLC PROPRIETARY FUND	SOFTWARE MAINTENANCE AGREEMENTS	933.000	738	191.23
05/16/2019	PNC	131879	KITCHEN JOY LLC	PROGRAMMING	881.000	738	150.00
05/23/2019	PNC	131910	ABSOPURE WATER COMPANY	SUPPLIES	752.000	738	8.00
05/23/2019	PNC	131911	GECCB/AMAZON	BOOKS & MATERIALS	744.000	738	220.31
05/23/2019	PNC	131928	FOSTER SWIFT COLLINS & SMITH PC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	40.00
05/23/2019	PNC	131930	FINANCIAL SERVICING, LLC	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	738	119.70
05/23/2019	PNC	131932	GREY HOUSE PUBLISHING	BOOKS & MATERIALS	744.000	738	278.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 238 LIBRARY							
05/23/2019	PNC	131933	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	744.000	738	8.66
				BOOKS & MATERIALS	744.000	738	11.13
				BOOKS & MATERIALS	744.000	738	5.57
				BOOKS & MATERIALS	744.000	738	75.89
				BOOKS & MATERIALS	744.000	738	650.88
				BOOKS & MATERIALS	744.000	738	10.99
				BOOKS & MATERIALS	744.000	738	77.50
				BOOKS & MATERIALS	744.000	738	(10.99)
				BOOKS & MATERIALS	744.000	738	(15.95)
				CHECK PNC 131933 TOTAL			813.68
05/23/2019	PNC	131943*#	MACOMB COUNTY FINANCE DEPARTMENT	SUPPLIES	752.000	738	419.47
05/23/2019	PNC	131959	UNIQUE MANAGEMENT SERVICES, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	738	17.90
05/23/2019	PNC	131961	WELLS FARGO FINANCIAL LEASING	RENTALS	940.000	738	81.36
				RENTALS	940.000	738	92.36
				CHECK PNC 131961 TOTAL			173.72
05/30/2019	PNC	131971	MICHIGAN.COM	BOOKS & MATERIALS	744.000	738	312.03
05/30/2019	PNC	131977	JUNIOR LIBRARY GUILD CORPORATION	BOOKS & MATERIALS	744.000	738	1,904.90
05/30/2019	PNC	131979	MARCO TECHNOLOGIES, LLC	RENTALS	940.000	738	39.90
05/30/2019	PNC	131983	PETTY CASH	SUPPLIES	752.000	738	29.48
				Total for fund 238 LIBRARY			8,800.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE							
05/30/2019	PNC	131968	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES	746.000	310	1,682.00
				Total for fund 265 DRUG FORFEITURE			1,682.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
05/02/2019	PNC	131736*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	88.94
05/02/2019	PNC	131739*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	415.61
05/02/2019	PNC	131745*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	717.45
05/02/2019	PNC	131748*#	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	100.00
05/02/2019	PNC	131755*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	192.60
05/02/2019	PNC	131762	OTIS ELEVATOR COMPANY	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	265	1,336.20
05/16/2019	PNC	131846	ABC WAREHOUSE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	265	547.00
05/16/2019	PNC	131864*#	CINTAS CORPORATION #354	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	265	25.00
05/16/2019	PNC	131866*#	CONTRACTORS PIPE & SUPPLY CORP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	265	297.53
05/16/2019	PNC	131870*#	CITY OF FRASER	WATER	918.000	265	3,310.73
05/16/2019	PNC	131874	HD SUPPLY FACILITIES MAINTENANCE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	265	576.64
05/16/2019	PNC	131890*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	389.57
05/16/2019	PNC	131894	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,095.00
05/16/2019	PNC	131897	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	211.30
05/16/2019	PNC	131908*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	101.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	349.92
				CHECK PNC 131908 TOTAL			450.92
05/23/2019	PNC	131909	ABC WAREHOUSE	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	265	547.00
05/23/2019	PNC	131918*#	CINTAS CORPORATION #354	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	265	193.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
				OTHER REPAIRS AND MAINTENANCE	934.000	265	123.81
				CHECK PNC 131918 TOTAL			<u>317.58</u>
05/23/2019	PNC	131919*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	309.92
05/23/2019	PNC	131926*#	FIRE EXTINGUISHER SALES & SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	101.45
05/23/2019	PNC	131953	SHIRLEY STIER	ESCROW - SECURITY DEPOSITS	291.000	000	460.00
05/30/2019	PNC	131976*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,450.90
				Total for fund 270 SENIOR HOUSING			12,941.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
05/02/2019	PNC	131731	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	47.50
05/02/2019	PNC	131734	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	526	246.78
05/02/2019	PNC	131743	DALE'S LANDSCAPING SUPPLY, INC	SUPPLIES	752.000	526	57.00
05/02/2019	PNC	131745*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	658.83
05/02/2019	PNC	131747	FONTANA CONSTRUCTION, INC	OTHER REPAIRS AND MAINTENANCE	934.000	526	10,092.50
05/02/2019	PNC	131749	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	93,976.68
05/02/2019	PNC	131750	GUNNERS METERS & PARTS, INC	SUPPLIES	752.000	526	2,550.00
05/02/2019	PNC	131769	SHARE CORPORATION	SUPPLIES	752.000	526	1,056.12
05/02/2019	PNC	131777*#	WARREN PIPE & SUPPLY CO.	SUPPLIES	752.000	526	87.21
				SUPPLIES	752.000	526	9.75
				SUPPLIES	752.000	526	48.28
				CHECK PNC 131777 TOTAL			145.24
05/13/2019	PNC	131821	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	67.14
				SEWAGE	917.000	527	219,944.72
				CHECK PNC 131821 TOTAL			220,011.86
05/13/2019	PNC	131844#	WHITLOCK BUSINESS SYSTEMS	MAIL OR POSTAGE	851.000	526	827.76
				MAIL OR POSTAGE	851.000	526	1,018.46
				MAIL OR POSTAGE	851.000	527	1,018.47
				CHECK PNC 131844 TOTAL			2,864.69
05/13/2019	PNC	131845*	WROBEL, LINDA	WATER READY TO SERVE	642.200	000	1,013.24
				SEWER READY TO SERVE	642.400	000	675.20
				METER REPLACEMENT	642.500	000	66.83
				CHECK PNC 131845 TOTAL			1,755.27
05/16/2019	PNC	131848*#	AEW	ENGINEERING SERVICES	946.000	526	3,361.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND				ENGINEERING SERVICES	946.000	526	2,411.50
				ENGINEERING SERVICES	946.000	526	2,117.80
				ENGINEERING SERVICES	946.000	527	1,637.10
				CHECK PNC 131848 TOTAL			9,527.90
05/16/2019	PNC	131866*#	CONTRACTORS PIPE & SUPPLY CORP	SUPPLIES	752.000	526	69.92
05/16/2019	PNC	131867	CORE & MAIN LP	SUPPLIES	752.000	526	1,338.82
05/16/2019	PNC	131868	DALE'S LANDSCAPING SUPPLY, INC	OTHER REPAIRS AND MAINTENANCE	934.000	526	5,200.00
05/16/2019	PNC	131870*#	CITY OF FRASER	WATER	918.000	526	40.46
05/16/2019	PNC	131885*#	MINI MIX, INC	SUPPLIES	752.000	526	1,440.00
05/16/2019	PNC	131893	SHARE CORPORATION	SUPPLIES	752.000	526	1,031.83
05/16/2019	PNC	131905*#	WARREN PIPE & SUPPLY CO.	SUPPLIES	752.000	526	78.10
05/16/2019	PNC	131908*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	222.22
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	527	226.23
				CHECK PNC 131908 TOTAL			448.45
05/23/2019	PNC	131920	CONTRACTORS PIPE & SUPPLY CORP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	294.42
05/23/2019	PNC	131921	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	7,160.69
05/23/2019	PNC	131922*#	DALE'S LANDSCAPING SUPPLY, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,950.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	800.00
				CHECK PNC 131922 TOTAL			2,750.00
05/23/2019	PNC	131931	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	526	4,960.88
05/23/2019	PNC	131945	STATE OF MICHIGAN-DEQ	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	100.00
05/23/2019	PNC	131962#	WHITLOCK BUSINESS SYSTEMS	MAIL OR POSTAGE	851.000	526	1,018.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				MAIL OR POSTAGE	851.000	526	827.98
				MAIL OR POSTAGE	851.000	527	1,018.59
				CHECK PNC 131962 TOTAL			<u>2,865.15</u>
05/30/2019	PNC	131974	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	91,868.53
				Total for fund 592 WATER AND SEWER FUND			462,637.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 MEDICAL SELF INSURANCE FUND							
05/07/2019	PNC	544 (E)	BLUE CROSS	BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS	837.000	999	6,551.16
05/14/2019	PNC	545 (E)	BLUE CROSS	BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS	837.000	999	21,708.42
05/21/2019	PNC	547 (E)	BLUE CROSS	BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS	837.000	999	41,212.71
05/28/2019	PNC	548 (E)	BLUE CROSS	BLUE SHIELD OF MICHIGAN HEALTH INSURANCE CLAIMS	837.000	999	10,363.46
Total for fund 645 MEDICAL SELF INSURANCE FUND							79,835.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
05/02/2019	PNC	131732	BELL EQUIPMENT COMPANY	EQUIPMENT REPAIRS	931.000	249	1,458.88
				EQUIPMENT REPAIRS	931.000	249	1,655.12
				EQUIPMENT REPAIRS	931.000	249	535.00
				CHECK PNC 131732 TOTAL			3,649.00
05/02/2019	PNC	131757	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	224.30
05/02/2019	PNC	131759	MICHIGAN CAT	EQUIPMENT REPAIRS	931.000	249	407.47
05/02/2019	PNC	131760	MIKE'S PUMP SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	249	1,479.00
05/02/2019	PNC	131761	NBC TRUCK EQUIPMENT	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	928.64
05/02/2019	PNC	131765	PREMIER SAFETY	OTHER REPAIRS AND MAINTENANCE	934.000	249	355.20
05/02/2019	PNC	131772	SPARTAN DISTRIBUTORS	OTHER REPAIRS AND MAINTENANCE	934.000	249	14.99
05/02/2019	PNC	131775	TRACTION-GENUINE PARTS CO	EQUIPMENT REPAIRS	931.000	249	34.66
				EQUIPMENT REPAIRS	931.000	249	61.10
				CHECK PNC 131775 TOTAL			95.76
05/02/2019	PNC	131778*#	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	374.20
				EQUIPMENT REPAIRS	931.000	249	151.94
				OTHER REPAIRS AND MAINTENANCE	934.000	249	1,015.20
				CHECK PNC 131778 TOTAL			1,541.34
05/13/2019	PNC	131837	SPARTAN DISTRIBUTORS	EQUIPMENT REPAIRS	931.000	249	718.29
05/16/2019	PNC	131849	AIRGAS USA, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	55.80
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	84.10
				CHECK PNC 131849 TOTAL			139.90
05/16/2019	PNC	131850	ALTEC INDUSTRIES, INC.	EQUIPMENT REPAIRS	931.000	249	347.69
05/16/2019	PNC	131856	BELL EQUIPMENT COMPANY	EQUIPMENT REPAIRS	931.000	249	235.00
05/16/2019	PNC	131861	BOURLIER & SONS, INC	OTHER REPAIRS AND MAINTENANCE	934.000	249	171.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
				OTHER REPAIRS AND MAINTENANCE	934.000	249	20.00
				CHECK PNC 131861 TOTAL			<u>191.57</u>
05/16/2019	PNC	131863	BUFF WHELAN CHEVROLET INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	133.66
05/16/2019	PNC	131865*#	CONTRACTORS CONNECTION	OTHER REPAIRS AND MAINTENANCE	934.000	249	164.10
05/16/2019	PNC	131881	LESLIE TIRE SERVICE, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	249	579.00
05/16/2019	PNC	131890*#	REINDEL TRUE VALUE	OTHER REPAIRS AND MAINTENANCE	934.000	249	19.75
05/16/2019	PNC	131898	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,355.21
				GASOLINE	759.000	249	4,655.16
				CHECK PNC 131898 TOTAL			<u>6,010.37</u>
05/16/2019	PNC	131899	STATE INDUSTRIAL PRODUCTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	230.54
05/16/2019	PNC	131904	UNITED AUTO PARTS	OTHER REPAIRS AND MAINTENANCE	934.000	249	188.35
05/16/2019	PNC	131906	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	(64.86)
				OTHER REPAIRS AND MAINTENANCE	934.000	249	128.44
				CHECK PNC 131906 TOTAL			<u>63.58</u>
05/16/2019	PNC	131907	WOLVERINE H-D	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,001.20
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,597.60
				CHECK PNC 131907 TOTAL			<u>2,598.80</u>
05/16/2019	PNC	131908*#	AMERICAN EXPRESS	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	249	150.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	25.00
				OTHER REPAIRS AND MAINTENANCE	934.000	249	43.50
				CHECK PNC 131908 TOTAL			<u>218.50</u>
05/16/2019	PNC	546(E)	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	805.000	249	15,128.26
05/23/2019	PNC	131916	BOURLIER & SONS, INC	EQUIPMENT REPAIRS	931.000	249	102.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
05/23/2019	PNC	131917	BUCK'S OIL CO., INC.	OTHER REPAIRS AND MAINTENANCE	934.000	249	150.00
05/23/2019	PNC	131926*#	FIRE EXTINGUISHER SALES & SERVICE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	227.15
05/23/2019	PNC	131950	OSCAR W. LARSON CO.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	249	250.00
05/23/2019	PNC	131956	SUNBELT RENTALS, INC.	RENTALS	940.000	249	3,567.54
05/30/2019	PNC	131970	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	127.50
05/30/2019	PNC	131989	WOLVERINE FREIGHTLINER-EASTSIDE	EQUIPMENT REPAIRS	931.000	249	4,493.45
Total for fund 661 MOTOR POOL							44,581.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY FUND							
05/23/2019	PNC	131951	RUTILA. TODD & COLLEEN	BUILDING BONDS	283.100	000	500.00
				Total for fund 701 TRUST & AGENCY FUND			500.00
TOTAL - ALL FUNDS							1,320,927.74

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



CITY MANAGER
D. Wayne O'Neal
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Kathy Blanke
COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

May 14, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Budget to Actual Report through April 2019

Dear City Council,

I have prepared the Budget to Actual Report through the month end April 2019. General Fund revenues are 94% and expenditures are 73% which are within normal operating ranges (75%) with a thirty (30) day accrual. The Department of Public Works is at 90% due to the first payment of the sidewalk CDBG program which will be part of the year end budget amendment. Planning Commission has exceeded its budget at 108% due to site plan and engineering reviews and will be part of the year end budget amendment. Water and Sewer revenues are 75% and expenditures are 54%. Medical Self Insurance revenues are 70% and expenditures are 87% which are higher than average.

Very truly yours,

Timothy Matthew Sadowski

Timothy Matthew Sadowski
City Treasurer
(586) 293-3100 ext 120
tims@micityoffraser.com

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - APRIL 2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 101 - GENERAL FUND					
Revenues					
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,442,592.00	7,434,617.92	7,974.08	99.89
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	692,668.00	675,583.15	17,084.85	97.53
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	9,000.00	8,316.52	683.48	92.41
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,020.00)	(168.08)	(851.92)	16.48
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	3,636,811.00	3,632,726.38	4,084.62	99.89
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117.00	20,871.60	18,245.40	53.36
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	157,502.00	156,713.39	788.61	99.50
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,621.00	18,838.36	(8,217.36)	177.37
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842.00	248,464.49	377.51	99.85
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500.00	500.00	0.00	100.00
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000.00	500.00	500.00	50.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200.00	150.00	50.00	75.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600.00	77,397.84	17,202.16	81.82
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000.00	119,317.33	36,682.67	76.49
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600.00	27,711.65	15,888.35	63.56
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,535.00	14,534.45	0.55	100.00
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	32,874.00	32,874.00	0.00	100.00
101-000-522.000	FEDERAL GRANTS - CDBG	19,477.00	19,477.00	0.00	100.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500.00	7,150.00	350.00	95.33
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,403.00	9,402.80	0.20	100.00
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	3,731.00	3,731.03	(0.03)	100.00
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500.00	0.00	3,500.00	0.00
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	10,000.00	10,000.00	0.00	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	609,370.00	609,369.26	0.74	100.00
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,342,000.00	963,968.00	378,032.00	71.83
101-000-582.000	CONTRIBUTIONS FROM MACOMB COUNTY	0.00	8,775.00	(8,775.00)	100.00
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	438,500.00	228,930.38	209,569.62	52.21
101-000-628.000	PLANNING COMMISSION FEES	15,485.00	15,485.00	0.00	100.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	6,400.00	6,800.00	(400.00)	106.25
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	180,000.00	160,424.13	19,575.87	89.12
101-000-645.100	CHARGES FOR SERVICES - PS COST RECOVERY	0.00	(18.67)	18.67	100.00
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	30,000.00	22,625.54	7,374.46	75.42
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	3,000.00	4,617.29	(1,617.29)	153.91
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,020.00	824.20	195.80	80.80
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400.00	40,639.00	30,761.00	56.92
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220.00	10,399.00	821.00	92.68
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,340.00	10,110.00	7,230.00	58.30
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	8,000.00	8,000.00	0.00	100.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,500.00	28,822.75	(3,322.75)	113.03
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,293.00	3,796.00	3,497.00	52.05
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000.00	323,383.80	46,616.20	87.40
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,000.00	3,087.93	912.07	77.20
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	35,500.00	32,877.73	2,622.27	92.61
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	11,000.00	10,214.81	785.19	92.86
101-000-659.000	DISTRICT COURT - PROBATION FEES	15,000.00	11,894.03	3,105.97	79.29
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250.00	691.00	559.00	55.28
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	9,000.00	6,770.00	2,230.00	75.22

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
101-000-664.000	INTEREST INCOME AND RENT CONTROL	111,000.00	132,123.76	(21,123.76)	119.03
101-000-671.500	OTHER REVENUE	0.00	36.65	(36.65)	100.00
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	11,258.00	11,258.00	0.00	100.00
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	66,533.00	80,873.90	(14,340.90)	121.55
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574.00	20,478.30	4,095.70	83.33
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246.00	14,371.60	2,874.40	83.33
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770.00	47,308.30	9,461.70	83.33
101-000-676.526	ADMIN SERVICES - WATER	192,991.00	160,825.80	32,165.20	83.33
101-000-676.527	ADMIN SERVICES - SEWER	124,831.00	104,025.80	20,805.20	83.33
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250.00	20,643.30	6,606.70	75.76
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	40,653.00	34,988.80	5,664.20	86.07
101-000-685.000	OTHER REVENUE - DONATIONS	47,425.00	47,424.08	0.92	100.00
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	10,541.00	10,692.48	(151.48)	101.44
101-000-688.000	OTHER REVENUE - SMART PROGRAM	34,545.00	8,636.25	25,908.75	25.00
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	(180.68)	180.68	100.00
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000.00	37,320.20	22,679.80	62.20
TOTAL REVENUES		16,670,948.00	15,762,022.55	908,925.45	94.55
Expenditures					
Dept 101 - CITY COUNCIL					
101-101-703.000	SALARIES	48,600.00	25,306.08	23,293.92	52.07
101-101-709.000	FICA	3,106.00	1,743.79	1,362.21	56.14
101-101-711.000	MEDICARE	694.00	407.86	286.14	58.77
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	83.17	46.83	63.98
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	500.00	54.00	446.00	10.80
101-101-880.000	COMMUNITY PROMOTION	5,000.00	0.00	5,000.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	15,000.00	9,456.59	5,543.41	63.04
101-101-911.000	CONFERENCES	2,500.00	354.72	2,145.28	14.19
101-101-915.000	MEMBERSHIPS	1,000.00	1,015.00	(15.00)	101.50
101-101-915.200	MEMBERSHIPS (MML)	6,216.00	6,216.00	0.00	100.00
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,599.00	1,599.00	0.00	100.00
Total Dept 101 - CITY COUNCIL		84,345.00	46,236.21	38,108.79	54.82
Dept 136 - DISTRICT COURT					
101-136-702.000	WAGES - FULL TIME EMPLOYEES	118,493.00	96,896.85	21,596.15	81.77
101-136-703.000	SALARIES	28,840.00	22,862.10	5,977.90	79.27
101-136-704.000	WAGES - PART TIME EMPLOYEES	14,345.00	7,996.67	6,348.33	55.75
101-136-705.000	VACATION PAY	6,929.00	4,910.64	2,018.36	70.87
101-136-706.000	HOLIDAY PAY	9,485.00	6,370.52	3,114.48	67.16
101-136-709.000	FICA	9,332.00	7,512.06	1,819.94	80.50
101-136-711.000	MEDICARE	2,183.00	1,756.84	426.16	80.48
101-136-714.000	LONGEVITY PAY	1,365.00	1,365.00	0.00	100.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,600.00	8,930.87	6,669.13	57.25
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	43,933.00	40,859.16	3,073.84	93.00
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	65.00	64.77	0.23	99.65
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	1,057.76	2,692.24	28.21
101-136-752.000	SUPPLIES	6,180.00	5,692.48	487.52	92.11
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	109,000.00	100,999.42	8,000.58	92.66
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	16,068.00	11,919.33	4,148.67	74.18
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	77,250.00	51,456.25	25,793.75	66.61
101-136-811.000	JUROR FEES	515.00	0.00	515.00	0.00
101-136-823.000	INTERPRETER FEES	1,200.00	1,620.00	(420.00)	135.00
101-136-851.000	MAIL OR POSTAGE	5,459.00	2,201.13	3,257.87	40.32
101-136-860.000	TRANSPORTATION	309.00	0.00	309.00	0.00
101-136-911.000	CONFERENCES	515.00	0.00	515.00	0.00
101-136-940.000	RENTALS	251,105.00	188,328.75	62,776.25	75.00
101-136-955.000	MISCELLANEOUS	7,725.00	0.00	7,725.00	0.00
Total Dept 136 - DISTRICT COURT		729,646.00	562,800.60	166,845.40	77.13

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Dept 171 - CITY MANAGER					
101-171-703.000	SALARIES	105,000.00	82,788.40	22,211.60	78.85
101-171-705.000	VACATION PAY	14,420.00	2,019.23	12,400.77	14.00
101-171-706.000	HOLIDAY PAY	8,000.00	6,057.72	1,942.28	75.72
101-171-709.000	FICA	10,062.00	5,872.35	4,189.65	58.36
101-171-711.000	MEDICARE	4,282.00	1,373.37	2,908.63	32.07
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,652.00	7,430.84	1,221.16	85.89
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,000.00	15,838.13	3,161.87	83.36
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	955.29	955.29	0.00	100.00
101-171-752.000	SUPPLIES	1,339.00	862.46	476.54	64.41
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,060.00	66.03	1,993.97	3.21
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,030.00	608.00	422.00	59.03
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,145.00	4,145.00	0.00	100.00
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,420.00	0.00	14,420.00	0.00
101-171-843.000	MEDICAL PROVIDER SERVICES	3,500.00	3,283.10	216.90	93.80
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	618.00	0.00	618.00	0.00
101-171-851.000	MAIL OR POSTAGE	515.00	0.94	514.06	0.18
101-171-860.000	TRANSPORTATION	5,562.00	3,500.00	2,062.00	62.93
101-171-910.000	PROFESSIONAL DEVELOPMENT	250.00	31.50	218.50	12.60
101-171-911.000	CONFERENCES	2,325.00	1,557.12	767.88	66.97
101-171-915.000	MEMBERSHIPS	2,060.00	1,842.20	217.80	89.43
101-171-955.000	MISCELLANEOUS	515.00	0.00	515.00	0.00
Total Dept 171 - CITY MANAGER		208,710.29	138,231.68	70,478.61	66.23
Dept 209 - ASSESSING					
101-209-703.000	SALARIES	1,545.00	1,113.75	431.25	72.09
101-209-709.000	FICA	155.00	40.46	114.54	26.10
101-209-711.000	MEDICARE	23.00	9.46	13.54	41.13
101-209-752.000	SUPPLIES	2,987.00	1,385.79	1,601.21	46.39
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,854.00	1,121.98	732.02	60.52
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	100,878.00	83,856.64	17,021.36	83.13
101-209-851.000	MAIL OR POSTAGE	3,296.00	2,357.05	938.95	71.51
101-209-900.000	PRINTING AND PUBLISHING	0.00	457.92	(457.92)	100.00
Total Dept 209 - ASSESSING		110,738.00	90,343.05	20,394.95	81.58
Dept 210 - LEGAL					
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	123,000.00	88,872.20	34,127.80	72.25
Total Dept 210 - LEGAL		123,000.00	88,872.20	34,127.80	72.25
Dept 215 - CLERK					
101-215-703.000	SALARIES	57,857.00	42,278.87	15,578.13	73.07
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675.00	15,692.43	5,982.57	72.40
101-215-705.000	VACATION PAY	6,287.00	5,311.05	975.95	84.48
101-215-706.000	HOLIDAY PAY	4,674.00	4,101.92	572.08	87.76
101-215-707.000	TEMPORARY EMPLOYEES	31,415.00	29,608.57	1,806.43	94.25
101-215-709.000	FICA	5,767.00	4,318.99	1,448.01	74.89
101-215-711.000	MEDICARE	1,855.00	1,010.10	844.90	54.45
101-215-713.000	OVERTIME	10,300.00	173.01	10,126.99	1.68
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	122,249.00	103,341.95	18,907.05	84.53
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	29,616.00	19,957.30	9,658.70	67.39
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	304.00	303.22	0.78	99.74
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	52.00	24.81	27.19	47.71
101-215-752.000	SUPPLIES	2,884.00	2,013.64	870.36	69.82
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	15,000.00	1,896.95	13,103.05	12.65
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,459.00	3,471.10	1,987.90	63.58
101-215-801.800	PROFESSIONAL SERVICES	2,884.00	2,175.27	708.73	75.43
101-215-851.000	MAIL OR POSTAGE	5,665.00	1,686.56	3,978.44	29.77
101-215-910.000	PROFESSIONAL DEVELOPMENT	250.00	33.00	217.00	13.20
101-215-911.000	CONFERENCES	3,355.00	899.05	2,455.95	26.80
101-215-915.000	MEMBERSHIPS	618.00	250.00	368.00	40.45
Total Dept 215 - CLERK		328,166.00	238,547.79	89,618.21	72.69

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Dept 258 - INFORMATION TECHNOLOGY					
101-258-703.000	SALARIES	70,175.00	50,630.58	19,544.42	72.15
101-258-705.000	VACATION PAY	7,210.00	6,923.84	286.16	96.03
101-258-706.000	HOLIDAY PAY	4,000.00	2,720.08	1,279.92	68.00
101-258-709.000	FICA	4,535.00	4,124.94	410.06	90.96
101-258-711.000	MEDICARE	1,707.00	964.70	742.30	56.51
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	1,375.00	2,024.00	40.45
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362.00	4,154.43	(792.43)	123.57
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,500.00	6,857.50	6,642.50	50.80
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	258.00	257.59	0.41	99.84
101-258-752.000	SUPPLIES	9,725.00	4,716.75	5,008.25	48.50
101-258-801.100	PROFESSIONAL SERVICES	30,000.00	2,116.94	27,883.06	7.06
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000.00	16,329.29	11,670.71	58.32
101-258-851.000	MAIL OR POSTAGE	3,263.00	1,672.17	1,590.83	51.25
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	49,000.00	31,789.06	17,210.94	64.88
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,030.00	0.00	1,030.00	0.00
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	123,000.00	91,672.65	31,327.35	74.53
101-258-983.000	LEASED ASSETS	29,000.00	26,715.53	2,284.47	92.12
101-258-985.000	HARDWARE	45,000.00	25,807.23	19,192.77	57.35
Total Dept 258 - INFORMATION TECHNOLOGY		426,164.00	278,828.28	147,335.72	65.43
Dept 260 - FINANCE					
101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000.00	36,752.93	73,247.07	33.41
101-260-703.000	SALARIES	80,255.00	61,870.20	18,384.80	77.09
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055.00	12,943.31	6,111.69	67.93
101-260-705.000	VACATION PAY	11,488.00	4,540.98	6,947.02	39.53
101-260-706.000	HOLIDAY PAY	11,488.00	8,318.73	3,169.27	72.41
101-260-708.000	UNEMPLOYMENT COMPENSATION	26,719.00	12,499.12	14,219.88	46.78
101-260-709.000	FICA	18,758.00	8,338.28	10,419.72	44.45
101-260-711.000	MEDICARE	5,300.00	1,950.09	3,349.91	36.79
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399.00	2,750.00	649.00	80.91
101-260-713.000	OVERTIME	2,060.00	333.93	1,726.07	16.21
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,004.00	5,492.34	1,511.66	78.42
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,760.00	8,065.37	4,694.63	63.21
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,510.00	19,589.70	32,920.30	37.31
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	862.00	861.83	0.17	99.98
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	2,115.52	2,884.48	42.31
101-260-752.000	SUPPLIES	2,853.00	2,658.41	194.59	93.18
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,519.00	4,440.12	3,078.88	59.05
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	64,328.00	64,327.69	0.31	100.00
101-260-801.050	BANK SERVICE CHARGES	40,000.00	25,798.21	14,201.79	64.50
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	20,000.00	0.00	20,000.00	0.00
101-260-851.000	MAIL OR POSTAGE	10,000.00	3,220.50	6,779.50	32.21
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,030.00	0.00	1,030.00	0.00
101-260-911.000	CONFERENCES	1,545.00	0.00	1,545.00	0.00
101-260-915.000	MEMBERSHIPS	618.00	190.00	428.00	30.74
Total Dept 260 - FINANCE		514,551.00	287,057.26	227,493.74	55.79
Dept 265 - CITY HALL					
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900.00	18,648.50	12,251.50	60.35
101-265-707.000	TEMPORARY EMPLOYEES	1,030.00	0.00	1,030.00	0.00
101-265-709.000	FICA	1,916.00	1,225.51	690.49	63.96
101-265-711.000	MEDICARE	453.00	286.61	166.39	63.27
101-265-742.000	MATERIALS & SUPPLIES	20,600.00	9,773.17	10,826.83	47.44
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	500.00	100.51	399.49	20.10
101-265-918.000	WATER	8,000.00	4,348.00	3,652.00	54.35
101-265-920.000	ELECTRIC	68,959.00	44,068.81	24,890.19	63.91
101-265-921.000	NATURAL GAS	23,896.00	15,062.70	8,833.30	63.03
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	81,000.00	75,949.42	5,050.58	93.76
101-265-946.000	ENGINEERING SERVICES	2,760.00	2,760.00	0.00	100.00
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	216,000.00	0.00	216,000.00	0.00
Total Dept 265 - CITY HALL		456,014.00	172,223.23	283,790.77	37.77

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Dept 266 - ACTIVITY CENTER					
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300.00	8,075.00	2,225.00	78.40
101-266-709.000	FICA	639.00	524.82	114.18	82.13
101-266-711.000	MEDICARE	155.00	122.76	32.24	79.20
101-266-742.000	MATERIALS & SUPPLIES	9,064.00	2,974.34	6,089.66	32.81
101-266-918.000	WATER	7,004.00	2,315.07	4,688.93	33.05
101-266-920.000	ELECTRIC	23,896.00	16,291.99	7,604.01	68.18
101-266-921.000	NATURAL GAS	10,609.00	6,710.39	3,898.61	63.25
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	42,000.00	26,828.22	15,171.78	63.88
101-266-946.000	ENGINEERING SERVICES	3,500.00	2,907.50	592.50	83.07
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	19,477.00	19,477.00	0.00	100.00
Total Dept 266 - ACTIVITY CENTER		126,644.00	86,227.09	40,416.91	68.09
Dept 267 - BAUMGARTNER HOUSE					
101-267-742.000	MATERIALS & SUPPLIES	3,605.00	140.14	3,464.86	3.89
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	412.00	0.00	412.00	0.00
101-267-918.000	WATER	2,122.00	497.20	1,624.80	23.43
101-267-920.000	ELECTRIC	3,708.00	1,572.47	2,135.53	42.41
101-267-921.000	NATURAL GAS	2,987.00	1,506.62	1,480.38	50.44
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	3,980.31	3,019.69	56.86
Total Dept 267 - BAUMGARTNER HOUSE		19,834.00	7,696.74	12,137.26	38.81
Dept 268 - LIBRARY BUILDING					
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930.00	3,919.50	5,010.50	43.89
101-268-707.000	TEMPORARY EMPLOYEES	1,030.00	0.00	1,030.00	0.00
101-268-709.000	FICA	554.00	259.12	294.88	46.77
101-268-711.000	MEDICARE	167.00	60.59	106.41	36.28
101-268-742.000	MATERIALS & SUPPLIES	6,180.00	4,705.09	1,474.91	76.13
101-268-918.000	WATER	5,253.00	1,506.69	3,746.31	28.68
101-268-920.000	ELECTRIC	17,510.00	9,874.38	7,635.62	56.39
101-268-921.000	NATURAL GAS	6,386.00	3,401.85	2,984.15	53.27
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	24,000.00	19,112.42	4,887.58	79.64
Total Dept 268 - LIBRARY BUILDING		70,010.00	42,839.64	27,170.36	61.19
Dept 269 - DPW BUILDING					
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210.00	2,379.00	4,831.00	33.00
101-269-707.000	TEMPORARY EMPLOYEES	1,030.00	0.00	1,030.00	0.00
101-269-709.000	FICA	447.00	157.18	289.82	35.16
101-269-711.000	MEDICARE	109.00	36.77	72.23	33.73
101-269-742.000	MATERIALS & SUPPLIES	20,631.00	20,776.87	(145.87)	100.71
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	139.19	(139.19)	100.00
101-269-918.000	WATER	1,957.00	1,299.42	657.58	66.40
101-269-920.000	ELECTRIC	12,875.00	10,110.94	2,764.06	78.53
101-269-921.000	NATURAL GAS	16,480.00	10,115.20	6,364.80	61.38
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	27,000.00	21,057.29	5,942.71	77.99
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	125,600.00	0.00	125,600.00	0.00
Total Dept 269 - DPW BUILDING		213,339.00	66,071.86	147,267.14	30.97

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Dept 301 - PUBLIC SAFETY					
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,500,000.00	1,632,009.71	867,990.29	65.28
101-301-704.000	WAGES - PART TIME EMPLOYEES	44,388.00	38,036.67	6,351.33	85.69
101-301-704.500	WAGES - PART TIME EMPLOYEES	5,000.00	1,569.73	3,430.27	31.39
101-301-705.000	VACATION PAY	417,150.00	209,986.80	207,163.20	50.34
101-301-706.000	HOLIDAY PAY	141,454.00	42,780.63	98,673.37	30.24
101-301-709.000	FICA	202,910.00	147,238.35	55,671.65	72.56
101-301-711.000	MEDICARE	53,560.00	34,616.31	18,943.69	64.63
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400.00	21,500.00	4,900.00	81.44
101-301-713.000	OVERTIME	357,000.00	308,447.45	48,552.55	86.40
101-301-714.000	LONGEVITY PAY	68,392.00	51,108.75	17,283.25	74.73
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,735,000.00	1,561,797.07	173,202.93	90.02
101-301-717.021	MERS DIVISION 21 POAM	420,234.00	280,156.00	140,078.00	66.67
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	490,000.00	381,214.52	108,785.48	77.80
101-301-721.000	CLOTHING ALLOWANCE	56,702.00	2,587.50	54,114.50	4.56
101-301-731.000	EDUCATION ALLOWANCE	28,620.00	22,607.95	6,012.05	78.99
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	80,576.00	80,575.89	0.11	100.00
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000.00	6,871.26	3,128.74	68.71
101-301-746.000	OPERATING SUPPLIES	41,900.00	41,279.18	620.82	98.52
101-301-752.000	SUPPLIES	12,953.00	5,749.86	7,203.14	44.39
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	0.00	100.00	0.00
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,950.00	20,083.99	10,866.01	64.89
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	630.00	220.00	74.12
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	4,244.00	1,556.00	73.17
101-301-850.500	COMMUNICATIONS (VEHICLES)	20,000.00	10,492.37	9,507.63	52.46
101-301-851.000	MAIL OR POSTAGE	1,200.00	267.84	932.16	22.32
101-301-885.000	PROGRAMMING - COP PROGRAM	0.00	77.89	(77.89)	100.00
101-301-887.000	PROGRAMMING - TECHNOLOGY FUNDS	0.00	1,187.15	(1,187.15)	100.00
101-301-910.000	PROFESSIONAL DEVELOPMENT	28,800.00	18,097.66	10,702.34	62.84
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500.00	7,150.00	350.00	95.33
101-301-915.000	MEMBERSHIPS	975.00	724.40	250.60	74.30
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	241,695.00	48,339.00	83.33
101-301-948.000	COMPUTER SERVICES (CLEMIS)	37,050.00	22,578.53	14,471.47	60.94
101-301-956.000	BAD DEBT EXPENSE	20,600.00	355.10	20,244.90	1.72
101-301-986.000	CAPITAL OUTLAY - FIRE EQUIPMENT	28,278.00	30,564.68	(2,286.68)	108.09
Total Dept 301 - PUBLIC SAFETY		7,164,376.00	5,228,282.24	1,936,093.76	72.98
Dept 325 - COMMUNICATIONS/DISPATCH					
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	39,036.00	35,783.00	3,253.00	91.67
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	244,832.00	183,624.00	61,208.00	75.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		283,868.00	219,407.00	64,461.00	77.29
Dept 371 - BUILDING DEPARTMENT					
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000.00	60,770.05	42,229.95	59.00
101-371-703.000	SALARIES	21,000.00	14,481.00	6,519.00	68.96
101-371-703.100	MECHANICAL INSP.	32,000.00	22,107.00	9,893.00	69.08
101-371-703.200	PLUMBING INSP.	5,000.00	5,342.00	(342.00)	106.84
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611.00	75,257.50	34,353.50	68.66
101-371-705.000	VACATION PAY	14,420.00	5,504.78	8,915.22	38.17
101-371-706.000	HOLIDAY PAY	9,991.00	4,887.75	5,103.25	48.92
101-371-709.000	FICA	16,853.00	9,757.45	7,095.55	57.90
101-371-711.000	MEDICARE	3,953.00	2,281.99	1,671.01	57.73
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	2,250.00	450.00	83.33
101-371-713.000	OVERTIME	1,500.00	1,332.04	167.96	88.80
101-371-714.000	LONGEVITY PAY	0.00	1,785.00	(1,785.00)	100.00
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	13,000.00	5,191.55	7,808.45	39.94
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	32,000.00	19,802.29	12,197.71	61.88
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,660.00	2,659.07	0.93	99.97
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575.00	1,043.79	1,531.21	40.54
101-371-752.000	SUPPLIES	3,863.00	3,940.30	(77.30)	102.00
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682.00	1,816.79	7,865.21	18.76
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	62,500.00	43,473.83	19,026.17	69.56
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,500.00	1,755.13	744.87	70.21
101-371-851.000	MAIL OR POSTAGE	1,030.00	356.63	673.37	34.62
101-371-910.000	PROFESSIONAL DEVELOPMENT	500.00	45.00	455.00	9.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258.00	39,381.60	7,876.40	83.33
101-371-946.000	ENGINEERING SERVICES	0.00	6,228.00	(6,228.00)	100.00
Total Dept 371 - BUILDING DEPARTMENT		497,596.00	331,450.54	166,145.46	66.61

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Dept 410 - ZONING BOARD OF APPEALS					
101-410-703.000	SALARIES	1,854.00	1,225.00	629.00	66.07
101-410-709.000	FICA	115.00	80.93	34.07	70.37
101-410-711.000	MEDICARE	27.00	18.91	8.09	70.04
101-410-713.000	OVERTIME	309.00	82.60	226.40	26.73
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220.00	0.00	220.00	0.00
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	206.00	0.00	206.00	0.00
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10.00	2.25	7.75	22.50
101-410-900.000	PRINTING AND PUBLISHING	1,500.00	1,581.12	(81.12)	105.41
Total Dept 410 - ZONING BOARD OF APPEALS		4,241.00	2,990.81	1,250.19	70.52
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	WAGES - FULL TIME EMPLOYEES	200,000.00	184,989.41	15,010.59	92.49
101-441-703.000	SALARIES	68,500.00	45,219.23	23,280.77	66.01
101-441-704.000	WAGES - PART TIME EMPLOYEES	0.00	1,716.00	(1,716.00)	100.00
101-441-705.000	VACATION PAY	50,000.00	33,589.99	16,410.01	67.18
101-441-706.000	HOLIDAY PAY	20,000.00	12,597.49	7,402.51	62.99
101-441-707.000	TEMPORARY EMPLOYEES	36,000.00	24,389.00	11,611.00	67.75
101-441-709.000	FICA	20,000.00	15,977.19	4,022.81	79.89
101-441-711.000	MEDICARE	4,600.00	3,736.54	863.46	81.23
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,200.00	1,925.00	275.00	87.50
101-441-713.000	OVERTIME	12,360.00	5,376.35	6,983.65	43.50
101-441-714.000	LONGEVITY PAY	3,500.00	6,200.00	(2,700.00)	177.14
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	72,000.00	59,588.28	12,411.72	82.76
101-441-717.023	MERS DIVISION 23 DPW	105,918.00	70,612.00	35,306.00	66.67
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	100,000.00	67,893.16	32,106.84	67.89
101-441-721.000	CLOTHING ALLOWANCE	3,900.00	3,900.00	0.00	100.00
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,751.00	7,750.53	0.47	99.99
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,400.00	2,041.78	(641.78)	145.84
101-441-741.000	UNIFORMS	2,500.00	0.00	2,500.00	0.00
101-441-742.000	MATERIALS & SUPPLIES	0.00	374.52	(374.52)	100.00
101-441-752.000	SUPPLIES	15,000.00	14,103.98	896.02	94.03
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,004.00	6,360.45	643.55	90.81
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	12,187.50	(2,187.50)	121.88
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	4,635.00	2,560.56	2,074.44	55.24
101-441-851.000	MAIL OR POSTAGE	618.00	230.51	387.49	37.30
101-441-910.000	PROFESSIONAL DEVELOPMENT	515.00	40.00	475.00	7.77
101-441-911.000	CONFERENCES	515.00	0.00	515.00	0.00
101-441-915.000	MEMBERSHIPS	1,030.00	15.00	1,015.00	1.46
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209.00	11,840.80	2,368.20	83.33
101-441-946.000	ENGINEERING SERVICES	40,000.00	28,501.40	11,498.60	71.25
101-441-974.000	LAND IMPROVEMENTS	2,575.00	103,525.89	(100,950.89)	4,020.42
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		806,730.00	727,242.56	79,487.44	90.15
Dept 448 - STREET LIGHTING					
101-448-920.000	ELECTRIC	2,575.00	1,626.68	948.32	63.17
101-448-920.100	ELECTRIC (STREET LIGHTING)	192,000.00	153,293.11	38,706.89	79.84
101-448-983.000	LEASED ASSETS	81,400.00	67,831.70	13,568.30	83.33
Total Dept 448 - STREET LIGHTING		275,975.00	222,751.49	53,223.51	80.71
Dept 690 - PARK MAINTENANCE					
101-690-704.000	WAGES - PART TIME EMPLOYEES	0.00	2,704.00	(2,704.00)	100.00
101-690-707.000	TEMPORARY EMPLOYEES	80,000.00	44,138.00	35,862.00	55.17
101-690-709.000	FICA	7,960.00	3,202.37	4,757.63	40.23
101-690-711.000	MEDICARE	1,160.00	748.96	411.04	64.57
101-690-742.000	MATERIALS & SUPPLIES	31,930.00	20,813.32	11,116.68	65.18
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	1,375.00	1,125.00	55.00
101-690-918.000	WATER	412.00	0.00	412.00	0.00
101-690-930.000	POND MAINTENANCE	3,090.00	2,825.00	265.00	91.42
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553.00	2,960.80	592.20	83.33
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	16,000.00	12,610.99	3,389.01	78.82
101-690-946.000	ENGINEERING SERVICES	954.00	953.62	0.38	99.96
Total Dept 690 - PARK MAINTENANCE		147,559.00	92,332.06	55,226.94	62.57

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Dept 691 - RECREATION					
101-691-702.000	WAGES - FULL TIME EMPLOYEES	21,846.00	15,351.61	6,494.39	70.27
101-691-703.000	SALARIES	28,501.00	25,257.05	3,243.95	88.62
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	750.00	500.00	60.00
101-691-705.000	VACATION PAY	9,820.00	5,497.16	4,322.84	55.98
101-691-706.000	HOLIDAY PAY	6,500.00	3,924.83	2,575.17	60.38
101-691-707.000	TEMPORARY EMPLOYEES	70,280.00	43,984.32	26,295.68	62.58
101-691-709.000	FICA	8,921.00	6,476.97	2,444.03	72.60
101-691-711.000	MEDICARE	2,087.00	1,514.87	572.13	72.59
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300.00	1,375.00	1,925.00	41.67
101-691-713.000	OVERTIME	2,000.00	1,179.84	820.16	58.99
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635.00	3,750.12	884.88	80.91
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,807.00	1,351.93	2,455.07	35.51
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,690.00	10,994.95	12,695.05	46.41
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,838.00	2,837.92	0.08	100.00
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	800.00	598.97	201.03	74.87
101-691-752.000	SUPPLIES	2,060.00	2,284.30	(224.30)	110.89
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630.00	17,743.50	3,886.50	82.03
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545.00	336.21	1,208.79	21.76
101-691-851.000	MAIL OR POSTAGE	309.00	83.40	225.60	26.99
101-691-880.000	COMMUNITY PROMOTION	9,078.00	9,077.84	0.16	100.00
101-691-881.000	PROGRAMMING	25,750.00	6,900.51	18,849.49	26.80
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	1,607.00	1,707.01	(100.01)	106.22
101-691-911.000	CONFERENCES	2,000.00	1,754.12	245.88	87.71
101-691-915.000	MEMBERSHIPS	1,765.00	2,115.00	(350.00)	119.83
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042.00	15,868.30	3,173.70	83.33
Total Dept 691 - RECREATION		275,061.00	182,715.73	92,345.27	66.43
Dept 746 - HISTORICAL COMMISSION					
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500.00	257.47	1,242.53	17.16
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	600.00	0.00	600.00	0.00
Total Dept 746 - HISTORICAL COMMISSION		2,100.00	257.47	1,842.53	12.26
Dept 750 - SENIOR ACTIVITY CENTER					
101-750-702.000	WAGES - FULL TIME EMPLOYEES	20,616.00	14,452.82	6,163.18	70.10
101-750-703.000	SALARIES	28,501.00	15,906.86	12,594.14	55.81
101-750-704.000	WAGES - PART TIME EMPLOYEES	63,963.00	52,329.40	11,633.60	81.81
101-750-705.000	VACATION PAY	2,188.00	683.68	1,504.32	31.25
101-750-706.000	HOLIDAY PAY	3,848.00	1,591.04	2,256.96	41.35
101-750-709.000	FICA	6,952.00	5,713.32	1,238.68	82.18
101-750-711.000	MEDICARE	1,626.00	1,336.16	289.84	82.17
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635.00	3,750.12	884.88	80.91
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,824.00	1,051.79	1,772.21	37.24
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,000.00	6,830.28	2,169.72	75.89
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	966.00	965.60	0.40	99.96
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	550.00	458.79	91.21	83.42
101-750-752.000	SUPPLIES	4,500.00	3,301.28	1,198.72	73.36
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150.00	7,364.75	(2,214.75)	143.00
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	979.00	443.94	535.06	45.35
101-750-851.000	MAIL OR POSTAGE	258.00	10.34	247.66	4.01
101-750-881.000	PROGRAMMING	18,952.00	7,639.35	11,312.65	40.31
101-750-911.000	CONFERENCES	0.00	(245.00)	245.00	100.00
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.00	16,469.20	3,293.80	83.33
Total Dept 750 - SENIOR ACTIVITY CENTER		195,271.00	140,053.72	55,217.28	71.72
Dept 801 - PLANNING COMMISSION					
101-801-703.000	SALARIES	2,575.00	1,660.00	915.00	64.47
101-801-709.000	FICA	167.00	128.81	38.19	77.13
101-801-711.000	MEDICARE	39.00	30.13	8.87	77.26
101-801-713.000	OVERTIME	412.00	429.52	(17.52)	104.25
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220.00	17.24	202.76	7.84
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	10.00	2.08	7.92	20.80
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	20.00	11.72	8.28	58.60
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	35,000.00	42,772.06	(7,772.06)	122.21
101-801-900.000	PRINTING AND PUBLISHING	1,545.00	1,582.92	(37.92)	102.45
101-801-946.000	ENGINEERING SERVICES	12,360.00	10,310.67	2,049.33	83.42
Total Dept 801 - PLANNING COMMISSION		52,348.00	56,945.15	(4,597.15)	108.78

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Dept 861 - RETIREE					
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500.00	9,000.00	4,500.00	66.67
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	600,000.00	600,000.00	0.00	100.00
101-861-717.011	MERS DIVISION 11 CLERICAL	24,738.00	16,492.00	8,246.00	66.67
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,890,732.00	1,499,225.51	391,506.49	79.29
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	1,739.58	396.42	81.44
Total Dept 861 - RETIREE		2,531,106.00	2,126,457.09	404,648.91	84.01
Dept 951 - INSURANCE					
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,863.00	247,120.28	2,742.72	98.90
Total Dept 951 - INSURANCE		249,863.00	247,120.28	2,742.72	98.90
TOTAL EXPENDITURES		15,897,255.29	11,683,981.77	4,213,273.52	73.50
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		16,670,948.00	15,762,022.55	908,925.45	94.55
TOTAL EXPENDITURES		15,897,255.29	11,683,981.77	4,213,273.52	73.50
NET OF REVENUES & EXPENDITURES		773,692.71	4,078,040.78	(3,304,348.07)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	747,670.00	634,499.19	113,170.81	84.86
202-000-548.000	STATE GRANTS - METRO ACT	7,752.00	0.00	7,752.00	0.00
202-000-556.000	STATE GRANTS - OTHER	27,066.00	27,065.00	1.00	100.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000.00	7,910.28	(910.28)	113.00
202-000-671.500	OTHER REVENUE	213.00	212.97	0.03	99.99
202-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	1,000.00	1,000.02	(0.02)	100.00
Total Dept 000		790,701.00	670,687.46	120,013.54	84.82
TOTAL REVENUES		790,701.00	670,687.46	120,013.54	84.82
Expenditures					
Dept 463 - STREET ACTIVITIES					
202-463-702.000	WAGES - FULL TIME EMPLOYEES	133,900.00	26,319.19	107,580.81	19.66
202-463-705.000	VACATION PAY	6,152.00	2,088.32	4,063.68	33.95
202-463-706.000	HOLIDAY PAY	4,560.00	2,583.73	1,976.27	56.66
202-463-709.000	FICA	9,094.00	2,416.67	6,677.33	26.57
202-463-711.000	MEDICARE	2,133.00	565.20	1,567.80	26.50
202-463-713.000	OVERTIME	20,600.00	3,197.58	17,402.42	15.52
202-463-714.000	LONGEVITY PAY	1,800.00	1,800.00	0.00	100.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	25,000.00	8,753.18	16,246.82	35.01
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	77,250.00	10,697.78	66,552.22	13.85
202-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	100.00
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,874.00	5,873.44	0.56	99.99
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	428.00	162.16	265.84	37.89
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	25,311.00	20,478.30	4,832.70	80.91
202-463-870.000	PRESERVATION - STREETS	66,950.00	42,650.27	24,299.73	63.70
202-463-871.000	TRAFFIC SERVICES - STREETS	20,000.00	16,505.04	3,494.96	82.53
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200.00	10,284.34	30,915.66	24.96
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935.00	67,445.80	13,489.20	83.33
202-463-946.000	ENGINEERING SERVICES	40,000.00	9,644.10	30,355.90	24.11
202-463-989.000	STREET REHABILITATION	203,520.00	203,520.00	0.00	100.00
202-463-995.000	INTERFUND TRANSFER OUT	75,000.00	75,000.00	0.00	100.00
Total Dept 463 - STREET ACTIVITIES		840,907.00	511,185.10	329,721.90	60.79
TOTAL EXPENDITURES		840,907.00	511,185.10	329,721.90	60.79
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		790,701.00	670,687.46	120,013.54	84.82
TOTAL EXPENDITURES		840,907.00	511,185.10	329,721.90	60.79
NET OF REVENUES & EXPENDITURES		(50,206.00)	159,502.36	(209,708.36)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	322,374.00	273,795.14	48,578.86	84.93
203-000-548.000	STATE GRANTS - METRO ACT	33,048.00	0.00	33,048.00	0.00
203-000-556.000	STATE GRANTS - OTHER	115,834.00	115,833.68	0.32	100.00
203-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000.00	8,558.38	(1,558.38)	122.26
203-000-671.500	OTHER REVENUE	911.00	911.46	(0.46)	100.05
203-000-699.000	INTERFUND TRANSFERS IN	75,000.00	75,000.00	0.00	100.00
Total Dept 000		554,167.00	474,098.66	80,068.34	85.55
TOTAL REVENUES		554,167.00	474,098.66	80,068.34	85.55
Expenditures					
Dept 463 - STREET ACTIVITIES					
203-463-702.000	WAGES - FULL TIME EMPLOYEES	102,870.00	38,709.58	64,160.42	37.63
203-463-705.000	VACATION PAY	3,000.00	2,957.99	42.01	98.60
203-463-706.000	HOLIDAY PAY	1,000.00	645.39	354.61	64.54
203-463-709.000	FICA	8,593.00	4,322.91	4,270.09	50.31
203-463-711.000	MEDICARE	2,016.00	1,011.03	1,004.97	50.15
203-463-713.000	OVERTIME	35,150.00	22,340.92	12,809.08	63.56
203-463-714.000	LONGEVITY PAY	2,000.00	2,000.00	0.00	100.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	25,000.00	10,174.90	14,825.10	40.70
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,720.00	15,271.06	9,448.94	61.78
203-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	100.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,874.00	5,873.44	0.56	99.99
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	500.00	150.27	349.73	30.05
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763.00	14,371.60	3,391.40	80.91
203-463-870.000	PRESERVATION - STREETS	61,800.00	50,921.23	10,878.77	82.40
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150.00	1,200.91	3,949.09	23.32
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650.00	46,178.67	10,471.33	81.52
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780.00	38,983.30	7,796.70	83.33
203-463-946.000	ENGINEERING SERVICES	0.00	284.00	(284.00)	100.00
Total Dept 463 - STREET ACTIVITIES		400,066.00	256,597.20	143,468.80	64.14
TOTAL EXPENDITURES		400,066.00	256,597.20	143,468.80	64.14
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		554,167.00	474,098.66	80,068.34	85.55
TOTAL EXPENDITURES		400,066.00	256,597.20	143,468.80	64.14
NET OF REVENUES & EXPENDITURES		154,101.00	217,501.46	(63,400.46)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 210 - AMBULANCE FUND					
Revenues					
Dept 000					
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	396,712.00	396,287.18	424.82	99.89
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,291.00	36,011.60	279.40	99.23
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	439.99	60.01	88.00
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901.00	0.00	901.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,395.00	8,353.64	41.36	99.51
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098.00	546.90	551.10	49.81
210-000-446.000	PENALTIES	0.00	319.56	(319.56)	100.00
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	33,211.00	33,210.72	0.28	100.00
210-000-638.000	AMBULANCE TRANSPORT FEES	308,756.00	283,503.03	25,252.97	91.82
210-000-664.000	INTEREST INCOME AND RENT CONTROL	14,000.00	13,875.54	124.46	99.11
Total Dept 000		799,864.00	772,548.16	27,315.84	96.58
TOTAL REVENUES		799,864.00	772,548.16	27,315.84	96.58
Expenditures					
Dept 301 - PUBLIC SAFETY					
210-301-702.000	WAGES - FULL TIME EMPLOYEES	223,922.00	167,178.04	56,743.96	74.66
210-301-704.000	WAGES - PART TIME EMPLOYEES	60,000.00	0.00	60,000.00	0.00
210-301-705.000	VACATION PAY	26,170.00	16,699.73	9,470.27	63.81
210-301-706.000	HOLIDAY PAY	12,875.00	5,108.27	7,766.73	39.68
210-301-709.000	FICA	19,356.00	14,669.73	4,686.27	75.79
210-301-711.000	MEDICARE	4,540.00	3,180.88	1,359.12	70.06
210-301-713.000	OVERTIME	27,900.00	26,605.19	1,294.81	95.36
210-301-714.000	LONGEVITY PAY	2,271.00	1,715.00	556.00	75.52
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	96,602.00	57,462.97	39,139.03	59.48
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	89,610.00	55,970.94	33,639.06	62.46
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	(1,237.50)	7,987.50	(18.33)
210-301-722.000	FOOD ALLOWANCE	3,500.00	2,666.67	833.33	76.19
210-301-731.000	EDUCATION ALLOWANCE	2,060.00	461.52	1,598.48	22.40
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,562.00	7,562.13	(0.13)	100.00
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,994.00	3,081.30	7,912.70	28.03
210-301-746.000	OPERATING SUPPLIES	19,150.00	8,358.49	10,791.51	43.65
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	436.64	563.36	43.66
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	29,475.00	15,636.89	13,838.11	53.05
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770.00	47,308.30	9,461.70	83.33
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	275.00	694.35	(419.35)	252.49
210-301-910.000	PROFESSIONAL DEVELOPMENT	500.00	594.03	(94.03)	118.81
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261.00	57,717.50	11,543.50	83.33
210-301-956.000	BAD DEBT EXPENSE	0.00	100.09	(100.09)	100.00
Total Dept 301 - PUBLIC SAFETY		770,543.00	491,971.16	278,571.84	63.85
TOTAL EXPENDITURES		770,543.00	491,971.16	278,571.84	63.85
Fund 210 - AMBULANCE FUND:					
TOTAL REVENUES		799,864.00	772,548.16	27,315.84	96.58
TOTAL EXPENDITURES		770,543.00	491,971.16	278,571.84	63.85
NET OF REVENUES & EXPENDITURES		29,321.00	280,577.00	(251,256.00)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND					
Revenues					
Dept 000					
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	565,708.00	565,102.36	605.64	99.89
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	52,651.00	51,352.92	1,298.08	97.53
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	600.00	471.01	128.99	78.50
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265.00	0.00	1,265.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,972.00	11,912.17	59.83	99.50
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,541.00	779.74	761.26	50.60
226-000-446.000	PENALTIES	0.00	727.30	(727.30)	100.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	44,623.00	44,622.85	0.15	100.00
226-000-637.000	RECYCLING FEES	106,800.00	76,905.53	29,894.47	72.01
226-000-664.000	INTEREST INCOME AND RENT CONTROL	7,200.00	6,659.73	540.27	92.50
226-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	(1.67)	1.67	100.00
Total Dept 000		792,360.00	758,531.94	33,828.06	95.73
TOTAL REVENUES		792,360.00	758,531.94	33,828.06	95.73
Expenditures					
Dept 528 - REFUSE COLLECTION/ DISPOSAL					
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,061.00	0.00	1,061.00	0.00
226-528-919.000	WASTE AND RUBBISH DISPOSAL	545,900.00	386,458.23	159,441.77	70.79
226-528-925.000	RECYCLING	94,245.00	62,752.80	31,492.20	66.58
226-528-926.000	COMPOSTING	101,970.00	58,084.41	43,885.59	56.96
226-528-956.000	BAD DEBT EXPENSE	56.00	115.23	(59.23)	205.77
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		743,232.00	507,410.67	235,821.33	68.27
TOTAL EXPENDITURES		743,232.00	507,410.67	235,821.33	68.27
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:					
TOTAL REVENUES		792,360.00	758,531.94	33,828.06	95.73
TOTAL EXPENDITURES		743,232.00	507,410.67	235,821.33	68.27
NET OF REVENUES & EXPENDITURES		49,128.00	251,121.27	(201,993.27)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 238 - LIBRARY					
Revenues					
Dept 000					
238-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	404,072.00	403,639.34	432.66	99.89
238-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	37,608.00	36,680.66	927.34	97.53
238-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	336.65	(336.65)	100.00
238-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	904.00	0.00	904.00	0.00
238-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,551.00	8,508.68	42.32	99.51
238-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,118.00	882.47	235.53	78.93
238-000-567.000	STATE AID LIBRARY	9,500.00	5,348.04	4,151.96	56.30
238-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	32,378.00	32,378.23	(0.23)	100.00
238-000-655.500	DISTRICT COURT - PENAL FINES	12,750.00	0.00	12,750.00	0.00
238-000-655.600	OVERDUE BOOK FINES	5,600.00	2,350.02	3,249.98	41.96
238-000-664.000	INTEREST INCOME AND RENT CONTROL	1,000.00	5,832.40	(4,832.40)	583.24
238-000-667.500	RENT (VIDEO)	1,000.00	610.10	389.90	61.01
238-000-667.600	RENT (ROOM)	1,000.00	575.20	424.80	57.52
238-000-671.500	OTHER REVENUE	6,630.00	4,860.39	1,769.61	73.31
238-000-685.000	OTHER REVENUE - DONATIONS	0.00	455.81	(455.81)	100.00
238-000-685.001	DONATIONS - RESTRICTED USE	0.00	2,227.95	(2,227.95)	100.00
238-000-695.075	LIBRARY PROGRAMS	0.00	41.00	(41.00)	100.00
Total Dept 000		522,111.00	504,726.94	17,384.06	96.67
TOTAL REVENUES		522,111.00	504,726.94	17,384.06	96.67
Expenditures					
Dept 738 - LIBRARY					
238-738-702.000	WAGES - FULL TIME EMPLOYEES	44,000.00	30,284.65	13,715.35	68.83
238-738-703.000	SALARIES	48,000.00	27,423.09	20,576.91	57.13
238-738-704.000	WAGES - PART TIME EMPLOYEES	166,000.00	138,755.98	27,244.02	83.59
238-738-705.000	VACATION PAY	11,000.00	7,242.72	3,757.28	65.84
238-738-706.000	HOLIDAY PAY	9,000.00	10,583.23	(1,583.23)	117.59
238-738-709.000	FICA	17,937.00	14,144.67	3,792.33	78.86
238-738-711.000	MEDICARE	4,208.00	3,308.01	899.99	78.61
238-738-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,781.00	2,250.00	531.00	80.91
238-738-714.000	LONGEVITY PAY	2,271.00	0.00	2,271.00	0.00
238-738-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	1,167.71	(1,167.71)	100.00
238-738-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,675.00	2,580.42	3,094.58	45.47
238-738-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,493.00	7,098.71	6,394.29	52.61
238-738-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	546.00	542.41	3.59	99.34
238-738-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	817.36	(817.36)	100.00
238-738-744.000	BOOKS & MATERIALS	40,000.00	23,351.00	16,649.00	58.38
238-738-752.000	SUPPLIES	5,000.00	3,967.56	1,032.44	79.35
238-738-754.000	LIBRARY PROCESSING SUPPLIES	4,000.00	3,022.38	977.62	75.56
238-738-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	50,000.00	43,981.35	6,018.65	87.96
238-738-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,400.00	3,285.20	114.80	96.62
238-738-851.000	MAIL OR POSTAGE	1,000.00	561.15	438.85	56.12
238-738-860.000	TRANSPORTATION	500.00	309.58	190.42	61.92
238-738-881.000	PROGRAMMING	7,000.00	4,095.02	2,904.98	58.50
238-738-911.000	CONFERENCES	2,000.00	940.00	1,060.00	47.00
238-738-915.000	MEMBERSHIPS	7,000.00	944.86	6,055.14	13.50
238-738-933.000	SOFTWARE MAINTENANCE AGREEMENTS	8,000.00	6,110.24	1,889.76	76.38
238-738-940.000	RENTALS	6,500.00	4,568.82	1,931.18	70.29
238-738-980.000	OFFICE EQUIPMENT AND FURNITURE	5,000.00	2,227.95	2,772.05	44.56
238-738-985.000	HARDWARE	4,000.00	3,890.07	109.93	97.25
Total Dept 738 - LIBRARY		468,311.00	347,454.14	120,856.86	74.19
TOTAL EXPENDITURES		468,311.00	347,454.14	120,856.86	74.19
Fund 238 - LIBRARY:					
TOTAL REVENUES		522,111.00	504,726.94	17,384.06	96.67
TOTAL EXPENDITURES		468,311.00	347,454.14	120,856.86	74.19
NET OF REVENUES & EXPENDITURES		53,800.00	157,272.80	(103,472.80)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 265 - DRUG FORFEITURE					
Revenues					
Dept 000					
265-000-655.950	FINES AND FORFEITURES (DRUG)	20,000.00	125,398.02	(105,398.02)	626.99
265-000-664.000	INTEREST INCOME AND RENT CONTROL	2,800.00	3,089.70	(289.70)	110.35
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	20,000.00	13,498.00	6,502.00	67.49
Total Dept 000		42,800.00	141,985.72	(99,185.72)	331.74
TOTAL REVENUES		42,800.00	141,985.72	(99,185.72)	331.74
Expenditures					
Dept 310 - DRUG FORFEITURE					
265-310-746.000	OPERATING SUPPLIES	16,000.00	7,895.00	8,105.00	49.34
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	14,000.00	8,874.16	5,125.84	63.39
265-310-983.000	LEASED ASSETS	11,000.00	7,890.80	3,109.20	71.73
Total Dept 310 - DRUG FORFEITURE		41,000.00	24,659.96	16,340.04	60.15
TOTAL EXPENDITURES		41,000.00	24,659.96	16,340.04	60.15
Fund 265 - DRUG FORFEITURE:					
TOTAL REVENUES		42,800.00	141,985.72	(99,185.72)	331.74
TOTAL EXPENDITURES		41,000.00	24,659.96	16,340.04	60.15
NET OF REVENUES & EXPENDITURES		1,800.00	117,325.76	(115,525.76)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 267 - GAMBLING FORFEITURE					
Revenues					
Dept 000					
267-000-664.000	INTEREST INCOME AND RENT CONTROL	19,000.00	17,574.72	1,425.28	92.50
Total Dept 000		19,000.00	17,574.72	1,425.28	92.50
TOTAL REVENUES		19,000.00	17,574.72	1,425.28	92.50
Expenditures					
Dept 301 - PUBLIC SAFETY					
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	123.00	122.65	0.35	99.72
267-301-801.800	PROFESSIONAL SERVICES (LEGAL)	0.00	41,941.72	(41,941.72)	100.00
Total Dept 301 - PUBLIC SAFETY		123.00	42,064.37	(41,941.37)	34,198.67
TOTAL EXPENDITURES		123.00	42,064.37	(41,941.37)	34,198.67
Fund 267 - GAMBLING FORFEITURE:					
TOTAL REVENUES		19,000.00	17,574.72	1,425.28	92.50
TOTAL EXPENDITURES		123.00	42,064.37	(41,941.37)	34,198.67
NET OF REVENUES & EXPENDITURES		18,877.00	(24,489.65)	43,366.65	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 270 - SENIOR HOUSING					
Revenues					
Dept 000					
270-000-600.000	RENT	559,212.00	460,030.79	99,181.21	82.26
270-000-657.000	ORDINANCE FINES AND COSTS	232.00	319.00	(87.00)	137.50
270-000-664.000	INTEREST INCOME AND RENT CONTROL	2,080.00	2,109.40	(29.40)	101.41
270-000-686.000	INSURANCE RECOVERIES	10,897.00	10,896.48	0.52	100.00
270-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	360.00	360.00	0.00	100.00
Total Dept 000		572,781.00	473,715.67	99,065.33	82.70
TOTAL REVENUES		572,781.00	473,715.67	99,065.33	82.70
Expenditures					
Dept 265 - CITY HALL					
270-265-702.000	WAGES - FULL TIME EMPLOYEES	2,500.00	3,213.78	(713.78)	128.55
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200.00	29,213.00	11,987.00	70.91
270-265-709.000	FICA	3,193.00	2,160.14	1,032.86	67.65
270-265-711.000	MEDICARE	597.00	505.17	91.83	84.62
270-265-713.000	OVERTIME	2,500.00	1,178.82	1,321.18	47.15
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,500.00	84.62	2,415.38	3.38
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	800.00	911.22	(111.22)	113.90
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	22.11	77.89	22.11
270-265-742.000	MATERIALS & SUPPLIES	14,420.00	19,120.63	(4,700.63)	132.60
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,150.00	1,493.80	3,656.20	29.01
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	1,436.20	1,063.80	57.45
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,600.00	1,403.69	1,196.31	53.99
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,310.00	482.09	827.91	36.80
270-265-918.000	WATER	49,337.00	26,569.33	22,767.67	53.85
270-265-920.000	ELECTRIC	12,772.00	8,158.24	4,613.76	63.88
270-265-921.000	NATURAL GAS	2,060.00	3,718.58	(1,658.58)	180.51
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	124,000.00	81,091.70	42,908.30	65.40
270-265-935.000	PROPERTY LIABILITY INSURANCE	43,702.00	43,701.51	0.49	100.00
270-265-968.000	DEPRECIATION AND DEPLETION	91,979.00	0.00	91,979.00	0.00
Total Dept 265 - CITY HALL		403,220.00	224,464.63	178,755.37	55.67
Dept 945 - DEBT					
270-945-991.000	PRINCIPAL	1.00	0.00	1.00	0.00
270-945-992.000	INTEREST EXPENSE	1,927.00	1,926.89	0.11	99.99
Total Dept 945 - DEBT		1,928.00	1,926.89	1.11	99.94
TOTAL EXPENDITURES		405,148.00	226,391.52	178,756.48	55.88
Fund 270 - SENIOR HOUSING:					
TOTAL REVENUES		572,781.00	473,715.67	99,065.33	82.70
TOTAL EXPENDITURES		405,148.00	226,391.52	178,756.48	55.88
NET OF REVENUES & EXPENDITURES		167,633.00	247,324.15	(79,691.15)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)					
Revenues					
Dept 000					
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	533,378.00	532,806.96	571.04	99.89
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,642.00	48,417.65	1,224.35	97.53
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	700.00	590.08	109.92	84.30
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,174.00	0.00	1,174.00	0.00
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,287.00	11,231.38	55.62	99.51
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,476.00	1,165.04	310.96	78.93
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	44,069.00	44,069.21	(0.21)	100.00
301-000-664.000	INTEREST INCOME AND RENT CONTROL	4,800.00	5,212.00	(412.00)	108.58
Total Dept 000		646,526.00	643,492.32	3,033.68	99.53
TOTAL REVENUES					
		646,526.00	643,492.32	3,033.68	99.53
Expenditures					
Dept 945 - DEBT					
301-945-991.000	PRINCIPAL	510,000.00	510,000.00	0.00	100.00
301-945-992.000	INTEREST EXPENSE	26,763.00	26,762.50	0.50	100.00
301-945-993.000	PAYING AGENT FEES	1,250.00	250.00	1,000.00	20.00
Total Dept 945 - DEBT		538,013.00	537,012.50	1,000.50	99.81
TOTAL EXPENDITURES					
		538,013.00	537,012.50	1,000.50	99.81
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):					
TOTAL REVENUES		646,526.00	643,492.32	3,033.68	99.53
TOTAL EXPENDITURES		538,013.00	537,012.50	1,000.50	99.81
NET OF REVENUES & EXPENDITURES		108,513.00	106,479.82	2,033.18	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 307 - DEBT SERVICE (2015 STREET BOND)					
Revenues					
Dept 000					
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	913,227.00	912,249.08	977.92	99.89
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,993.00	82,897.45	2,095.55	97.53
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	770.49	229.51	77.05
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,943.00	0.00	1,943.00	0.00
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	19,326.00	19,229.56	96.44	99.50
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,528.00	1,994.62	533.38	78.90
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	75,452.00	75,451.59	0.41	100.00
307-000-664.000	INTEREST INCOME AND RENT CONTROL	3,600.00	4,173.18	(573.18)	115.92
Total Dept 000		1,102,069.00	1,096,765.97	5,303.03	99.52
TOTAL REVENUES		1,102,069.00	1,096,765.97	5,303.03	99.52
Expenditures					
Dept 945 - DEBT					
307-945-991.000	PRINCIPAL	865,000.00	865,000.00	0.00	100.00
307-945-992.000	INTEREST	50,325.00	50,325.00	0.00	100.00
307-945-993.000	PAYING AGENT FEES	1,000.00	0.00	1,000.00	0.00
Total Dept 945 - DEBT		916,325.00	915,325.00	1,000.00	99.89
TOTAL EXPENDITURES		916,325.00	915,325.00	1,000.00	99.89
Fund 307 - DEBT SERVICE (2015 STREET BOND):					
TOTAL REVENUES		1,102,069.00	1,096,765.97	5,303.03	99.52
TOTAL EXPENDITURES		916,325.00	915,325.00	1,000.00	99.89
NET OF REVENUES & EXPENDITURES		185,744.00	181,440.97	4,303.03	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND					
Revenues					
Dept 000					
402-000-664.000	INTEREST INCOME AND RENT CONTROL	700.00	1,220.46	(520.46)	174.35
Total Dept 000		700.00	1,220.46	(520.46)	174.35
TOTAL REVENUES		700.00	1,220.46	(520.46)	174.35
Expenditures					
Dept 463 - STREET ACTIVITIES					
402-463-989.900	STREET REHABILITATION	86,500.00	7,800.27	78,699.73	9.02
Total Dept 463 - STREET ACTIVITIES		86,500.00	7,800.27	78,699.73	9.02
TOTAL EXPENDITURES		86,500.00	7,800.27	78,699.73	9.02
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:					
TOTAL REVENUES		700.00	1,220.46	(520.46)	174.35
TOTAL EXPENDITURES		86,500.00	7,800.27	78,699.73	9.02
NET OF REVENUES & EXPENDITURES		(85,800.00)	(6,579.81)	(79,220.19)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 592 - WATER AND SEWER FUND					
Revenues					
Dept 000					
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	139.00	185.61	(46.61)	133.53
592-000-539.000	STATE GRANTS	233,515.00	233,515.25	(0.25)	100.00
592-000-633.000	CROSS CONNECTION FEES	0.00	8,535.00	(8,535.00)	100.00
592-000-642.100	SALES - WATER COMMODITY	1,764,000.00	1,517,446.72	246,553.28	86.02
592-000-642.200	SALES - WATER RTS	1,164,000.00	835,953.66	328,046.34	71.82
592-000-642.300	SALES - SEWER COMMODITY	4,568,000.00	3,235,606.91	1,332,393.09	70.83
592-000-642.400	SALES - SEWER RTS	756,000.00	544,463.83	211,536.17	72.02
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	45,913.77	17,686.23	72.19
592-000-642.600	SALES - WATER TAP FEES	30,600.00	16,485.00	14,115.00	53.87
592-000-642.700	SALES - SEWER TAP FEES	15,300.00	3,853.31	11,446.69	25.19
592-000-655.700	PENALTIES	81,600.00	105,926.94	(24,326.94)	129.81
592-000-664.000	INTEREST INCOME AND RENT CONTROL	54,000.00	59,165.39	(5,165.39)	109.57
592-000-678.000	MISCELLANEOUS	166.00	(3,569.19)	3,735.19	(2,150.11)
592-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	0.00	(125.66)	125.66	100.00
Total Dept 000		8,730,920.00	6,603,356.54	2,127,563.46	75.63
TOTAL REVENUES		8,730,920.00	6,603,356.54	2,127,563.46	75.63
Expenditures					
Dept 526 - WATER					
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100.00	169,453.51	108,646.49	60.93
592-526-704.000	WAGES - PART TIME EMPLOYEES	40,000.00	4,808.00	35,192.00	12.02
592-526-705.000	VACATION PAY	56,650.00	16,995.26	39,654.74	30.00
592-526-706.000	HOLIDAY PAY	17,304.00	11,483.03	5,820.97	66.36
592-526-707.000	TEMPORARY EMPLOYEES	25,000.00	18,187.00	6,813.00	72.75
592-526-709.000	FICA	26,780.00	17,396.60	9,383.40	64.96
592-526-711.000	MEDICARE	6,180.00	4,068.54	2,111.46	65.83
592-526-713.000	OVERTIME	55,620.00	38,870.12	16,749.88	69.89
592-526-714.000	LONGEVITY PAY	4,600.00	8,085.00	(3,485.00)	175.76
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	704,000.00	47,818.59	656,181.41	6.79
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240.00	76,097.64	35,142.36	68.41
592-526-721.000	CLOTHING ALLOWANCE	3,600.00	3,600.00	0.00	100.00
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,934.00	7,933.80	0.20	100.00
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	102,000.00	725.44	101,274.56	0.71
592-526-752.000	SUPPLIES	15,450.00	9,290.45	6,159.55	60.13
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750.00	55,905.21	72,844.79	43.42
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,000.00	6,824.93	(824.93)	113.75
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991.00	160,825.80	32,165.20	83.33
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545.00	669.28	875.72	43.32
592-526-851.000	MAIL OR POSTAGE	23,690.00	16,635.27	7,054.73	70.22
592-526-883.000	PERMITS	5,854.00	5,853.46	0.54	99.99
592-526-900.000	PRINTING AND PUBLISHING	0.00	246.78	(246.78)	100.00
592-526-910.000	PROFESSIONAL DEVELOPMENT	0.00	95.00	(95.00)	100.00
592-526-915.000	MEMBERSHIPS	785.00	785.00	0.00	100.00
592-526-917.000	SEWAGE	0.00	9,921.76	(9,921.76)	100.00
592-526-918.000	WATER	824.00	463.87	360.13	56.29
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,339,000.00	884,510.70	454,489.30	66.06
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103.00	67,585.80	13,517.20	83.33
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200.00	34,160.97	7,039.03	82.91
592-526-946.000	ENGINEERING SERVICES	25,000.00	5,696.50	19,303.50	22.79
592-526-956.000	BAD DEBT EXPENSE	20,600.00	5,662.83	14,937.17	27.49
592-526-968.100	DEPRECIATION AND DEPLETION	185,000.00	0.00	185,000.00	0.00
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1.00	0.00	1.00	0.00
592-526-991.000	PRINCIPAL	1.00	0.00	1.00	0.00
592-526-992.000	INTEREST EXPENSE	19,938.00	97.50	19,840.50	0.49
Total Dept 526 - WATER		3,526,740.00	1,690,753.64	1,835,986.36	47.94

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Dept 527 - SEWER					
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970.00	89,828.18	115,141.82	43.83
592-527-705.000	VACATION PAY	36,000.00	20,632.32	15,367.68	57.31
592-527-706.000	HOLIDAY PAY	9,270.00	3,430.53	5,839.47	37.01
592-527-709.000	FICA	15,450.00	8,108.57	7,341.43	52.48
592-527-711.000	MEDICARE	4,120.00	1,896.39	2,223.61	46.03
592-527-713.000	OVERTIME	25,750.00	4,901.93	20,848.07	19.04
592-527-714.000	LONGEVITY PAY	2,550.00	2,550.00	0.00	100.00
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	527,000.00	34,683.60	492,316.40	6.58
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100.00	33,213.98	38,886.02	46.07
592-527-721.000	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	100.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,248.00	3,247.85	0.15	100.00
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	77,000.00	966.44	76,033.56	1.26
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,360.00	1,377.47	10,982.53	11.14
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	358,800.00	193,553.47	165,246.53	53.94
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	104,025.80	20,805.20	83.33
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	876.00	585.76	290.24	66.87
592-527-851.000	MAIL OR POSTAGE	13,390.00	10,199.18	3,190.82	76.17
592-527-910.000	PROFESSIONAL DEVELOPMENT	2,360.00	2,360.00	0.00	100.00
592-527-917.000	SEWAGE	2,781,000.00	2,234,651.72	546,348.28	80.35
592-527-920.000	ELECTRIC	2,472.00	3,168.77	(696.77)	128.19
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640.00	163,866.70	32,773.30	83.33
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	611.00	(611.00)	100.00
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	20,600.00	3,022.49	17,577.51	14.67
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	112,544.00	210,035.58	(97,491.58)	186.63
592-527-946.000	ENGINEERING SERVICES	25,000.00	15,023.00	9,977.00	60.09
592-527-956.000	BAD DEBT EXPENSE	10,300.00	7,001.73	3,298.27	67.98
592-527-968.100	DEPRECIATION AND DEPLETION	1,240,000.00	0.00	1,240,000.00	0.00
592-527-991.000	PRINCIPAL	1.00	0.00	1.00	0.00
592-527-992.000	INTEREST EXPENSE	626,036.00	584,490.54	41,545.46	93.36
592-527-993.000	PAYING AGENT FEES	1,000.00	91.66	908.34	9.17
Total Dept 527 - SEWER		6,509,168.00	3,741,024.66	2,768,143.34	57.47
TOTAL EXPENDITURES		10,035,908.00	5,431,778.30	4,604,129.70	54.12
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		8,730,920.00	6,603,356.54	2,127,563.46	75.63
TOTAL EXPENDITURES		10,035,908.00	5,431,778.30	4,604,129.70	54.12
NET OF REVENUES & EXPENDITURES		(1,304,988.00)	1,171,578.24	(2,476,566.24)	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 645 - MEDICAL SELF INSURANCE FUND					
Revenues					
Dept 000					
645-000-664.000	INTEREST INCOME AND RENT CONTROL	5,400.00	5,536.28	(136.28)	102.52
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	87,030.00	87,030.04	(0.04)	100.00
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	650,760.00	432,561.94	218,198.06	66.47
Total Dept 000		743,190.00	525,128.26	218,061.74	70.66
TOTAL REVENUES		743,190.00	525,128.26	218,061.74	70.66
Expenditures					
Dept 999 - SELF INSURANCE					
645-999-837.000	HEALTH INSURANCE CLAIMS	651,486.00	545,664.03	105,821.97	83.76
Total Dept 999 - SELF INSURANCE		651,486.00	545,664.03	105,821.97	83.76
TOTAL EXPENDITURES		651,486.00	545,664.03	105,821.97	83.76
Fund 645 - MEDICAL SELF INSURANCE FUND:					
TOTAL REVENUES		743,190.00	525,128.26	218,061.74	70.66
TOTAL EXPENDITURES		651,486.00	545,664.03	105,821.97	83.76
NET OF REVENUES & EXPENDITURES		91,704.00	(20,535.77)	112,239.77	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	4/30/2019 YTD BALANCE	4/30/2019 DIFFERENCE	4/30/2019 % BDGT
Fund 661 - MOTOR POOL					
Revenues					
Dept 000					
661-000-643.000	EQUIPMENT RENTAL	868,578.00	723,814.80	144,763.20	83.33
661-000-664.000	INTEREST INCOME AND RENT CONTROL	6,400.00	7,149.37	(749.37)	111.71
661-000-686.000	INSURANCE RECOVERIES	1,000.00	1,000.00	0.00	100.00
Total Dept 000		875,978.00	731,964.17	144,013.83	83.56
TOTAL REVENUES		875,978.00	731,964.17	144,013.83	83.56
Expenditures					
Dept 249 - MOTOR POOL					
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300.00	41,186.10	18,113.90	69.45
661-249-705.000	VACATION PAY	4,500.00	3,360.94	1,139.06	74.69
661-249-706.000	HOLIDAY PAY	2,761.00	2,962.18	(201.18)	107.29
661-249-709.000	FICA	4,172.00	3,374.66	797.34	80.89
661-249-711.000	MEDICARE	979.00	789.24	189.76	80.62
661-249-713.000	OVERTIME	7,000.00	4,142.88	2,857.12	59.18
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	26,035.00	10,728.70	15,306.30	41.21
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,373.00	5,752.57	3,620.43	61.37
661-249-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	100.00
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,834.00	1,834.05	(0.05)	100.00
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	859.23	140.77	85.92
661-249-752.000	SUPPLIES	0.00	106.82	(106.82)	100.00
661-249-758.000	DIESEL FUEL	36,000.00	26,076.34	9,923.66	72.43
661-249-759.000	GASOLINE	80,000.00	48,724.71	31,275.29	60.91
661-249-760.000	OIL	2,575.00	0.00	2,575.00	0.00
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500.00	1,390.00	1,110.00	55.60
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	210,000.00	152,256.44	57,743.56	72.50
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,380.00	404.02	975.98	29.28
661-249-931.000	EQUIPMENT REPAIRS	47,500.00	24,614.81	22,885.19	51.82
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	155,000.00	114,098.89	40,901.11	73.61
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	30,000.00	17,845.66	12,154.34	59.49
661-249-936.000	VEHICLE LIABILITY INSURANCE	79,993.00	79,993.00	0.00	100.00
661-249-955.000	MISCELLANEOUS	3,296.00	0.00	3,296.00	0.00
661-249-968.000	DEPRECIATION AND DEPLETION	98,880.00	0.00	98,880.00	0.00
661-249-991.000	PRINCIPAL	1.00	0.00	1.00	0.00
661-249-992.000	INTEREST EXPENSE	3,449.00	3,448.94	0.06	100.00
Total Dept 249 - MOTOR POOL		868,728.00	545,150.18	323,577.82	62.75
TOTAL EXPENDITURES		868,728.00	545,150.18	323,577.82	62.75
Fund 661 - MOTOR POOL:					
TOTAL REVENUES		875,978.00	731,964.17	144,013.83	83.56
TOTAL EXPENDITURES		868,728.00	545,150.18	323,577.82	62.75
NET OF REVENUES & EXPENDITURES		7,250.00	186,813.99	(179,563.99)	

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
May 7th 2019
Fraser Municipal Building

A regular meeting of the Fraser Parks and Recreation Commission was conducted on the above date at the Fraser Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Chairperson Sherry Stein, Vice Chairperson Laura Lesich; Secretary Renee Paoletti. Commissioners Nancy Berube, David Bogdan

Also Present: Christina Woods, Recreation Director

Absent: Commissioners Cheryl LaCasse, Melissa Mills

1. Call Meeting to Order

Chairperson Stein called meeting to order at 7:09 pm.

2. Pledge of Allegiance

3. Approval of Agenda for May 7th 2019

SECRETARY PAOLETTI MOVED, SECONDED BY COMMISSIONER BERUBE TO
**APPROVE THE RECREATION COMMISSION REGULAR MEETING AGENDA
FOR JANUARY 8 2019.**

Motion carried unanimously.

4. Approval of Minutes from December 3rd 2018

VICECHAIRPERSON LESICH, SECONDED BY COMMISSIONER BOGDAN TO
**POSTPONE APPROVAL OF THE MINUTES OF THE RECREATION
COMMISSION REGULAR MEETING OF APRIL 2ND 2019.**

Motion carried unanimously.

5. Fraser Parks and Recreation and Senior Center Gratitudes

Director Woods thanked the following for their generosity and assistance with Recreation and Senior programming:

Julie for her work on the popular senior Wheel of Fortune party, Southerncare Hospice for donating the treats. Cindy Rector for instructing the Box Creation class. For the Teen Easter Egg Hunt, Coaches Brad & Sebastian, A.J for donating the cotton candy and Nancy for helping out and donating prizes for the teens. For the Easter Egg Hunt: Fraser Paid Oncall Firefighters, Staff Brad, Jen, Sebastian and Kelly, Commissioners Stein LaCasse and Paoletti, Volunteers Jamie Addelia, Victoria, Marcella, Brandon, Duane and Maddy, A.J for the donation of the Easter Backdrop. Special Thanks to all the people who came out for the Park Cleanup and thank you to the #fixthefort group for starting to look at the future of Fort Fraser.

6. Volunteer Group Reports

A. Updates on McKinley Barrier Free Park

The Brick memorial donations are ongoing. Ram's Horn banquet was a success and FFBC will have a spring raffle. Next meeting is May 21st at Hanover Grove.

B. Updates on Fraser Fresh Farmers Market

Commissioner Berube updated the commission. May will be flower month. There will be traffic issues due to the Garfield Construction. There should be great weather and will have Yoga at 10:30 am.

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
May 7th 2019
Fraser Municipal Building

C. Updates on #FixtheFort group
Meeting will be 6 pm on May 16th. Plan is to fix one thing, a music piece. We will then solicit for donations. This group will start out small and grow.

7. Overview Report from Parks and Recreation Director

There will be group interviews for 22 applicants for rec coaches. Civic Rec will launch in July. Big Bounce America will be in Fraser the 2nd and 3rd weekends in June. Battle of the Bands with Liverite will be in September. Fort Fraser Maintenance will be at the end of May to replace all the woodchips. Director Woods reminded people that if they see suspicious activity in any of the parks they should say something.

8. Report on Senior Business

Wheel of Fortune was a huge success. New memberships have increased, due to tai chi and pickleball. We are starting new educational seminar days once a month, where we will present 3-4 different topics by presenters. A lot of trips are coming up, including belle isle, cruise on Lake St Clair, Greenfield Village, Princess Cruise, lavender Festival, FBI Tour, Russian Monetary and more.

9. Report on Recreation Business

Adult leagues are underway with Kickball having 11 teams. We are having a late start for Softball to allow people coming back from school to have time to register. Summer programs are underway, we have new programs Kids and Moms day, Family Campout, together time and marshmallow shooters.

10. Report on Special Events

A. Easter Egg Hunt Recap

Director Woods stated that that there were about 450 people. The event went well, however we needed more signs. The director recommended that next year we do an Easter egg hunt without filled eggs and give out goodie bags instead. The commission discussed and decided that some "golden tickets" for special prizes should be included, and that goodie bags should be created for each age group.

The Teen Egg Hunt went well, 31 participants and Richards Middle School was a great location. The parents loved the event too and requested more teen activities.

B. City Picnic, Parade, Events

Sponsorship forms sent out, we will have Yoga and Brew, Nail & String art, Glow Bike Parade and kids craft and activities. We discussed possible movies for the movie night. We are still getting parade applicants in.

11. Report on Parks

A. 2019 Spring Cleanup

There was a lower turnout than expected but it went well. Worked at Fort Fraser, Somerset and McKinley. Director Woods suggested that next

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
May 7th 2019
Fraser Municipal Building

year have more of a leisurely approach, where people can sign up and get a few yard bags and go out during a specific week to do work. The commission suggested that we still hold a date for the clean-up but also invite people to clean up during the week. The commission also suggested having gift cards or dairy maid certificates for volunteers.

B. Spring Tree Planting

We need volunteers, team leaders and food & drink crew. We will have rock painting and food for volunteers. Crew leaders will meet at 9:30, everyone else at 10.

C. Discussion on preparing a park revitalization plan

At the recent council meeting there was a shown concern for the state of the parks. Recreation and DPW directors are working together to put together a plan. Looking into needs and vision for the next 20 years. Input is appreciated!

12. Other New Business

A. 2019 – 2020 Recreation and Senior Budget Status

Director Woods stated that this is in progress and will be discussed at the next council meeting.

13. Citizen Participation

Vania Apps – Thanked B's Pavers and Landscaping and Eric from Triple S Engraving.

Joe – Donated perennials to plant at McKinley. We discussed having a natural wildflower in the back of McKinley Park to encourage natural wildlife to return to the park. The director will look into any issues and if no issues is on board with this project.

14. Commission members with concerns

Chairperson Sherry Stein: Thanked Joe for coming out and congratulated Gudrun on her volunteer award of Macomb County

Vice Chairperson Laura Lesich: No Concerns at this time

Commissioner Nancy Berube: Shared information on the Scarecrow Passport that will promote the Farmers Market. The Scarecrows will be at 10 establishments in Fraser.

Commissioner David Bogdan: Inquired about a cartoon map that shows local stores and grocery to hand out to people coming to the Bounce event. Possibly Heath could make one up?

Commissioner Renee Paoletti: Loved the Easter Egg Hunt

15. Adjournment

SECRETARY PAOLETTI MOVED, SECONDED BY COMMISSIONER BERUBE
TO ADJOURN THE RECREATION COMMISSION MEETING OF MAY 7TH 2019
AT 8:49 PM.

Motion carried unanimously.

Respectfully Submitted,



Sherry Stein
Chairperson

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
May 7th 2019
Fraser Municipal Building

Parks & Recreation Commission



Laura Lesich

Vice Chair

Parks & Recreation Commission



Renee Paoletti

Secretary

Parks & Recreation Commission



Christina Woods

Director Parks & Recreation

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
April 2nd 2019
Fraser Municipal Building

A regular meeting of the Fraser Parks and Recreation Commission was conducted on the above date at the Fraser Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Chairperson Sherry Stein, Vice Chairperson Laura Lesich; Secretary Renee Paoletti, Commissioners David Bogdan and Cheryl LaCasse and Melissa Mills.

Also Present: Christina Woods, Recreation Director

Absent: Commissioner Nancy Berube

1. Call Meeting to Order

Chairperson Sherry Stein called meeting to order at 7:01 pm.

2. Pledge of Allegiance

3. Approval of Agenda for April 2nd 2019

COMMISSIONER LACASSE MOVED, SECONDED BY COMMISSIONER LESICH, TO APPROVE THE AGENDA FOR APRIL 2ND 2019 AS SUBMITTED

Motion carried unanimously.

4. Approval of Minutes from March 5th 2019

COMMISSIONER BOGDAN MOVED, SECONDED BY COMMISSIONER MILLS, TO APPROVE THE MINUTES OF MARCH 5TH 2019 AS SUBMITTED

Motion carried unanimously.

5. Fraser Parks and Recreation Gratitudes

Director Woods thanked the following: resident Rachel Augusti for continuing to donate her time and knowledge for the Junk Drawer Science program, resident Cindy Rector for heading the new program Box Creation class. She will be making projects out of boxes. Marcella Miller, who helped with the Teddy Bear Picnic. For the seniors, the director would like to thank Tim Hortons, Oakmont Parkway, Windemere Park, Senior Helpers, Southern Care Hospice with American House Sterling, for providing treats or services for the Seniors. Southern Care Hospice has been providing blood pressure checks for the seniors.

6. Updates on McKinley Barrier Free Park

Recreation Chairperson and Fraser First Booster Club President Sherry Stein provided an update for McKinley Barrier Free Park. We have the Ram's Horn fundraiser coming up on April 11, from 5-8. Carryouts included. We will have a bake sale and raffle. May 27, we will be participating in the Roseville Memorial Day Parade. If anyone would like to participate, come to the next Fraser First meeting. The memorandum was approved by council for our latest grant application, yay! That should be submitted by the end of April. Cross your fingers and say your prayers, because this will help finish Phase III.

7. Updates on Fraser Fresh Farmers Market

There were no updates on the Fraser Fresh Farmers Market.

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
April 2nd 2019
Fraser Municipal Building

8. Overview Report from Parks and Recreation Director

We are taking applications for seasonal coaches until April 18. We are doing group interviews. We still cannot use the senior building for non senior activities because of the grant restrictions. The old courtroom has been cleaned out and be remodeled to be more kid friendly. We are getting bathroom renovations at the senior center. Pavilion rentals are starting up for the season.

9. Report on Senior Business

Director Woods provided the update on senior business. Upcoming activities include a Wheel of Fortune Party, a Kentucky Derby party, a Glam Gals Pamper party, Lunch and Learn programs on healthcare, estate planning, etc., a Balance Class, Tai Chi, Line Dancing classes doing well. Tech Assist Tuesday starts 4-23. We will be doing a Grandparents Day at Jimmy Johns Field, FBI tour and trip to the Lavender Festival. Julie and Diane have been doing an amazing job with coming up with ideas. The Senior SMART bus program was discussed as well.

10. Report on Recreation Business

The Director discussed recreation business. The new Newsletter is coming out. We have a new format, and we are going to feature a family in each newsletter. Upcoming programs include the new Box Creation Workshop, Card Tricks for Kids, a kids Father's Day craft, a Kids Picnic with Mom, and Teen DIY Marshmallow Shooters. Newsletter explained the summer programming changes. We are having a new Tennis program for kids and parents. We will have an embroidery class for adults in the new rec room at City Hall. Also, we will be having a family campout in August. Adult league registration is off to a slow start.

11. Report on Special Events

A. Status of City Picnic

We are going to have Nail and String Art, Yoga & Brews, Dog Meet Up, and a Glow Parade.

B. City Parade

We discussed the Theme for the Parade, coming up with an 80's theme "The Future's So Bright, We Gotta Wear Shades".

COMMISSIONER LACASSE MOTIONED, SECONDED BY SECRETARY PAOLETTI TO APPROVE THE 2019 PARADE THEME "The Future's So Bright, We Gotta Wear Shades".

The motion carried unanimously.

The commission discussed the Grand Marshall and came up with the Fraser Lions Club.

COMMISSIONER LACASSE MOTIONED, SECONDED BY VICE CHAIRPERSON LESICH TO APPROVE THE 2019 PARADE GRAND MARSHALLS "The Fraser Lion's Club"

The motion carried unanimously.

C. Easter Egg Hunt

Fraser Parks & Recreation Commission
Minutes of the Regular Meeting
April 2nd 2019
Fraser Municipal Building

The eggs are filled. There will be a petting zoo. The POC Firefighters with be doing hot dogs. We need a volunteer to be the Easter Bunny for the second session. Commissioners Stein and LaCasse agreed to assist.

12. Report on Parks

A. Spring Clean Up

The Park Clean Up will be on Saturday May 4th from 9-12. Director Woods brought up that DPW wondered if we could seal coat the pathways. We discussed that this would not be a good idea being that kids would be involved. We discussed planting at Fort Fraser and the Senior Center.

B. Spring Tree Planting

This will be Saturday, June 1st and will involve 3 parks and 70 trees. There will be 30 for McKinley, 20 for Harrington Trails and 20 at Fort Fraser. Fort Fraser will be out of commission for about 2 weeks while mulch is removed and replaced. Most likely this will happen in May, pending budget approval. We also discussed adding another entrance to Fort Fraser.

13. Other New Business

A. Proposed Recreation and Senior Budgets

There will be more information after the next council meeting.

14. Citizen Participation.

None

15. Commission members with concerns

Commissioners Mills and Bogdan had no concerns at this time. Commissioner Paoletti is looking forward to the Easter Egg Hunt and the Ram's Horn fundraiser and hopes to see a lot of people there. Commissioner LaCasse hopes everyone can come to the Ram's Horn fundraiser, its good food for a good cause. Help us finish Phase III at McKinley Park. Commissioner Lesich would like to know what Director Woods can use for donations. The biggest needs are small prizes and trinkets and books, all kinds, and greeting cards. The library is collecting books for their book sale. Chairperson Stein thanked Director Woods and her staff for doing an amazing job. She also mentioned that Gudrun Goetz will be getting an award from the Board of Commissioners for Macomb County for Volunteer of the Year. Congratulations Gudrun! Our volunteers are the best, and it's nice to see Fraser get the recognition.

16. Adjournment

Commissioner Lesich moved, seconded by Commissioner Bogdan to adjourn the Recreation Commission Meeting of April 2nd 2019 at 8:20 pm. Motion carried unanimously.

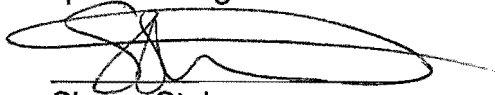
Respectfully Submitted,

Fraser Parks & Recreation Commission

Minutes of the Regular Meeting

April 2nd 2019

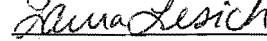
Fraser Municipal Building



Sherry Stein

Chairperson

Parks & Recreation Commission



Laura Lesich

Vice Chair

Parks & Recreation Commission



Renee Paoletti

Secretary

Parks & Recreation Commission



Christina Woods

Director Parks & Recreation



Bridgewater Place | Post Office Box 352
Grand Rapids, Michigan 49501-0352
Telephone 616 / 336-6000 | Fax 616 / 336-7000 | www.varnumlaw.com

Wayne D. Roberts
Admitted in Michigan and Ohio

Direct 616 / 336-6892
wdroberts@varnumlaw.com

April 10, 2019

UPS Next Day Delivery

Ms. Kelly Dolland
City Clerk / City Benefit Clerk
City of Fraser
33000 Garfield Road
Fraser, MI 48026

Re: Applicant: ETGC Acquisition Company, LLC
Transfer of IFEC 2008-577

Dear Kelly:

Enclosed for processing is ETGC Acquisition Company, LLC's Application for Industrial Facilities Tax Exemption Certificate for transfer of IFEC 2008-577, together with a \$750 check for the application fee.

Please process this application in your usual manner. If you have any questions or need any additional information, please contact me.

Very truly yours,

VARNUM

Wayne D. Roberts

WDR/jkp
Enclosures
c: Mr. Dave Razzano

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Transfer of IFEC 2008-577

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and one copy of this form and the required attachments (two complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires one complete set (one original). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call 517-373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date Received by Local Unit
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) ETGC Acquisition Company, LLC		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 322900	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 18100 Cross Lane, Fraser, MI 48026		1d. City/Township/Village (indicate which) Fraser (City)	1e. County Macomb
2. Type of Approval Requested ☐ New (Sec. 2(5)) ☐ Speculative Building (Sec. 3(8)) ☐ Research and Development (Sec. 2(10)) ☒ Transfer ☐ Rehabilitation (Sec. 3(6)) ☐ Increase/Amendment		3a. School District where facility is located Fraser Schools 3b. School Code 50100	
4. Amount of years requested for exemption (1-12 Years) 12 years			

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

The facility is a 13,300 square foot addition to the existing manufacturing building, and includes purchased machining centers and grinding machines for the manufacture of high precision spindles, fixtures, gages and automated machinery to the automotive and aerospace industries.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	722,766.00 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	1,522,220.00 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	2,244,986.00 Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	08/18/2008	12/31/2008	☐ Owned ☒ Leased
Personal Property Improvements	01/15/2009	01/15/2010	☒ Owned ☐ Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☒ No

9. No. of existing jobs at this facility that will be retained as a result of this project. 40 jobs retained
10. No. of new jobs at this facility expected to create within 2 years of completion. 8 jobs created

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	
b. TV of Personal Property (excluding inventory)	
c. Total TV	

12a. Check the type of District the facility is located in: ☒ Industrial Development District ☐ Plant Rehabilitation District	
12b. Date district was established by local government unit (contact local unit) 06/16/1977	12c. Is this application for a speculative building (Sec. 3(8))? ☐ Yes ☒ No

Transfer of IFEC 2008-577

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 186 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name	13b. Telephone Number	13c. Fax Number	13d. E-mail Address
14a. Name of Contact Person:	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
▶ 15a. Name of Company Officer (No Authorized Agents) Dave Razzano, CEO			
15b. Signature of Company Officer (No Authorized Agents)		15c. Fax Number	15d. Date
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 18100 Cross Lane, Fraser, MI 48026		15f. Telephone Number (574) 286-9602	15g. E-mail Address drizzano@mgmold.net

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submital.

▶ 16a. Action taken by local government unit ☐ Assentment Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion ☐ Yes ☐ No ☐ Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable ☐ 1. Original Application plus attachments, and one complete copy ☐ 2. Resolution establishing district ☐ 3. Resolution approving/denying application. ☐ 4. Letter of Agreement (Signed by local unit and applicant) ☐ 5. Affidavit of Fees (Signed by local unit and applicant) ☐ 6. Building Permit for real improvements if project has already begun ☐ 7. Equipment List with dates of beginning of installation ☐ 8. Form 3222 (if applicable) ☐ 9. Speculative building resolution and affidavits (if applicable)	
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable ☐ 1. Notice to the public prior to hearing establishing a district. ☐ 2. Notice to taxing authorities of opportunity for a hearing. ☐ 3. List of taxing authorities notified for district and application action. ☐ 4. Lease Agreement showing applicants tax liability.			
16c. School Code			
17. Name of Local Government Body		▶ 18. Date of Resolution Approving/Denying this Application	

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original of the completed application and all required attachments to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

VARNUM

ATTORNEYS AT LAW

Bridgewater Place | Post Office Box 352
Grand Rapids, Michigan 49501-0352
Telephone 616 / 336-6000 | Fax 616 / 336-7000 | www.varnumlaw.com

Wayne D. Roberts
Admitted in Michigan and Ohio

Direct 616 / 336-6892
wdroberts@varnumlaw.com

April 10, 2019

UPS Next Day Delivery

Ms. Kelly Dolland
City Clerk / City Benefit Clerk
City of Fraser
33000 Garfield Road
Fraser, MI 48026

Re: Applicant: ETGC Acquisition Company, LLC
Transfer of IFEC 2013-207

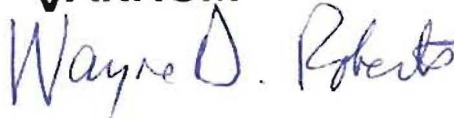
Dear Kelly:

Enclosed for processing is ETGC Acquisition Company, LLC's Application for Industrial Facilities Tax Exemption Certificate for transfer of IFEC 2013-207, together with a \$750 check for the application fee.

Please process this application in your usual manner. If you have any questions or need any additional information, please contact me.

Very truly yours,

VARNUM



Wayne D. Roberts

WDR/jkp
Enclosures
c: Mr. Dave Razzano

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Transfer of IFEC 2013-207

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and one copy of this form and the required attachments (two complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires one complete set (one original). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call 517-373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date Received by Local Unit

STC Use Only	
Date Received by STC	Application Number

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) ETGC Acquisition Company, LLC		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 322900	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 18100 Cross Lane, Fraser, MI 48026		1d. City/Township/Village (indicate which) Fraser (City)	1e. County Macomb
2. Type of Approval Requested ☐ New (Sec. 2(5)) ☐ Speculative Building (Sec. 3(8)) ☐ Research and Development (Sec. 2(10))		3a. School District where facility is located Fraser Schools	
☒ Transfer ☐ Rehabilitation (Sec. 3(6)) ☐ Increase/Amendment		3b. School Code 50100	
4. Amount of years requested for exemption (1-12 Years) 12 years			

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

The facility is a 7,500 square foot expansion of an existing manufacturing building, and includes a purchased machining center, grinding machine, and bridge crane for the manufacture of high precision spindles, fixtures, gages and automated machinery to the automotive and aerospace industries.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	425,000 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	2,249,500 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	2,674,500 Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	10/16/2012	10/16/2014	☐ Owned ☒ Leased
Personal Property Improvements	11/30/2012	10/16/2014	☒ Owned ☐ Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☒ No

9. No. of existing jobs at this facility that will be retained as a result of this project. 45 jobs retained

10. No. of new jobs at this facility expected to create within 2 years of completion. 3 jobs created

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)

b. TV of Personal Property (excluding inventory)

c. Total TV

12a. Check the type of District the facility is located in:
☒ Industrial Development District ☐ Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit)
06/16/1977

12c. Is this application for a speculative building (Sec. 3(8))?
☐ Yes ☒ No

Transfer of IFEC 2013-207

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisites to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name	13b. Telephone Number	13c. Fax Number	13d. E-mail Address
14a. Name of Contact Person	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
15a. Name of Company Officer (No Authorized Agents) Dave Razzano, CEO			
15b. Signature of Company Officer (No Authorized Agents)		15c. Fax Number	15d. Date
15e. Mailing Address (Street, City, State, ZIP Code) 18100 Cross Lane, Fraser, MI 48026		15f. Telephone Number (574) 286-8602	15g. E-mail Address drizzano@mgmold.net

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

16. Action taken by local government unit ☐ Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion ☐ Yes ☐ No ☐ Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable ☐ 1. Original Application plus attachments, and one complete copy ☐ 2. Resolution establishing district ☐ 3. Resolution approving/denying application. ☐ 4. Letter of Agreement (Signed by local unit and applicant) ☐ 5. Affidavit of Fees (Signed by local unit and applicant) ☐ 6. Building Permit for real improvements if project has already begun ☐ 7. Equipment List with dates of beginning of installation ☐ 8. Form 3222 (if applicable) ☐ 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable ☐ 1. Notice to the public prior to hearing establishing a district. ☐ 2. Notice to taxing authorities of opportunity for a hearing. ☐ 3. List of taxing authorities notified for district and application action. ☐ 4. Lease Agreement showing applicants tax liability.		
16c. School Code		
17. Name of Local Government Body		18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original of the completed application and all required attachments to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
1. LUCI Code	2. Begin Date Real	3. Begin Date Personal	4. End Date Real	5. End Date Personal

VARNUM

ATTORNEYS AT LAW

Bridgewater Place | Post Office Box 352
Grand Rapids, Michigan 49501-0352
Telephone 616 / 336-6000 | Fax 616 / 336-7000 | www.varnumlaw.com

Wayne D. Roberts
Admitted in Michigan and Ohio

Direct 616 / 336-6892
wdroberts@varnumlaw.com

April 25, 2019

Kelly Dolland, City Clerk
Debbie Kopp, Assessor
City of Fraser
33000 Garfield Road
Fraser, MI 48026

Via e-mail: kellyd@micityoffraser.com

Re: Applicant: ETGC Acquisition Company, LLC
Transfer of IFEC 2013-207 and IFEC 2008-577

Dear Kelly and Debbie:

Based on our discussions today, I am providing the following summary of the recent purchase by the applicant, ETGC Acquisition Company, LLC. The business will be operated in the City of Fraser by ETGC Acquisition Company, LLC. The basic structure is as follows:

- The personal property that was included on the original IFT certificate is now owned 100% by ETGC Acquisition Company, LLC.
- The real estate at issue was leased by ETGC Acquisition Company, LLC from Red Tail Properties, LLC.
- ETGC Acquisition Company, LLC is using the leased real estate in its manufacturing business activity, and is liable for all property taxes related to such property.

If agreeable, I will draft an additional narrative for the City Council tomorrow, but wanted to provide this update today based on our conversation. Please contact me if there are any additional questions, or if you would like to discuss. Thank you.

Very truly yours,

VARNUM



Wayne D. Roberts

WDR/jkp

14855521_2.docx

ETGC Acquisition Company, LLC
18100 Cross Lane
Fraser, MI 48026

Manufacturing Operations in the City of Fraser and the
Transfer of Existing IFT Certificates (2013-307 & 2008-577)

ETGC Acquisition Company, LLC ("ETGC Acquisition") currently owns the personal property (including machinery and equipment) that was previously owned by the Enmark Tool and Gauge Company ("Enmark"), and that was included on the original IFT certificates. ETGC Acquisition purchased these manufacturing assets from Enmark on January 31, 2019. ETGC Acquisition and Enmark are unrelated.

Enmark had been leasing the real estate located at 18100 Cross Lane, Fraser, Michigan (the "Real Estate"), from its affiliate, Enmark Partners, Ltd. ETGC Acquisition's affiliate, Red Tail Properties, LLC ("Red Tail"), purchased the Real Estate from Enmark Partners, Ltd., at the same time that ETGC Acquisition purchased the operating assets from Enmark.

ETGC Acquisition is now leasing the Real Estate from Red Tail. Under the lease agreement, ETGC Acquisition is liable for all real estate taxes associated with the Real Estate.

A summary of the ownership of the different entities and properties at issue is as follows:

- ETGC Acquisition, the entity operating the business, owns the personal property that was on the original IFT certificates (e.g., the manufacturing equipment).
- ETGC Acquisition is leasing the Real Estate from Red Tail Properties, LLC and, under the lease, is liable for real property taxes on the Real Estate.
- ETGC Acquisition, is a Michigan limited liability company owned 100% by Mno-DREK, LLC, which is also a Michigan limited liability company.
- The Real Estate is owned 100% by Red Tail Properties, LLC, a limited liability company formed under the laws of the Pokagon Band of Potawatomi Indians.
- Red Tail Properties, LLC, is owned 100% by Mno-Bmadsen, an unincorporated instrumentality of the Pokagon Band of Potawatomi Indians.
- Mno-DREK, LLC, is owned 46% by DREK Holdings, LLC, and 54% by Mno-Bmadsen.

Consistent with the present intent to continue manufacturing operations in the City of Fraser, the Applicant filed applications to transfer the existing industrial facilities tax exemptions related to property at 18100 Cross Lane, Fraser, MI.

ent volunteer coordinator Lisa Serra. She organizes the dozens of parents who graciously share their time and talents to make the show possible.

"They cover everything: donating snacks, promoting the show, taking photos, assembling the programs, preparing and serving meals during tech week ... the list goes on

process helps students gain confidence while creating something special. Students who normally would never speak out in a classroom find their voices, and they make meaningful friendships along the way. To me, that's the best part."

Call Staff Writer Nick Mor-dowanec at (586) 279-1118.

**FROM THE CITY CLERK'S OFFICE
NOTICE OF PUBLIC HEARING
CITY OF FRASER, FRASER, MI**

Pursuant to 1974 PA 198, MCLA Sec. 207.551 et seq., notice is hereby given that a Public Hearing will be conducted at 7:00 pm, Thursday, June 13th, 2019 in the City of Fraser Council Chambers, located at 33000 Garfield Road, City of Fraser, County of Macomb, State of Michigan.

Said two public hearings will be held for the purpose of reviewing applications by the following company to approve the requests to:

1. Application to Transfer the new facility Industrial Facilities Exemption Certificate (IFEC) #2008-577 issued on 12/22/2008 from Enmark Tool & Gage Co Inc. to ETGC Acquisition Company LLC. Real parcel number 03-330-18100-20. Personal property parcel number 440-18100-22.
2. Application to Transfer the new facility Industrial Facilities Exemption Certificate (IFEC) #2013-207 issued on 11-4-2013 from Enmark Tool & Gage Co Inc. to ETGC Acquisition Company LLC. Real parcel number 03-330-18100-26. Personal property parcel number 440-18100-26.

ETGC ACQUISITION COMPANY, LLC
18100 Cross Lane
Fraser, MI 48026
Parcel # 03-11-32-452-004

Please note that the applicant or a duly appointed company representative MUST be present at this meeting in order to be given consideration by the City Council for approval of this application. The request will not be approved in the event of the petitioner's absence.

Questions and comments from the general public will be accepted at this appointed date and time.

Kelly Dollard
Fraser City Clerk

Published: Fraser Clinton Chronicle 05/22/2019

1429-1021

Planning and Development and Clerk's Office constitutes a public purpose.

\$275.04 APPROVAL OF PLAN.

5 The Downtown Development Plan of 2019 and Tax Increment Finance Plan of 2019 are Ordinance.

\$275.05 FINDINGS BY THE TOWNSHIP BOARD.

The following are the findings by the Township Board on behalf of the Township relating to the Increment Finance Plan of 2019 by the Township through the Township Board under Act 57:

- (a) The Downtown Development Plan of 2019 and Tax Increment Finance Plan of 2019 are Ordinance.
- (b) The proposed method of financing the Downtown Development Plan pursuant to the Ordinance has the ability to arrange the financing.
- (c) The development contemplated thereunder, the Downtown Development Plan of 2019 is reasonable and necessary to carry out the purposes of Act 57 and the plan.
- (d) Land, if any, to be acquired within the development area is reasonable necessary in an economically satisfactory manner.
- (e) The Downtown Development Plan is in reasonable accord with the Master Plan of the Township.
- (f) Public Services, including fire, police, sewer, water and waste disposal and any other services necessary to service the Downtown Development District area.
- (g) The plan does not set forth any current changes in zoning streets, street levels, interchanges, etc.
- (h) Amendments to the proposed Downtown Development Plan of 2019 and Tax Increment Finance Plan of 2019 by the Authority through the Township Board for approval or rejection.
- (i) Any proposed amendments to the Downtown Development Plan to incorporate a categorical exclusion to the Michigan Strategic Fund for approval or rejection of that part of the plan.

Section 3. Repealer. All ordinances or parts of ordinances in conflict herewith are repealed and of no force and effect.

Section 4. Severability. This ordinance in its various sections, subsections, provisions, sentences, parts, section, subsection, provision, sentence or clause is judged unconstitutional or invalid in whole or in part, the remainder shall not be affected thereby.

Section 5. Effective Date. This Ordinance, as determined by the Township Board, is an emergency ordinance and publication.

KIM M.
Chair

Published: Journal, Fraser-Clinton Chronicle 05/22/2019

Coverage	MML				Nickel & Saph			
	Limit	Deductible	Form	Premium	Limit	Deductible	Form	Premium
General Liability	10,000,000	0	Occurrence	336,338	1,000,000	5,000	Occurrence	71,736
Personal & Advertising	10,000,000	0	Occurrence		1,000,000	5,000	Occurrence	
Employee Benefits	1,000,000	0			1,000,000	1,000	Occurrence	
Fire Legal Liability	100,000		Occurrence		100,000	5,000	Occurrence	
Sewer Back-up	100,000	0	Occurrence		1,000,000	5,000	Occurrence	
Voluntary Medical Payments	10,000	0	Occurrence		Excluded	n/a	n/a	
Spectator - Fireworks	Excluded				1,000,000	5,000	Occurrence	
Limited Pollution Sewer & Water					1,000,000	5,000	Occurrence	
Limited Failure to Supply	Excluded	n/a	n/a		1,000,000	5,000	Occurrence	
Public Officials	10,000,000	5,000	Occurrence		1,000,000	5,000	Claims Made	10,855
Non-Monetary Defense					10,000	5,000	Claims Made	
Inverse Condemnation	Excluded	n/a	n/a		100,000	5,000	Claims Made	
Employment Practices	Included	5,000	Occurrence		1,000,000	5,000	Claims Made	19,253
Non-Monetary Defense					50,000	5,000	Claims Made	
EEOC Hearing Expense Limit					10,000	5,000	Claims Made	
3 yr. Extended Reporting Period			3 yrs.	45,162			13 yrs.	Included
Law Enforcement	10,000,000	10,000	Occurrence		1,000,000	25,000	Occurrence	47,503
Auto Liability	10,000,000	0	Occurrence		1,000,000	5,000	Occurrence	40,083
Uninsured Motorist			Occurrence		100,000	5,000	Occurrence	
Underinsured Motorist			Occurrence		100,000	5,000	Occurrence	
Garagekeepers Coverage					100,000	1,000	Occurrence	
Comprehensive - ACV		1,000			1,762,870	1,000		30,075
Collision - ACV		1,000			1,762,870	1,000	Broad Form	
Comprehensive - RC	1,854,835	1,000			1,915,122	1,000		
Collision - RC	1,854,835	1,000			1,915,122	1,000	Broad Form	
Property -City	26,602,926	250			16,437,730	1,000	Special	38,312
Property - Housing	Included	250			8,310,100	5,000		14,190
Loss of Rents - Housing	540,000				560,000			
Separate Housing Liability	n/a				10,000,000	0	Occurrence	17,943
Earthquake	2,000,000	5,000			1,000,000	50,000		
Flood	1,000,000	5,000			1,000,000	50,000		
Equipment Breakdown	Included	250			16,437,730	1,000		

Demolition & Increased Costs	100,000				1,000,000	1,000		
Extra Expense	100,000				500,000	72 hours		
Personal Effects of Others	500	250			1,500	1,000		
Computer Equipment	232,900	250			232,900	1,000		
IM - Scheduled Equipment	1,941,201	250			618,755	1,000		2,308
IM - Unscheduled					250,000	1,000		
IM - All Other					189,007	1,000		
Employee Theft	100,000				100,000	5,000	Per Loss	1,960
Faithful Performance of Duty	Included				Included	5,000	Per Loss	
Forgery or Alteration	100,000				100,000	5,000		
Theft - Inside the Premises	100,000				100,000	5,000		
Theft - Outside the Premises	100,000				100,000	5,000		
Excess Liability	n/a				9,000,000	0		46,849
Terrorism Coverage					Included			
Cyber Liability	100,000				250,000	2,500		3,224
Total Premium				381,500				344,291

Aggregate Limits

MML - \$100K aggregate for Sewer Back-up and Cyber Liability. \$1M aggregate for Employee Benefit Liability.

Trident - \$10,000,000 aggregate for each line of coverage - GL, PO, LEL, and EPL. No aggregate for underlying AL. Five (5) separate aggregates - \$10,000,000 each.

Combined Limits

MML - \$10,000,000 Combined Single Limit for GL, PI, PO, AL, and LEL.

Trident - No Combined Single Limits. Separate and Dedicated by Line of Coverage.

Defense Counsel Assignment

MML - ?

Trident - Donald P. DeNault, Jr. has been approved by Trident for the defense of covered claims.

Vehicle Schedule

While both carriers reflect 53 vehicles, the MML schedule is not correct. Trident reflects the 2 new 2018 Explorers and the 2 new 2019 Explorers. In lieu of the new Explorers, the MML reflects the following that should be removed: '10 Dodge Charger, two '11 Ford Crown Vics, and a '01 Chevy Van.

Liability Deductible

The Trident deductible for: General Liability, Personal & Advertising Injury, Sewer Back-up, Fireworks, Limited Pollution, and Limited Failure to Supply applies only to damages -
Trident pays 100% of defense expenses.

***AN INSURANCE PROPOSAL
PREPARED FOR:***

*MR. WAYNE O'NEAL
CITY MANAGER
CITY OF FRASER
33000 GARFIELD RD.
FRASER, MI 48026*

PRESENTED BY:

*STEPHEN R. SAPH JR.
NICKEL & SAPH, INC.
P.O. BOX 46907
MOUNT CLEMENS, MI 48046-6907*

APRIL 19, 2019

DISCLAIMER - The abbreviated outlines of coverages used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverages. Please read your policy for specific details of coverages.



NICKEL & SAPH, INC.

INSURANCE SINCE 1929

MAILING ADDRESS:

P.O. BOX 46907
MT. CLEMENS, MI 48046-6907

OFFICE ADDRESS:

44 MACOMB PLACE
MT. CLEMENS, MI 48043
(586) 463-4573 • (810) 765-8887
1-800-657-7373 • FAX: (586) 463-3135
www.nickelsaph.com

April 17, 2019

Mr. Wayne O'Neal
City of Fraser
33000 Garfield Road
Fraser, MI 48026

Re: Property and Casualty Insurance Premiums

Dear Mr. O'Neal:

In light of the emphasis on controlling or reducing expenses, we are offering a variety of options for your consideration. The following three (3) pages reflect **1)** Property, Casualty, & Automobile; **2)** Senior Housing Apartments, and **3)** Optional Cyber Coverage. Each page reflects an item that is not included in the other two. To determine the cost of the apartments plus the package (Property, Casualty, & Automobile), you would need to add the two premiums as declared.

The various options reflect an annual premium range from \$305,573 to \$349,667 – a spread of \$44,094. Options provide reduced excess liability limits, increased deductibles, exclusion of Terrorism coverage, and addition of Cyber Coverage. Options may either reduce or broaden coverage for the City.

I hope that the format in which I have provided the premiums and options is clear and understandable. Should you have any questions as you interpret or calculate the desired alternatives, please do not hesitate to contact me. Thank you.

Sincerely,

Stephen R. Saph Jr.
Agent

Enclosures



Insurance Proposal
For:
City of Fraser, Michigan

EFFECTIVE DATE
07/01/2019 – 07/01/2020

Coverage Offered Through:



PRESENTED BY:

Nickel & Saph, Inc.
Known by the companies we keep.

GENERAL LIABILITY

Occurrence Form

Standard Coverage

	<u>Limit</u>
Bodily Injury/Property Damage	1,000,000
Personal Injury/Advertising Injury	1,000,000
Damages to premises rented to you	100,000
General Aggregate	2,000,000
Products/Completed Operations Aggregate	2,000,000
Deductible Per Occurrence (Expenses not included within retention)	5,000

Miscellaneous

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Emergency Medical Technicians, Paramedics, Ambulance Attendants, Ambulance Drivers and Firefighters	Included	5,000
Limited Pollution Liability Coverage (Sewer & Water ONLY)	Included	5,000
Injury to Volunteer Firefighters	Included	5,000
Exclusion - (Limited) - Failure to Supply	Included	5,000
Additional Insured - Designated Person or Organization (SMART 535 Griswold St., Ste 600, Detroit, MI 48226, As respects: Leased Bus)	Included	5,000
Unmanned Aircraft under 25 pounds	25,000	5,000
Firefighters Elective Surgery Coverage Amendment	25,000/50,000	5,000

Employee Benefits

<u>Description</u>	<u>Limit</u>
Aggregate Limit	1,000,000
Each Occurrence Limit	1,000,000
Deductible Each Occurrence	1,000

General Liability P.E. 2

	<u>Limit</u>	<u>Deductible</u>
Emergency Medical Service	Included	5,000
Fire District or Department	Included	5,000
Firework Display or Exhibition	Included	5,000
Public Transportation System, including but not limited to transport, operations and premises	Included	5,000
Public Water Utility	Included	5,000
Sewer System	Included	5,000

PUBLIC OFFICIALS' LIABILITY

Claims Made Form

Standard Coverage

	<u>Limit</u>
Per Wrongful Act	1,000,000
Annual Aggregate	2,000,000
Employment Related Wrongful Acts	Excluded
Deductible Each Wrongful Act (Expenses included within retention)	5,000
Prior Acts/Retroactive Date	07/01/2006

Additional Coverages

Non-Monetary Defense Per Wrongful Act	10,000
Non-Monetary Defense Annual Aggregate	50,000

Miscellaneous

Description

Inverse Condemnation

<u>Limit</u>	<u>Deductible</u>
100,000/300,000	5,000

Public Officials P.E. 2

	<u>Limit</u>	<u>Deductible</u>
Emergency Medical Service	Included	5,000
Fire District or Department	Included	5,000
Firework Display or Exhibition	Included	5,000
Public Transportation System, including but not limited to transport, operations and premises	Included	5,000
Public Water Utility	Included	5,000
Sewer System	Included	5,000

EMPLOYMENT PRACTICES LIABILITY

Claims Made Form

Standard Coverage

	<u>Limit</u>
Per Wrongful Employment Act	1,000,000
Annual Aggregate	2,000,000
Deductible Each Wrongful Act (Expenses included within retention)	5,000
Prior Acts/Retroactive Date	07/01/2006

Additional Coverages

Non-Monetary Defense Per Wrongful Act	50,000
Non-Monetary Defense Annual Aggregate	50,000
EEOC [*] Per Wrongful Act	10,000
EEOC [*] Annual Aggregate	50,000

^{*}EEOC - Equal Employment Opportunity Commission (EEOC) Hearing Expense Limit

LAW ENFORCEMENT LIABILITY

Occurrence Form

Standard Coverage

Per Wrongful Act

Limit

1,000,000

Annual Aggregate

2,000,000

Deductible Each Wrongful Act (Expenses included within retention)

25,000

AUTO LIABILITY

<u>Standard Coverage</u>	<u>Limit</u>	<u>Units</u>	<u>Symbol</u>
Liability Limit	1,000,000	53	1
Deductible	5,000		
Uninsured Motorist	100,000		2
Underinsured Motorist	100,000		2

Miscellaneous

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Rental Reimbursement Coverage Emergency Service Vehicles	Included	5,000
Michigan Broadened Collision Coverage	Included	5,000
Michigan Property Damage Liability Coverage Buyback	Included	5,000
Garagekeepers Coverage	100,000	1,000
Michigan Property Protection Coverage	Included	5,000
Fire Districts Or Departments Freezing Coverage	Included	5,000
Additional Value For Recertification Endorsement	Included	5,000

AUTO PHYSICAL DAMAGE

<u>Standard Coverage</u>	<u>OCN</u>	<u>Deductible</u>	<u>Units</u>	<u>Valuation</u>	<u>Symbol</u>
Comprehensive	1,762,870	1,000	45	ACV	10
Comprehensive	1,915,122	1,000	8	Replacement Cost	10
Total Comprehensive	3,677,992		53		
Collision	1,762,870	1,000	45	ACV	10
Collision	1,915,122	1,000	8	Replacement Cost	10
Total Collision	3,677,992		53		

AUTO COVERAGE CONDITIONS

1 - Commercial Automobile Liability (Symbol 1)

Coverage is automatically provided for Any Auto you own or acquire during the policy period.

2 - Commercial Automobile Physical Damage (Symbol 10)

Coverage is automatically provided for Owned Autos that meet the following requirements:

1. Autos shown in the Declarations as having physical damage coverage, as of the effective date shown in the Declarations; or
2.
 - a. Autos you Newly Acquire after the effective date shown in the Declarations; and
 - b. Autos of a similar make, model and departmental usage as any auto currently covered under the policy for physical damage; and
 - c. Auto changes reported to us within 30 days after you acquire the auto; and
 - d. Vehicles with a value of less than \$250,000; and
 - e. Vehicles covered at Actual Cash Value.

IMPORTANT NOTE: The quoted premium is the final premium. Your coverage is not subject to an annual audit, with an exception for those autos that do not meet the conditions outlined in items 2a thru 2e above. You must submit a request for coverage for these auto(s) exceptions. Auto Physical Damage Coverage will then be added by endorsement.

You should continue to report all auto changes, to ensure accurate record-keeping and to expedite claims verification.

PROPERTY

Standard Coverage

	<u>Limit</u>
Building	12,666,845
Business Personal Property	3,770,885
TOTAL INSURED VALUES	16,437,730
Blanket Limit Applies	Yes
Margin Clause	130%
Cause of Loss Form	Special
Co-insurance	90%
Deductible	1,000
Valuation	Replacement Cost

Other Perils

	<u>Limit</u>	<u>Deductible</u>
Earthquake	1,000,000	50,000
Flood	1,000,000	50,000

Miscellaneous

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
ACV VALUATION: Loc#4-1, Historical House, 18577 Masonic	Included	1,000

Equipment Breakdown

<u>Description</u>	<u>Limit</u>
Limit	16,437,730
Business Income and Extra Expense	500,000
Pollutant Clean Up and Removal	250,000
Refrigerant Contamination	250,000
Spoilage	250,000
Deductible - Direct Damage	1,000
Deductible - Indirect Damage	72 hour

Property Features and Benefits

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Business Income Coverages		
Business Income and Extra Expense	500,000	72 hour
Dependent Property	100,000	72 hour
Interruption Of Computer Operations	10,000	72 hour
Lease Cancellation Moving Expenses	5,000	None
Newly Acquired or Constructed Property - Business Income	500,000	72 hour
Off Premises Utility Failure-Business Income	50,000	24 hour
Ingress or Egress	25,000	72 hour
Pollutant Clean Up And Removal	25,000	72 hour
Coverage Modifications		
Ordinance and Law		
Coverage A	Included	Included
Coverage B	1,000,000	Included
Coverage C	1,000,000	Included
Accidental Classroom Chemical Spills	50,000	1,000
Accounts Receivable Records	100,000	1,000
Accumulation of Surface Water	25,000	1,000
Animals		
Occurrence Limit	10,000	1,000
Aggregate Limit	50,000	1,000
Appurtenant Structures	100,000	1,000
Audio Visual and Communication Equipment	100,000	250
Changes in Temperature Or Humidity	50,000	1,000
Commandeered Property	250,000	250
Computer Equipment	250,000	1,000
Portable Computer Equipment		
Per Item Limit	1,500	1,000
Per Policy Limit	15,000	
Course of Construction		
Per Building	25,000	1,000
Per Policy Year	100,000	
Debris Removal - Your Premises	250,000	1,000
Debris Removal - Wind Blown Debris	10,000	1,000
Electrical Damage	50,000	1,000
Electronic Data	100,000	1,000
Fine Arts	100,000	1,000
Fire Department Service Charge	25,000	None
Fungus, Wet Rot, Dry Rot And Bacteria (limited coverage)	15,000	1,000
Glass Display Or Trophy Cases	5,000	500
Inventory And Appraisal	20,000	1,000
Key Card Coverage	25,000	1,000
Lock Replacement	10,000	None
Money And Securities		
On Your Premises	20,000	1,000
Away From Your Premises	10,000	1,000
Newly Acquired Or Constructed Property		
Buildings	1,000,000	1,000
Your Business Personal Property	1,000,000	1,000
Non-owned Detached Trailers	20,000	1,000
Off Premises Utility Failure - Damage to Covered Property	100,000	1,000
Outdoor Property	100,000	1,000
Outdoor Signs	5,000	1,000
Personal Effects And Property Of Others	50,000	1,000
Any one Employee or Volunteer	1,500	1,000

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Pollutant Clean Up And Removal	500,000	1,000
Property In Transit	50,000	1,000
Property Off-premises	50,000	1,000
Recharge Of Fire Protection Equipment	10,000	None
Retaining Walls	5,000	1,000
Reward Payments	15,000	None
Salesperson's Samples	10,000	1,000
SCADA Upgrade	100,000	1,000
Penstock	100,000	1,000
Sod, Trees, Shrubs and Plants		
Any One Tree, Shrub or Plant	1,000	
Occurrence Limit	10,000	1,000
Spoilage	25,000	1,000
Theft of Jewelry, Furs, Stamps And Other Specified Items		
Per Item	2,500	1,000
Max Occurrence Limit	10,000	1,000
Undamaged Leasehold Improvements	50,000	1,000
Underground Fiber Optic Cable		
Any One Occurrence	10,000	1,000
Each 12 month Period	50,000	
Underground Property, Paved Surfaces or Athletic Fields	250,000	1,000
Valuable Papers And Records (Other Than Electronic Data)	100,000	1,000
Virus, Harmful Code or Similar Instruction	25,000	1,000

INLAND MARINE

Standard Coverage

Limit Deductible Co-Ins Valuation

Computer Systems Coverage

Computer Equipment 232,900 1,000

Contractors Equipment

Scheduled Equipment 618,755 1,000 ACV

Miscellaneous Property

All Other 189,007 1,000 ACV

Blanket Unscheduled Property 250,000 1,000 ACV

Subject to maximum amount per item of: 2,500

CRIME

Standard Coverage

	<u>Limit</u>	<u>Deductible</u>
Employee Theft - Per Loss	100,000	5,000
Faithful Performance of Duty (Included in Employee Theft Limit)		
Forgery or Alteration	100,000	5,000
Inside the Premises - Theft of Money & Securities	100,000	5,000
Outside the Premises	100,000	5,000

EXCESS LIABILITY

Standard Coverage

Each Occurrence, Offense, Accident, or Wrongful Act
Annual Aggregate

Limit

10,000,000
10,000,000

Underlying Insurance

General Liability
Public Officials' Liability
Employment Practices Liability
Law Enforcement Liability
Auto Liability

1,000,000
1,000,000
1,000,000
1,000,000
1,000,000

The following is a price breakdown for this quotation:
Option 1

<u>Coverage</u>	<u>Subtotal</u>	<u>TRIA</u>	<u>Total Premium</u>
General Liability	69,647	2,089	71,736
Public Officials' Liability	10,855		10,855
Employment Practices Liability	19,253		19,253
Law Enforcement Liability	47,503		47,503
Auto Liability	40,083		40,083
Auto Physical Damage	30,075		30,075
Property	37,196	1,116	38,312
Inland Marine	2,241	67	2,308
Crime	1,960		1,960
Excess Liability	47,379	1,421	48,800
Total	\$306,192	\$4,693	\$310,885

GENERAL CONDITIONS

This proposal is based on information provided to The Breadon Group, LLC by the Agent. An application signed and dated by an official of the entity and the agent/broker must be received within thirty (30) days of binding coverage.

The quotation in this proposal does not necessarily match the coverages or limits requested in the bid specifications and/or application. No warranty is made or implied with respect to the total compliance to bid specifications or applications.

Each individual policy contains the actual terms, conditions and exclusions. This proposal highlights certain features and benefits of the Trident program. Specifically excluded exposures include, but are not limited to: airports/aviation activities, medical facilities or medical professional liability, mechanically operated amusement devices, injury to volunteers, lead contamination, pollution liability, etc.

Please note that any professional liability lines quoted (Public Officials Liability, Law Enforcement Liability, Educator's Legal Liability, and Employment Practices Liability) include defense costs within the deductible.

AN EXCLUSION FOR MOLD OR A SUBLIMIT MAY APPLY.

The quoted premium for the Terrorism Risk Insurance Program Reauthorization Act of 2007 and Total Estimated Taxes and Fees are based on quoted limits and coverages. Final premium is subject to adjustment based on any changes to those limits and coverages. Terrorism Disclosure Acceptance/Rejection Notices should be completed, signed and returned to us at time of binding coverage.

A TERRORISM EXCLUSION MAY APPLY.

ADDITIONAL INFORMATION REQUIRED UPON BINDING

Signed TRIA Form.

Signed SOV.

**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Insurance Coverage

☐	I hereby elect to purchase terrorism coverage for a prospective premium of \$ 4,693.
☐	I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

Policyholder/Applicant's Signature

Trident Insurance Services, LLC
Company

Print Name

4613278-013
Policy Number

Date

City of Fraser

Senior Apartments Insurance Summary

Property

Address: 34950 Hidden Pine Drive, Fraser, MI 48026

Building Limit -	\$8,152,500
Business Personal Property -	\$157,600
Loss of Rental Income -	\$560,000
Business Income – Extended Indemnity Period –	Ninety (90) days
Property Deductible -	\$5,000
Valuation –	Replacement Cost
Cause of Loss –	Special Form
Coinsurance –	None
Equipment Breakdown –	Included
Architects & Engineers and other Professional Fees –	Include within property limit.
Debris Removal Costs and Expenses –	Included within property limit.
Debris Removal – Additional Costs and Expenses -	\$300,000
Expediting Costs and Expenses -	\$50,000
Contaminants or Pollutant Cleanup and Removal -	\$50,000
Employee Theft -	\$50,000
Fungi, Wet Rot, Dry Rot, and Microbe Coverage -	\$50,000
Ordinance or Law – Demolition and Repair Cost -	\$500,000
Ordinance or Law – Increased Period of Restoration –	Included within property limit.
Ordinance or Law – Undamaged Insured Property –	Included within property limit.
Terrorism Coverage -	Included
Carrier –	Continental Casualty (CNA)

General Liability

Aggregate Limit -	\$2,000,000
Each Occurrence Limit -	\$1,000,000
Personal and Advertising Injury -	\$1,000,000
Damage to Rented Property -	\$100,000
Medical Expense Each Person -	\$5,000
Coverage Form –	Occurrence
Deductible –	Zero
Terrorism Coverage –	Included
Carrier –	Columbia Casualty (CNA)

Excess (First layer)

Each Claim Limit -	\$2,000,000
Aggregate Limit -	\$2,000,000
Defense Costs –	In addition to Limits of Liability
Carrier –	Columbia Casualty (CNA)

Excess (Second Layer)

Limits – Increments of \$1,000,000 ranging from -	\$2,000,000 to \$8,000,000
Form –	Following Form
Carrier –	StarStone Specialty Ins. Co.

Liability limits are independent of other liability limits and coverage secured by the City.

Stephen R. Saph Jr.

Nickel & Saph, Inc. Insurance Agency

586-463-4573

586-463-3135 – FAX

586-747-9315 – Cell

stephenjr@nickelsaph.com

April 20, 2019

**City of Fraser - Senior Housing Apartments
Annual Premium and Excess Liability Options**

Line of Coverage	Limits	Premium	Fees	Total
Primary Liability	\$1M/\$2M	9,870.00	308.75	10,178.75
1st Excess Layer	\$2M/\$2M	3,030.00	137.75	3,167.75
2nd Excess Layer	\$8M/\$8M	5,252.00	193.30	5,445.30
Property	\$8,310,100	14,190.00	0.00	14,190.00
Total		32,342.00	639.80	32,981.80

2nd Layer Excess Options

Combined Limit	Excess Limit	Premium	Fees	Total	Savings
Total \$5M/\$6M	\$2M/\$2M	1,313.00	94.83	1,407.83	4,037.47
Total \$6M/\$7M	\$3M/\$3M	1,970.00	111.25	2,081.25	3,364.05
Total \$7M/\$8M	\$4M/\$4M	2,626.00	127.65	2,753.65	2,691.65
Total \$8M/\$9M	\$5M/\$5M	3,282.00	114.05	3,396.05	2,049.25
Total \$9M/\$10M	\$6M/\$6M	3,939.00	160.48	4,099.48	1,345.82
Total \$10M/\$11M	\$7M/\$7M	4,596.00	176.90	4,772.90	672.40

All premiums include Terrorism (TRIA) where applicable.

Stephen R. Saph Jr.

Nickel & Saph, Inc. Insurance Agency

586-463-4573

586-463-3135 - FAX

586-747-9315 - Cell

stephenjr@nickelsaph.com

April 17, 2019

TRIDENT INSURANCE SERVICES: Automobile Schedule for:						Fraser 2019					
Instructions: Submit complete information for all autos, highlighting any changes, then email to your underwriter or underwriting assistant.											
* Refer to Auto Class Codes Worksheet											
Information for the Columns below (in bold red) is required for quotation.											
Veh #	Year	Make	Model	VIN (17 digits)	Class Codes*	Cost New	Valuation	Deductibles		Loss Payee or Additional Insured	
								Comp	Coll		
1	2008	Chevrolet	Van	1258	014-990	\$16,924	ACV	1,000	1,000		
2	2006	Chevrolet	1Ton	1276	214-790	\$36,885	ACV	1,000	1,000		
3	2010	Freightliner	5 Ton Dump	9598	314-790	\$109,005	RC	1,000	1,000		
4	2000	Sterling	Dump	2986	314-790	\$89,690	ACV	1,000	1,000		
5	2004	Freightliner	Dump	6625	314-790	\$76,899	ACV	1,000	1,000		
6	2012	International	Sewer Vac	2686	314-990	\$331,113	RC	1,000	1,000		
7	2012	Chevrolet	Silverado 3500	9189	014-990	\$61,572	RC	1,000	1,000	Yes	Enterprise
8	2014	Ford	Ford	3388	014-990	\$50,000	ACV	1,000	1,000	Yes	Enterprise
9	2012	Ford	E350	9219	014-990	\$27,309	ACV	1,000	1,000	Yes	Enterprise
10	2011	Ford	Crown Victoria	6813	7911-	\$26,676	ACV	1,000	1,000		
11	2001	Chevrolet	Van	9850	7912-	\$16,761	ACV	1,000	1,000		
12	2007	Harley	Motorcycle	5579	7948-	\$14,765	ACV	1,000	1,000		
13	2007	Harley	Motorcycle	0977	7948-	\$14,765	ACV	1,000	1,000		
14	2010	Ford	Pickup	8535	7912-	\$31,170	ACV	1,000	1,000		
15	2012	Chevrolet	Ambulance	5734	7919-	\$155,144	RC	1,000	1,000		
16	1997	Ford	Tanker Fire Truck	0189	7909-	\$122,541	RC	1,000	1,000		
17	2000	GMC	Sierra	0760	7909-	\$24,300	RC	1,000	1,000		
18	2007	Pierce	Aerial	7330	7909-	\$851,447	RC	1,000	1,000		
19	2014	Ford	Pickup	6600	7912-	\$36,500	ACV	1,000	1,000		
20	2015	Chevrolet	Silverado 3500	7705	014-990	\$71,000	ACV	1,000	1,000	Yes	Enterprise
21	2014	Ford	F150 Xlt	3699	014-990	\$34,000	ACV	1,000	1,000	Yes	Enterprise
22	2015	Champion	Bus	3823	6583-	\$77,686	ACV	1,000	1,000		
23	2015	Freightliner	Truck	5165	344-990	\$130,000	ACV	1,000	1,000		
24	2016	Ford	F250	9613	014-990	\$46,880	ACV	1,000	1,000	Yes	Enterprise
25	2016	Ford	Explorer Police Intercep	4725	7911-	\$45,000	ACV	1,000	1,000		
26	2016	Ford	Explorer Police Intercep	4727	7911-	\$38,800	ACV	1,000	1,000		
27	2016	Ford	Explorer Police Intercep	4726	7911-	\$38,800	ACV	1,000	1,000		
28	2001	Elgin	Street Sweeper	8438	014-990	\$260,000	RC	1,000	1,000		
29	2014	Ford	Focus	6559	7398-	\$14,459	ACV	1,000	1,000	Yes	Enterprise
30	2011	Chevrolet	Bus	4451	6582-	\$77,686	ACV	1,000	1,000		
31	2017	Ford	Fusion	4331	7398-	\$25,000	ACV	1,000	1,000	Yes	Enterprise
32	2017	Ford	Fusion	4329	7398-	\$25,000	ACV	1,000	1,000	Yes	Enterprise
33	2016	Dodge	Ram	3323	014-990	\$23,000	ACV	1,000	1,000	Yes	Enterprise
34	2016	Dodge	Ram	3322	014-990	\$23,000	ACV	1,000	1,000	Yes	Enterprise
35	2017	Ford	Fusion	1103	7398-	\$18,353	ACV	1,000	1,000	Yes	Enterprise
36	2016	Dodge	Ram	4974	014-990	\$22,238	ACV	1,000	1,000	Yes	Enterprise
37	2017	Ford	Fusion	1102	7398-	\$18,353	ACV	1,000	1,000	Yes	Enterprise
38	2016	Ford	Focus	0088	7398-	\$16,511	ACV	1,000	1,000	Yes	Enterprise
39	2016	Ford	F150	6849	014-990	\$27,500	ACV	1,000	1,000	Yes	Enterprise
40	2017	Dodge	Durango	1C4RDJAG5HC763025	7398-	\$30,000	ACV	1,000	1,000		
41	2017	Jeep	Grand Cherokee	1C4RCFAG74C756261	7398-	\$30,000	ACV	1,000	1,000		
42	2017	Ford	Fusion	3FA6P0G79HR155933	7398-	\$18,675	ACV	1,000	1,000	Yes	Enterprise
43	2016	Dodge	Ram	3C6JR6ET266351876	014-990	\$30,000	ACV	1,000	1,000	Yes	Enterprise
44	2017	Dodge	Ram 1500	3C6JR6ET3HG760938	014-990	\$35,000	ACV	1,000	1,000	Yes	Enterprise
45	2017	GMC	Sierra 1500 Pickup Truck	3GTU2NEC3HG494115	014-990	\$40,000	ACV	1,000	1,000	Yes	Enterprise
46	2017	Chevy	Express Van	1GCWGAFG0H1304709	7398-	\$30,000	ACV	1,000	1,000	Yes	Enterprise
47	2017	Ford	Focus	1FADP3E28HL315072	7398-	\$20,000	ACV	1,000	1,000	Yes	Enterprise
48	2017	Chevrolet	3500 Snow Plow Truck	1GB3CYCY3HF238376	214-990	\$66,805	ACV	1,000	1,000	Yes	Enterprise
49	2017	Chevrolet	3500 Pickup	1GB3CYCY4HF238337	214-990	\$50,780	ACV	1,000	1,000	Yes	Enterprise

Veh #	Year	Make	Model	VIN (17 digits)	Class Codes*	Cost New	Valuation	Deductibles		Loss Payee or Additional Insured	
								Comp	Coll		
50	2018	Ford	Explorer	1FM5K8AR7JGC17643	7911-	\$50,000	ACV	1,000	1,000		
51	2019	Ford	Explorer Interceptor	1FM5K8AR2KGA29971	7911-	\$50,000	ACV	1,000	1,000	Yes	Enterprise
52	2019	Ford	Explorer Interceptor	1FM5K8AR4KGA29972	7911-	\$50,000	ACV	1,000	1,000	Yes	Enterprise
53	2018	Ford	Explorer Interceptor	1FM5K8AR5JGC17642	7911	\$50,000	ACV	1,000	1,000	Yes	Enterprise

CyberRisk

HOW OUR COVERAGE RESPONDS FOR PRIVATE, NONPROFIT AND PUBLIC COMPANIES

LIABILITY INSURING AGREEMENTS			
Insuring Agreement	Definition	Claim Scenario	Coverage Response
Privacy and Security	Coverage for claims arising from unauthorized access to data, failure to provide notification of a data breach where required by law, failure to destroy confidential information, failure to comply with a privacy policy, wrongful collection of private or confidential information, failure to prevent a security breach that results in the inability of authorized users to gain system access, the participation in a DDoS attack, or the transmission of a computer virus.	A hacker obtains sensitive personal information from the insured's computer system. As a result, a number of customers bring a claim against the insured for allowing access to their personal information.	Damages and defense costs for covered lawsuits.
Media	Coverage for claims arising from copyright infringement, plagiarism, defamation, libel, slander, and violation of an individual's right of privacy or publicity in electronic and printed content.	A third party brings a lawsuit against the insured alleging that the insured plagiarized the third party's online content and organizational branding as well as infringed upon its trademarks.	Damages and defense costs for covered lawsuits.
Regulatory	Coverage for administrative and regulatory proceedings, civil and investigative demands brought by domestic or foreign governmental entities or claims made as a result of privacy and security acts or media acts.	A hacker obtains sensitive personal information from the insured's computer system. As a result, attorneys general in multiple states bring regulatory action against the insured.	Costs for responding to regulatory claims stemming from the data breach, including any resulting fines or penalties.

BREACH RESPONSE INSURING AGREEMENTS			
Insuring Agreement	Definition	Claim Scenario	Coverage Response
Privacy Breach Notification	Coverage for costs to notify and provide services to individuals or entities who have been affected by a data breach. Examples include call center services, notification, credit monitoring and the cost to purchase identity fraud insurance.	A fraudster hacks into the insured's internal processing system. Names, addresses and Social Security Numbers for more than 50,000 of the insured's customers are captured from the system, requiring notification to all 50,000 customers.	Costs to deliver notice to impacted customers, and to provide credit monitoring, a call center, and an ID fraud policy for impacted individuals.

BREACH RESPONSE INSURING AGREEMENTS

Insuring Agreement	Definition	Claim Scenario	Coverage Response
Computer and Legal Experts	Coverage for costs associated with analyzing, containing, or stopping privacy or security breaches; determining whose confidential information was lost, stolen, accessed, or disclosed; and providing legal services to respond to such breaches.	An insured suspects that a fraudster hacked into its internal processing system when law enforcement notifies them of identity theft impacting a number of the insured's customers.	Costs to engage a forensics provider to contain the breach and determine its scope and legal costs to determine the insured's notification obligations under relevant privacy laws and provide other services to assist the insured in responding to and managing the breach.
Betterment	Coverage for costs to improve a computer system after a security breach, when the improvements are recommended to eliminate vulnerabilities that could lead to a similar breach.	The insured's computer system is compromised by ransomware. Forensic providers contain the virus and determine that the source of the infiltration is a vulnerability in the insured's computer system. Upon recommendation from the forensic provider, the insured purchases new software to improve its system security.	Costs to purchase new software to address the system vulnerability.
Cyber Extortion	Coverage for ransom and related costs associated with responding to threats made to attack a system or to access or disclose confidential information.	The insured's system is infected with a virus that encrypts the insured's data. A ransom payment is demanded to unlock the system.	Costs to manage and mitigate the incident, and if necessary, payment of the ransom demand.
Data Restoration	Coverage for costs to restore or recover electronic data, computer programs, or software lost from system damage due to computer virus, denial-of-service attack or unauthorized access.	A computer virus corrupts the insured's software and data.	Costs for recovery and restoration of the insured's electronic data and computer programs.
Public Relations	Coverage for public relations services to mitigate negative publicity resulting from an actual or suspected privacy breach, security breach, or media act.	The insured's chief financial officer has his laptop stolen. The laptop contains more than 100,000 customer records, including Social Security Numbers.	Costs for hiring a public relations firm to mitigate negative publicity generated from the incident.

CYBER CRIME INSURING AGREEMENTS

Insuring Agreement	Definition	Claim Scenario	Coverage Response
Computer Fraud	Coverage for loss of money, securities, or other property due to unauthorized system access.	An organized crime ring gains unauthorized access to the insured's accounts payable in their computer system and alters the bank routing information on outgoing payments resulting in a \$1 million transfer to the crime ring's account.	Reimbursement of the insured's funds.

CYBER CRIME INSURING AGREEMENTS

Insuring Agreement	Definition	Claim Scenario	Coverage Response
Funds Transfer Fraud	Coverage for loss of money or securities due to fraudulent transfer instructions to a financial institution.	A fraudster obtains the insured's information and uses the information to impersonate the insured to its financial institution. The fraudster requests a \$1 million wire transfer from the insured's bank account.	Reimbursement of the insured's funds.
Social Engineering Fraud	Coverage for loss of money or securities due to a person impersonating another and fraudulently providing instructions to transfer funds.	An employee in the insured's accounts payable department receives an email purportedly from an established vendor changing the vendor's banking instructions. The employee relies upon the fraudulent email instruction and wires \$100,000 from the insured's bank account to the fraudster. The insured discovers the fraud when the real vendor contacts the insured requesting payment.	Reimbursement of the insured's funds.
Telecom Fraud	Coverage for amounts charged by a telephone service provider resulting from an unauthorized person accessing or using an insured's telephone system.	An unknown third party gains unauthorized access to the insured's telephone system and uses the system to incur \$50,000 in international charges. The insured discovers the loss when it receives its monthly statement from its telephone provider containing the fraudulent charges.	Reimbursement of the fraudulent charges the insured is required to pay to its telephone provider.

BUSINESS LOSS INSURING AGREEMENTS

Insuring Agreement	Definition	Claim Scenario	Coverage Response
Business Interruption	Coverage for loss of income and expenses to restore operations as a result of a computer system disruption caused by a virus or computer attack, including the voluntary shutdown of systems to minimize the business impact of the event.	An insured's computer system is infected by a virus and as a result, the insured's internal computer network is not available for an extended period of time.	Payment to the insured for its lost income as a result of the disruption and expenses incurred to restore operations.
System Failure	Coverage for loss of income and expenses to restore operations as a result of an accidental, unintentional, and unplanned interruption of an insured's computer system.	An organization's computer system is rendered inoperable through employee negligence and as a result, the insured's business operations are shut down for an extended period.	Payment to the insured for its lost income as a result of the disruption and expenses incurred to restore operations.

BUSINESS LOSS INSURING AGREEMENTS

Insuring Agreement	Definition	Claim Scenario	Coverage Response
Dependent Business Interruption	Multiple coverage options for loss of income and expenses to restore operations as a result of an interruption to the computer system of a third party that the insured relies on to run their business.	A cloud services provider's system is infiltrated by malware and rendered inoperable. As a result, the insured is unable to access its data and its business operations are shut down for an extended period.	Payment to the insured for its lost income as a result of the disruption and expenses incurred to restore operations.
Reputation Harm	Coverage for lost business income that occurs as a result of damage to a business' reputation when an actual or potential cyber event becomes public.	The insured's system is compromised by malware that permits an unknown third party to gain access to 100,000 customer records containing personally identifiable information. Following the insured's investigation, and notification to affected individuals, the local media runs an article about the event damaging the insured's business reputation.	Payment to the insured for its lost income resulting from disclosure of the event.

Travelers CyberRisk coverage is offered as a stand-alone policy or as a cohesive part of the *Wrap+®* and *Executive Choice+* management liability suite of coverages. CyberRisk provides a combination of coverage options to help protect organizations from emerging cyber threats and now includes access to the Travelers' *eRiskHub®* – an information portal of risk management tools.



travelersbond.com

Travelers Casualty and Surety Company of America and its property casualty affiliates. One Tower Square, Hartford, CT 06183

This material does not amend, or otherwise affect, the provisions or coverages of any insurance policy or bond issued by Travelers. It is not a representation that coverage does or does not exist for any particular claim or loss under any such policy or bond. Coverage depends on the facts and circumstances involved in the claim or loss, all applicable policy or bond provisions, and any applicable law. Availability of coverage referenced in this document can depend on underwriting qualifications and state regulations.

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PRE POST ALWAYS

PROTECTION FROM EVERY ANGLE

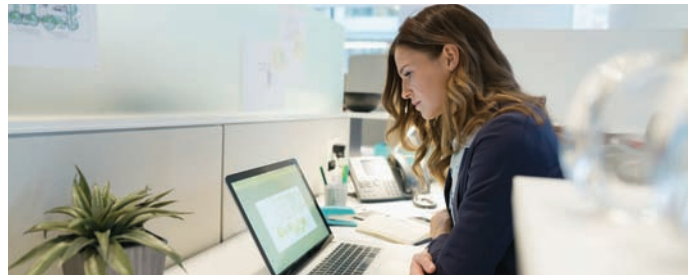
CyberRisk | COVERAGE HIGHLIGHTS FOR PRIVATE, NONPROFIT AND PUBLIC COMPANIES

WHY YOU NEED THE PROTECTION

It takes only one cyber event or data security breach to impair your company's financial results, or even potentially put you out of business. One resourceful hacker, virus, or system glitch can shut down your entire network within minutes, paralyzing operations and your ability to earn income. One successful hack, lost laptop, or lost paper record can cause a data breach impacting the privacy of customers, employees, and others. Travelers has you protected from every angle... pre-breach, post-breach and always.

COVERAGE HIGHLIGHTS

CyberRisk coverage is specifically designed to help in the event of a cyber breach. It's available for businesses of all sizes as a stand-alone policy or as part of a management liability suite of coverages. CyberRisk provides more solutions with options that include coverage for forensic investigations, litigation expenses associated with the breach, regulatory defense expenses/fines, crisis management expenses, business interruption and cyber extortion. And now, CyberRisk protection doesn't end after a breach occurs. New to CyberRisk is Betterment – an insuring agreement that provides coverage for costs to improve a computer system after a security breach, when the improvements are recommended to eliminate vulnerabilities that could lead to a similar breach. In addition to coverage, Travelers provides policyholders innovative value added pre-breach and post-breach risk management services at no additional cost.



These include access to Travelers pre-breach services provided by Symantec™, a global leader in cybersecurity solutions. Services include a Cyber Resilience Readiness Assessment and Consultation, Security Coach Helpline, Cyber Security Awareness training videos and much more. Policyholders also receive access to Travelers' eRiskHub® – an information portal that includes pre-breach and post-breach benefits such as:

- ▶ Tools to build privacy controls, information and IT security programs
- ▶ Calculators to estimate potential costs of an event
- ▶ Breach Coach®, Privacy Coach and Security Coach consultations
- ▶ Listing of experts who help customers build/improve cyber programs
- ▶ Sample incident roadmap for dealing with a breach
- ▶ Easy access to Travelers' claim reporting website

TRAVELERS CYBERRISK COVERAGE INCLUDES THE FOLLOWING INSURING AGREEMENTS:

Liability Insuring Agreements:



PRIVACY AND SECURITY

Coverage for claims arising from unauthorized access to data, failure to provide notification of a data breach where required by law, failure to destroy confidential information, failure to comply with a privacy policy, wrongful collection of private or confidential information, failure to prevent a security breach that results in the inability of authorized users to gain system access, the participation in a DDoS attack, or the transmission of a computer virus.



MEDIA

Coverage for claims arising from copyright infringement, plagiarism, defamation, libel, slander, and violation of an individual's right of privacy or publicity in electronic and printed content.



REGULATORY

Coverage for administrative and regulatory proceedings, civil and investigative demands brought by domestic or foreign governmental entities or claims made as a result of privacy and security acts or media acts.

Breach Response Insuring Agreements:



PRIVACY BREACH NOTIFICATION

Coverage for costs to notify and provide services to individuals or entities who have been affected by a data breach. Examples include call center services, notification, credit monitoring and the cost to purchase identity fraud insurance.



COMPUTER AND LEGAL EXPERTS

Coverage for costs associated with analyzing, containing, or stopping privacy or security breaches; determining whose confidential information was lost, stolen, accessed, or disclosed; and providing legal services to respond to such breaches.



BETTERMENT

Coverage for costs to improve a computer system after a security breach, when the improvements are recommended to eliminate vulnerabilities that could lead to a similar breach.



CYBER EXTORTION

Coverage for ransom and related costs associated with responding to threats made to attack a system or to access or disclose confidential information.



DATA RESTORATION

Coverage for costs to restore or recover electronic data, computer programs, or software lost from system damage due to computer virus, denial-of-service attack or unauthorized access.



PUBLIC RELATIONS

Coverage for public relations services to mitigate negative publicity resulting from an actual or suspected privacy breach, security breach, or media act.

Cyber Crime Insuring Agreements:



COMPUTER FRAUD

Coverage for loss of money, securities, or other property due to unauthorized system access.



FUNDS TRANSFER FRAUD

Coverage for loss of money or securities due to fraudulent transfer instructions to a financial institution.



SOCIAL ENGINEERING FRAUD

Coverage for loss of money or securities due to a person impersonating another and fraudulently providing instructions to transfer funds.



TELECOM FRAUD

Coverage for amounts charged by a telephone service provider resulting from an unauthorized person accessing or using an insured's telephone system.

Business Loss Insuring Agreements:



BUSINESS INTERRUPTION

Coverage for loss of income and expenses to restore operations as a result of a computer system disruption caused by a virus or computer attack, including the voluntary shutdown of systems to minimize the business impact of the event.



DEPENDENT BUSINESS INTERRUPTION

Multiple coverage options for loss of income and expenses to restore operations as a result of an interruption to the computer system of a third party that the insured relies on to run their business.



SYSTEM FAILURE

Coverage for loss of income and expenses to restore operations as a result of an accidental, unintentional, and unplanned interruption of an insured's computer system.



REPUTATIONAL HARM

Coverage for lost business income that occurs as a result of damage to a business' reputation when an actual or potential cyber event becomes public.



Available through the Travelers Wrap+[®] and Executive Choice+[®] suite of products.

travelers.com

Travelers Casualty and Surety Company of America, One Tower Square, Hartford, CT 06183

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Risk Control Services Proposal For City of Fraser

The Breadon Group in partnership with Trident Public Risk Solutions' Risk Control division works to provide our customers with cost-effective, Risk-Management-driven solutions to minimize exposure to losses. Since our business focus is on the public sector, we have the unique background to work with our customers, bringing in a wealth of experience in risk control for public entities throughout the country.

Our staff has extensive expertise in providing Risk Control services to our public entity customers. In addition, we have also assembled a network of industry experts and partners to assist in the delivery of services and specialized consulting. Coordinated through our corporate offices, this broad-based team can deliver timely world-class Risk Control services that are targeted to achieve effective results.

Trident Risk Control Website

Trident Risk Control offers an easy-to-navigate, fully searchable website with an array of resources to assist you in your program development and implementation. Resources available on the site include:

- **White papers** on topics such as:
 - Law Enforcement Liability
 - Playground Safety
 - Self-Inspection Check Lists
 - Management Operational Guides
 - Catastrophe Planning
 - Many others
- **Important links** to web resources
- Information on our **FREE web-based training** classes, with over 200 courses available
- **Partner resources**
- **Ask-the-Risk -Manager** portal with 24-hour turnaround time for risk control questions
- **E-Newsletter** archive

Visit the website at <https://www.argolimited.com/pages/argo-group-home/our-brands/trident/risk-control>

Risk Control Services

Trident Risk Control also makes a wide variety of services available to you to assist in the development of your risk management program. The following services can be accessed by a request to your agent or through contacting us at: asktheriskmanager@tridentpublicrisk.com.

Risk Management Consultation

If you have risk management questions, Trident's Risk Control Group has the answers, tools, or resources that you need. Sending us a question through our [Ask-the-Risk Manager portal](#) on our website or emailing us directly at asktheriskmanager@tridentpublicrisk.com. Our **24-Hour pledge** to you is to provide you help within one business day – but it is usually a lot faster. We are here to help!

Risk Control e-Newsletters and Special Bulletins

Trident Risk Control produces monthly newsletters with topics of interest and timely special bulletins for the many diverse departments at your organization. Subscribe and pass on to others, or supply us with a list of employee emails and we'll add everyone on your list to the distribution.

Model Law Enforcement and Detention Center Policies and Procedures

Trident partners with world-class law enforcement consultant [OSS Law Enforcement Advisors](#) to provide free model policies for use by law enforcement and detention center representatives. When the Supreme Court provides new rulings that affect law enforcement and detention center operations, your policies will need to be altered to comply with the new rulings—and Trident can provide them.

Discounted Property Appraisals

Having correct property valuations is important to any risk management program to ensure that, if disaster strikes, a structure to be replaced is valued properly. We offer discounted property appraisals for the locations that you select through our partner, [HCA Asset Management](#). We will coordinate with HCA to ensure that the appraisal services are delivered in a timely manner.

Systems Optimization and Maintenance

Saving money, reducing maintenance, and reducing equipment risk factors are important considerations for any organization. Through our partner, [Hartford Steam Boiler](#), we make available a number of tools, including maintenance suggestions and optimization calculators, to your maintenance and engineering staff. The tools can be accessed through our Partner Resources Portal on our website.

Online Training

Sometimes it is difficult to locate the specialized training that you need for your organization's staff. Trident Risk Control Services has over [200 training courses](#) available online to help you meet that need. Our partner, LocalGovU, has worked with us to develop topics specifically for governmental entities.

Loss Analysis: Understanding how to efficiently deploy your loss prevention efforts includes looking at elements such as number of claims, types, and department(s) in which they occur. Trident's Loss Analysis will provide a five-year look back, breaking down the losses to give you a clear picture of not only where they are occurring, but also causal factors. Simply contact your agent, Risk Control representative, or request a copy through: asktheriskmanager@tridentinsurance.net.

Program Development: One of your entity's more challenging tasks to undertake is creating or modifying a program. We can help through sample programs and sound advice on how to implement those programs across the diverse departments with which you work.

Advantages of the MML Pool

The Michigan Municipal Liability & Property Pool is a non-profit self-insurance pool owned and governed by its members. The Pool provides comprehensive property, general liability, auto liability, public officials' liability insurance, and related services to over 400 Michigan cities, villages, townships, and other public entities. With over \$82 million in assets, the Pool offers stable, cost-effective, and broad coverage options.

Our Mission

The Liability & Property Pool strives to be a stable, cost-effective, long-term risk management choice for members and associate members of the League.

Dividends:

Any excess surplus is returned the members in the form of a dividend. In recent history, over the previous five years, the Pool has returned \$11.7 million in dividends to its member-owners, representing about 12% of premiums over the same period.

Claims Expertise – MML Pool claims expertise and service is second to none. The Pool only works with Michigan public entities; we are experts in Michigan governmental immunity laws. Claims adjuster are consistent and located locally.

Loss Control Services – Pool Members benefit from cutting edge loss control service. The Pool provides Members with on-site safety consultation. Although we plan for one visit per year, we may visit more often if we mutually see a need for it. In addition, the Pool's Loss Control team has developed many tools, designed to help Members determine where they can improve their risk management programs.

- A. Risk Management is Good Management (RMGM)**
- B. Comprehensive Law Enforcement Risk Control Manual (LERC Manual)**
- C. Law Enforcement Action Forum (LEAF) Quarterly Newsletters**
- D. Safety and Health Resource Manual (18 Chapters to assist in keeping your community safe for employees and others)**
- E. Tip Sheets on a variety of topics**
- F. Safetysurance website – on-line training videos and tools**

GENERAL LIABILITY:

There is no Aggregate Limit of Liability.

Coverage is written on an "occurrence basis

Municipal General Liability deductible is \$0 (which is lower than current coverage).

Public Officials Liability deductible is \$5,000 (which is lower than current coverage).

Law Enforcement Liability deductible is \$10,000 (which is lower than current coverage).

No prefunding or deposits are required for deductibles. It is a true deductible program.

The definition of “personal injury” include mental anguish, humiliation, and damage to reputation and emotional distress.

There is an exception to the pollution exclusion provided for overturn and upset of an owned auto.

There is an exception to the pollution exclusion provided for “heat, smoke, or fumes from a hostile fire.

There is an exception to the pollution exclusion provided for the Named Insured’s participation in a hazardous materials response team.

AUTO LIABILITY:

There is no Aggregate Limit of Liability.

Covered Auto includes “Any Auto” for all auto liability coverage, i.e. the vehicles covered include owned, leased, rented and borrowed autos.

Automatic coverage provided for newly acquired vehicles until expiration of the policy, with no reporting provision.

Employees covered, excess of employees’ primary coverage, while operating their own cars on governmental business.

Coverage includes volunteer emergency personnel on an excess basis.

Employees covered on a primary basis while operating covered autos for personal business.

Covered Auto includes “Any Auto” for uninsured/underinsured motorists coverage.

Covered Auto includes “Any Auto” for medical payments coverage.

Liability is assumed under contract, e.g., a defense and indemnification agreement, covered.

The City can wait until renewal to advise the MML Pool of changes in the City’s vehicles schedule without jeopardizing the City’s insurance for newly acquired vehicles.

Garage keepers legal liability coverage provided up to policy limits of liability of \$10,000,000.

AUTO PHYSICAL DAMAGE:

Board Form Collision coverage provided.

Comprehensive coverage provided.

Coverage for Fire and Rescue vehicles is provided on an Agreed Amount basis for the amount shown in the vehicle schedule.

The City can wait until renewal to advise the MML Pool of changes in the City's vehicles schedule without jeopardizing the City's insurance for newly acquired vehicles.

Comprehensive Deductible is \$1,000 per occurrence.

Broad Form Collision Deductible is \$1,000 per occurrence.

There is **NO** self-insured retention. It is a true deductible program.

PUBLIC OFFICIALS LIABILITY

There is no Aggregate Limit of Liability.

Coverage is written on an occurrence basis.

Public Officials Liability deductible is \$5,000 (which is lower than current coverage).

No prefunding or deposits are required for deductibles. It is a true deductible program.

In the event of an injunctive relief claim that includes a separate request for damages, the MML Pool will provide defense for all allegations of the claim.

POLICE LIABILITY:

Coverage is written on an occurrence basis.

Law Enforcement Liability deductible is \$10,000 (which is lower than current coverage).

No prefunding or deposits are required for deductibles. It is a true deductible program.

Coverage is provided for contractual liability involving mutual aid agreements.

PROPERTY:

Coverage is written on a replacement cost basis, including Inland Marine.

Coverage provided on an “Special Form” aka “all risk” basis, i.e. all perils are covered unless specifically excluded.

If the City forgets to schedule property coverage for a particular building or other property, will be automatically covered. If the City owns it, it is covered.

“Property in the open” is **NOT** required to be located near scheduled property for coverage to apply

Water damage, e.g. burst pipes, is covered.

Increased cost of construction coverage is provided.

Demolition of undamaged parts of buildings is covered.

Law and ordinance coverage is provided.

Pollutant cleanup and removal where caused by covered losses is provided.

There is NO coinsurance penalty apply.

The property deductible for is \$250 per occurrence (which is lower than current coverage).

There is NO self-insured retention.

The MML Pool provides Earth Movement, which is broader than earthquake. \$2,000,000 Aggregate Limit with a \$5,000 deductible. (which is a higher limit and lower deductible than current coverage).

The MML Pool provides Flood with a \$1,000,000 Aggregate Limit with a \$5,000 deductible per Occurrence -- except Flood Zones A, AO, AH, A1-A999, AE or AR, which have a \$100,000 limit with a \$5,000 deductible (which is a lower deductible than current coverage).

BOILER & MACHINERY:

Comprehensive coverage is provided for Objects Covered, including all boilers, vessels, refrigerating and air conditioning equipment, piping, machinery and electrical equipment, and including production, process and maintenance.

Coverage is written on a replacement cost basis.

There is NO coinsurance penalty.

Flood and earthquake are covered perils.

The insurer will perform certification inspections.

CYBER LIABILITY AND DATA BREACH RESPONSE COVERAGE

Information Security and Privacy liability is provided.

Regulatory Defense and Penalties coverage is provided.

Website Media and Content Liability is provided.

PCI Fines, Expenses and Cost coverage is provided.

Cyber Extortion coverage is provided.

First Party Data Protection Coverage is provided.

First Party Network Business Interruption Coverage is provided.

CRIME:

Coverage provided on a comprehensive crime form, covering money, currency, and securities.

There is a \$0 deductible for crime coverage.

Computer Fraud is included.

Funds Transfer Fraud is included.



michigan municipal league

Liability & Property Pool

Proposal

for the

City of Fraser

Presented By:

Brian Steckroth
(248) 204-8283

April 24, 2019

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This proposal is intended to be only a summary of coverages and services. For specific details on coverage terms and conditions, please refer to the Michigan Municipal League Liability and Property Pool coverage document.

Executive Overview

The Michigan Municipal League Liability and Property Pool is administered by the Risk Management staff of the Michigan Municipal League, and serviced by Meadowbrook, Inc. Since 1982, the Pool has been a stable source of comprehensive municipal insurance and risk management services. It is financially secure and positioned for long-term stability.

The League administrative staff and the dedicated Pool staff at Meadowbrook, Inc. are municipal insurance experts. Municipal risk management is our only business, and we're proud of it!

The Pool provides insurance coverage designed specifically for Michigan municipal exposures, combined with a package of loss control programs, claims administration, legal defense and membership services that you won't find anywhere else in Michigan.

This quotation is based on the limits of coverage requested by the **City of Fraser**. Higher limits may be available, subject to underwriting review by Pool Management. Please submit requests for higher limits in writing to your Account Executive. Your request will be considered by Pool Management.

The insurance and related services described more fully in this proposal are being offered to the **City of Fraser** for an annual premium of **\$336,338**.

We encourage you to compare the Pool with our competition. Compare us based on price, coverage, service, financial security, experience and commitment to municipal risk management. When you do, the advantages of Pool membership become clear.

We look forward to **City of Fraser** becoming a Pool member and servicing your risk management program for many years to come.

Our Mission

To be a long-term, stable, cost-effective risk management alternative for members of the Michigan Municipal League Liability and Property Pool.

Introduction

What You Can Expect Of Us

- ✓ A commitment to learn, understand and respond to your insurance needs;
- ✓ Continuous planning and innovation in product development and service delivery;
- ✓ Products that meet your needs in terms of price, coverage and service;
- ✓ Prompt, accurate, and courteous response to your questions, problems and claims; and
- ✓ Knowledgeable and professional staff serving your needs consistently and with integrity.

Your Pool Insures More Than . . .

- | | |
|--------------------------------|----------------------------------|
| ✓ 433 Public Entity Members | ✓ 16 Electric Utilities |
| ✓ 139 Fire Departments | ✓ 24 Municipal Marinas |
| ✓ 170 Law Enforcement Agencies | ✓ \$5 Billion of Property Values |
| ✓ 2195 Police Officers | ✓ 195 Water Service Operations |
| ✓ 5,772 Miles of Streets/Roads | ✓ 218 Sewer Plant Operations |
| ✓ 6,950 Vehicles | |



michigan municipal league
Liability & Property Pool

Coverage and Cost Summary City Of Fraser

Effective: 07-01-2019 to 07-01-2020

Coverages	Limit of Liability	Aggregate Limit	Per Occurrence Deductible
Municipal General Liability (Coverage A)	\$10,000,000	N/A	\$0
Sewer Back-Up Sublimit	\$100,000	\$100,000	\$0
Personal Injury Liability (Coverage B)	\$10,000,000	N/A	\$0
Medical Payments (Coverage C)	\$10,000	N/A	N/A
Public Officials Liability (Coverage D)	\$10,000,000	N/A	\$5,000
Law Enforcement Liability (Coverages A, B, and D)	\$10,000,000	N/A	\$10,000
Employee Benefit Liability	\$1,000,000	\$1,000,000	\$0
Fire Legal Liability	\$100,000	N/A	N/A
Cyber Liability & Data Breach Response	\$100,000	\$100,000	See Declaration
Automobile Liability (Coverages A and B)	\$10,000,000	N/A	\$0
# Vehicles	Comp	Coll	
53	\$1,000	\$1,000	
Agreed Amount, if applicable: 11 Vehicles for a total of \$1,854,835			
<i>Coverages A, B, and D are provided with a combined single limit of liability. The most the Pool will pay for any one occurrence is \$10,000,000 regardless of the number of coverages involved in the occurrence.</i>			

Property

Property - Blanket Basis	\$26,802,928	N/A	\$250
Boiler and Machinery	Included	N/A	\$250
Building(s)	Included	N/A	\$250
Contents	Included	N/A	\$250
Property in the Open	Included	N/A	\$250
Protection & Preservation	Included	N/A	N/A
Property - Actual Cash Value	N/A	N/A	N/A
Property - Limited Replacement Cost	N/A	N/A	N/A
Property - No Coverage	N/A	N/A	N/A
Property - Replacement Cost	See Schedule	N/A	\$0
Accounts Receivable	\$100,000	N/A	\$250
Consequential Damage	\$100,000	N/A	N/A
Contractors Equipment	\$1,941,201	N/A	\$250
Debris Removal - the lesser of 25% of physical damage loss or	\$5,000,000	\$5,000,000	N/A
Demolition & Increased Costs of Construction Limit	\$100,000	N/A	N/A
Earth Movement	\$2,000,000	\$2,000,000	\$5,000
Electronic Data Processing Equip	\$232,900	N/A	\$250



michigan municipal league
Liability & Property Pool

Coverage and Cost Summary City Of Fraser

Effective 07-01-2019 to 07-01-2020

Coverages	Limit of Liability	Aggregate Limit	Per Occurrence Deductible
Expediting Expense	\$100,000	N/A	N/A
Extra Expense	\$100,000	N/A	N/A
Fine Arts	\$100,000	N/A	\$250
Flood (Except for Members located in Flood Zone A, AO, AH, A1-A999, AF, or AR)	\$1,000,000	\$1,000,000	\$5,000
Fungal Pathogens	\$25,000	\$25,000	\$250
Loss of Income	\$540,000	N/A	N/A
Loss of Rents	\$100,000	N/A	N/A
Miscellaneous Equipment	\$250,000	N/A	\$250
Ornamental Trees, Shrubs, Plants or Lawn	\$5,000	\$10,000	\$250
Personal Effects & Property of Others	\$500	\$2,500	\$250
Valuable Papers	\$100,000	N/A	\$250
Comprehensive Crime Coverage			
Employee Dishonesty Blanket/Faithful Performance	\$100,000	N/A	N/A
Computer Fraud	\$100,000	N/A	N/A
Depositors Forgery	\$100,000	N/A	N/A
funds Transfer Fraud	\$100,000	N/A	N/A
Impersonation Fraud	\$100,000	N/A	N/A
Money and Securities Inside	\$100,000	N/A	N/A
Money and Securities Outside	\$100,000	N/A	N/A
Money Orders and Counterfeit Paper	\$100,000	N/A	N/A
Bonds			
Bond #: A Treasurer	\$100,000	N/A	N/A
Bond #: B Deputy Treasurer	\$100,000	N/A	N/A
Bond #: C Senior Housing Director	\$100,000	N/A	N/A
Bond #: D City Manger	\$100,000	N/A	N/A
Bond #: E Clerk	\$100,000	N/A	N/A
Bond #: F Deputy Clerk	\$100,000	N/A	N/A
Bond #: G Finance Director	\$100,000	N/A	N/A

Only one deductible applies to claims involving two or more property coverages.



michigan municipal league
Liability & Property Pool

Coverage and Cost Summary City Of Fraser

Effective: 07-01-2018 to 07-01-2020

Coverages	Limit of Liability	Aggregate Limit	Per Occurrence Deductible
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The Michigan Municipal League Liability and Property Pool is pleased to offer all coverages and services described in this proposal for an annual premium of \$336,338.

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Property Schedule for the Fraser City
as of 7/1/2019

Fraser City
33000 Garfield Rd., P.O. Box 10
Fraser, MI 48026
Policy #: APP7896205
Effective From: 7/1/2019 to 7/1/2020

Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

	LIMITS	DEDUCTIBLE	VALUATION
Location #1: 33000 Garfield, Fraser, MI 48026			
Building 1 - City Hall And Public Safety			
Building	\$6,489,303	\$250	Replacement Cost
Contents	\$826,638	\$250	Replacement Cost
Building 2 - Property In The Open			
Property In The Open	\$29,700	\$250	Replacement Cost
Location #2: 31250 Kendall, Fraser, MI 48026			
Building 1 - Dpw Garage And Office			
Building	\$1,204,566	\$250	Replacement Cost
Contents	\$1,402,696	\$250	Replacement Cost
Building 2 - Gas Boy Fuel Manager And Pump			
Building	\$35,993	\$250	Replacement Cost
Location #3: 16330 14 Mile Road, Fraser, MI 48026			
Building 1 - Library			
Building	\$1,394,595	\$250	Replacement Cost
Contents	\$1,293,973	\$250	Replacement Cost
Location #4: 18577 Masonic, Fraser, MI 48026			
Building 1 - Historical House			
Building	\$220,872	\$250	Replacement Cost
Contents	\$7,249	\$250	Replacement Cost
Building 2 - Museum Office			
Building	\$204,388	\$250	Replacement Cost
Contents	\$21,747	\$250	Replacement Cost
Building 3 - Storage Barn			
Building	\$72,488	\$250	Replacement Cost
Contents	\$7,249	\$250	Replacement Cost
Location #5: 17084 14 Mile Road, Fraser, MI 48026			
Building 1 - Steffans Park #1 Warming Shed			
Building	\$62,252	\$250	Replacement Cost
Contents	\$23,027	\$250	Replacement Cost
Building 2 - Steffans Park #2, Shed			
Building	\$36,245	\$250	Replacement Cost

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Property Schedule for the Fraser City
as of 7/1/2019

Fraser City
33000 Garfield Rd., P.O. Box 10
Fraser, MI 48026
Policy #: APP7896205
Effective From: 7/1/2019 to 7/1/2020

Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

	LIMITS	DEDUCTIBLE	VALUATION
<u>Location #6: 16952 14 Mile Road, Fraser, MI 48026</u>			
Building 1 - Staffans Park #2 Electrical Shed			
Building	\$57,705	\$250	Replacement Cost
Contents	\$20,467	\$250	Replacement Cost
<u>Location #7: 16960 Park Lane, Fraser, MI 48026</u>			
Building 1 - Steffans Park #4, Restroom			
Building	\$69,502	\$250	Replacement Cost
Contents	\$20,467	\$250	Replacement Cost
<u>Location #8: 31284 Grosbeck Hwy, Fraser, MI 48026</u>			
Building 1 - Reindel Park			
Building	\$103,616	\$250	Replacement Cost
Contents	\$28,993	\$250	Replacement Cost
Building 2 - Reindel Park-play Equipment			
Property In The Open	\$11,000	\$250	Replacement Cost
<u>Location #9: 31761 Utica Road, Fraser, MI 48026</u>			
Building 1 - Linden Lift Station			
Building	\$37,664	\$250	Replacement Cost
<u>Location #10: 34935 Hidden Pine Drive, Fraser, MI 48026</u>			
Building 1 - Senior Activity Center			
Building	\$1,345,420	\$250	Replacement Cost
Contents	\$301,035	\$250	Replacement Cost
<u>Location #11: 18355 Masonic, Fraser, MI 48026</u>			
Building 1 - Masonic Lift Station			
Building	\$150,091	\$250	Replacement Cost
<u>Location #12: 18361 Masonic, Fraser, MI 48026</u>			
Building 1 - Masonic Lift Station			
Building	\$150,091	\$250	Replacement Cost
<u>Location #13: 31400 Kendall, Fraser, MI 48026</u>			
Building 1 - Dpw Storage			
Building	\$633,054	\$250	Replacement Cost

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Property Schedule for the Fraser City
as of 7/1/2019

Fraser City
33000 Garfield Rd., P.O. Box 10
Fraser, MI 48026
Policy #: APP7896205
Effective From: 7/1/2019 to 7/1/2020

Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

	LIMITS	DEDUCTIBLE	VALUATION
<u>Location #13: 31400 Kendall, Fraser, MI 48026</u>			
Building 1 - Dpw Storage			
Contents	\$74,619	\$250	Replacement Cost
<u>Location #14: 16989 General Street, Fraser, MI 48026</u>			
Building 1 - General Lift Station			
Building	\$215,328	\$250	Replacement Cost
<u>Location #15: Pio Locations In City, Fraser, MI 48026</u>			
Building 1 - Signs And Fire Hydrants			
Property In The Open	\$31,571	\$250	Replacement Cost
<u>Location #16: 31500 Grove Street, Fraser, MI 48026</u>			
Building 1 - Mckinley Park Restrooms			
Building	\$187,000	\$250	Replacement Cost
Building 2 - Mckinley Park-play Equipment			
Property In The Open	\$33,000	\$250	Replacement Cost
Building 3 - Mckinley Park Fencing With Gates			
Property In The Open	\$184,172	\$250	Replacement Cost
<u>Location #17: Pio Locations In The City, Fraser, MI 48026</u>			
Building 1 - (852) Led Overhead Street Lights			
Property In The Open	\$268,360	\$250	Replacement Cost
<u>Location #18: 33000 Garfield, Fraser, MI 48026</u>			
Building 1 - Steffens Park Shelter			
Property In The Open	\$33,000	\$250	Replacement Cost
Building 2 - Steffens Park Equipment			
Building	\$8,800	\$250	Replacement Cost
<u>Location #19: 17075 Anita Ave, Fraser, MI 48026</u>			
Building 1 - Steffens Park-fort Fraser			
Property In The Open	\$132,000	\$250	Replacement Cost
<u>Location #20: Locations In The City, Fraser, MI 48026</u>			
Building 1 - Siren System			
Property In The Open	\$42,933	\$250	Replacement Cost

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Michigan Municipal League Liability
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PO Box 2054
Southfield, MI 48037-2054

	LIMITS	DEDUCTIBLE	VALUATION
<u>Location #21: 14 Mile And Garfield, Fraser, MI 48026</u>			
Building 1 - Street Clock			
Property In The Open	\$26,076	\$250	Replacement Cost
<u>Location #22: 15909-15911 W. 14 Mile Road, Fraser, MI 48026</u>			
Building 1 - Pedestrian Bridge In Harrington Park			
Property In The Open	\$22,000	\$250	Replacement Cost
Building 2 - Harrington Park Play Equipment			
Property In The Open	\$15,400	\$250	Replacement Cost
<u>Location #23: Garfield Park, Fraser, MI 48026</u>			
Building 1 - Pedestrian Bridge In Garfield Park			
Property In The Open	\$33,000	\$250	Replacement Cost
<u>Location #24: Garfield Park, Fraser, MI 48026</u>			
Building 1 - Pedestrian Bridge In Garfield Park			
Property In The Open	\$110,530	\$250	Replacement Cost
<u>Location #25: Sugar Maple Drive, Fraser, MI 48026</u>			
Building 1 - Meadows Park Play Equipment			
Property In The Open	\$5,500	\$250	Replacement Cost
<u>Location #26: Cambridge Drive North, Fraser, MI 48026</u>			
Building 1 - Pompo Park Shelter			
Building	\$8,712	\$250	Replacement Cost
Building 2 - Pompo Park - Play Equipment			
Property In The Open	\$16,500	\$250	Replacement Cost
<u>Location #27: 15794 E. 14 Mile Road, Fraser, MI 48026</u>			
Building 1 - Boris Park-play Equipment			
Property In The Open	\$9,350	\$250	Replacement Cost
<u>Location #28: Masonic Blvd, Fraser, MI 48026</u>			
Building 1 - Somerset Park-park Equipment			
Property In The Open	\$8,193	\$250	Replacement Cost

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL

Property Schedule for the Fraser City

as of 7/1/2019

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LIMITS DEDUCTIBLE VALUATION			
<u>Location #29: 34950 Hidden Pine Drive, Fraser, MI 48026</u>			
Building 1 - Senior Housing Building			
Building	\$8,706,500	\$250	Replacement Cost
Contents	\$188,300	\$250	Replacement Cost
Total Property Limit: \$26,602,926			

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Automobile Schedule for the Fraser City
as of 7/1/2019

Fraser City
33000 Garfield Rd., P.O. Box 10
Fraser, MI 48026

Policy #: APP7896205

Effective From: 7/1/2019 to 7/1/2020

Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

VEH	INSD#	YEAR	MAKE/MODEL/BODY TYPE			VIN
1		2008	Chevy/Van			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
2		2006	Chevy/1 Ton Dump Truck			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
3		2010	Freightli/5 Ton Dump Truck			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$109,005	
4		2000	Sterling/Dump Truck			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
5		2004	Freightli/Dump Truck			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
6		2012	Internatl/Sewer Vac			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$331,113	
7		2012	Chevy/Silverado 3500			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
8		2014	Ford/Ford Truck			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
9		2012	Ford/E 350			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
10		2011	Ford/Crown Victoria			
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
11		2010	Dodge/Charger			
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
12		2011	Ford/Crown Victoria			
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
13		2011	Ford/Crown Victoria			
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
14		2001	Chevy/Van			
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
15		2007	Harley/Motorcycle			
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
16		2007	Harley/Motorcycle			
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	

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VEH	INSD#	YEAR	MAKE/MODEL/BODY TYPE	VIN	
17		2010	Ford/Pick Up		
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
18		2012	Chevy/Ambulance		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$155,144
19		1997	Ford/Tanker Fire Truck		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$122,541
20		2000	Gmc/Sierra		
	Dept: Fire Dept		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
21		2007	Pierce/Aerial Fire Truck		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$851,447
22		2014	Ford/Pick Up		
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
23		2015	Chevy/Silverado 3500		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
24		2015	Ford/F 150 XLT		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
25		2015	Champion/Bus		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
26		2015	Freight/Truck		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
27		2016	Ford/F 250		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
28		2016	Ford/Explorer Police Interceptor		
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$45,000
29		2016	Ford/Explorer Police Interceptor		
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$41,000
30		2016	Ford/Explorer Police Interceptor		
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$41,000
31		2014	Dodge/Charger		
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$41,000
32		2001	Elgin/Street Sweeper		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value

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Michigan Municipal League Liability
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VEH	INSD#	YEAR	MAKE/MODEL/BODY TYPE	VIN	
33		2014	Ford/Focus		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
34		2011	Chevy/Bus		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
35		2017	Ford/Fusion		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
36		2017	Ford/Fusion		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
37		2016	Dodge/Ram		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
38		2016	Dodge/Ram		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
39		2017	Ford/Fusion		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
40		2016	Dodge/Ram		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
41		2017	Ford/Fusion		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
42		2016	Ford/Focus		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
43		2016	Ford/F 150		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
44		2017	Dodge/Durango		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
45		2017	Jeep/Grand Cherokee		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
46		2017	Ford/Fusion		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
47		2016	Dodge/Ram		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
48		2017	Dodge/Ram 1500		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value

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VEH	INSD#	YEAR	MAKE/MODEL/BODY TYPE	VIN	
49		2017	Gmc/Sierra 1500 Pick Up		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
50		2017	Chevy/Express Van		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
51		2017	Ford/Focus		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
52		2017	Chevy/3500 Snow Plow		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$66,805
53		2017	Chevy/3500 Pick Up		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$50,780

53 Vehicles

Your Team of Experts



Brian Steckroth
Account Executive
(248) 204-8283



Michael J. Forster
Pool Administrator
(734) 669-6340



Ellen Skender
248-204-8582



Joan Opett
248-204-8579

Customer Service Representatives



Mark Ott
Claims Supervisor
(616) 942-0311, ext. 4123



Rod Pearson
Loss Control Supervisor
(248) 204-8036

Benefits of Pooling with the MML

- ✓ Proven long-term availability and stability
- ✓ Broad coverage document written specifically for Michigan municipalities
- ✓ Services tailored to unique needs of Michigan municipalities
- ✓ Member assets controlled by an elected Board of municipal officials
- ✓ Equitable rating based on Pool experience in Michigan
- ✓ Aggressive defense strategy – positive impact on case law
- ✓ Professional, dedicated, and experienced local management, oversight and service
- ✓ Decisions made and problems resolved by a group of your peers
- ✓ Investment income and underwriting surplus used to benefit members
- ✓ Lower expenses through tax-exempt and non-profit status
- ✓ Special loss avoidance training sessions including:
 - ✓ Safety aspects of emergency vehicle operations
 - ✓ Accident investigation for supervisors
 - ✓ Confined spaces training

The advantages of pooling can be summarized by:

Service + Control + Value

City of Fraser Has . . .

- ✓ \$6,514,659 Annual Payroll
- ✓ \$26,602,926 of total values for real and personal property
- ✓ 29 Law enforcement officers
- ✓ 53 Vehicles
- ✓ 11 Vehicles with agreed values totaling \$1,854,835

Increased Liability Limits

We cannot guarantee the adequacy of any limit of liability. Due to the following factors, it may be prudent to consider higher limits:

- ✓ Increased jury awards in your jurisdiction
- ✓ Increased litigation trends
- ✓ Protection of tax base against judgments in excess of your policy limits

If you are interested in increasing your liability limits, please contact your Account Executive

Highlights of Coverages Provided

Who Is Insured?

The Pool member entity, elected and appointed officials, employees and authorized volunteers, and any person officially appointed to a Board or Commission

General Liability

In addition to standard liability coverages (bodily injury, property damage, products and completed operations) the Pool provides coverages that municipalities need on an **occurrence basis with no aggregate liability limits**:

- ✓ Liability resulting from mutual aid agreements
- ✓ Premises medical payments
- ✓ Host liquor liability
- ✓ Watercraft liability, owned less than 26' and non-owned less than 50'
- ✓ Special events **excluding** -
 - Fireworks (unless endorsed)
 - Liquor Liability
 - Mechanical Amusement Rides
- ✓ Fire legal liability for real property
- ✓ Ambulance and EMT malpractice

Fireworks Coverage Options: (Fireworks application must be completed before coverage is endorsed)

1. The MML Liability & Property Pool is primary (the Member is not added as an additional insured on a pyrotechnician's coverage):

Annual Aggregate Sublimit	Additional Premium
\$500,000	Yes
\$1,000,000	Yes

2. The MML Liability & Property Pool is excess (the Member is added as an additional insured on a pyrotechnician's coverage):

NO ADDITIONAL PREMIUM

- ✓ Athletic participation liability
- ✓ Employee benefit liability
- ✓ Cemetery operations coverage
- ✓ Marina Operators coverage available
- ✓ Up to \$10 million in liability limits available
- ✓ Pollution coverage for Hazardous Response Teams
- ✓ Cyber Liability and Data Breach Response Coverage – as described on MMLCYD (09/17)

General Liability Exclusions . . .

The following is a partial list of general liability coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Pollution (except for Hazmat operations).
- ✓ Nuclear energy / nuclear material hazards
- ✓ Expected or intended injury
- ✓ Breach of contract
- ✓ Failure of dams (unless endorsed)
- ✓ Backup of Sewers and Drains (**exception -- \$100,000 Annual Aggregate Sublimit for Sewer and Drain Liability**)
- ✓ Aircraft Liability – (Unless Endorsed -- Limited Coverage for Unmanned Aircraft—MML236)
- ✓ Contractual Liability
- ✓ Failure to supply utilities
- ✓ Electromagnetic radiation
- ✓ Medical malpractice for doctors and physicians
- ✓ Criminal activity--Intentional acts w/knowledge of wrongdoing

Cyber Liability and Data Breach Response Coverage

- ✓ Information Security and Privacy Liability
- ✓ Privacy Breach Response Services
- ✓ Regulatory Defense and Penalties
- ✓ Website Media Content Liability
- ✓ PCI Fines, Expenses and Costs
- ✓ Cyber Extortion
- ✓ First Party Data Protection
- ✓ First Party Business Interruption

Public Officials Liability Coverage

“Wrongful Acts”, including intentional acts, defined as any actual or alleged error, misstatement, act of omission, neglect or breach of duty including:

- ✓ Neglect of duty
- ✓ Zoning defense and land use litigation
- ✓ Malfeasance
- ✓ Violation of civil rights
- ✓ Discrimination
- ✓ Employment practices
- ✓ Misfeasance
- ✓ Cable TV broadcasting

Public Officials Liability Exclusions

The following is a partial list of public officials’ liability coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Pollution and Nuclear Energy
- ✓ Fraud, dishonesty, intentional and criminal acts
- ✓ Failure to purchase coverage or adequate coverage
- ✓ Return of governmental grants or subsidies
- ✓ Intentional acts with knowledge of wrongdoing
- ✓ Eminent domain / takings
- ✓ Illegal profit
- ✓ Labor union actions
- ✓ ERISA violations
- ✓ Backup of Sewers and Drains

Personal Injury & Advertising / Broadcasters Liability Coverage

- ✓ Mental anguish and stress
- ✓ Libel, slander or defamation of character; violation of an individual’s right of privacy
- ✓ Proactive services for non-monetary damage claims

Police Professional Liability Coverage

Police Professional Liability coverage is contained within the General Liability and Public Official Liability Coverage Parts

- ✓ Discrimination
- ✓ Violation of civil rights
- ✓ Jail operations
- ✓ False arrest, detention or imprisonment, or malicious prosecution
- ✓ Wrongful entry or eviction or other invasion of the right of private occupancy
- ✓ Assault or battery
- ✓ Improper service of suit
- ✓ Coverage assumes officers act with intent

Property Coverage

In addition to covering buildings, contents and personal property, the Pool provides:

- ✓ Blanket coverage -- All member-owned property insured (unless specifically excluded)
- ✓ Coverage based on ownership rather than on a "schedule on file" avoids coverage gaps due to errors or oversight
- ✓ Property of others in custody of the Member for which the Member has an obligation to provide coverage
- ✓ Boiler & Machinery coverage, including Boiler certification inspections
- ✓ Replacement Cost or Actual Cash Value available
- ✓ Fungal Pathogens (Mold) Limited Coverage
- ✓ Demolition/increased cost of construction
- ✓ No coinsurance
- ✓ Valuable papers
- ✓ Loss of Rents
- ✓ Property in the open
- ✓ Extra expense
- ✓ Expediting expense

Property Exclusions

The following is a partial list of property coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Nuclear reaction/ contamination
- ✓ War
- ✓ Cyber Risk
- ✓ Fungal Pathogens (Mold) excess of sub-limit
- ✓ Failure to supply utilities
- ✓ Transmission Lines and Poles
- ✓ Dishonest acts
- ✓ Acts of Terrorism excess of Pool's Aggregate Sublimit -- MMLC TR (9/1/10)
- ✓ Wear and tear
- ✓ Computer failures/ viruses

Only one deductible applies to claims involving two or more property coverages.

Comprehensive Crime Coverage

- ✓ Employee Dishonesty/ Faithful Performance of Duty coverage provided on a blanket basis
- ✓ Loss Inside the Premises
- ✓ Loss Outside the Premises
- ✓ Money Orders/ Counterfeit Currency
- ✓ Depositors Forgery
- ✓ Position Fidelity Bonds
- ✓ Computer Fraud
- ✓ Funds Transfer Fraud

Automobile Coverage Highlights

What Is Covered?

Coverage is afforded while operating land motor vehicles, trailers or semi-trailers designed for travel on public roads.

Auto Coverages Provided

- ✓ Michigan No-Fault Coverage, includes mini-tort coverage for no extra charge
- ✓ Excess protection for use of personal automobile for municipal business
- ✓ Uninsured motorist for municipally owned vehicles
- ✓ Underinsured motorists
- ✓ Non-owned and hired auto
- ✓ Comprehensive - actual cash value basis
- ✓ Collision - actual cash value basis
- ✓ Volunteer firefighter auto accident liability coverage
- ✓ Agreed value coverage for emergency vehicles is available
- ✓ Fire or Rescue Vehicle Rental Reimbursement Coverage

Pool Risk Management Services

- ✓ Review and service of all municipal insurance matters
- ✓ Public entity experts address various liability issues
- ✓ Aggressive, member-oriented defense strategy
- ✓ Former police officials address law enforcement risks
- ✓ Physical inspection by municipal loss control consultants
- ✓ Law enforcement risk control programs (LEAF and LERC)
- ✓ Property appraisal services available

Online Services

www.mml.org (click on the *Insurance* button) – offers Pool members an outstanding resource for municipal risk management information and self-help tools in one attractive, simple-to-navigate location. File a claim on line. Download your renewal application. Request a loss control service visit. E-mail us a question. Other services available online:

- ✓ Online Forms (including Sewer Backup Sample Documents)
- ✓ Risk Resources:
 - ✓ Risk Control Solutions
 - ✓ Safety & Health Manual
 - ✓ Risk Management is Good Management Program
 - ✓ Law Enforcement Newsletters
 - ✓ Access to Safetysurance website -- <http://www.safetysurance.com/>
- ✓ MML Pool Audited Financial Statements
- ✓ Intergovernmental Contract
- ✓ Board of Directors, Pool Administrator and Staff Profiles and Contact Information

Membership Responsibilities

Membership in the Michigan Municipal League Liability and Property Pool provides numerous benefits. Likewise, individual members have certain responsibilities to the other members, which are detailed in the Intergovernmental Contract. The following is a summary of the membership responsibilities. Please refer to the Intergovernmental Contract, Articles 5 and 6, for more information.

- ✓ If a Member intends to leave the Pool, the Member must send a written notice to the Pool at least 60 days prior to its next renewal date.
- ✓ A Member must pay its premium when due. The Pool must give each member 20 days written notice of intent to terminate membership for nonpayment of premium. Payment of premium before the 20 days notice is effective will entitle the Member to reinstatement.
- ✓ Members must maintain membership or associate membership status in the Michigan Municipal League.
- ✓ A Member will allow attorneys employed by the Pool to represent the Member in defense of any claim made against the Member within the scope of coverage provided by the Pool. A Member will cooperate with the assigned attorneys, claims adjusters, service company or other agents of the Pool relating to the defense of claims for which the Pool is providing coverage.
- ✓ A Member will follow loss reduction and prevention measures established by the Pool.
- ✓ A Member will report to the Pool as promptly as possible all incidents that the Member reasonably believes may result in a claim against the Member.

Coverage	MML				Nickel & Saph			
	Limit	Deductible	Form	Premium	Limit	Deductible	Form	Premium
General Liability	10,000,000	0	Occurrence	336,338	1,000,000	5,000	Occurrence	71,736
Personal & Advertising	10,000,000	0	Occurrence		1,000,000	5,000	Occurrence	
Employee Benefits	1,000,000	0			1,000,000	1,000	Occurrence	
Fire Legal Liability	100,000		Occurrence		100,000	5,000	Occurrence	
Sewer Back-up	100,000	0	Occurrence		1,000,000	5,000	Occurrence	
Voluntary Medical Payments	10,000	0	Occurrence		Excluded	n/a	n/a	
Spectator - Fireworks	Excluded				1,000,000	5,000	Occurrence	
Limited Pollution Sewer & Water					1,000,000	5,000	Occurrence	
Limited Failure to Supply	Excluded	n/a	n/a		1,000,000	5,000	Occurrence	
Public Officials	10,000,000	5,000	Occurrence		1,000,000	5,000	Claims Made	10,855
Non-Monetary Defense					10,000	5,000	Claims Made	
Inverse Condemnation	Excluded	n/a	n/a		100,000	5,000	Claims Made	
Employment Practices	Included	5,000	Occurrence		1,000,000	5,000	Claims Made	19,253
Non-Monetary Defense					50,000	5,000	Claims Made	
EEOC Hearing Expense Limit					10,000	5,000	Claims Made	
3 yr. Extended Reporting Period			3 yrs.	45,162			13 yrs.	Included
Law Enforcement	10,000,000	10,000	Occurrence		1,000,000	25,000	Occurrence	47,503
Auto Liability	10,000,000	0	Occurrence		1,000,000	5,000	Occurrence	40,083
Uninsured Motorist			Occurrence		100,000	5,000	Occurrence	
Underinsured Motorist			Occurrence		100,000	5,000	Occurrence	
Garagekeepers Coverage					100,000	1,000	Occurrence	
Comprehensive - ACV		1,000			1,762,870	1,000		30,075
Collision - ACV		1,000			1,762,870	1,000	Broad Form	
Comprehensive - RC	1,854,835	1,000			1,915,122	1,000		
Collision - RC	1,854,835	1,000			1,915,122	1,000	Broad Form	
Property -City	26,602,926	250			16,437,730	1,000	Special	38,312
Property - Housing	Included	250			8,310,100	5,000		14,190
Loss of Rents - Housing	540,000				560,000			
Separate Housing Liability	n/a				10,000,000	0	Occurrence	17,943
Earthquake	2,000,000	5,000			1,000,000	50,000		
Flood	1,000,000	5,000			1,000,000	50,000		
Equipment Breakdown	Included	250			16,437,730	1,000		

Demolition & Increased Costs	100,000				1,000,000	1,000		
Extra Expense	100,000				500,000	72 hours		
Personal Effects of Others	500	250			1,500	1,000		
Computer Equipment	232,900	250			232,900	1,000		
IM - Scheduled Equipment	1,941,201	250			618,755	1,000		2,308
IM - Unscheduled					250,000	1,000		
IM - All Other					189,007	1,000		
Employee Theft	100,000				100,000	5,000	Per Loss	1,960
Faithful Performance of Duty	Included				Included	5,000	Per Loss	
Forgery or Alteration	100,000				100,000	5,000		
Theft - Inside the Premises	100,000				100,000	5,000		
Theft - Outside the Premises	100,000				100,000	5,000		
Excess Liability	n/a				9,000,000	0		46,849
Terrorism Coverage					Included			
Cyber Liability	100,000				250,000	2,500		3,224
Total Premium				381,500				344,291

Aggregate Limits

MML - \$100K aggregate for Sewer Back-up and Cyber Liability. \$1M aggregate for Employee Benefit Liability.

Trident - \$10,000,000 aggregate for each line of coverage - GL, PO, LEL, and EPL. No aggregate for underlying AL. Five (5) separate aggregates - \$10,000,000 each.

Combined Limits

MML - \$10,000,000 Combined Single Limit for GL, PI, PO, AL, and LEL.

Trident - No Combined Single Limits. Separate and Dedicated by Line of Coverage.

Defense Counsel Assignment

MML - ?

Trident - Donald P. DeNault, Jr. has been approved by Trident for the defense of covered claims.

Vehicle Schedule

While both carriers reflect 53 vehicles, the MML schedule is not correct. Trident reflects the 2 new 2018 Explorers and the 2 new 2019 Explorers. In lieu of the new Explorers, the MML reflects the following that should be removed: '10 Dodge Charger, two '11 Ford Crown Vics, and a '01 Chevy Van.

Liability Deductible

The Trident deductible for: General Liability, Personal & Advertising Injury, Sewer Back-up, Fireworks, Limited Pollution, and Limited Failure to Supply applies only to damages -
Trident pays 100% of defense expenses.

***AN INSURANCE PROPOSAL
PREPARED FOR:***

*MR. WAYNE O'NEAL
CITY MANAGER
CITY OF FRASER
33000 GARFIELD RD.
FRASER, MI 48026*

PRESENTED BY:

*STEPHEN R. SAPH JR.
NICKEL & SAPH, INC.
P.O. BOX 46907
MOUNT CLEMENS, MI 48046-6907*

APRIL 19, 2019

DISCLAIMER - The abbreviated outlines of coverages used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverages. Please read your policy for specific details of coverages.



NICKEL & SAPH, INC.

INSURANCE SINCE 1929

MAILING ADDRESS:

P.O. BOX 46907
MT. CLEMENS, MI 48046-6907

OFFICE ADDRESS:

44 MACOMB PLACE
MT. CLEMENS, MI 48043
(586) 463-4573 • (810) 765-8887
1-800-657-7373 • FAX: (586) 463-3135
www.nickelsaph.com

April 17, 2019

Mr. Wayne O'Neal
City of Fraser
33000 Garfield Road
Fraser, MI 48026

Re: Property and Casualty Insurance Premiums

Dear Mr. O'Neal:

In light of the emphasis on controlling or reducing expenses, we are offering a variety of options for your consideration. The following three (3) pages reflect **1)** Property, Casualty, & Automobile; **2)** Senior Housing Apartments, and **3)** Optional Cyber Coverage. Each page reflects an item that is not included in the other two. To determine the cost of the apartments plus the package (Property, Casualty, & Automobile), you would need to add the two premiums as declared.

The various options reflect an annual premium range from \$305,573 to \$349,667 – a spread of \$44,094. Options provide reduced excess liability limits, increased deductibles, exclusion of Terrorism coverage, and addition of Cyber Coverage. Options may either reduce or broaden coverage for the City.

I hope that the format in which I have provided the premiums and options is clear and understandable. Should you have any questions as you interpret or calculate the desired alternatives, please do not hesitate to contact me. Thank you.

Sincerely,

Stephen R. Saph Jr.
Agent

Enclosures



Insurance Proposal
For:
City of Fraser, Michigan

EFFECTIVE DATE
07/01/2019 – 07/01/2020

Coverage Offered Through:



PRESENTED BY:

Nickel & Saph, Inc.
Known by the companies we keep.

GENERAL LIABILITY

Occurrence Form

Standard Coverage

	<u>Limit</u>
Bodily Injury/Property Damage	1,000,000
Personal Injury/Advertising Injury	1,000,000
Damages to premises rented to you	100,000
General Aggregate	2,000,000
Products/Completed Operations Aggregate	2,000,000
Deductible Per Occurrence (Expenses not included within retention)	5,000

Miscellaneous

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Emergency Medical Technicians, Paramedics, Ambulance Attendants, Ambulance Drivers and Firefighters	Included	5,000
Limited Pollution Liability Coverage (Sewer & Water ONLY)	Included	5,000
Injury to Volunteer Firefighters	Included	5,000
Exclusion - (Limited) - Failure to Supply	Included	5,000
Additional Insured - Designated Person or Organization (SMART 535 Griswold St., Ste 600, Detroit, MI 48226, As respects: Leased Bus)	Included	5,000
Unmanned Aircraft under 25 pounds	25,000	5,000
Firefighters Elective Surgery Coverage Amendment	25,000/50,000	5,000

Employee Benefits

<u>Description</u>	<u>Limit</u>
Aggregate Limit	1,000,000
Each Occurrence Limit	1,000,000
Deductible Each Occurrence	1,000

General Liability P.E. 2

	<u>Limit</u>	<u>Deductible</u>
Emergency Medical Service	Included	5,000
Fire District or Department	Included	5,000
Firework Display or Exhibition	Included	5,000
Public Transportation System, including but not limited to transport, operations and premises	Included	5,000
Public Water Utility	Included	5,000
Sewer System	Included	5,000

PUBLIC OFFICIALS' LIABILITY

Claims Made Form

Standard Coverage

	<u>Limit</u>
Per Wrongful Act	1,000,000
Annual Aggregate	2,000,000
Employment Related Wrongful Acts	Excluded
Deductible Each Wrongful Act (Expenses included within retention)	5,000
Prior Acts/Retroactive Date	07/01/2006

Additional Coverages

Non-Monetary Defense Per Wrongful Act	10,000
Non-Monetary Defense Annual Aggregate	50,000

Miscellaneous

Description

Inverse Condemnation

<u>Limit</u>	<u>Deductible</u>
100,000/300,000	5,000

Public Officials P.E. 2

	<u>Limit</u>	<u>Deductible</u>
Emergency Medical Service	Included	5,000
Fire District or Department	Included	5,000
Firework Display or Exhibition	Included	5,000
Public Transportation System, including but not limited to transport, operations and premises	Included	5,000
Public Water Utility	Included	5,000
Sewer System	Included	5,000

EMPLOYMENT PRACTICES LIABILITY

Claims Made Form

Standard Coverage

	<u>Limit</u>
Per Wrongful Employment Act	1,000,000
Annual Aggregate	2,000,000
Deductible Each Wrongful Act (Expenses included within retention)	5,000
Prior Acts/Retroactive Date	07/01/2006

Additional Coverages

Non-Monetary Defense Per Wrongful Act	50,000
Non-Monetary Defense Annual Aggregate	50,000
EEOC [*] Per Wrongful Act	10,000
EEOC [*] Annual Aggregate	50,000

^{*}EEOC - Equal Employment Opportunity Commission (EEOC) Hearing Expense Limit

LAW ENFORCEMENT LIABILITY

Occurrence Form

Standard Coverage

Per Wrongful Act

Limit

1,000,000

Annual Aggregate

2,000,000

Deductible Each Wrongful Act (Expenses included within retention)

25,000

AUTO LIABILITY

<u>Standard Coverage</u>	<u>Limit</u>	<u>Units</u>	<u>Symbol</u>
Liability Limit	1,000,000	53	1
Deductible	5,000		
Uninsured Motorist	100,000		2
Underinsured Motorist	100,000		2

Miscellaneous

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Rental Reimbursement Coverage Emergency Service Vehicles	Included	5,000
Michigan Broadened Collision Coverage	Included	5,000
Michigan Property Damage Liability Coverage Buyback	Included	5,000
Garagekeepers Coverage	100,000	1,000
Michigan Property Protection Coverage	Included	5,000
Fire Districts Or Departments Freezing Coverage	Included	5,000
Additional Value For Recertification Endorsement	Included	5,000

AUTO PHYSICAL DAMAGE

<u>Standard Coverage</u>	<u>OCN</u>	<u>Deductible</u>	<u>Units</u>	<u>Valuation</u>	<u>Symbol</u>
Comprehensive	1,762,870	1,000	45	ACV	10
Comprehensive	1,915,122	1,000	8	Replacement Cost	10
Total Comprehensive	3,677,992		53		
Collision	1,762,870	1,000	45	ACV	10
Collision	1,915,122	1,000	8	Replacement Cost	10
Total Collision	3,677,992		53		

AUTO COVERAGE CONDITIONS

1 - Commercial Automobile Liability (Symbol 1)

Coverage is automatically provided for Any Auto you own or acquire during the policy period.

2 - Commercial Automobile Physical Damage (Symbol 10)

Coverage is automatically provided for Owned Autos that meet the following requirements:

1. Autos shown in the Declarations as having physical damage coverage, as of the effective date shown in the Declarations; or
2.
 - a. Autos you Newly Acquire after the effective date shown in the Declarations; and
 - b. Autos of a similar make, model and departmental usage as any auto currently covered under the policy for physical damage; and
 - c. Auto changes reported to us within 30 days after you acquire the auto; and
 - d. Vehicles with a value of less than \$250,000; and
 - e. Vehicles covered at Actual Cash Value.

IMPORTANT NOTE: The quoted premium is the final premium. Your coverage is not subject to an annual audit, with an exception for those autos that do not meet the conditions outlined in items 2a thru 2e above. You must submit a request for coverage for these auto(s) exceptions. Auto Physical Damage Coverage will then be added by endorsement.

You should continue to report all auto changes, to ensure accurate record-keeping and to expedite claims verification.

PROPERTY

Standard Coverage

	<u>Limit</u>
Building	12,666,845
Business Personal Property	3,770,885
TOTAL INSURED VALUES	16,437,730
Blanket Limit Applies	Yes
Margin Clause	130%
Cause of Loss Form	Special
Co-insurance	90%
Deductible	1,000
Valuation	Replacement Cost

Other Perils

	<u>Limit</u>	<u>Deductible</u>
Earthquake	1,000,000	50,000
Flood	1,000,000	50,000

Miscellaneous

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
ACV VALUATION: Loc#4-1, Historical House, 18577 Masonic	Included	1,000

Equipment Breakdown

<u>Description</u>	<u>Limit</u>
Limit	16,437,730
Business Income and Extra Expense	500,000
Pollutant Clean Up and Removal	250,000
Refrigerant Contamination	250,000
Spoilage	250,000
Deductible - Direct Damage	1,000
Deductible - Indirect Damage	72 hour

Property Features and Benefits

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Business Income Coverages		
Business Income and Extra Expense	500,000	72 hour
Dependent Property	100,000	72 hour
Interruption Of Computer Operations	10,000	72 hour
Lease Cancellation Moving Expenses	5,000	None
Newly Acquired or Constructed Property - Business Income	500,000	72 hour
Off Premises Utility Failure-Business Income	50,000	24 hour
Ingress or Egress	25,000	72 hour
Pollutant Clean Up And Removal	25,000	72 hour
Coverage Modifications		
Ordinance and Law		
Coverage A	Included	Included
Coverage B	1,000,000	Included
Coverage C	1,000,000	Included
Accidental Classroom Chemical Spills	50,000	1,000
Accounts Receivable Records	100,000	1,000
Accumulation of Surface Water	25,000	1,000
Animals		
Occurrence Limit	10,000	1,000
Aggregate Limit	50,000	1,000
Appurtenant Structures	100,000	1,000
Audio Visual and Communication Equipment	100,000	250
Changes in Temperature Or Humidity	50,000	1,000
Commandeered Property	250,000	250
Computer Equipment	250,000	1,000
Portable Computer Equipment		
Per Item Limit	1,500	1,000
Per Policy Limit	15,000	
Course of Construction		
Per Building	25,000	1,000
Per Policy Year	100,000	
Debris Removal - Your Premises	250,000	1,000
Debris Removal - Wind Blown Debris	10,000	1,000
Electrical Damage	50,000	1,000
Electronic Data	100,000	1,000
Fine Arts	100,000	1,000
Fire Department Service Charge	25,000	None
Fungus, Wet Rot, Dry Rot And Bacteria (limited coverage)	15,000	1,000
Glass Display Or Trophy Cases	5,000	500
Inventory And Appraisal	20,000	1,000
Key Card Coverage	25,000	1,000
Lock Replacement	10,000	None
Money And Securities		
On Your Premises	20,000	1,000
Away From Your Premises	10,000	1,000
Newly Acquired Or Constructed Property		
Buildings	1,000,000	1,000
Your Business Personal Property	1,000,000	1,000
Non-owned Detached Trailers	20,000	1,000
Off Premises Utility Failure - Damage to Covered Property	100,000	1,000
Outdoor Property	100,000	1,000
Outdoor Signs	5,000	1,000
Personal Effects And Property Of Others	50,000	1,000
Any one Employee or Volunteer	1,500	1,000

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Pollutant Clean Up And Removal	500,000	1,000
Property In Transit	50,000	1,000
Property Off-premises	50,000	1,000
Recharge Of Fire Protection Equipment	10,000	None
Retaining Walls	5,000	1,000
Reward Payments	15,000	None
Salesperson's Samples	10,000	1,000
SCADA Upgrade	100,000	1,000
Penstock	100,000	1,000
Sod, Trees, Shrubs and Plants		
Any One Tree, Shrub or Plant	1,000	
Occurrence Limit	10,000	1,000
Spoilage	25,000	1,000
Theft of Jewelry, Furs, Stamps And Other Specified Items		
Per Item	2,500	1,000
Max Occurrence Limit	10,000	1,000
Undamaged Leasehold Improvements	50,000	1,000
Underground Fiber Optic Cable		
Any One Occurrence	10,000	1,000
Each 12 month Period	50,000	
Underground Property, Paved Surfaces or Athletic Fields	250,000	1,000
Valuable Papers And Records (Other Than Electronic Data)	100,000	1,000
Virus, Harmful Code or Similar Instruction	25,000	1,000

INLAND MARINE

Standard Coverage

Limit Deductible Co-Ins Valuation

Computer Systems Coverage

Computer Equipment 232,900 1,000

Contractors Equipment

Scheduled Equipment 618,755 1,000 ACV

Miscellaneous Property

All Other 189,007 1,000 ACV

Blanket Unscheduled Property 250,000 1,000 ACV

Subject to maximum amount per item of: 2,500

CRIME

Standard Coverage

	<u>Limit</u>	<u>Deductible</u>
Employee Theft - Per Loss	100,000	5,000
Faithful Performance of Duty (Included in Employee Theft Limit)		
Forgery or Alteration	100,000	5,000
Inside the Premises - Theft of Money & Securities	100,000	5,000
Outside the Premises	100,000	5,000

EXCESS LIABILITY

Standard Coverage

Each Occurrence, Offense, Accident, or Wrongful Act
Annual Aggregate

Limit

10,000,000
10,000,000

Underlying Insurance

General Liability
Public Officials' Liability
Employment Practices Liability
Law Enforcement Liability
Auto Liability

1,000,000
1,000,000
1,000,000
1,000,000
1,000,000

The following is a price breakdown for this quotation:
Option 1

<u>Coverage</u>	<u>Subtotal</u>	<u>TRIA</u>	<u>Total Premium</u>
General Liability	69,647	2,089	71,736
Public Officials' Liability	10,855		10,855
Employment Practices Liability	19,253		19,253
Law Enforcement Liability	47,503		47,503
Auto Liability	40,083		40,083
Auto Physical Damage	30,075		30,075
Property	37,196	1,116	38,312
Inland Marine	2,241	67	2,308
Crime	1,960		1,960
Excess Liability	47,379	1,421	48,800
Total	\$306,192	\$4,693	\$310,885

GENERAL CONDITIONS

This proposal is based on information provided to The Breadon Group, LLC by the Agent. An application signed and dated by an official of the entity and the agent/broker must be received within thirty (30) days of binding coverage.

The quotation in this proposal does not necessarily match the coverages or limits requested in the bid specifications and/or application. No warranty is made or implied with respect to the total compliance to bid specifications or applications.

Each individual policy contains the actual terms, conditions and exclusions. This proposal highlights certain features and benefits of the Trident program. Specifically excluded exposures include, but are not limited to: airports/aviation activities, medical facilities or medical professional liability, mechanically operated amusement devices, injury to volunteers, lead contamination, pollution liability, etc.

Please note that any professional liability lines quoted (Public Officials Liability, Law Enforcement Liability, Educator's Legal Liability, and Employment Practices Liability) include defense costs within the deductible.

AN EXCLUSION FOR MOLD OR A SUBLIMIT MAY APPLY.

The quoted premium for the Terrorism Risk Insurance Program Reauthorization Act of 2007 and Total Estimated Taxes and Fees are based on quoted limits and coverages. Final premium is subject to adjustment based on any changes to those limits and coverages. Terrorism Disclosure Acceptance/Rejection Notices should be completed, signed and returned to us at time of binding coverage.

A TERRORISM EXCLUSION MAY APPLY.

ADDITIONAL INFORMATION REQUIRED UPON BINDING

Signed TRIA Form.

Signed SOV.

**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Insurance Coverage

☐	I hereby elect to purchase terrorism coverage for a prospective premium of \$ 4,693.
☐	I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

Policyholder/Applicant's Signature

Trident Insurance Services, LLC
Company

Print Name

4613278-013
Policy Number

Date

City of Fraser

Senior Apartments Insurance Summary

Property

Address: 34950 Hidden Pine Drive, Fraser, MI 48026

Building Limit -	\$8,152,500
Business Personal Property -	\$157,600
Loss of Rental Income -	\$560,000
Business Income – Extended Indemnity Period –	Ninety (90) days
Property Deductible -	\$5,000
Valuation –	Replacement Cost
Cause of Loss –	Special Form
Coinsurance –	None
Equipment Breakdown –	Included
Architects & Engineers and other Professional Fees –	Include within property limit.
Debris Removal Costs and Expenses –	Included within property limit.
Debris Removal – Additional Costs and Expenses -	\$300,000
Expediting Costs and Expenses -	\$50,000
Contaminants or Pollutant Cleanup and Removal -	\$50,000
Employee Theft -	\$50,000
Fungi, Wet Rot, Dry Rot, and Microbe Coverage -	\$50,000
Ordinance or Law – Demolition and Repair Cost -	\$500,000
Ordinance or Law – Increased Period of Restoration –	Included within property limit.
Ordinance or Law – Undamaged Insured Property –	Included within property limit.
Terrorism Coverage -	Included
Carrier –	Continental Casualty (CNA)

General Liability

Aggregate Limit -	\$2,000,000
Each Occurrence Limit -	\$1,000,000
Personal and Advertising Injury -	\$1,000,000
Damage to Rented Property -	\$100,000
Medical Expense Each Person -	\$5,000
Coverage Form –	Occurrence
Deductible –	Zero
Terrorism Coverage –	Included
Carrier –	Columbia Casualty (CNA)

Excess (First layer)

Each Claim Limit -	\$2,000,000
Aggregate Limit -	\$2,000,000
Defense Costs –	In addition to Limits of Liability
Carrier –	Columbia Casualty (CNA)

Excess (Second Layer)

Limits – Increments of \$1,000,000 ranging from -	\$2,000,000 to \$8,000,000
Form –	Following Form
Carrier –	StarStone Specialty Ins. Co.

Liability limits are independent of other liability limits and coverage secured by the City.

Stephen R. Saph Jr.

Nickel & Saph, Inc. Insurance Agency

586-463-4573

586-463-3135 – FAX

586-747-9315 – Cell

stephenjr@nickelsaph.com

April 20, 2019

City of Fraser - Senior Housing Apartments
Annual Premium and Excess Liability Options

Line of Coverage	Limits	Premium	Fees	Total
Primary Liability	\$1M/\$2M	9,870.00	308.75	10,178.75
1st Excess Layer	\$2M/\$2M	3,030.00	137.75	3,167.75
2nd Excess Layer	\$8M/\$8M	5,252.00	193.30	5,445.30
Property	\$8,310,100	14,190.00	0.00	14,190.00
Total		32,342.00	639.80	32,981.80

2nd Layer Excess Options

Combined Limit	Excess Limit	Premium	Fees	Total	Savings
Total \$5M/\$6M	\$2M/\$2M	1,313.00	94.83	1,407.83	4,037.47
Total \$6M/\$7M	\$3M/\$3M	1,970.00	111.25	2,081.25	3,364.05
Total \$7M/\$8M	\$4M/\$4M	2,626.00	127.65	2,753.65	2,691.65
Total \$8M/\$9M	\$5M/\$5M	3,282.00	114.05	3,396.05	2,049.25
Total \$9M/\$10M	\$6M/\$6M	3,939.00	160.48	4,099.48	1,345.82
Total \$10M/\$11M	\$7M/\$7M	4,596.00	176.90	4,772.90	672.40

All premiums include Terrorism (TRIA) where applicable.

Stephen R. Saph Jr.

Nickel & Saph, Inc. Insurance Agency

586-463-4573

586-463-3135 - FAX

586-747-9315 - Cell

stephenjr@nickelsaph.com

April 17, 2019

TRIDENT INSURANCE SERVICES: Automobile Schedule for:
Fraser 2019
Instructions: Submit complete information for all autos, highlighting any changes, then email to your underwriter or underwriting assistant.
*** Refer to Auto Class Codes Worksheet**
Information for the Columns below (in bold red) is required for quotation.

Veh #	Year	Make	Model	VIN (17 digits)	Class Codes*	Cost New	Valuation	Deductibles		Loss Payee or Additional Insured	
								Comp	Coll		
1	2008	Chevrolet	Van	1258	014-990	\$16,924	ACV	1,000	1,000		
2	2006	Chevrolet	1Ton	1276	214-790	\$36,885	ACV	1,000	1,000		
3	2010	Freightliner	5 Ton Dump	9598	314-790	\$109,005	RC	1,000	1,000		
4	2000	Sterling	Dump	2986	314-790	\$89,690	ACV	1,000	1,000		
5	2004	Freightliner	Dump	6625	314-790	\$76,899	ACV	1,000	1,000		
6	2012	International	Sewer Vac	2686	314-990	\$331,113	RC	1,000	1,000		
7	2012	Chevrolet	Silverado 3500	9189	014-990	\$61,572	RC	1,000	1,000	Yes	Enterprise
8	2014	Ford	Ford	3388	014-990	\$50,000	ACV	1,000	1,000	Yes	Enterprise
9	2012	Ford	E350	9219	014-990	\$27,309	ACV	1,000	1,000	Yes	Enterprise
10	2011	Ford	Crown Victoria	6813	7911-	\$26,676	ACV	1,000	1,000		
11	2001	Chevrolet	Van	9850	7912-	\$16,761	ACV	1,000	1,000		
12	2007	Harley	Motorcycle	5579	7948-	\$14,765	ACV	1,000	1,000		
13	2007	Harley	Motorcycle	0977	7948-	\$14,765	ACV	1,000	1,000		
14	2010	Ford	Pickup	8535	7912-	\$31,170	ACV	1,000	1,000		
15	2012	Chevrolet	Ambulance	5734	7919-	\$155,144	RC	1,000	1,000		
16	1997	Ford	Tanker Fire Truck	0189	7909-	\$122,541	RC	1,000	1,000		
17	2000	GMC	Sierra	0760	7909-	\$24,300	RC	1,000	1,000		
18	2007	Pierce	Aerial	7330	7909-	\$851,447	RC	1,000	1,000		
19	2014	Ford	Pickup	6600	7912-	\$36,500	ACV	1,000	1,000		
20	2015	Chevrolet	Silverado 3500	7705	014-990	\$71,000	ACV	1,000	1,000	Yes	Enterprise
21	2014	Ford	F150 Xlt	3699	014-990	\$34,000	ACV	1,000	1,000	Yes	Enterprise
22	2015	Champion	Bus	3823	6583-	\$77,686	ACV	1,000	1,000		
23	2015	Freightliner	Truck	5165	344-990	\$130,000	ACV	1,000	1,000		
24	2016	Ford	F250	9613	014-990	\$46,880	ACV	1,000	1,000	Yes	Enterprise
25	2016	Ford	Explorer Police Intercep	4725	7911-	\$45,000	ACV	1,000	1,000		
26	2016	Ford	Explorer Police Intercep	4727	7911-	\$38,800	ACV	1,000	1,000		
27	2016	Ford	Explorer Police Intercep	4726	7911-	\$38,800	ACV	1,000	1,000		
28	2001	Elgin	Street Sweeper	8438	014-990	\$260,000	RC	1,000	1,000		
29	2014	Ford	Focus	6559	7398-	\$14,459	ACV	1,000	1,000	Yes	Enterprise
30	2011	Chevrolet	Bus	4451	6582-	\$77,686	ACV	1,000	1,000		
31	2017	Ford	Fusion	4331	7398-	\$25,000	ACV	1,000	1,000	Yes	Enterprise
32	2017	Ford	Fusion	4329	7398-	\$25,000	ACV	1,000	1,000	Yes	Enterprise
33	2016	Dodge	Ram	3323	014-990	\$23,000	ACV	1,000	1,000	Yes	Enterprise
34	2016	Dodge	Ram	3322	014-990	\$23,000	ACV	1,000	1,000	Yes	Enterprise
35	2017	Ford	Fusion	1103	7398-	\$18,353	ACV	1,000	1,000	Yes	Enterprise
36	2016	Dodge	Ram	4974	014-990	\$22,238	ACV	1,000	1,000	Yes	Enterprise
37	2017	Ford	Fusion	1102	7398-	\$18,353	ACV	1,000	1,000	Yes	Enterprise
38	2016	Ford	Focus	0088	7398-	\$16,511	ACV	1,000	1,000	Yes	Enterprise
39	2016	Ford	F150	6849	014-990	\$27,500	ACV	1,000	1,000	Yes	Enterprise
40	2017	Dodge	Durango	1C4RDJAG5HC763025	7398-	\$30,000	ACV	1,000	1,000		
41	2017	Jeep	Grand Cherokee	1C4RCFAG74C756261	7398-	\$30,000	ACV	1,000	1,000		
42	2017	Ford	Fusion	3FA6P0G79HR155933	7398-	\$18,675	ACV	1,000	1,000	Yes	Enterprise
43	2016	Dodge	Ram	3C6JR6ET266351876	014-990	\$30,000	ACV	1,000	1,000	Yes	Enterprise
44	2017	Dodge	Ram 1500	3C6JR6ET3HG760938	014-990	\$35,000	ACV	1,000	1,000	Yes	Enterprise
45	2017	GMC	Sierra 1500 Pickup Truc	3GTU2NEC3HG494115	014-990	\$40,000	ACV	1,000	1,000	Yes	Enterprise
46	2017	Chevy	Express Van	1GCWGAFG0H1304709	7398-	\$30,000	ACV	1,000	1,000	Yes	Enterprise
47	2017	Ford	Focus	1FADP3E28HL315072	7398-	\$20,000	ACV	1,000	1,000	Yes	Enterprise
48	2017	Chevrolet	3500 Snow Plow Truck	1GB3CYCY3HF238376	214-990	\$66,805	ACV	1,000	1,000	Yes	Enterprise
49	2017	Chevrolet	3500 Pickup	1GB3CYCY4HF238337	214-990	\$50,780	ACV	1,000	1,000	Yes	Enterprise

Veh #	Year	Make	Model	VIN (17 digits)	Class Codes*	Cost New	Valuation	Deductibles		Loss Payee or Additional Insured	
								Comp	Coll		
50	2018	Ford	Explorer	1FM5K8AR7JGC17643	7911-	\$50,000	ACV	1,000	1,000		
51	2019	Ford	Explorer Interceptor	1FM5K8AR2KGA29971	7911-	\$50,000	ACV	1,000	1,000	Yes	Enterprise
52	2019	Ford	Explorer Interceptor	1FM5K8AR4KGA29972	7911-	\$50,000	ACV	1,000	1,000	Yes	Enterprise
53	2018	Ford	Explorer Interceptor	1FM5K8AR5JGC17642	7911	\$50,000	ACV	1,000	1,000	Yes	Enterprise

CyberRisk

HOW OUR COVERAGE RESPONDS FOR PRIVATE, NONPROFIT AND PUBLIC COMPANIES

LIABILITY INSURING AGREEMENTS			
Insuring Agreement	Definition	Claim Scenario	Coverage Response
Privacy and Security	Coverage for claims arising from unauthorized access to data, failure to provide notification of a data breach where required by law, failure to destroy confidential information, failure to comply with a privacy policy, wrongful collection of private or confidential information, failure to prevent a security breach that results in the inability of authorized users to gain system access, the participation in a DDoS attack, or the transmission of a computer virus.	A hacker obtains sensitive personal information from the insured's computer system. As a result, a number of customers bring a claim against the insured for allowing access to their personal information.	Damages and defense costs for covered lawsuits.
Media	Coverage for claims arising from copyright infringement, plagiarism, defamation, libel, slander, and violation of an individual's right of privacy or publicity in electronic and printed content.	A third party brings a lawsuit against the insured alleging that the insured plagiarized the third party's online content and organizational branding as well as infringed upon its trademarks.	Damages and defense costs for covered lawsuits.
Regulatory	Coverage for administrative and regulatory proceedings, civil and investigative demands brought by domestic or foreign governmental entities or claims made as a result of privacy and security acts or media acts.	A hacker obtains sensitive personal information from the insured's computer system. As a result, attorneys general in multiple states bring regulatory action against the insured.	Costs for responding to regulatory claims stemming from the data breach, including any resulting fines or penalties.

BREACH RESPONSE INSURING AGREEMENTS			
Insuring Agreement	Definition	Claim Scenario	Coverage Response
Privacy Breach Notification	Coverage for costs to notify and provide services to individuals or entities who have been affected by a data breach. Examples include call center services, notification, credit monitoring and the cost to purchase identity fraud insurance.	A fraudster hacks into the insured's internal processing system. Names, addresses and Social Security Numbers for more than 50,000 of the insured's customers are captured from the system, requiring notification to all 50,000 customers.	Costs to deliver notice to impacted customers, and to provide credit monitoring, a call center, and an ID fraud policy for impacted individuals.

BREACH RESPONSE INSURING AGREEMENTS

Insuring Agreement	Definition	Claim Scenario	Coverage Response
Computer and Legal Experts	Coverage for costs associated with analyzing, containing, or stopping privacy or security breaches; determining whose confidential information was lost, stolen, accessed, or disclosed; and providing legal services to respond to such breaches.	An insured suspects that a fraudster hacked into its internal processing system when law enforcement notifies them of identity theft impacting a number of the insured's customers.	Costs to engage a forensics provider to contain the breach and determine its scope and legal costs to determine the insured's notification obligations under relevant privacy laws and provide other services to assist the insured in responding to and managing the breach.
Betterment	Coverage for costs to improve a computer system after a security breach, when the improvements are recommended to eliminate vulnerabilities that could lead to a similar breach.	The insured's computer system is compromised by ransomware. Forensic providers contain the virus and determine that the source of the infiltration is a vulnerability in the insured's computer system. Upon recommendation from the forensic provider, the insured purchases new software to improve its system security.	Costs to purchase new software to address the system vulnerability.
Cyber Extortion	Coverage for ransom and related costs associated with responding to threats made to attack a system or to access or disclose confidential information.	The insured's system is infected with a virus that encrypts the insured's data. A ransom payment is demanded to unlock the system.	Costs to manage and mitigate the incident, and if necessary, payment of the ransom demand.
Data Restoration	Coverage for costs to restore or recover electronic data, computer programs, or software lost from system damage due to computer virus, denial-of-service attack or unauthorized access.	A computer virus corrupts the insured's software and data.	Costs for recovery and restoration of the insured's electronic data and computer programs.
Public Relations	Coverage for public relations services to mitigate negative publicity resulting from an actual or suspected privacy breach, security breach, or media act.	The insured's chief financial officer has his laptop stolen. The laptop contains more than 100,000 customer records, including Social Security Numbers.	Costs for hiring a public relations firm to mitigate negative publicity generated from the incident.

CYBER CRIME INSURING AGREEMENTS

Insuring Agreement	Definition	Claim Scenario	Coverage Response
Computer Fraud	Coverage for loss of money, securities, or other property due to unauthorized system access.	An organized crime ring gains unauthorized access to the insured's accounts payable in their computer system and alters the bank routing information on outgoing payments resulting in a \$1 million transfer to the crime ring's account.	Reimbursement of the insured's funds.

CYBER CRIME INSURING AGREEMENTS

Insuring Agreement	Definition	Claim Scenario	Coverage Response
Funds Transfer Fraud	Coverage for loss of money or securities due to fraudulent transfer instructions to a financial institution.	A fraudster obtains the insured's information and uses the information to impersonate the insured to its financial institution. The fraudster requests a \$1 million wire transfer from the insured's bank account.	Reimbursement of the insured's funds.
Social Engineering Fraud	Coverage for loss of money or securities due to a person impersonating another and fraudulently providing instructions to transfer funds.	An employee in the insured's accounts payable department receives an email purportedly from an established vendor changing the vendor's banking instructions. The employee relies upon the fraudulent email instruction and wires \$100,000 from the insured's bank account to the fraudster. The insured discovers the fraud when the real vendor contacts the insured requesting payment.	Reimbursement of the insured's funds.
Telecom Fraud	Coverage for amounts charged by a telephone service provider resulting from an unauthorized person accessing or using an insured's telephone system.	An unknown third party gains unauthorized access to the insured's telephone system and uses the system to incur \$50,000 in international charges. The insured discovers the loss when it receives its monthly statement from its telephone provider containing the fraudulent charges.	Reimbursement of the fraudulent charges the insured is required to pay to its telephone provider.

BUSINESS LOSS INSURING AGREEMENTS

Insuring Agreement	Definition	Claim Scenario	Coverage Response
Business Interruption	Coverage for loss of income and expenses to restore operations as a result of a computer system disruption caused by a virus or computer attack, including the voluntary shutdown of systems to minimize the business impact of the event.	An insured's computer system is infected by a virus and as a result, the insured's internal computer network is not available for an extended period of time.	Payment to the insured for its lost income as a result of the disruption and expenses incurred to restore operations.
System Failure	Coverage for loss of income and expenses to restore operations as a result of an accidental, unintentional, and unplanned interruption of an insured's computer system.	An organization's computer system is rendered inoperable through employee negligence and as a result, the insured's business operations are shut down for an extended period.	Payment to the insured for its lost income as a result of the disruption and expenses incurred to restore operations.

BUSINESS LOSS INSURING AGREEMENTS

Insuring Agreement	Definition	Claim Scenario	Coverage Response
Dependent Business Interruption	Multiple coverage options for loss of income and expenses to restore operations as a result of an interruption to the computer system of a third party that the insured relies on to run their business.	A cloud services provider's system is infiltrated by malware and rendered inoperable. As a result, the insured is unable to access its data and its business operations are shut down for an extended period.	Payment to the insured for its lost income as a result of the disruption and expenses incurred to restore operations.
Reputation Harm	Coverage for lost business income that occurs as a result of damage to a business' reputation when an actual or potential cyber event becomes public.	The insured's system is compromised by malware that permits an unknown third party to gain access to 100,000 customer records containing personally identifiable information. Following the insured's investigation, and notification to affected individuals, the local media runs an article about the event damaging the insured's business reputation.	Payment to the insured for its lost income resulting from disclosure of the event.

Travelers CyberRisk coverage is offered as a stand-alone policy or as a cohesive part of the *Wrap+®* and *Executive Choice+* management liability suite of coverages. CyberRisk provides a combination of coverage options to help protect organizations from emerging cyber threats and now includes access to the Travelers' *eRiskHub®* – an information portal of risk management tools.



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Travelers Casualty and Surety Company of America and its property casualty affiliates. One Tower Square, Hartford, CT 06183

This material does not amend, or otherwise affect, the provisions or coverages of any insurance policy or bond issued by Travelers. It is not a representation that coverage does or does not exist for any particular claim or loss under any such policy or bond. Coverage depends on the facts and circumstances involved in the claim or loss, all applicable policy or bond provisions, and any applicable law. Availability of coverage referenced in this document can depend on underwriting qualifications and state regulations.

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PRE POST ALWAYS

PROTECTION FROM EVERY ANGLE

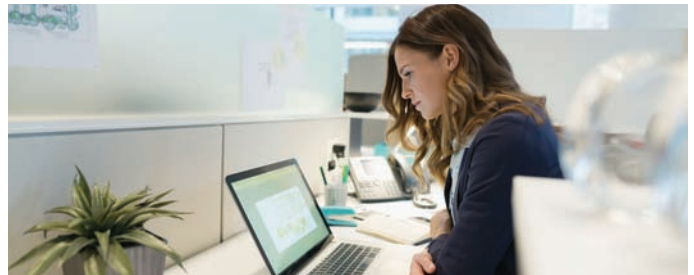
CyberRisk | COVERAGE HIGHLIGHTS FOR PRIVATE, NONPROFIT AND PUBLIC COMPANIES

WHY YOU NEED THE PROTECTION

It takes only one cyber event or data security breach to impair your company's financial results, or even potentially put you out of business. One resourceful hacker, virus, or system glitch can shut down your entire network within minutes, paralyzing operations and your ability to earn income. One successful hack, lost laptop, or lost paper record can cause a data breach impacting the privacy of customers, employees, and others. Travelers has you protected from every angle... pre-breach, post-breach and always.

COVERAGE HIGHLIGHTS

CyberRisk coverage is specifically designed to help in the event of a cyber breach. It's available for businesses of all sizes as a stand-alone policy or as part of a management liability suite of coverages. CyberRisk provides more solutions with options that include coverage for forensic investigations, litigation expenses associated with the breach, regulatory defense expenses/fines, crisis management expenses, business interruption and cyber extortion. And now, CyberRisk protection doesn't end after a breach occurs. New to CyberRisk is Betterment – an insuring agreement that provides coverage for costs to improve a computer system after a security breach, when the improvements are recommended to eliminate vulnerabilities that could lead to a similar breach. In addition to coverage, Travelers provides policyholders innovative value added pre-breach and post-breach risk management services at no additional cost.



These include access to Travelers pre-breach services provided by Symantec™, a global leader in cybersecurity solutions. Services include a Cyber Resilience Readiness Assessment and Consultation, Security Coach Helpline, Cyber Security Awareness training videos and much more. Policyholders also receive access to Travelers' eRiskHub® – an information portal that includes pre-breach and post-breach benefits such as:

- ▶ Tools to build privacy controls, information and IT security programs
- ▶ Calculators to estimate potential costs of an event
- ▶ Breach Coach®, Privacy Coach and Security Coach consultations
- ▶ Listing of experts who help customers build/improve cyber programs
- ▶ Sample incident roadmap for dealing with a breach
- ▶ Easy access to Travelers' claim reporting website

TRAVELERS CYBERRISK COVERAGE INCLUDES THE FOLLOWING INSURING AGREEMENTS:

Liability Insuring Agreements:



PRIVACY AND SECURITY

Coverage for claims arising from unauthorized access to data, failure to provide notification of a data breach where required by law, failure to destroy confidential information, failure to comply with a privacy policy, wrongful collection of private or confidential information, failure to prevent a security breach that results in the inability of authorized users to gain system access, the participation in a DDoS attack, or the transmission of a computer virus.



MEDIA

Coverage for claims arising from copyright infringement, plagiarism, defamation, libel, slander, and violation of an individual's right of privacy or publicity in electronic and printed content.



REGULATORY

Coverage for administrative and regulatory proceedings, civil and investigative demands brought by domestic or foreign governmental entities or claims made as a result of privacy and security acts or media acts.

Breach Response Insuring Agreements:



PRIVACY BREACH NOTIFICATION

Coverage for costs to notify and provide services to individuals or entities who have been affected by a data breach. Examples include call center services, notification, credit monitoring and the cost to purchase identity fraud insurance.



COMPUTER AND LEGAL EXPERTS

Coverage for costs associated with analyzing, containing, or stopping privacy or security breaches; determining whose confidential information was lost, stolen, accessed, or disclosed; and providing legal services to respond to such breaches.



BETTERMENT

Coverage for costs to improve a computer system after a security breach, when the improvements are recommended to eliminate vulnerabilities that could lead to a similar breach.



CYBER EXTORTION

Coverage for ransom and related costs associated with responding to threats made to attack a system or to access or disclose confidential information.



DATA RESTORATION

Coverage for costs to restore or recover electronic data, computer programs, or software lost from system damage due to computer virus, denial-of-service attack or unauthorized access.



PUBLIC RELATIONS

Coverage for public relations services to mitigate negative publicity resulting from an actual or suspected privacy breach, security breach, or media act.

Cyber Crime Insuring Agreements:



COMPUTER FRAUD

Coverage for loss of money, securities, or other property due to unauthorized system access.



FUNDS TRANSFER FRAUD

Coverage for loss of money or securities due to fraudulent transfer instructions to a financial institution.



SOCIAL ENGINEERING FRAUD

Coverage for loss of money or securities due to a person impersonating another and fraudulently providing instructions to transfer funds.



TELECOM FRAUD

Coverage for amounts charged by a telephone service provider resulting from an unauthorized person accessing or using an insured's telephone system.

Business Loss Insuring Agreements:



BUSINESS INTERRUPTION

Coverage for loss of income and expenses to restore operations as a result of a computer system disruption caused by a virus or computer attack, including the voluntary shutdown of systems to minimize the business impact of the event.



DEPENDENT BUSINESS INTERRUPTION

Multiple coverage options for loss of income and expenses to restore operations as a result of an interruption to the computer system of a third party that the insured relies on to run their business.



SYSTEM FAILURE

Coverage for loss of income and expenses to restore operations as a result of an accidental, unintentional, and unplanned interruption of an insured's computer system.



REPUTATIONAL HARM

Coverage for lost business income that occurs as a result of damage to a business' reputation when an actual or potential cyber event becomes public.



Available through the Travelers Wrap+[®] and Executive Choice+[®] suite of products.

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Risk Control Services Proposal For City of Fraser

The Breadon Group in partnership with Trident Public Risk Solutions' Risk Control division works to provide our customers with cost-effective, Risk-Management-driven solutions to minimize exposure to losses. Since our business focus is on the public sector, we have the unique background to work with our customers, bringing in a wealth of experience in risk control for public entities throughout the country.

Our staff has extensive expertise in providing Risk Control services to our public entity customers. In addition, we have also assembled a network of industry experts and partners to assist in the delivery of services and specialized consulting. Coordinated through our corporate offices, this broad-based team can deliver timely world-class Risk Control services that are targeted to achieve effective results.

Trident Risk Control Website

Trident Risk Control offers an easy-to-navigate, fully searchable website with an array of resources to assist you in your program development and implementation. Resources available on the site include:

- **White papers** on topics such as:
 - Law Enforcement Liability
 - Playground Safety
 - Self-Inspection Check Lists
 - Management Operational Guides
 - Catastrophe Planning
 - Many others
- **Important links** to web resources
- Information on our **FREE web-based training** classes, with over 200 courses available
- **Partner resources**
- **Ask-the-Risk -Manager** portal with 24-hour turnaround time for risk control questions
- **E-Newsletter** archive

Visit the website at <https://www.argolimited.com/pages/argo-group-home/our-brands/trident/risk-control>

Risk Control Services

Trident Risk Control also makes a wide variety of services available to you to assist in the development of your risk management program. The following services can be accessed by a request to your agent or through contacting us at: asktheriskmanager@tridentpublicrisk.com.

Risk Management Consultation

If you have risk management questions, Trident's Risk Control Group has the answers, tools, or resources that you need. Sending us a question through our [Ask-the-Risk Manager portal](#) on our website or emailing us directly at asktheriskmanager@tridentpublicrisk.com. Our **24-Hour pledge** to you is to provide you help within one business day – but it is usually a lot faster. We are here to help!

Risk Control e-Newsletters and Special Bulletins

Trident Risk Control produces monthly newsletters with topics of interest and timely special bulletins for the many diverse departments at your organization. Subscribe and pass on to others, or supply us with a list of employee emails and we'll add everyone on your list to the distribution.

Model Law Enforcement and Detention Center Policies and Procedures

Trident partners with world-class law enforcement consultant [OSS Law Enforcement Advisors](#) to provide free model policies for use by law enforcement and detention center representatives. When the Supreme Court provides new rulings that affect law enforcement and detention center operations, your policies will need to be altered to comply with the new rulings—and Trident can provide them.

Discounted Property Appraisals

Having correct property valuations is important to any risk management program to ensure that, if disaster strikes, a structure to be replaced is valued properly. We offer discounted property appraisals for the locations that you select through our partner, [HCA Asset Management](#). We will coordinate with HCA to ensure that the appraisal services are delivered in a timely manner.

Systems Optimization and Maintenance

Saving money, reducing maintenance, and reducing equipment risk factors are important considerations for any organization. Through our partner, [Hartford Steam Boiler](#), we make available a number of tools, including maintenance suggestions and optimization calculators, to your maintenance and engineering staff. The tools can be accessed through our Partner Resources Portal on our website.

Online Training

Sometimes it is difficult to locate the specialized training that you need for your organization's staff. Trident Risk Control Services has over [200 training courses](#) available online to help you meet that need. Our partner, LocalGovU, has worked with us to develop topics specifically for governmental entities.

Loss Analysis: Understanding how to efficiently deploy your loss prevention efforts includes looking at elements such as number of claims, types, and department(s) in which they occur. Trident's Loss Analysis will provide a five-year look back, breaking down the losses to give you a clear picture of not only where they are occurring, but also causal factors. Simply contact your agent, Risk Control representative, or request a copy through: asktheriskmanager@tridentinsurance.net.

Program Development: One of your entity's more challenging tasks to undertake is creating or modifying a program. We can help through sample programs and sound advice on how to implement those programs across the diverse departments with which you work.

Advantages of the MML Pool

The Michigan Municipal Liability & Property Pool is a non-profit self-insurance pool owned and governed by its members. The Pool provides comprehensive property, general liability, auto liability, public officials' liability insurance, and related services to over 400 Michigan cities, villages, townships, and other public entities. With over \$82 million in assets, the Pool offers stable, cost-effective, and broad coverage options.

Our Mission

The Liability & Property Pool strives to be a stable, cost-effective, long-term risk management choice for members and associate members of the League.

Dividends:

Any excess surplus is returned the members in the form of a dividend. In recent history, over the previous five years, the Pool has returned \$11.7 million in dividends to its member-owners, representing about 12% of premiums over the same period.

Claims Expertise – MML Pool claims expertise and service is second to none. The Pool only works with Michigan public entities; we are experts in Michigan governmental immunity laws. Claims adjuster are consistent and located locally.

Loss Control Services – Pool Members benefit from cutting edge loss control service. The Pool provides Members with on-site safety consultation. Although we plan for one visit per year, we may visit more often if we mutually see a need for it. In addition, the Pool's Loss Control team has developed many tools, designed to help Members determine where they can improve their risk management programs.

- A. Risk Management is Good Management (RMGM)**
- B. Comprehensive Law Enforcement Risk Control Manual (LERC Manual)**
- C. Law Enforcement Action Forum (LEAF) Quarterly Newsletters**
- D. Safety and Health Resource Manual (18 Chapters to assist in keeping your community safe for employees and others)**
- E. Tip Sheets on a variety of topics**
- F. Safetysurance website – on-line training videos and tools**

GENERAL LIABILITY:

There is no Aggregate Limit of Liability.

Coverage is written on an "occurrence basis

Municipal General Liability deductible is \$0 (which is lower than current coverage).

Public Officials Liability deductible is \$5,000 (which is lower than current coverage).

Law Enforcement Liability deductible is \$10,000 (which is lower than current coverage).

No prefunding or deposits are required for deductibles. It is a true deductible program.

The definition of “personal injury” include mental anguish, humiliation, and damage to reputation and emotional distress.

There is an exception to the pollution exclusion provided for overturn and upset of an owned auto.

There is an exception to the pollution exclusion provided for “heat, smoke, or fumes from a hostile fire.

There is an exception to the pollution exclusion provided for the Named Insured’s participation in a hazardous materials response team.

AUTO LIABILITY:

There is no Aggregate Limit of Liability.

Covered Auto includes “Any Auto” for all auto liability coverage, i.e. the vehicles covered include owned, leased, rented and borrowed autos.

Automatic coverage provided for newly acquired vehicles until expiration of the policy, with no reporting provision.

Employees covered, excess of employees’ primary coverage, while operating their own cars on governmental business.

Coverage includes volunteer emergency personnel on an excess basis.

Employees covered on a primary basis while operating covered autos for personal business.

Covered Auto includes “Any Auto” for uninsured/underinsured motorists coverage.

Covered Auto includes “Any Auto” for medical payments coverage.

Liability is assumed under contract, e.g., a defense and indemnification agreement, covered.

The City can wait until renewal to advise the MML Pool of changes in the City’s vehicles schedule without jeopardizing the City’s insurance for newly acquired vehicles.

Garage keepers legal liability coverage provided up to policy limits of liability of \$10,000,000.

AUTO PHYSICAL DAMAGE:

Board Form Collision coverage provided.

Comprehensive coverage provided.

Coverage for Fire and Rescue vehicles is provided on an Agreed Amount basis for the amount shown in the vehicle schedule.

The City can wait until renewal to advise the MML Pool of changes in the City's vehicles schedule without jeopardizing the City's insurance for newly acquired vehicles.

Comprehensive Deductible is \$1,000 per occurrence.

Broad Form Collision Deductible is \$1,000 per occurrence.

There is **NO** self-insured retention. It is a true deductible program.

PUBLIC OFFICIALS LIABILITY

There is no Aggregate Limit of Liability.

Coverage is written on an occurrence basis.

Public Officials Liability deductible is \$5,000 (which is lower than current coverage).

No prefunding or deposits are required for deductibles. It is a true deductible program.

In the event of an injunctive relief claim that includes a separate request for damages, the MML Pool will provide defense for all allegations of the claim.

POLICE LIABILITY:

Coverage is written on an occurrence basis.

Law Enforcement Liability deductible is \$10,000 (which is lower than current coverage).

No prefunding or deposits are required for deductibles. It is a true deductible program.

Coverage is provided for contractual liability involving mutual aid agreements.

PROPERTY:

Coverage is written on a replacement cost basis, including Inland Marine.

Coverage provided on an “Special Form” aka “all risk” basis, i.e. all perils are covered unless specifically excluded.

If the City forgets to schedule property coverage for a particular building or other property, will be automatically covered. If the City owns it, it is covered.

“Property in the open” is **NOT** required to be located near scheduled property for coverage to apply

Water damage, e.g. burst pipes, is covered.

Increased cost of construction coverage is provided.

Demolition of undamaged parts of buildings is covered.

Law and ordinance coverage is provided.

Pollutant cleanup and removal where caused by covered losses is provided.

There is NO coinsurance penalty apply.

The property deductible for is \$250 per occurrence (which is lower than current coverage).

There is NO self-insured retention.

The MML Pool provides Earth Movement, which is broader than earthquake. \$2,000,000 Aggregate Limit with a \$5,000 deductible. (which is a higher limit and lower deductible than current coverage).

The MML Pool provides Flood with a \$1,000,000 Aggregate Limit with a \$5,000 deductible per Occurrence -- except Flood Zones A, AO, AH, A1-A999, AE or AR, which have a \$100,000 limit with a \$5,000 deductible (which is a lower deductible than current coverage).

BOILER & MACHINERY:

Comprehensive coverage is provided for Objects Covered, including all boilers, vessels, refrigerating and air conditioning equipment, piping, machinery and electrical equipment, and including production, process and maintenance.

Coverage is written on a replacement cost basis.

There is NO coinsurance penalty.

Flood and earthquake are covered perils.

The insurer will perform certification inspections.

CYBER LIABILITY AND DATA BREACH RESPONSE COVERAGE

Information Security and Privacy liability is provided.

Regulatory Defense and Penalties coverage is provided.

Website Media and Content Liability is provided.

PCI Fines, Expenses and Cost coverage is provided.

Cyber Extortion coverage is provided.

First Party Data Protection Coverage is provided.

First Party Network Business Interruption Coverage is provided.

CRIME:

Coverage provided on a comprehensive crime form, covering money, currency, and securities.

There is a \$0 deductible for crime coverage.

Computer Fraud is included.

Funds Transfer Fraud is included.



michigan municipal league

Liability & Property Pool

Proposal

for the

City of Fraser

Presented By:

Brian Steckroth
(248) 204-8283

April 24, 2019

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This proposal is intended to be only a summary of coverages and services. For specific details on coverage terms and conditions, please refer to the Michigan Municipal League Liability and Property Pool coverage document.

Executive Overview

The Michigan Municipal League Liability and Property Pool is administered by the Risk Management staff of the Michigan Municipal League, and serviced by Meadowbrook, Inc. Since 1982, the Pool has been a stable source of comprehensive municipal insurance and risk management services. It is financially secure and positioned for long-term stability.

The League administrative staff and the dedicated Pool staff at Meadowbrook, Inc. are municipal insurance experts. Municipal risk management is our only business, and we're proud of it!

The Pool provides insurance coverage designed specifically for Michigan municipal exposures, combined with a package of loss control programs, claims administration, legal defense and membership services that you won't find anywhere else in Michigan.

This quotation is based on the limits of coverage requested by the **City of Fraser**. Higher limits may be available, subject to underwriting review by Pool Management. Please submit requests for higher limits in writing to your Account Executive. Your request will be considered by Pool Management.

The insurance and related services described more fully in this proposal are being offered to the **City of Fraser** for an annual premium of **\$336,338**.

We encourage you to compare the Pool with our competition. Compare us based on price, coverage, service, financial security, experience and commitment to municipal risk management. When you do, the advantages of Pool membership become clear.

We look forward to **City of Fraser** becoming a Pool member and servicing your risk management program for many years to come.

Our Mission

To be a long-term, stable, cost-effective risk management alternative for members of the Michigan Municipal League Liability and Property Pool.

Introduction

What You Can Expect Of Us

- ✓ A commitment to learn, understand and respond to your insurance needs;
- ✓ Continuous planning and innovation in product development and service delivery;
- ✓ Products that meet your needs in terms of price, coverage and service;
- ✓ Prompt, accurate, and courteous response to your questions, problems and claims; and
- ✓ Knowledgeable and professional staff serving your needs consistently and with integrity.

Your Pool Insures More Than . . .

- | | |
|--------------------------------|----------------------------------|
| ✓ 433 Public Entity Members | ✓ 16 Electric Utilities |
| ✓ 139 Fire Departments | ✓ 24 Municipal Marinas |
| ✓ 170 Law Enforcement Agencies | ✓ \$5 Billion of Property Values |
| ✓ 2195 Police Officers | ✓ 195 Water Service Operations |
| ✓ 5,772 Miles of Streets/Roads | ✓ 218 Sewer Plant Operations |
| ✓ 6,950 Vehicles | |



michigan municipal league
Liability & Property Pool

Coverage and Cost Summary City Of Fraser

Effective: 07-01-2019 to 07-01-2020

Coverages	Limit of Liability	Aggregate Limit	Per Occurrence Deductible
Municipal General Liability (Coverage A)	\$10,000,000	N/A	\$0
Sewer Back-Up Sublimit	\$100,000	\$100,000	\$0
Personal Injury Liability (Coverage B)	\$10,000,000	N/A	\$0
Medical Payments (Coverage C)	\$10,000	N/A	N/A
Public Officials Liability (Coverage D)	\$10,000,000	N/A	\$5,000
Law Enforcement Liability (Coverages A, B, and D)	\$10,000,000	N/A	\$10,000
Employee Benefit Liability	\$1,000,000	\$1,000,000	\$0
Fire Legal Liability	\$100,000	N/A	N/A
Cyber Liability & Data Breach Response	\$100,000	\$100,000	See Declaration
Automobile Liability (Coverages A and B)	\$10,000,000	N/A	\$0
# Vehicles	Comp	Coll	
53	\$1,000	\$1,000	
Agreed Amount, if applicable: 11 Vehicles for a total of \$1,854,835			
<i>Coverages A, B, and D are provided with a combined single limit of liability. The most the Pool will pay for any one occurrence is \$10,000,000 regardless of the number of coverages involved in the occurrence.</i>			

Property

Property - Blanket Basis	\$26,802,928	N/A	\$250
Boiler and Machinery	Included	N/A	\$250
Building(s)	Included	N/A	\$250
Contents	Included	N/A	\$250
Property in the Open	Included	N/A	\$250
Protection & Preservation	Included	N/A	N/A
Property - Actual Cash Value	N/A	N/A	N/A
Property - Limited Replacement Cost	N/A	N/A	N/A
Property - No Coverage	N/A	N/A	N/A
Property - Replacement Cost	See Schedule	N/A	\$0
Accounts Receivable	\$100,000	N/A	\$250
Consequential Damage	\$100,000	N/A	N/A
Contractors Equipment	\$1,941,201	N/A	\$250
Debris Removal - the lesser of 25% of physical damage loss or	\$5,000,000	\$5,000,000	N/A
Demolition & Increased Costs of Construction Limit	\$100,000	N/A	N/A
Earth Movement	\$2,000,000	\$2,000,000	\$5,000
Electronic Data Processing Equip	\$232,900	N/A	\$250



michigan municipal league
Liability & Property Pool

Coverage and Cost Summary City Of Fraser

Effective 07-01-2019 to 07-01-2020

Coverages	Limit of Liability	Aggregate Limit	Per Occurrence Deductible
Expediting Expense	\$100,000	N/A	N/A
Extra Expense	\$100,000	N/A	N/A
Fine Arts	\$100,000	N/A	\$250
Flood (Except for Members located in Flood Zone A, AO, AH, A1-A999, AF, or AR)	\$1,000,000	\$1,000,000	\$5,000
Fungal Pathogens	\$25,000	\$25,000	\$250
Loss of Income	\$540,000	N/A	N/A
Loss of Rents	\$100,000	N/A	N/A
Miscellaneous Equipment	\$250,000	N/A	\$250
Ornamental Trees, Shrubs, Plants or Lawn	\$5,000	\$10,000	\$250
Personal Effects & Property of Others	\$500	\$2,500	\$250
Valuable Papers	\$100,000	N/A	\$250
<u>Comprehensive Crime Coverage</u>			
Employee Dishonesty Blanket/Faithful Performance	\$100,000	N/A	N/A
Computer Fraud	\$100,000	N/A	N/A
Depositors Forgery	\$100,000	N/A	N/A
funds Transfer Fraud	\$100,000	N/A	N/A
Impersonation Fraud	\$100,000	N/A	N/A
Money and Securities Inside	\$100,000	N/A	N/A
Money and Securities Outside	\$100,000	N/A	N/A
Money Orders and Counterfeit Paper	\$100,000	N/A	N/A
<u>Bonds</u>			
Bond #: A Treasurer	\$100,000	N/A	N/A
Bond #: B Deputy Treasurer	\$100,000	N/A	N/A
Bond #: C Senior Housing Director	\$100,000	N/A	N/A
Bond #: D City Manger	\$100,000	N/A	N/A
Bond #: E Clerk	\$100,000	N/A	N/A
Bond #: F Deputy Clerk	\$100,000	N/A	N/A
Bond #: G Finance Director	\$100,000	N/A	N/A

Only one deductible applies to claims involving two or more property coverages.



michigan municipal league
Liability & Property Pool

Coverage and Cost Summary City Of Fraser

Effective: 07-01-2018 to 07-01-2020

Coverages	Limit of Liability	Aggregate Limit	Per Occurrence Deductible
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The Michigan Municipal League Liability and Property Pool is pleased to offer all coverages and services described in this proposal for an annual premium of \$336,338.

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Property Schedule for the Fraser City
as of 7/1/2019

Fraser City
33000 Garfield Rd., P.O. Box 10
Fraser, MI 48026
Policy #: APP7896205
Effective From: 7/1/2019 to 7/1/2020

Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

	LIMITS	DEDUCTIBLE	VALUATION
Location #1: 33000 Garfield, Fraser, MI 48026			
Building 1 - City Hall And Public Safety			
Building	\$6,489,303	\$250	Replacement Cost
Contents	\$826,638	\$250	Replacement Cost
Building 2 - Property In The Open			
Property In The Open	\$29,700	\$250	Replacement Cost
Location #2: 31250 Kendall, Fraser, MI 48026			
Building 1 - Dpw Garage And Office			
Building	\$1,204,566	\$250	Replacement Cost
Contents	\$1,402,696	\$250	Replacement Cost
Building 2 - Gas Boy Fuel Manager And Pump			
Building	\$35,993	\$250	Replacement Cost
Location #3: 16330 14 Mile Road, Fraser, MI 48026			
Building 1 - Library			
Building	\$1,394,595	\$250	Replacement Cost
Contents	\$1,293,973	\$250	Replacement Cost
Location #4: 18577 Masonic, Fraser, MI 48026			
Building 1 - Historical House			
Building	\$220,872	\$250	Replacement Cost
Contents	\$7,249	\$250	Replacement Cost
Building 2 - Museum Office			
Building	\$204,388	\$250	Replacement Cost
Contents	\$21,747	\$250	Replacement Cost
Building 3 - Storage Barn			
Building	\$72,488	\$250	Replacement Cost
Contents	\$7,249	\$250	Replacement Cost
Location #5: 17084 14 Mile Road, Fraser, MI 48026			
Building 1 - Steffans Park #1 Warming Shed			
Building	\$62,252	\$250	Replacement Cost
Contents	\$23,027	\$250	Replacement Cost
Building 2 - Steffans Park #2, Shed			
Building	\$36,245	\$250	Replacement Cost

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Property Schedule for the Fraser City
as of 7/1/2019

Fraser City
33000 Garfield Rd., P.O. Box 10
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Policy #: APP7896205
Effective From: 7/1/2019 to 7/1/2020

Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

	LIMITS	DEDUCTIBLE	VALUATION
<u>Location #6: 16952 14 Mile Road, Fraser, MI 48026</u>			
Building 1 - Staffans Park #2 Electrical Shed			
Building	\$57,705	\$250	Replacement Cost
Contents	\$20,467	\$250	Replacement Cost
<u>Location #7: 16960 Park Lane, Fraser, MI 48026</u>			
Building 1 - Steffans Park #4, Restroom			
Building	\$69,502	\$250	Replacement Cost
Contents	\$20,467	\$250	Replacement Cost
<u>Location #8: 31284 Grosbeck Hwy, Fraser, MI 48026</u>			
Building 1 - Reindel Park			
Building	\$103,616	\$250	Replacement Cost
Contents	\$28,993	\$250	Replacement Cost
Building 2 - Reindel Park-play Equipment			
Property In The Open	\$11,000	\$250	Replacement Cost
<u>Location #9: 31761 Utica Road, Fraser, MI 48026</u>			
Building 1 - Linden Lift Station			
Building	\$37,664	\$250	Replacement Cost
<u>Location #10: 34935 Hidden Pine Drive, Fraser, MI 48026</u>			
Building 1 - Senior Activity Center			
Building	\$1,345,420	\$250	Replacement Cost
Contents	\$301,035	\$250	Replacement Cost
<u>Location #11: 18355 Masonic, Fraser, MI 48026</u>			
Building 1 - Masonic Lift Station			
Building	\$150,091	\$250	Replacement Cost
<u>Location #12: 18361 Masonic, Fraser, MI 48026</u>			
Building 1 - Masonic Lift Station			
Building	\$150,091	\$250	Replacement Cost
<u>Location #13: 31400 Kendall, Fraser, MI 48026</u>			
Building 1 - Dpw Storage			
Building	\$633,054	\$250	Replacement Cost

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Property Schedule for the Fraser City
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Policy #: APP7896205
Effective From: 7/1/2019 to 7/1/2020

Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

	LIMITS	DEDUCTIBLE	VALUATION
<u>Location #13: 31400 Kendall, Fraser, MI 48026</u>			
Building 1 - Dpw Storage			
Contents	\$74,619	\$250	Replacement Cost
<u>Location #14: 16989 General Street, Fraser, MI 48026</u>			
Building 1 - General Lift Station			
Building	\$215,328	\$250	Replacement Cost
<u>Location #15: Pio Locations In City, Fraser, MI 48026</u>			
Building 1 - Signs And Fire Hydrants			
Property In The Open	\$31,571	\$250	Replacement Cost
<u>Location #16: 31500 Grove Street, Fraser, MI 48026</u>			
Building 1 - Mckinley Park Restrooms			
Building	\$187,000	\$250	Replacement Cost
Building 2 - Mckinley Park-play Equipment			
Property In The Open	\$33,000	\$250	Replacement Cost
Building 3 - Mckinley Park Fencing With Gates			
Property In The Open	\$184,172	\$250	Replacement Cost
<u>Location #17: Pio Locations In The City, Fraser, MI 48026</u>			
Building 1 - (852) Led Overhead Street Lights			
Property In The Open	\$268,360	\$250	Replacement Cost
<u>Location #18: 33000 Garfield, Fraser, MI 48026</u>			
Building 1 - Steffens Park Shelter			
Property In The Open	\$33,000	\$250	Replacement Cost
Building 2 - Steffens Park Equipment			
Building	\$8,800	\$250	Replacement Cost
<u>Location #19: 17075 Anita Ave, Fraser, MI 48026</u>			
Building 1 - Steffens Park-fort Fraser			
Property In The Open	\$132,000	\$250	Replacement Cost
<u>Location #20: Locations In The City, Fraser, MI 48026</u>			
Building 1 - Siren System			
Property In The Open	\$42,933	\$250	Replacement Cost

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL

Property Schedule for the Fraser City as of 7/1/2019

Fraser City
33000 Garfield Rd., P.O. Box 10
Fraser, MI 48026
Policy #: APP7896205
Effective From: 7/1/2019 to 7/1/2020

Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

	LIMITS	DEDUCTIBLE	VALUATION
<u>Location #21: 14 Mile And Garfield, Fraser, MI 48026</u>			
Building 1 - Street Clock			
Property In The Open	\$26,076	\$250	Replacement Cost
<u>Location #22: 15909-15911 W. 14 Mile Road, Fraser, MI 48026</u>			
Building 1 - Pedestrian Bridge In Harrington Park			
Property In The Open	\$22,000	\$250	Replacement Cost
Building 2 - Harrington Park Play Equipment			
Property In The Open	\$15,400	\$250	Replacement Cost
<u>Location #23: Garfield Park, Fraser, MI 48026</u>			
Building 1 - Pedestrian Bridge In Garfield Park			
Property In The Open	\$33,000	\$250	Replacement Cost
<u>Location #24: Garfield Park, Fraser, MI 48026</u>			
Building 1 - Pedestrian Bridge In Garfield Park			
Property In The Open	\$110,530	\$250	Replacement Cost
<u>Location #25: Sugar Maple Drive, Fraser, MI 48026</u>			
Building 1 - Meadows Park Play Equipment			
Property In The Open	\$5,500	\$250	Replacement Cost
<u>Location #26: Cambridge Drive North, Fraser, MI 48026</u>			
Building 1 - Pompo Park Shelter			
Building	\$8,712	\$250	Replacement Cost
Building 2 - Pompo Park - Play Equipment			
Property In The Open	\$16,500	\$250	Replacement Cost
<u>Location #27: 15794 E. 14 Mile Road, Fraser, MI 48026</u>			
Building 1 - Boris Park-play Equipment			
Property In The Open	\$9,350	\$250	Replacement Cost
<u>Location #28: Masonic Blvd, Fraser, MI 48026</u>			
Building 1 - Somerset Park-park Equipment			
Property In The Open	\$8,193	\$250	Replacement Cost

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL

Property Schedule for the Fraser City

as of 7/1/2019

Fraser City
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Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

LIMITS DEDUCTIBLE VALUATION			
<u>Location #29: 34950 Hidden Pine Drive, Fraser, MI 48026</u>			
Building 1 - Senior Housing Building			
Building	\$8,706,500	\$250	Replacement Cost
Contents	\$188,300	\$250	Replacement Cost
Total Property Limit: \$26,602,926			

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Automobile Schedule for the Fraser City
as of 7/1/2019

Fraser City
33000 Garfield Rd., P.O. Box 10
Fraser, MI 48026

Policy #: APP7896205

Effective From: 7/1/2019 to 7/1/2020

Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

VEH	INSD#	YEAR	MAKE/MODEL/BODY TYPE			VIN
1		2008	Chevy/Van			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
2		2006	Chevy/1 Ton Dump Truck			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
3		2010	Freightli/5 Ton Dump Truck			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$109,005	
4		2000	Sterling/Dump Truck			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
5		2004	Freightli/Dump Truck			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
6		2012	Internatl/Sewer Vac			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$331,113	
7		2012	Chevy/Silverado 3500			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
8		2014	Ford/Ford Truck			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
9		2012	Ford/E 350			
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
10		2011	Ford/Crown Victoria			
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
11		2010	Dodge/Charger			
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
12		2011	Ford/Crown Victoria			
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
13		2011	Ford/Crown Victoria			
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
14		2001	Chevy/Van			
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
15		2007	Harley/Motorcycle			
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	
16		2007	Harley/Motorcycyle			
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value	

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Automobile Schedule for the Fraser City
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Effective From: 7/1/2019 to 7/1/2020

Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

VEH	INSD#	YEAR	MAKE/MODEL/BODY TYPE	VIN	
17		2010	Ford/Pick Up		
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
18		2012	Chevy/Ambulance		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$155,144
19		1997	Ford/Tanker Fire Truck		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$122,541
20		2000	Gmc/Sierra		
	Dept: Fire Dept		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
21		2007	Pierce/Aerial Fire Truck		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$851,447
22		2014	Ford/Pick Up		
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
23		2015	Chevy/Silverado 3500		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
24		2015	Ford/F 150 XLT		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
25		2015	Champion/Bus		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
26		2015	Freight/Truck		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
27		2016	Ford/F 250		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
28		2016	Ford/Explorer Police Interceptor		
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$45,000
29		2016	Ford/Explorer Police Interceptor		
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$41,000
30		2016	Ford/Explorer Police Interceptor		
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$41,000
31		2014	Dodge/Charger		
	Dept: Police		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$41,000
32		2001	Elgin/Street Sweeper		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Automobile Schedule for the Fraser City
as of 7/1/2019

Fraser City
33000 Garfield Rd., P.O. Box 10
Fraser, MI 48026

Policy #: APP7896205

Effective From: 7/1/2019 to 7/1/2020

Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

VEH	INSD#	YEAR	MAKE/MODEL/BODY TYPE	VIN	
33		2014	Ford/Focus		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
34		2011	Chevy/Bus		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
35		2017	Ford/Fusion		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
36		2017	Ford/Fusion		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
37		2016	Dodge/Ram		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
38		2016	Dodge/Ram		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
39		2017	Ford/Fusion		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
40		2016	Dodge/Ram		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
41		2017	Ford/Fusion		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
42		2018	Ford/Focus		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
43		2016	Ford/F 150		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
44		2017	Dodge/Durango		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
45		2017	Jeep/Grand Cherokee		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
46		2017	Ford/Fusion		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
47		2016	Dodge/Ram		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
48		2017	Dodge/Ram 1500		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Automobile Schedule for the Fraser City
as of 7/1/2019

Fraser City
33000 Garfield Rd., P.O. Box 10
Fraser, MI 48026

Policy #: APP7896205

Effective From: 7/1/2019 to 7/1/2020

Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

VEH	INSD#	YEAR	MAKE/MODEL/BODY TYPE	VIN	
49		2017	Gmc/Sierra 1500 Pick Up		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
50		2017	Chevy/Express Van		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
51		2017	Ford/Focus		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Actual Cash Value
52		2017	Chevy/3500 Snow Plow		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$66,805
53		2017	Chevy/3500 Pick Up		
	Dept:		Comp Deduct: \$1,000	Coll Deduct: \$1,000	Agreed Amount: \$50,780

53 Vehicles

Your Team of Experts



Brian Steckroth
Account Executive
(248) 204-8283



Michael J. Forster
Pool Administrator
(734) 669-6340



Ellen Skender
248-204-8582



Joan Opett
248-204-8579

Customer Service Representatives



Mark Ott
Claims Supervisor
(616) 942-0311, ext. 4123



Rod Pearson
Loss Control Supervisor
(248) 204-8036

Benefits of Pooling with the MML

- ✓ Proven long-term availability and stability
- ✓ Broad coverage document written specifically for Michigan municipalities
- ✓ Services tailored to unique needs of Michigan municipalities
- ✓ Member assets controlled by an elected Board of municipal officials
- ✓ Equitable rating based on Pool experience in Michigan
- ✓ Aggressive defense strategy – positive impact on case law
- ✓ Professional, dedicated, and experienced local management, oversight and service
- ✓ Decisions made and problems resolved by a group of your peers
- ✓ Investment income and underwriting surplus used to benefit members
- ✓ Lower expenses through tax-exempt and non-profit status
- ✓ Special loss avoidance training sessions including:
 - ✓ Safety aspects of emergency vehicle operations
 - ✓ Accident investigation for supervisors
 - ✓ Confined spaces training

The advantages of pooling can be summarized by:

Service + Control + Value

City of Fraser Has . . .

- ✓ \$6,514,659 Annual Payroll
- ✓ \$26,602,926 of total values for real and personal property
- ✓ 29 Law enforcement officers
- ✓ 53 Vehicles
- ✓ 11 Vehicles with agreed values totaling \$1,854,835

Increased Liability Limits

We cannot guarantee the adequacy of any limit of liability. Due to the following factors, it may be prudent to consider higher limits:

- ✓ Increased jury awards in your jurisdiction
- ✓ Increased litigation trends
- ✓ Protection of tax base against judgments in excess of your policy limits

If you are interested in increasing your liability limits, please contact your Account Executive

Highlights of Coverages Provided

Who Is Insured?

The Pool member entity, elected and appointed officials, employees and authorized volunteers, and any person officially appointed to a Board or Commission

General Liability

In addition to standard liability coverages (bodily injury, property damage, products and completed operations) the Pool provides coverages that municipalities need on an **occurrence basis with no aggregate liability limits**:

- ✓ Liability resulting from mutual aid agreements
- ✓ Premises medical payments
- ✓ Host liquor liability
- ✓ Watercraft liability, owned less than 26' and non-owned less than 50'
- ✓ Special events **excluding** -
 - Fireworks (unless endorsed)
 - Liquor Liability
 - Mechanical Amusement Rides
- ✓ Fire legal liability for real property
- ✓ Ambulance and EMT malpractice

Fireworks Coverage Options: (Fireworks application must be completed before coverage is endorsed)

1. The MML Liability & Property Pool is primary (the Member is not added as an additional insured on a pyrotechnician's coverage):

Annual Aggregate Sublimit	Additional Premium
\$500,000	Yes
\$1,000,000	Yes

2. The MML Liability & Property Pool is excess (the Member is added as an additional insured on a pyrotechnician's coverage):

NO ADDITIONAL PREMIUM

- ✓ Athletic participation liability
- ✓ Employee benefit liability
- ✓ Cemetery operations coverage
- ✓ Marina Operators coverage available
- ✓ Up to \$10 million in liability limits available
- ✓ Pollution coverage for Hazardous Response Teams
- ✓ Cyber Liability and Data Breach Response Coverage – as described on MMLCYD (09/17)

General Liability Exclusions . . .

The following is a partial list of general liability coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Pollution (except for Hazmat operations).
- ✓ Nuclear energy / nuclear material hazards
- ✓ Expected or intended injury
- ✓ Breach of contract
- ✓ Failure of dams (unless endorsed)
- ✓ Backup of Sewers and Drains (**exception -- \$100,000 Annual Aggregate Sublimit for Sewer and Drain Liability**)
- ✓ Aircraft Liability – (Unless Endorsed -- Limited Coverage for Unmanned Aircraft—MML236)
- ✓ Contractual Liability
- ✓ Failure to supply utilities
- ✓ Electromagnetic radiation
- ✓ Medical malpractice for doctors and physicians
- ✓ Criminal activity--Intentional acts w/knowledge of wrongdoing

Cyber Liability and Data Breach Response Coverage

- ✓ Information Security and Privacy Liability
- ✓ Privacy Breach Response Services
- ✓ Regulatory Defense and Penalties
- ✓ Website Media Content Liability
- ✓ PCI Fines, Expenses and Costs
- ✓ Cyber Extortion
- ✓ First Party Data Protection
- ✓ First Party Business Interruption

Public Officials Liability Coverage

“Wrongful Acts”, including intentional acts, defined as any actual or alleged error, misstatement, act of omission, neglect or breach of duty including:

- ✓ Neglect of duty
- ✓ Zoning defense and land use litigation
- ✓ Malfeasance
- ✓ Violation of civil rights
- ✓ Discrimination
- ✓ Employment practices
- ✓ Misfeasance
- ✓ Cable TV broadcasting

Public Officials Liability Exclusions

The following is a partial list of public officials’ liability coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Pollution and Nuclear Energy
- ✓ Fraud, dishonesty, intentional and criminal acts
- ✓ Failure to purchase coverage or adequate coverage
- ✓ Return of governmental grants or subsidies
- ✓ Intentional acts with knowledge of wrongdoing
- ✓ Eminent domain / takings
- ✓ Illegal profit
- ✓ Labor union actions
- ✓ ERISA violations
- ✓ Backup of Sewers and Drains

Personal Injury & Advertising / Broadcasters Liability Coverage

- ✓ Mental anguish and stress
- ✓ Libel, slander or defamation of character; violation of an individual’s right of privacy
- ✓ Proactive services for non-monetary damage claims

Police Professional Liability Coverage

Police Professional Liability coverage is contained within the General Liability and Public Official Liability Coverage Parts

- ✓ Discrimination
- ✓ Violation of civil rights
- ✓ Jail operations
- ✓ False arrest, detention or imprisonment, or malicious prosecution
- ✓ Wrongful entry or eviction or other invasion of the right of private occupancy
- ✓ Assault or battery
- ✓ Improper service of suit
- ✓ Coverage assumes officers act with intent

Property Coverage

In addition to covering buildings, contents and personal property, the Pool provides:

- ✓ Blanket coverage -- All member-owned property insured (unless specifically excluded)
- ✓ Coverage based on ownership rather than on a "schedule on file" avoids coverage gaps due to errors or oversight
- ✓ Property of others in custody of the Member for which the Member has an obligation to provide coverage
- ✓ Boiler & Machinery coverage, including Boiler certification inspections
- ✓ Replacement Cost or Actual Cash Value available
- ✓ Fungal Pathogens (Mold) Limited Coverage
- ✓ Demolition/increased cost of construction
- ✓ No coinsurance
- ✓ Valuable papers
- ✓ Loss of Rents
- ✓ Property in the open
- ✓ Extra expense
- ✓ Expediting expense

Property Exclusions

The following is a partial list of property coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Nuclear reaction/ contamination
- ✓ War
- ✓ Cyber Risk
- ✓ Fungal Pathogens (Mold) excess of sub-limit
- ✓ Failure to supply utilities
- ✓ Transmission Lines and Poles
- ✓ Dishonest acts
- ✓ Acts of Terrorism excess of Pool's Aggregate Sublimit -- MMLC TR (9/1/10)
- ✓ Wear and tear
- ✓ Computer failures/ viruses

Only one deductible applies to claims involving two or more property coverages.

Comprehensive Crime Coverage

- ✓ Employee Dishonesty/ Faithful Performance of Duty coverage provided on a blanket basis
- ✓ Loss Inside the Premises
- ✓ Loss Outside the Premises
- ✓ Money Orders/ Counterfeit Currency
- ✓ Depositors Forgery
- ✓ Position Fidelity Bonds
- ✓ Computer Fraud
- ✓ Funds Transfer Fraud

Automobile Coverage Highlights

What Is Covered?

Coverage is afforded while operating land motor vehicles, trailers or semi-trailers designed for travel on public roads.

Auto Coverages Provided

- ✓ Michigan No-Fault Coverage, includes mini-tort coverage for no extra charge
- ✓ Excess protection for use of personal automobile for municipal business
- ✓ Uninsured motorist for municipally owned vehicles
- ✓ Underinsured motorists
- ✓ Non-owned and hired auto
- ✓ Comprehensive - actual cash value basis
- ✓ Collision - actual cash value basis
- ✓ Volunteer firefighter auto accident liability coverage
- ✓ Agreed value coverage for emergency vehicles is available
- ✓ Fire or Rescue Vehicle Rental Reimbursement Coverage

Pool Risk Management Services

- ✓ Review and service of all municipal insurance matters
- ✓ Public entity experts address various liability issues
- ✓ Aggressive, member-oriented defense strategy
- ✓ Former police officials address law enforcement risks
- ✓ Physical inspection by municipal loss control consultants
- ✓ Law enforcement risk control programs (LEAF and LERC)
- ✓ Property appraisal services available

Online Services

www.mml.org (click on the *Insurance* button) – offers Pool members an outstanding resource for municipal risk management information and self-help tools in one attractive, simple-to-navigate location. File a claim on line. Download your renewal application. Request a loss control service visit. E-mail us a question. Other services available online:

- ✓ Online Forms (including Sewer Backup Sample Documents)
- ✓ Risk Resources:
 - ✓ Risk Control Solutions
 - ✓ Safety & Health Manual
 - ✓ Risk Management is Good Management Program
 - ✓ Law Enforcement Newsletters
 - ✓ Access to Safetysurance website -- <http://www.safetysurance.com/>
- ✓ MML Pool Audited Financial Statements
- ✓ Intergovernmental Contract
- ✓ Board of Directors, Pool Administrator and Staff Profiles and Contact Information

Membership Responsibilities

Membership in the Michigan Municipal League Liability and Property Pool provides numerous benefits. Likewise, individual members have certain responsibilities to the other members, which are detailed in the Intergovernmental Contract. The following is a summary of the membership responsibilities. Please refer to the Intergovernmental Contract, Articles 5 and 6, for more information.

- ✓ If a Member intends to leave the Pool, the Member must send a written notice to the Pool at least 60 days prior to its next renewal date.
- ✓ A Member must pay its premium when due. The Pool must give each member 20 days written notice of intent to terminate membership for nonpayment of premium. Payment of premium before the 20 days notice is effective will entitle the Member to reinstatement.
- ✓ Members must maintain membership or associate membership status in the Michigan Municipal League.
- ✓ A Member will allow attorneys employed by the Pool to represent the Member in defense of any claim made against the Member within the scope of coverage provided by the Pool. A Member will cooperate with the assigned attorneys, claims adjusters, service company or other agents of the Pool relating to the defense of claims for which the Pool is providing coverage.
- ✓ A Member will follow loss reduction and prevention measures established by the Pool.
- ✓ A Member will report to the Pool as promptly as possible all incidents that the Member reasonably believes may result in a claim against the Member.

Dana Usndek
President

Tina Bullis
Vice President

Kathryn Parrott
Secretary

Michael Wettstein
Treasurer

Marlene Hoeft
Trustee

Molly Christiansen
Trustee



E. C. WEBER

FRASER PUBLIC LIBRARY

16330 Fourteen Mile Road
Fraser, Michigan 48026

Tel: (586) 293-2055

Fax: (586) 294-5777

Lorena McDowell
Library Director

Fraser City Council

Re: Library Building Issues

As part of its budgeting process, the Library Board recently reviewed issues involving the Library building. As a result, the Library Board is now seeking clarification from the City on maintenance and improvement issues related to the building.

As you know, the Library is a separate governmental entity that provides a valuable public service to the community. The Library and the City have been working towards solidifying that independent relationship over the past year. As part of that process, the City and the Library must come to an understanding about the upkeep and maintenance of the Library building.

Residents of the City of Fraser have already paid for the building – taxpayer funds were spent on the purchase and construction of the Library building and its addition. We believe that any rental rate would be inappropriate given the amount the taxpayers have already spent developing the space for a library. Instead, the Library proposes that the Library will pay for maintenance, while the City would be responsible for providing building insurance as long as the City owns the building. There will be additional issues that need to be addressed as well as we move through this process, including determining any share of City-wide maintenance projects for the portion attributed to the Library building.

Please advise us when you are willing to sit down with members of our board and management to discuss an agreement on building related issues. We both serve the same constituents and hope we can come to a mutually beneficial agreement.

Sincerely,

Dana Usndek
President

Tina Bullis
Vice-President

Lorena McDowell
Director

CITY OF FRASER
MACOMB COUNTY, MICHIGAN
ORDINANCE NO. 384

**AN ORDINANCE TO AMEND ARTICLE II OF CHAPTER 10 OF THE
FRASER CITY CODE TO UPDATE THE CITY'S REGULATIONS
GOVERNING FIREWORKS TO CONFORM WITH THE MICHIGAN
FIREWORKS SAFETY ACT**

THE CITY OF FRASER ORDAINS:

Section 1. Division 1 of Article II of Chapter 10 of the Fraser City Code shall be amended to read as follows:

ARTICLE II. – FIREWORKS

DIVISION 1. - GENERALLY

Sec. 10-10. - Definitions.

For the purposes of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

Act. The Michigan Fireworks Safety Act, Public Act 256 of 2011, MCL 28.451 et seq., as amended from time to time.

APA standard 87-1. The “APA sStandard 87-1, sStandard for eConstruction and aApproval for tTransportation of fFireworks, nNovelties, and tTheatrical pPyrotechnics,” 2001 edition, published by the American pPyrotechnics aAssociation of Bethesda, Maryland.

Articles pyrotechnic. Pyrotechnic devices for professional use that are similar to consumer fireworks in chemical composition and construction but not intended for consumer use, that meet the weight limits for consumer fireworks but are not labeled as such, and that are classified as UN0431 or UN0432 under 49 CFR 172.101.

~~*Bureau.* The Department of Licensing and Regulatory Affairs' Bureau of Fire Services.~~

City. The City of Fraser.

Consumer fireworks. Firework devices that are designed to produce visible ~~and audible~~ effects by combustion, that are required to comply with the construction, chemical composition, and labeling regulations promulgated by the United States eConsumer pProduct sSafety eCommission under 16 CFR parts 1500 and 1507, and that are listed in APA standard 87-1, 3.1.2, 3.1.3, or 3.5. Consumer fireworks are often commonly known as, but not limited to, sky

rockets, bottle rockets, missile-type rockets, helicopters, aerial spinners, roman candles, mine and shell devices, aerial shell kits, firecrackers, chasers, and certain multiple tube fireworks devices. Consumer fireworks does not include low-impact fireworks.

Consumer fireworks certificate. The certificate issued by the department which allows a person to sell consumer fireworks in accordance with the Act.

Department. The Michigan Department of Licensing and Regulatory Affairs.

Display fireworks. Large fireworks devices that are explosive materials intended for use in fireworks displays and designed to produce visible or audible effects by combustion, deflagration, or detonation, as provided in 27 CFR 555.11, 49 CFR 172, and APA standard 87-1, 4.1.

Fire marshal. The Fire Marshal of the City of Fraser or the individual designated by the City to perform the responsibilities of the position of Fire Marshal ~~or his or her designee.~~

Fireworks. Any composition or device, except for a starting pistol, a flare gun, or a flare, designed for the purpose of producing a visible or audible effect by combustion, deflagration, or detonation. Fireworks consist of consumer fireworks, low-impact fireworks, articles pyrotechnic, display fireworks, homemade fireworks, and special effects.

Homemade fireworks. Any composition or device designed for the purpose of producing a visible or audible effect by combustion, deflagration, or detonation that is not produced by a commercial manufacturer and does not comply with the construction, chemical composition, and labeling regulations of the United States Consumer Product Safety Commission under 16 CFR parts 1500 and 1507.

Low-impact fireworks. Ground and handheld sparkling devices as that phrase is defined ~~in~~ under APA standards 87-1, 3.1, 3.1.1.1 to 3.1.1.8 and 3.5. Low impact fireworks are often commonly known as, but not limited to, sparklers, cylindrical fountains, cone fountains, illuminating torches, wheels, ground spinners, flitter sparklers, certain toy smoke devices, certain wire sparklers/dipped sticks, and certain multiple tube fireworks devices.

Minor. An individual who is less than 18 years of age.

~~*National holiday.* As used in this article, a national holiday is any of the following: New Years Day (January 1); Birthday of Martin Luther King Jr. (third Monday in January); Washington's Birthday (third Monday in February); Memorial Day (last Monday in May); Independence Day (July 4); Labor Day (first Monday in September); Columbus Day (second Monday in October); Veterans Day (November 11); Thanksgiving Day (fourth Thursday in November); and Christmas Day (December 25).~~

NFPA. The National Fire Protection Association headquartered at 1 Batterymarch Park, Quincy, Massachusetts.

NFPA 1. The "Uniform Fire Code," 2006 edition, developed by NFPA.

NFPA 72. The "National Fire Alarm Code," 2002 edition, developed by NFPA.

NFPA 101. The "Life Safety Code," 2009 edition, developed by NFPA.

NFPA 1123. The "Code for Fireworks Display," 2010 edition, developed by NFPA.

NFPA 1124. The "Code for the Manufacture, Transportation, Storage, and Retail Sales of Fireworks and Pyrotechnic Articles," 2006 edition, developed by NFPA.

NFPA 1126. The "Standard for the Use of Pyrotechnics Before a Proximate Audience," 2011 edition, developed by NFPA.

Novelties. The term "novelties" shall ~~mean that term as defined under~~ ~~have the same meaning as set forth in~~ APA sStandards 87-1, 3.2, 3.2.1, 3.2.2, 3.2.3, 3.2.4 and 3.2.5, often commonly known as, but not limited to, party poppers, snappers, toy smoke devices containing not more than 5g of pyrotechnic composition, snakes, glow worms, wire sparklers/dip sticks containing not more than 100g of pyrotechnic composition, and all of the following:

- (1) Toy plastic or paper caps for toy pistols in sheets, strips, rolls, or individual caps containing not more than .25 of a grain of explosive content per cap, in packages labeled to indicate the maximum explosive content per cap.
- (2) Toy pistols, toy cannons, toy canes, toy trick noisemakers, and toy guns in which toy caps as described in subparagraph (i) are used, that are constructed so that the hand cannot come in contact with the cap when in place for the explosion, and that are not designed to break apart or be separated so as to form a missile by the explosion.
- (3) Flitter sparklers in paper tubes not exceeding one-eighth 1/8 inch in diameter.
- (4) Toy snakes not containing mercury, if packed in cardboard boxes with not more than twelve (12) pieces per box for retail sale and if the manufacturer's name and the quantity contained in each box are printed on the box; and toy smoke devices.

Permanent building or permanent structure. ~~Any~~ building or structure that is affixed to a foundation on a site that has fixed utility connections and that is intended to remain on the site for more than one hundred eighty (180) consecutive calendar days, ~~including stores and Consumer Fireworks Retail Sales Area (CFRSA) facilities, as defined by NFPA 1124 (2006 edition).~~

Person. An individual, agent, association, charitable organization, company, limited liability company, corporation, labor organization, legal representative, partnership, unincorporated organization, or any other legal or commercial entity.

Retailer. A person who sells consumer fireworks or low-impact fireworks for resale to an individual for ultimate use.

Retail location. A facility listed under NFPA 1124, 7.1.2.

Sky lantern. An airborne lantern typically made of paper with a wood or bamboo frame containing a candle, fuel cell composed of waxy flammable material, or other open flame which serves as a heat source to heat the air inside the lantern to cause it to lift into the air. The term includes sky candles, fire balloons, airborne paper lanterns, Chinese lanterns, Kongming lanterns, wish lanterns, and khoom fay. Sky lanterns are not fireworks.

Special effects. A combination of chemical elements or chemical compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical, or thermal effect as an integral part of a motion picture, radio, television, theatrical, or opera production or live entertainment.

~~*Temporary facilities.* A building or structure not meeting the definition of permanent building or structure, at which consumer and low impact fireworks are sold, including the following: consumer fireworks retail stands, tents, canopies, trailers, storage units, and membrane structures.~~

~~*Warehouse.* A permanent building or structure used primarily for the storage of consumer fireworks or low impact fireworks.~~

~~*Wholesaler.* Any person who sells consumer fireworks or low impact fireworks to a retailer or any other person for resale. Wholesaler does not include a person who sells only display fireworks or special effects.~~

Sec. 10-11. - Consumer fireworks certificate; applicable codes and standards.

- (a) No person shall sell consumer fireworks unless the person annually obtains and maintains a consumer fireworks certificate from the Department, as required by the Michigan Fireworks Safety Act. Violations of this subsection shall be prosecuted and punishable as provided in the Act.
- (b) The holder of a consumer fireworks certificate shall prominently display the original or copy of the certificate in each retail location to which the certificate applies. Each day the consumer fireworks certificate is not displayed is a separate violation. A person who violates this subsection is responsible for a civil fine of \$200.
- (c) A person shall not sell consumer fireworks from a retail location unless all of the following conditions are met:
 - (1) Except as provided in subsection (2), the retail location and any adjacent or directly associated retail storage satisfies the applicable requirements of

NFPA 101 and NFPA 1124 for consumer and low-impact fireworks that are not in conflict with the Act and the Stille-DeRossett-Hale single state construction code act, 1972 PA 230, MCL 125.1501 to 125.1531. Any provision of the Stille-DeRossett-Hale single state construction code act, 1972 PA 230, MCL 125.1501 to 125.1531, that is inconsistent with the applicable requirements of NFPA 101 and NFPA 1124 is superseded to the extent of the inconsistency or conflict.

(2) If the retail location is a permanent building or structure, the building or structure is equipped with a fire suppression system in compliance with NFPA 1124. Beginning December 28, 2018, and notwithstanding the NFPA 1124 requirements regarding automatic sprinkler systems, if the retail location is in a permanent multitenant building or structure, the building or structure must be equipped with an automatic sprinkler system. The requirement for an automatic sprinkler system described in this subsection does not apply to the retail location of a person that held a consumer fireworks certificate for a retail location of the same address in a permanent building or structure during the calendar year prior to December 28, 2018.

(3) The retailer at that retail location is licensed under the General Sales Tax Act.

(4) The retailer has a valid federal taxpayer identification number. However, this requirement does not apply to a retailer that is a sole proprietorship.

(d) A person that fails or neglects to comply with subsection (c) is responsible for a civil fine of not more than \$2,500 for each violation. The Department shall determine the amount of the fine in accordance with the requirements of the Act. Each day that a person is in noncompliance constitutes a separate violation.

(e) During any period of time in which a person is selling consumer fireworks, the person shall add as an additional insured, or obtain and maintain public liability and product liability insurance coverage for, each retail location at which the person is selling consumer fireworks, in an amount not less than \$10,000,000 per occurrence. If the Department determines that a person has failed or neglected to comply with this subsection, the Department shall order the person to immediately cease operations and pay a civil fine of not more than \$5,000.

(f) A person shall not sell low-impact fireworks unless that person registers with the low impact fireworks retail registry not less than 10 days before selling the fireworks in each calendar year in accordance with the requirements of the Act. A person who sells low-impact fireworks at retail and who has not registered as required by this subsection shall cease the sale of low-impact fireworks until the person complies with this subsection.

- (g) A person shall not engage in the retail sale of consumer fireworks over the telephone, internet, or other like manner unless the consumer fireworks are picked up or shipped from a permanent location for which the person holds a valid consumer fireworks certificate.

State law reference-- MCL 28.451 et seq.

Administrative rules-- See R 29.2901 et seq.

Sec. 10-1~~12~~. - Inspection of sales and storage areas.

The fire marshal may, at any time, undertake a review of any fireworks sales or storage area for which a consumer fireworks certificate has been issued or is required, or any discharge of fireworks, to determine whether any violations of state law or local ordinance are occurring which might endanger the public health, safety, and welfare, or which might warrant revocation of ~~the a~~ certificate or permit, or which might warrant the issuance of citations for local ordinance and/or state law violations. Should any person fail or refuse access, the fire marshal may apply and obtain a search warrant as allowed under applicable law.

Secs. 10-1~~23~~—10-19. - Reserved.

Section 2. Division 3 of Article II of Chapter 10 of the Fraser City Code shall be amended to read as follows:

DIVISION 3. - FIREWORKS AND PYROTECHNIC DISPLAYS

Sec. 10-24. - Ignition, discharge, and use of consumer fireworks.

- (a) A person shall not ignite, discharge, or use consumer fireworks, or permit, allow, or aid and abet in the ignition, discharge, or use of consumer fireworks, within the City. ~~except during permitted hours on the date preceding the day of, or the day after a national holiday.~~

(b) Exception: No person shall ignite, discharge, or use cConsumer fireworks ~~, or aid or abet in, permit, or allow the ignition may be ignited, discharged, or used of consumer fireworks between the hours of 12:00 a.m. and 8:00 a.m. on the day preceding, the day of, or the day after a national holiday, except that on New Year's day, no person shall ignite, discharge, or use consumer fireworks between the hours of 1:00 a.m. and 8:00 a.m.;~~

i. Between 11:00 a.m. on December 31 until 1:00 a.m. on January 1;

ii. Between 11:00 a.m. and 11:45 p.m. on the Saturday and Sunday immediately preceding Memorial Day;

iii. Between 11:00 a.m. and 11:45 p.m. on June 29 to July 4;

iv. Between 11:00 a.m. and 11:45 p.m. on July 5, if that date is a Friday or Saturday; and

(e)v. Between 11:00 a.m. and 11:45 p.m. on the Saturday and Sunday immediately preceding Labor Day.

(b) No person shall ignite, discharge, or use consumer fireworks on public property, school property, church property, or the property of another person without that organization's or person's expressed permission to use consumer fireworks on those premises. "Property of another person" includes hotel and motel property, apartment property, and condominium property, where an owner, management company, or association has or retains authority and control over the use of the property or common areas.

(c) A person shall not use, ignite, or discharge consumer fireworks or low-impact fireworks while under the influence of alcoholic liquor, a controlled substance, or a combination of alcoholic liquor and a controlled substance.

(d) A person shall not violate the smoking prohibition under NFPA 1124, 7.3.11.1 (smoking within 50 feet of a consumer fireworks retail sales area) or fail to post signage regarding the smoking prohibition that satisfies the requirements of NFPA 1124.

(e) A person shall not ignite, discharge, or use consumer fireworks or low-impact fireworks in a manner that is intended to harass, scare, or injure livestock.

(d)(f) A person shall not ignite, discharge, or use a consumer firework in a manner that causes harm or damage to any person or the property of another.

(g) Consumer fireworks shall not be furnished or sold to a minor. The age of an individual purchasing consumer fireworks shall be verified by any of the following:

(1) An operator's or chauffeur's license issued under the Michigan Vehicle Code.

(2) An official state personal identification card.

(3) An enhanced driver license or enhanced official state personal identification card.

(4) A military identification card.

(5) A passport.

~~(e)(6)~~ Any other bona fide photograph identification that establishes the identity and age of the individual.

(h) Sky lanterns shall not be used, ignited, launched, offered for sale, exposed for sale, sold at retail, or kept with intent to sell at retail.

Exception: Upon approval of the Fire Marshal, sky lanterns may be used when necessary for religious ceremonies and the Fire Marshal is satisfied, after reviewing an application for an operational permit, that adequate safeguards will be implemented. However, all such sky lanterns must be tethered in a manner that prevents them from leaving the immediate area, must be used in the manner and with the safeguards approved by the Fire Marshal, and must be constantly attended until extinguished and collected by the applicant.

(i) Any person who violates subsection ~~(a) or (b)~~, (e), (f), or (h) is guilty of a misdemeanor punishable by imprisonment of not more than ninety-three (93) days, or a fine of five hundred dollars (\$500.00), or both, plus costs.

~~(f)(j)~~ Any person who violates subsection (a), (d), or (g) is responsible for a municipal civil infraction punishable by a fine of \$1,000.00 for each violation. The amount of \$500.00 from each fine collected for a violation of subsection (a) shall be remitted to the Public Safety Department. The fine for a second or subsequent violation of subsection (g) shall be \$2,500.00.

(k) Any person who violates subsection ~~(b), (c), (d), or (e)~~ (g) is ~~guilty~~ responsible for ~~of a~~ municipal civil infraction punishable as provided in Chapter 1 of the City Code by a fine of up to five hundred dollars (\$500.00) plus any other remedies as allowed for a municipal civil infraction under applicable law.

(l) A person who receives a municipal civil infraction citation for violating subsection (a), (b), or (c) and who commits another violation of the same subsection within 72 hours of the first violation shall be guilty of a misdemeanor.

(m) Any City public safety officer or official who identifies a firework that is in violation of the Act or this Article shall secure the firework and immediately notify the Department of the alleged violation. The Public Safety Department shall investigate the alleged violation and, if it determines that a violation has occurred, may seize the firework as evidence of the violation. The Public Safety Department shall store, or cause to be stored, the evidence seized under this subsection pending disposition of any criminal or civil proceedings arising from the violation. If the person subject to criminal or civil proceedings is found guilty, responsible, or liable for the violation, the person shall be required to pay the storage expense for the evidence seized. Following a final disposition of an appeal of a conviction under the Act or this Article that affirms the conviction or finding of responsibility, the Public Safety Department may dispose of or destroy any fireworks retained as evidence in that prosecution.

- (n) A law enforcement officer and/or public safety official may confiscate and impound all fireworks and fireworks paraphernalia involved in causing a misdemeanor violation of this Article or which are found to be within the access and control of the violator(s). If the impounded items are lawful to possess, they may be retained as evidence until any court proceedings or citations have been adjudicated and any probationary periods have been completed. If the impounded items are unlawful to possess, the Public Safety Department shall dispose of or destroy the items in accordance with evidence protocols that will still allow for effective prosecution of the charged offenses without actual retention of the items. If any fireworks are retained by the City, they shall be stored in compliance with the Act and rules promulgated under the Act. The person from whom fireworks are seized under the Act or this Article shall pay the actual costs of storage and/or disposal of the seized fireworks. The Public Safety Department may dispose of the seized fireworks by providing them to a disposal organization approved by the Public Safety Director or designee, or by allowing them to be used by the Public Safety Department and/or code enforcement for training purposes.
- (o) Nothing within these requirements shall limit the Fire Marshal or Public Safety Department from exercising sound judgment and strict enforcement of measures necessary for the safety and welfare of the City and its populace, nor exempt retailers from ensuring the proposed site is in compliance with all property maintenance regulations and other applicable City ordinances, or from submitting to the City all applications and supporting documentation required by any other provisions of the City Code and/or the City's Zoning Ordinance pertaining generally, without specific reference to fireworks, to retail sales, permanent or temporary structures, temporary sales, and land use regulations. All other City ordinances not adopted pursuant to the Act and not directly or specifically targeted at the use of consumer fireworks shall continue to apply and may be enforced at any time of the year, including but not limited to the City's ordinances governing disturbances of the public peace, noise, nuisances, and litter.
- (p) Unless otherwise specified herein, novelties are not subject to any of the regulations in this Article, except that they may not be utilized in such a manner as to cause, create, or perpetuate a violation of any other section of the City Code of Ordinances.
- ~~(g)~~

State Law Reference – MCL 28.451 et seq.

Sec. 10-25. - Display fireworks and pyrotechnic special effects; permit required.

No person shall discharge any display fireworks without a permit issued by the ~~e~~City Council. Pyrotechnic special effects shall not be discharged or displayed without a permit

issued by the ~~f~~Fire ~~m~~Marshal. Permit applicants shall follow the procedures set forth in ~~[~~division 4~~]~~ of this ~~a~~Article. Permits are not transferable and shall not be issued to a minor.

Sec. 10-26. - Responsibility for display fireworks.

- (a) An owner, occupant, or other person with control of real property shall not allow, permit, or otherwise assent to the possession or display of display fireworks on the property or an adjacent public way if such possession or display is in violation of this ~~subdivision~~Article.
- (b) An owner, occupant, or other person with control of real property shall be presumed to have assented to the possession or display of display fireworks on the property or adjacent public way in violation of this subdivision if law enforcement or fire officials observe and document the existence of unlawful fireworks on the premises or the adjoining public way, or the existence of the remnants of unlawful fireworks on the premises or adjoining public way indicative of the use or display of such fireworks.
- (c) A person who pleads to or is found responsible for a violation of subsection (a) shall clean up any fireworks remnants on or adjoining the person's property, or pay the city's costs for such clean up, and reimburse the city's actual costs for destruction of any unlawful fireworks and materials impounded by law enforcement or fire officials during investigation of the unlawful activity under subsection (a).
- (d) A violation of subsection (a) or (c) is a municipal civil infraction. If the unlawful activity does not cease after issuance of a municipal civil infraction citation, the owner, occupant, or other person with control of the real property shall be guilty of a misdemeanor.

Secs. 10-27—10-29. - Reserved.

Section 3. Division 5 of Article II of Chapter 10 of the Fraser City Code shall be amended to read as follows:

DIVISION 5. - PENALTIES

Sec. 10-40. - Violations and penalties.

- (a) Each of violation of this article is punishable as provided in Chapter 1 of the City Code ~~Unless otherwise provided in this chapter, if a person knowingly, intentionally, or recklessly violates this chapter, the person is guilty of a misdemeanor punishable by imprisonment for not more than ninety-three (93) days or a fine of not more than five hundred dollars (\$500.00), or both.~~

- (b) In addition to any other penalty imposed for the violation of the Act or this article, a person who tenders a plea of guilty, no contest, or responsible to a violation of this article shall be required to reimburse the city for the costs of storing and disposing of seized fireworks that the city confiscated for a violation of the Act or this article.

Section 4. Sec. 1-10 of the Fraser City Code shall be amended to read as follows:

Sec. 1-10. - General penalty for violation of Code; continuing violations.

- (a) It shall be unlawful and constitute a misdemeanor for any person to violate or fail to comply with any of the provisions of this Code, unless such violation or failure is, by state statute, declared to be a felony, or civil infraction, or unless another penalty is expressly provided by this Code for any particular provision or section. Every person convicted of a misdemeanor for a violation of or failure to comply with any provision of this Code shall, unless otherwise prescribed in this Code, be punished by a fine of not more than five hundred dollars (\$500.00), or by imprisonment for not more than ninety (90) days, or by both such fine and imprisonment. However, unless otherwise provided by law, and notwithstanding any charter provisions to the contrary, every person convicted of a misdemeanor for a violation of or failure to comply with a provision of this Code which substantially corresponds to a violation of state law that is a misdemeanor for which the maximum period of imprisonment is ninety-three (93) days, unless otherwise prescribed in this Code, shall be punished by a fine of not more than five hundred dollars (\$500.00), or by imprisonment for a period of time not to exceed ninety-three (93) days, or by both such fine and imprisonment. Each act of violation and every day upon which any such violation shall occur shall constitute a separate offense. Any person convicted of attempting to commit an offense which constitutes a misdemeanor shall be fined not more than \$500, imprisoned for a jail term not to exceed 45 days, or both.
- (b) In addition to the penalties provided in subsection (a), the city may enjoin or abate any violation of this Code by appropriate action.
- (c) Municipal civil infraction. It is unlawful and constitutes a municipal civil infraction for any person to violate or fail to comply with the following provisions of this Code:

CHAPTER	TITLE	SECTION
6	Article III	All sections of the Property Maintenance Code except the following: 108.1.1, 108.1.2, 108.1.3, 108.1.4, 108.2, 108.4, 108.5, and 109.1
10	Article I	All sections of the International Fire Code except the following: 109.3, 111.4, and 503.6.2
<u>10</u>	<u>Article II,</u> <u>Division 3</u>	<u>Sec. 10-24(a) (first offense within 72 hours), Sec. 10-24(b) (first offense within 72 hours), Sec. 10-24(c) (first offense within 72 hours), Sec. 10-24(d), Sec. 10-24(g),</u>

		<u>Sec. 10-26(a) (unless activity does not cease after issuance), Sec. 10-26(c) (unless activity does not cease after issuance)</u>
12	Article II, Division 3	Sec. 10-24(e),(e); Sec. 10-26(a),(e); Sec. 12-43(a) (all offenses under age 17, first offense age 17); Sec. 12-44
16	Article VII, Division 4	Sec. 16-206(c)(9) (all offenses under age 17); Sec. 16-206(e); Sec. 16-206 (f) (first and second offenses only); Sec. 16-206(g) (all offenses under age 18 and first and second offenses over age 17)

- (d) The sanction for a municipal civil infraction citation shall be a civil fine in the amount provided by this Code, plus any costs, damages, expenses, and other sanctions, as authorized under Chapter 87 of the Act No. 236 of the Public Acts of 1961, as amended, and other applicable laws.
- (1) Unless otherwise specifically provided by this Code, the fine for each first offense violation shall be one hundred fifty dollars (\$150.00).
 - (2) An increased fine shall be imposed for each repeat offense in accordance with the following schedule:
 - a. The fine for any offense that is a first repeat offense shall be not less than two hundred fifty dollars (\$250.00).
 - b. The fine for any second repeat offense shall be five hundred dollars (\$500.00).
 - c. The fine for any third repeat offense or any subsequent repeat offense shall be one thousand dollars (\$1,000.00).
 - (3) If a defendant is ordered to pay a civil fine under subsection (2), the judge or district court magistrate shall summarily tax and determine the costs of the action, which are not limited to the costs taxable in ordinary civil actions and may include all expenses, direct and indirect, to which the plaintiff has been put in connection with the municipal civil infraction, up to the entry of judgment. Costs of not less than nine dollars (\$9.00) or more than five hundred dollars (\$500.00) shall be ordered. Except as otherwise provided by law, costs shall be payable to the general fund of the plaintiff.
- (e) Pursuant to the provisions of this general penalty section and elsewhere where any criminal penalty is provided by the Code of Ordinances or pursuant to any section which is adopting a code by reference in addition to penalties provided for fine, imprisonment or both, the court as a sanction, may collect reasonable costs of prosecution and court costs including in whole or in part the actual court costs or costs of prosecution, in addition to any other sanction or penalty provided.

Charter reference— Limitation on penalties, [§ 7.5](#).

State Law reference— Authority, MCL 117.3(k), ~~MCL 117.4i~~, ~~MSA 5.2082~~.

Section 5. All other provisions of the Fraser City Code not specifically amended by this ordinance amendment shall remain in full force and effect.

Section 6. This ordinance shall take effect seven (7) days after publication of a notice of adoption of the ordinance.

This ordinance was duly adopted at a _____ meeting of the City Council of the City of Fraser on the 13th day of June, 2019.

MICHAEL CARNAGIE, Mayor

KELLY DOLLAND, City Clerk

CERTIFICATION

I, Kelly Dolland, City Clerk for the City of Fraser, County of Macomb, State of Michigan, certify that this is a true copy of an Ordinance adopted by the Council of the City of Fraser at its regular meeting on Thursday, June 13, 2019.

KELLY DOLLAND, CITY CLERK

PUBLICATION DATE:

Monday, _____, 2019

C & G Newspapers

CITY OF FRASER

ORDINANCE NO: _____

NOTICE OF ADOPTION OF ORDINANCE

The City of Fraser has adopted an ordinance that amends Article II of Chapter 10 of the Fraser City Code of Ordinances to update the City's regulations governing fireworks to conform with the Michigan Fireworks Safety Act. The ordinance shall be effective seven (7) days after publication of this Notice of Adoption. A copy of the ordinance can be inspected or obtained from the City Clerk's office in City Hall, 33000 Garfield Road, Fraser, Michigan 48026 during normal business hours.

CITY OF FRASER
MACOMB COUNTY, MICHIGAN
ORDINANCE NO. 384

**AN ORDINANCE TO AMEND ARTICLE II OF CHAPTER 10 OF THE
FRASER CITY CODE TO UPDATE THE CITY'S REGULATIONS
GOVERNING FIREWORKS TO CONFORM WITH THE MICHIGAN
FIREWORKS SAFETY ACT**

THE CITY OF FRASER ORDAINS:

Section 1. Division 1 of Article II of Chapter 10 of the Fraser City Code shall be amended to read as follows:

ARTICLE II. – FIREWORKS

DIVISION 1. - GENERALLY

Sec. 10-10. - Definitions.

For the purposes of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

Act. The Michigan Fireworks Safety Act, Public Act 256 of 2011, MCL 28.451 et seq., as amended from time to time.

APA standard 87-1. The “APA Standard 87-1, Standard for Construction and Approval for Transportation of Fireworks, Novelties, and Theatrical Pyrotechnics,” 2001 edition, published by the American Pyrotechnics Association of Bethesda, Maryland.

Articles pyrotechnic. Pyrotechnic devices for professional use that are similar to consumer fireworks in chemical composition and construction but not intended for consumer use, that meet the weight limits for consumer fireworks but are not labeled as such, and that are classified as UN0431 or UN0432 under 49 CFR 172.101.

City. The City of Fraser.

Consumer fireworks. Firework devices that are designed to produce visible effects by combustion, that are required to comply with the construction, chemical composition, and labeling regulations promulgated by the United States Consumer Product Safety Commission under 16 CFR parts 1500 and 1507, and that are listed in APA standard 87-1, 3.1.2, 3.1.3, or 3.5. Consumer fireworks are often commonly known as, but not limited to, sky rockets, bottle rockets, missile-type rockets, helicopters, aerial spinners, roman candles, mine and shell devices,

aerial shell kits, firecrackers, chasers, and certain multiple tube fireworks devices. Consumer fireworks does not include low-impact fireworks.

Consumer fireworks certificate. The certificate issued by the department which allows a person to sell consumer fireworks in accordance with the Act.

Department. The Michigan Department of Licensing and Regulatory Affairs.

Display fireworks. Large fireworks devices that are explosive materials intended for use in fireworks displays and designed to produce visible or audible effects by combustion, deflagration, or detonation, as provided in 27 CFR 555.11, 49 CFR 172, and APA standard 87-1, 4.1.

Fire marshal. The Fire Marshal of the City of Fraser or the individual designated by the City to perform the responsibilities of the position of Fire Marshal.

Fireworks. Any composition or device, except for a starting pistol, a flare gun, or a flare, designed for the purpose of producing a visible or audible effect by combustion, deflagration, or detonation. Fireworks consist of consumer fireworks, low-impact fireworks, articles pyrotechnic, display fireworks, homemade fireworks, and special effects.

Homemade fireworks. Any composition or device designed for the purpose of producing a visible or audible effect by combustion, deflagration, or detonation that is not produced by a commercial manufacturer and does not comply with the construction, chemical composition, and labeling regulations of the United States Consumer Product Safety Commission under 16 CFR parts 1500 and 1507.

Low-impact fireworks. Ground and handheld sparkling devices as that phrase is defined under APA standard 87-1, 3.1, 3.1.1.1 to 3.1.1.8 and 3.5. Low impact fireworks are often commonly known as, but not limited to, sparklers, cylindrical fountains, cone fountains, illuminating torches, wheels, ground spinners, flitter sparklers, certain toy smoke devices, certain wire sparklers/dipped sticks, and certain multiple tube fireworks devices.

Minor. An individual who is less than 18 years of age.

NFPA. The National Fire Protection Association headquartered at 1 Batterymarch Park, Quincy, Massachusetts.

NFPA 1. The “Uniform Fire Code,” 2006 edition, developed by NFPA.

NFPA 72. The “National Fire Alarm Code,” 2002 edition, developed by NFPA.

NFPA 101. The “Life Safety Code,” 2009 edition, developed by NFPA.

NFPA 1123. The “Code for Fireworks Display,” 2010 edition, developed by NFPA.

NFPA 1124. The “Code for the Manufacture, Transportation, Storage, and Retail Sales of Fireworks and Pyrotechnic Articles,” 2006 edition, developed by NFPA.

NFPA 1126. The “Standard for the Use of Pyrotechnics Before a Proximate Audience,” 2011 edition, developed by NFPA.

Novelties. The term "novelties" shall mean that term as defined under APA Standard 87-1, 3.2, 3.2.1, 3.2.2, 3.2.3, 3.2.4 and 3.2.5, often commonly known as, but not limited to, party poppers, snappers, toy smoke devices containing not more than 5g of pyrotechnic composition, snakes, glow worms, wire sparklers/dip sticks containing not more than 100g of pyrotechnic composition, and all of the following:

- (1) Toy plastic or paper caps for toy pistols in sheets, strips, rolls, or individual caps containing not more than .25 of a grain of explosive content per cap, in packages labeled to indicate the maximum explosive content per cap.
- (2) Toy pistols, toy cannons, toy canes, toy trick noisemakers, and toy guns in which toy caps as described in subparagraph (i) are used, that are constructed so that the hand cannot come in contact with the cap when in place for the explosion, and that are not designed to break apart or be separated so as to form a missile by the explosion.
- (3) Flitter sparklers in paper tubes not exceeding one-eighth 1/8 inch in diameter.
- (4) Toy snakes not containing mercury, if packed in cardboard boxes with not more than twelve (12) pieces per box for retail sale and if the manufacturer's name and the quantity contained in each box are printed on the box; and toy smoke devices.

Permanent building or permanent structure. A building or structure that is affixed to a foundation on a site that has fixed utility connections and that is intended to remain on the site for more than one hundred eighty (180) consecutive calendar days.

Person. An individual, agent, association, charitable organization, company, limited liability company, corporation, labor organization, legal representative, partnership, unincorporated organization, or any other legal or commercial entity.

Retailer. A person who sells consumer fireworks or low-impact fireworks for resale to an individual for ultimate use.

Retail location. A facility listed under NFPA 1124, 7.1.2.

Sky lantern. An airborne lantern typically made of paper with a wood or bamboo frame containing a candle, fuel cell composed of waxy flammable material, or other open flame which serves as a heat source to heat the air inside the lantern to cause it to lift into the air. The term includes sky candles, fire balloons, airborne paper lanterns, Chinese lanterns, Kongming lanterns, wish lanterns, and khoom fay. Sky lanterns are not fireworks.

Special effects. A combination of chemical elements or chemical compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical, or thermal effect as an integral part of a motion picture, radio, television, theatrical, or opera production or live entertainment.

Sec. 10-11. Consumer fireworks certificate; applicable codes and standards.

- (a) No person shall sell consumer fireworks unless the person annually obtains and maintains a consumer fireworks certificate from the Department, as required by the Michigan Fireworks Safety Act. Violations of this subsection shall be prosecuted and punishable as provided in the Act.
- (b) The holder of a consumer fireworks certificate shall prominently display the original or copy of the certificate in each retail location to which the certificate applies. Each day the consumer fireworks certificate is not displayed is a separate violation. A person who violates this subsection is responsible for a civil fine of \$200.
- (c) A person shall not sell consumer fireworks from a retail location unless all of the following conditions are met:
 - (1) Except as provided in subsection (2), the retail location and any adjacent or directly associated retail storage satisfies the applicable requirements of NFPA 101 and NFPA 1124 for consumer and low-impact fireworks that are not in conflict with the Act and the Stille-DeRossett-Hale single state construction code act, 1972 PA 230, MCL 125.1501 to 125.1531. Any provision of the Stille-DeRossett-Hale single state construction code act, 1972 PA 230, MCL 125.1501 to 125.1531, that is inconsistent with the applicable requirements of NFPA 101 and NFPA 1124 is superseded to the extent of the inconsistency or conflict.
 - (2) If the retail location is a permanent building or structure, the building or structure is equipped with a fire suppression system in compliance with NFPA 1124. Beginning December 28, 2018, and notwithstanding the NFPA 1124 requirements regarding automatic sprinkler systems, if the retail location is in a permanent multitenant building or structure, the building or structure must be equipped with an automatic sprinkler system. The requirement for an automatic sprinkler system described in this subsection does not apply to the retail location of a person that held a consumer fireworks certificate for a retail location of the same address in a permanent building or structure during the calendar year prior to December 28, 2018.
 - (3) The retailer at that retail location is licensed under the General Sales Tax Act.

- (4) The retailer has a valid federal taxpayer identification number. However, this requirement does not apply to a retailer that is a sole proprietorship.
- (d) A person that fails or neglects to comply with subsection (c) is responsible for a civil fine of not more than \$2,500 for each violation. The Department shall determine the amount of the fine in accordance with the requirements of the Act. Each day that a person is in noncompliance constitutes a separate violation.
- (e) During any period of time in which a person is selling consumer fireworks, the person shall add as an additional insured, or obtain and maintain public liability and product liability insurance coverage for, each retail location at which the person is selling consumer fireworks, in an amount not less than \$10,000,000 per occurrence. If the Department determines that a person has failed or neglected to comply with this subsection, the Department shall order the person to immediately cease operations and pay a civil fine of not more than \$5,000.
- (f) A person shall not sell low-impact fireworks unless that person registers with the low impact fireworks retail registry not less than 10 days before selling the fireworks in each calendar year in accordance with the requirements of the Act. A person who sells low-impact fireworks at retail and who has not registered as required by this subsection shall cease the sale of low-impact fireworks until the person complies with this subsection.
- (g) A person shall not engage in the retail sale of consumer fireworks over the telephone, internet, or other like manner unless the consumer fireworks are picked up or shipped from a permanent location for which the person holds a valid consumer fireworks certificate.

State law reference-- MCL 28.451 et seq.

Administrative rules-- See R 29.2901 et seq.

Sec. 10-12. - Inspection of sales and storage areas.

The fire marshal may, at any time, undertake a review of any fireworks sales or storage area for which a consumer fireworks certificate has been issued or is required, or any discharge of fireworks, to determine whether any violations of state law or local ordinance are occurring which might endanger the public health, safety, and welfare, or which might warrant revocation of a certificate or permit, or which might warrant the issuance of citations for local ordinance and/or state law violations. Should any person fail or refuse access, the fire marshal may apply and obtain a search warrant as allowed under applicable law.

Secs. 10-13—10-19. - Reserved.

Section 2. Division 3 of Article II of Chapter 10 of the Fraser City Code shall be amended to read as follows:

DIVISION 3. - FIREWORKS AND PYROTECHNIC DISPLAYS

Sec. 10-24. - Ignition, discharge, and use of consumer fireworks.

- (a) A person shall not ignite, discharge, or use consumer fireworks, or permit, allow, or aid and abet in the ignition, discharge, or use of consumer fireworks, within the City.

Exception: Consumer fireworks may be ignited, discharged, or used:

- i. Between 11:00 a.m. on December 31 until 1:00 a.m. on January 1;
 - ii. Between 11:00 a.m. and 11:45 p.m. on the Saturday and Sunday immediately preceding Memorial Day;
 - iii. Between 11:00 a.m. and 11:45 p.m. on June 29 to July 4;
 - iv. Between 11:00 a.m. and 11:45 p.m. on July 5, if that date is a Friday or Saturday; and
 - v. Between 11:00 a.m. and 11:45 p.m. on the Saturday and Sunday immediately preceding Labor Day.
- (b) No person shall ignite, discharge, or use consumer fireworks on public property, school property, church property, or the property of another person without that organization's or person's express permission to use consumer fireworks on those premises. "Property of another person" includes hotel and motel property, apartment property, and condominium property, where an owner, management company, or association has or retains authority and control over the use of the property or common areas.
- (c) A person shall not use, ignite, or discharge consumer fireworks or low-impact fireworks while under the influence of alcoholic liquor, a controlled substance, or a combination of alcoholic liquor and a controlled substance.
- (d) A person shall not violate the smoking prohibition under NFPA 1124, 7.3.11.1 (smoking within 50 feet of a consumer fireworks retail sales area) or fail to post signage regarding the smoking prohibition that satisfies the requirements of NFPA 1124.
- (e) A person shall not ignite, discharge, or use consumer fireworks or low-impact fireworks in a manner that is intended to harass, scare, or injure livestock.

- (f) A person shall not ignite, discharge, or use a consumer firework in a manner that causes harm or damage to any person or the property of another.
- (g) Consumer fireworks shall not be furnished or sold to a minor. The age of an individual purchasing consumer fireworks shall be verified by any of the following:
 - (1) An operator's or chauffeur's license issued under the Michigan Vehicle Code.
 - (2) An official state personal identification card.
 - (3) An enhanced driver license or enhanced official state personal identification card.
 - (4) A military identification card.
 - (5) A passport.
 - (6) Any other bona fide photograph identification that establishes the identity and age of the individual.
- (h) Sky lanterns shall not be used, ignited, launched, offered for sale, exposed for sale, sold at retail, or kept with intent to sell at retail.

Exception: Upon approval of the Fire Marshal, sky lanterns may be used when necessary for religious ceremonies and the Fire Marshal is satisfied, after reviewing an application for an operational permit, that adequate safeguards will be implemented. However, all such sky lanterns must be tethered in a manner that prevents them from leaving the immediate area, must be used in the manner and with the safeguards approved by the Fire Marshal, and must be constantly attended until extinguished and collected by the applicant.

- (i) Any person who violates subsection (e), (f), or (h) is guilty of a misdemeanor.
- (j) Any person who violates subsection (a), (d), or (g) is responsible for a municipal civil infraction punishable by a fine of \$1,000.00 for each violation. The amount of \$500.00 from each fine collected for a violation of subsection (a) shall be remitted to the Public Safety Department. The fine for a second or subsequent violation of subsection (g) shall be \$2,500.00.
- (k) Any person who violates subsection (b), (c), (d), or (g) is responsible for a municipal civil infraction punishable as provided in Chapter 1 of the City Code plus any other remedies allowed for a municipal civil infraction under applicable law.

- (l) A person who receives a municipal civil infraction citation for violating subsection (a), (b), or (c) and who commits another violation of the same subsection within 72 hours of the first violation shall be guilty of a misdemeanor.
- (m) Any City public safety officer or official who identifies a firework that is in violation of the Act or this Article shall secure the firework and immediately notify the Department of the alleged violation. The Public Safety Department shall investigate the alleged violation and, if it determines that a violation has occurred, may seize the firework as evidence of the violation. The Public Safety Department shall store, or cause to be stored, the evidence seized under this subsection pending disposition of any criminal or civil proceedings arising from the violation. If the person subject to criminal or civil proceedings is found guilty, responsible, or liable for the violation, the person shall be required to pay the storage expense for the evidence seized. Following a final disposition of an appeal of a conviction under the Act or this Article that affirms the conviction or finding of responsibility, the Public Safety Department may dispose of or destroy any fireworks retained as evidence in that prosecution.
- (n) A law enforcement officer and/or public safety official may confiscate and impound all fireworks and fireworks paraphernalia involved in causing a misdemeanor violation of this Article or which are found to be within the access and control of the violator(s). If the impounded items are lawful to possess, they may be retained as evidence until any court proceedings or citations have been adjudicated and any probationary periods have been completed. If the impounded items are unlawful to possess, the Public Safety Department shall dispose of or destroy the items in accordance with evidence protocols that will still allow for effective prosecution of the charged offenses without actual retention of the items. If any fireworks are retained by the City, they shall be stored in compliance with the Act and rules promulgated under the Act. The person from whom fireworks are seized under the Act or this Article shall pay the actual costs of storage and/or disposal of the seized fireworks. The Public Safety Department may dispose of the seized fireworks by providing them to a disposal organization approved by the Public Safety Director or designee, or by allowing them to be used by the Public Safety Department and/or code enforcement for training purposes.
- (o) Nothing within these requirements shall limit the Fire Marshal or Public Safety Department from exercising sound judgment and strict enforcement of measures necessary for the safety and welfare of the City and its populace, nor exempt retailers from ensuring the proposed site is in compliance with all property maintenance regulations and other applicable City ordinances, or from submitting to the City all applications and supporting documentation required by any other provisions of the City Code and/or the City's Zoning Ordinance pertaining generally, without specific reference to fireworks, to retail sales, permanent or temporary structures, temporary sales, and land use regulations. All other City ordinances not adopted pursuant to the Act and not directly or specifically

targeted at the use of consumer fireworks shall continue to apply and may be enforced at any time of the year, including but not limited to the City's ordinances governing disturbances of the public peace, noise, nuisances, and litter.

- (p) Unless otherwise specified herein, novelties are not subject to any of the regulations in this Article, except that they may not be utilized in such a manner as to cause, create, or perpetuate a violation of any other section of the City Code of Ordinances.

State Law Reference – MCL 28.451 et seq.

Sec. 10-25. - Display fireworks and pyrotechnic special effects; permit required.

No person shall discharge any display fireworks without a permit issued by the City Council. Pyrotechnic special effects shall not be discharged or displayed without a permit issued by the Fire Marshal. Permit applicants shall follow the procedures set forth in division 4 of this Article. Permits are not transferable and shall not be issued to a minor.

Sec. 10-26. - Responsibility for display fireworks.

- (a) An owner, occupant, or other person with control of real property shall not allow, permit, or otherwise assent to the possession or display of display fireworks on the property or an adjacent public way if such possession or display is in violation of this Article.
- (b) An owner, occupant, or other person with control of real property shall be presumed to have assented to the possession or display of display fireworks on the property or adjacent public way in violation of this subdivision if law enforcement or fire officials observe and document the existence of unlawful fireworks on the premises or the adjoining public way, or the existence of the remnants of unlawful fireworks on the premises or adjoining public way indicative of the use or display of such fireworks.
- (c) A person who pleads to or is found responsible for a violation of subsection (a) shall clean up any fireworks remnants on or adjoining the person's property, or pay the city's costs for such clean up, and reimburse the city's actual costs for destruction of any unlawful fireworks and materials impounded by law enforcement or fire officials during investigation of the unlawful activity under subsection (a).
- (d) A violation of subsection (a) or (c) is a municipal civil infraction. If the unlawful activity does not cease after issuance of a municipal civil infraction citation, the owner, occupant, or other person with control of the real property shall be guilty of a misdemeanor.

Secs. 10-27—10-29. - Reserved.

Section 3. Division 5 of Article II of Chapter 10 of the Fraser City Code shall be amended to read as follows:

DIVISION 5. - PENALTIES

Sec. 10-40. - Violations and penalties.

- (a) Each of violation of this article is punishable as provided in Chapter 1 of the City Code unless otherwise provided in this chapter.
- (b) In addition to any other penalty imposed for the violation of the Act or this article, a person who tenders a plea of guilty, no contest, or responsible to a violation of this article shall be required to reimburse the city for the costs of storing and disposing of seized fireworks that the city confiscated for a violation of the Act or this article.

Section 4. Sec. 1-10 of the Fraser City Code shall be amended to read as follows:

Sec. 1-10. - General penalty for violation of Code; continuing violations.

- (a) It shall be unlawful and constitute a misdemeanor for any person to violate or fail to comply with any of the provisions of this Code, unless such violation or failure is, by state statute, declared to be a felony, or civil infraction, or unless another penalty is expressly provided by this Code for any particular provision or section. Every person convicted of a misdemeanor for a violation of or failure to comply with any provision of this Code shall, unless otherwise prescribed in this Code, be punished by a fine of not more than five hundred dollars (\$500.00), or by imprisonment for not more than ninety (90) days, or by both such fine and imprisonment. However, unless otherwise provided by law, and notwithstanding any charter provisions to the contrary, every person convicted of a misdemeanor for a violation of or failure to comply with a provision of this Code which substantially corresponds to a violation of state law that is a misdemeanor for which the maximum period of imprisonment is ninety-three (93) days, unless otherwise prescribed in this Code, shall be punished by a fine of not more than five hundred dollars (\$500.00), or by imprisonment for a period of time not to exceed ninety-three (93) days, or by both such fine and imprisonment. Each act of violation and every day upon which any such violation shall occur shall constitute a separate offense. Any person convicted of attempting to commit an offense which constitutes a misdemeanor shall be fined not more than \$500, imprisoned for a jail term not to exceed 45 days, or both.
- (b) In addition to the penalties provided in subsection (a), the city may enjoin or abate any violation of this Code by appropriate action.

- (c) Municipal civil infraction. It is unlawful and constitutes a municipal civil infraction for any person to violate or fail to comply with the following provisions of this Code:

CHAPTER	TITLE	SECTION
6	Article III	All sections of the Property Maintenance Code except the following: 108.1.1, 108.1.2, 108.1.3, 108.1.4, 108.2, 108.4, 108.5, and 109.1
10	Article I	All sections of the International Fire Code except the following: 109.3, 111.4, and 503.6.2
10	Article II, Division 3	Sec. 10-24(a) (first offense within 72 hours), Sec. 10-24(b) (first offense within 72 hours), Sec. 10-24(c) (first offense within 72 hours), Sec. 10-24(d), Sec. 10-24(g), Sec. 10-26(a) (unless activity does not cease after issuance), Sec. 10-26(c) (unless activity does not cease after issuance)
12	Article II, Division 3	Sec. 12-43(a) (all offenses under age 17, first offense age 17); Sec. 12-44
16	Article VII, Division 4	Sec. 16-206(c)(9) (all offenses under age 17); Sec. 16-206(e); Sec. 16-206 (f) (first and second offenses only); Sec. 16-206(g) (all offenses under age 18 and first and second offenses over age 17)

- (d) The sanction for a municipal civil infraction citation shall be a civil fine in the amount provided by this Code, plus any costs, damages, expenses, and other sanctions, as authorized under Chapter 87 of the Act No. 236 of the Public Acts of 1961, as amended, and other applicable laws.

- (1) Unless otherwise specifically provided by this Code, the fine for each first offense violation shall be one hundred fifty dollars (\$150.00).
- (2) An increased fine shall be imposed for each repeat offense in accordance with the following schedule:
 - a. The fine for any offense that is a first repeat offense shall be not less than two hundred fifty dollars (\$250.00).
 - b. The fine for any second repeat offense shall be five hundred dollars (\$500.00).
 - c. The fine for any third repeat offense or any subsequent repeat offense shall be one thousand dollars (\$1,000.00).
- (3) If a defendant is ordered to pay a civil fine under subsection (2), the judge or district court magistrate shall summarily tax and determine the costs of the action, which are not limited to the costs taxable in ordinary civil actions and may include all expenses, direct and indirect, to which the plaintiff has been

put in connection with the municipal civil infraction, up to the entry of judgment. Costs of not less than nine dollars (\$9.00) or more than five hundred dollars (\$500.00) shall be ordered. Except as otherwise provided by law, costs shall be payable to the general fund of the plaintiff.

- (e) Pursuant to the provisions of this general penalty section and elsewhere where any criminal penalty is provided by the Code of Ordinances or pursuant to any section which is adopting a code by reference in addition to penalties provided for fine, imprisonment or both, the court as a sanction, may collect reasonable costs of prosecution and court costs including in whole or in part the actual court costs or costs of prosecution, in addition to any other sanction or penalty provided.

Charter reference— Limitation on penalties, [§ 7.5](#).

State Law reference— Authority, MCL 117.3(k).

Section 5. All other provisions of the Fraser City Code not specifically amended by this ordinance amendment shall remain in full force and effect.

Section 6. This ordinance shall take effect seven (7) days after publication of a notice of adoption of the ordinance.

This ordinance was duly adopted at a _____ meeting of the City Council of the City of Fraser on the 13th day of June, 2019.

MICHAEL CARNAGIE, Mayor

KELLY DOLLAND, City Clerk

CERTIFICATION

I, Kelly Dolland, City Clerk for the City of Fraser, County of Macomb, State of Michigan, certify that this is a true copy of an Ordinance adopted by the Council of the City of Fraser at its regular meeting on Thursday, June 13, 2019.

KELLY DOLLAND, CITY CLERK

PUBLICATION DATE:

Monday, _____, 2019

C & G Newspapers

CITY OF FRASER

ORDINANCE NO: _____

NOTICE OF ADOPTION OF ORDINANCE

The City of Fraser has adopted an ordinance that amends Article II of Chapter 10 of the Fraser City Code of Ordinances to update the City's regulations governing fireworks to conform with the Michigan Fireworks Safety Act. The ordinance shall be effective seven (7) days after publication of this Notice of Adoption. A copy of the ordinance can be inspected or obtained from the City Clerk's office in City Hall, 33000 Garfield Road, Fraser, Michigan 48026 during normal business hours.

ORDINANCE MEMORANDUM

TO: Mayor and City Council

FROM: Donald P. DeNault, Jr., City Attorney

RE: Fireworks Ordinance Updates

DATE: June 6, 2019

Background

Michigan's "Fireworks Safety Act" became effective on January 1, 2012. The Act completely revamped the old fireworks laws in Michigan. The Act allows the State to regulate the sale of "consumer fireworks" (in general, the type that discharge into the air) by issuing certificates to sell such fireworks from permanent or temporary structures.

The Act also prohibits the ignition, discharge, or use of consumer fireworks on public property, school property, church property, or another person's property without express permission to do so, and it prohibits the sale of consumer fireworks to anyone under 18 years old and the use of consumer fireworks and low-impact fireworks while under the influence of liquor and/or a controlled substance.

In response to municipal and public outcry, the State modified the Act (effective June 19, 2013) to allow municipalities to enact ordinances regulating the ignition, discharge, and use of consumer fireworks during certain hours on the national holidays and surrounding days (the 30 days per year when municipalities could not regulate the use of consumer fireworks under the original Act adopted in 2012). As a result, the City enacted an ordinance in July of 2013 to restrict the use of consumer fireworks to the maximum extent permitted by the Act.

In 2018, the State recognized that the Act was still too permissive. Therefore, the Act was amended in December of 2018 to further restrict the days on which consumer fireworks may be used without municipal interference. The amendments also included several other revisions. Therefore, in response to these recent legislative changes, the City Attorney is proposing modifications to the existing fireworks ordinance as follows:

- Clarify that, pursuant to state law, consumer fireworks may still be ignited, discharged, or used between 11:00 a.m. and 11:45 p.m. from June 29 to July 4, and on July 5 if that date is a Friday or Saturday, and on the Saturday and Sunday immediately preceding Memorial Day and Labor Day, and on December 31st (with an extended time until 1:00 a.m. on January 1st).
- Add several new and revised definitions.

- Clarify that any adjacent or directly associated storage at a retail location is in compliance with specific fire code requirements.
- Clarify that the automatic sprinkler requirements for retail locations in permanent buildings also apply to multitenant buildings.
- Prohibit the use and sale of sky lanterns, except when tethered to the ground and approved by the Fire Marshal for religious ceremonies.
- Update the penalties for violating the ordinance, based on state law requirements and changes (see attached chart).

Should any questions arise relating to the proposed amendments, I am happy to answer them in advance of, or during, the June meeting of the City Council.

Suggested Action:

I move to enact an ordinance amending Article II of Chapter 10 of the Fraser City Code to update the City's regulations governing fireworks to conform with the Michigan Fireworks Safety Act.

**CITY OF FRASER FIREWORKS ORDINANCE
EFFECTIVE JUNE 2019**

SECTION	STATE LAW	SUMMARY	PENALTY
10-11(a)	MCL 28.454(1)	Consumer fireworks may not be sold without a certificate issued by the State	The State determines the civil fine
10-11(b)	MCL 28.454(9)	Failure to prominently display the certificate at the retail location	MCI \$200
10-11(c)	MCL 28.455(1)	Failure to comply with retail location requirements for selling consumer fireworks	The State determines the civil fine
10-11(e)	MCL 28.455(3)	Failure to maintain required insurance for selling consumer fireworks	The State determines the civil fine
10-11(f)	MCL 28.456(2)	Selling low-impact fireworks without first registering with the State	The State determines the civil fine
10-11(g)	MCL 28.455(5)	Sale of consumer fireworks via telephone, internet, or similar manner without pickup or shipping from the permanent location where the certificate is held	Misdemeanor up to 90 days and up to \$500
10-24(a)	MCL 28.457 (first offense)	Ignite/discharge/use consumer fireworks (or allow) on dates/times other than those allowed (11am to 1am on NYE; 11am to 11:45pm on Sat and Sun preceding Memorial and Labor Day; 11am to 11:45pm on June 29 to July 4; 11am to 11:45pm on July 5 if a Friday or Saturday)	MCI \$1,000 Another violation within 72 hours: Misdemeanor up to 90 days and up to \$500
10-24(b)	MCL 28.462(1) (first offense)	Ignite/discharge/use consumer fireworks on property of another without express permission	1 st : MCI \$150 Another violation within 72 hours: Misdemeanor up to 90 days and up to \$500
10-24(c)	MCL 28.462(3) (first offense)	Ignite/discharge/use consumer fireworks or low-impact fireworks while under the influence	1 st : MCI \$150 Another violation within 72 hours: Misdemeanor up to 90 days and up to \$500

SECTION	STATE LAW	SUMMARY	PENALTY
10-24(d)	MCL 28.462(4)	Violation of smoking prohibition (within 50 feet of a consumer fireworks retail sales area) or failure to post required signage regarding the smoking prohibition	MCI \$1,000
10-24(e)	MCL 28.462(6)	Ignite/discharge/use consumer fireworks or low-impact fireworks to harass/scare/injure livestock	Misdemeanor up to 90 days and up to \$500
10-24(f)	n/a	Ignite/discharge/use consumer fireworks in a manner that causes harm or damage to any person or the property of another	Misdemeanor up to 90 days and up to \$500
10-24(g)	MCL 28.462(2)	Furnish or sale of consumer fireworks to a minor	1 st : MCI \$1,000 2 nd +: MCI \$2,500
10-24(h)	n/a	Use/ignite/launch/offer for sale/sale of sky lanterns	Misdemeanor up to 90 days and up to \$500
10-25	MCL 28.466	Discharge display fireworks without permit from City Council Discharge/display pyrotechnic special effects without permit issued by Fire Marshal	Misdemeanor up to 90 days and up to \$500
10-26(a)	n/a	Allow possession or display of display fireworks in violation of Article II	1 st : MCI \$150 2 nd : MCI \$250 3 rd : MCI \$500 4 th +: MCI \$1,000 If conduct does not cease after issuance of the violation: Misdemeanor up to 90 days and up to \$500
10-26(c)	n/a	Failure to clean up fireworks remnants on adjoining property or pay City's costs for clean up, and/or failure to reimburse City's costs for destruction of unlawful fireworks and materials	1 st : MCI \$150 2 nd : MCI \$250 3 rd : MCI \$500 4 th +: MCI \$1,000 If conduct does not cease after issuance of the violation: Misdemeanor up to 90 days and up to \$500



CITY MANAGER
D. Wayne O'Neal
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Kathy Blanke
COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

May 14, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Dear City Council,

I have prepared the Budget Amendment No 1 to recognize the 9 Mill Public Safety Special Assessment authorized by Public Act 33 of 1951. I have amended the property tax revenues to reflect the 2019 Assessors Warrant versus the estimated revenues used in March 2019.

Very truly yours,

Timothy Matthew Sadowski

Timothy Matthew Sadowski
City Treasurer
(586) 293-3100 ext 120
tims@micityoffraser.com

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
FISCAL YEAR 2019-2020 BUDGET AMENDMENT NO 1

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET NO 1	2019-20 Amended Budget AMT CHANGE
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,621,000	7,785,180	164,180
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	709,000	618,113	(90,887)
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	9,000	9,000	
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,000)	(1,000)	
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN		3,804,217	3,804,217
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117	39,117	
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	157,502	138,537	(18,965)
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000	10,000	
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842	248,842	
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500	500	
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000	1,000	
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200	200	
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600	94,600	
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000	156,000	
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600	43,600	
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,535	14,535	
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	5,000	5,000	
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500	9,500	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	609,370	609,370	
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,384,000	1,384,000	
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	375,000	375,000	
101-000-628.000	PLANNING COMMISSION FEES	5,000	5,000	
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500	2,500	
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	200,000	200,000	
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	30,000	30,000	
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,500	2,500	
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000	1,000	
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400	71,400	
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220	11,220	
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	8,000	8,000	
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	9,078	9,078	
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,500	25,500	
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,000	5,000	
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000	370,000	
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,000	4,000	
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	35,500	35,500	
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	11,000	11,000	
101-000-659.000	DISTRICT COURT - PROBATION FEES	15,000	15,000	
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250	1,250	
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	9,000	9,000	
101-000-664.000	INTEREST INCOME AND RENT CONTROL	156,000	156,000	
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	24,574	
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246	17,246	
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770	56,770	
101-000-676.526	ADMIN SERVICES - WATER	192,991	192,991	
101-000-676.527	ADMIN SERVICES - SEWER	124,831	124,831	
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250	27,250	
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	36,000	36,000	
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	1,000	1,000	
101-000-688.000	OTHER REVENUE - SMART PROGRAM	34,545	34,545	
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	36,000	36,000	
TOTAL ESTIMATED REVENUES		13,010,921	16,869,466	3,858,545

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET NO 1	2019-20 Amended Budget AMT CHANGE
APPROPRIATIONS				
101	CITY COUNCIL	79,345	79,345	
136	DISTRICT COURT	670,205	670,205	
171	CITY MANAGER	202,557	202,557	
209	ASSESSING	114,814	114,814	
210	LEGAL	115,000	115,000	
215	CLERK	191,021	191,021	
258	INFORMATION TECHNOLOGY	421,437	421,437	
260	FINANCE	491,358	491,358	
265	CITY HALL	355,169	355,169	
266	ACTIVITY CENTER	112,682	112,682	
267	BAUMGARTNER HOUSE	18,354	18,354	
268	LIBRARY BUILDING	71,260	71,260	
269	DPW BUILDING	112,279	112,279	
301	PUBLIC SAFETY	6,764,334	6,764,334	
325	COMMUNICATIONS/DISPATCH	290,536	290,536	
371	BUILDING DEPARTMENT	500,959	500,959	
410	ZONING BOARD OF APPEALS	4,241	4,241	
441	DEPARTMENT OF PUBLIC WORKS	1,083,781	1,083,781	
448	STREET LIGHTING	267,215	267,215	
690	PARK MAINTENANCE	252,059	252,059	
691	RECREATION	295,514	295,514	
746	HISTORICAL COMMISSION	2,500	2,500	
750	SENIOR ACTIVITY CENTER	217,174	217,174	
801	PLANNING COMMISSION	42,348	42,348	
861	RETIREE	2,421,375	2,421,375	
951	INSURANCE	250,000	250,000	
TOTAL APPROPRIATIONS		15,347,517	15,347,517	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2,336,596)	1,521,949	3,858,545

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET NO 1	2019-20 Amended Budget AMT CHANGE
Fund 210 - AMBULANCE FUND				
ESTIMATED REVENUES				
Dept 000				
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	406,000	414,975	8,975
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	37,000	32,948	(4,052)
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500	500	
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901	901	
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,395	7,384	(1,011)
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098	1,098	
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	33,211	33,211	
210-000-638.000	AMBULANCE TRANSPORT FEES	308,756	308,756	
210-000-664.000	INTEREST INCOME AND RENT CONTROL	14,000	14,000	
TOTAL ESTIMATED REVENUES		809,861	813,773	3,912
APPROPRIATIONS				
301	PUBLIC SAFETY	729,072	729,072	
TOTAL APPROPRIATIONS		729,072	729,072	
NET OF REVENUES/APPROPRIATIONS - FUND 210		80,789	84,701	3,912

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET NO 1	2019-20 Amended Budget AMT CHANGE
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND				
ESTIMATED REVENUES				
Dept 000				
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	579,285	591,749	12,464
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	53,914	46,984	(6,930)
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265	1,265	
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,972	10,530	(1,442)
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,541	1,541	
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	44,623	44,623	
226-000-637.000	RECYCLING FEES	106,800	106,800	
226-000-664.000	INTEREST INCOME AND RENT CONTROL	7,200	7,200	
TOTAL ESTIMATED REVENUES		806,600	810,692	4,092
APPROPRIATIONS				
528	REFUSE COLLECTION/ DISPOSAL	764,250	764,250	
TOTAL APPROPRIATIONS		764,250	764,250	
NET OF REVENUES/APPROPRIATIONS - FUND 226		42,350	46,442	4,092

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET NO 1	2019-20 Amended Budget AMT CHANGE
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)				
ESTIMATED REVENUES				
Dept 000				
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	91,500	105,648	14,148
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	8,500	8,389	(111)
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	2,000	1,534	(466)
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	44,069	44,069	
301-000-664.000	INTEREST INCOME AND RENT CONTROL	1,200	1,200	
TOTAL ESTIMATED REVENUES		147,269	160,840	13,571
APPROPRIATIONS				
945	DEBT	538,407	538,407	
TOTAL APPROPRIATIONS		538,407	538,407	
NET OF REVENUES/APPROPRIATIONS - FUND 301		(391,138)	(377,567)	13,571

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET NO 1	2019-20 Amended Budget AMT CHANGE
Fund 307 - DEBT SERVICE (2015 STREET BOND)				
ESTIMATED REVENUES				
Dept 000				
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	748,000	760,827	12,827
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	69,000	60,408	(8,592)
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500	500	
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,600	1,600	
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	16,000	11,046	(4,954)
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,000	1,000	
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	75,452	75,452	
307-000-664.000	INTEREST INCOME AND RENT CONTROL	3,600	3,600	
TOTAL ESTIMATED REVENUES		915,152	914,433	(719)
APPROPRIATIONS				
945	DEBT	911,900	911,900	
TOTAL APPROPRIATIONS		911,900	911,900	
NET OF REVENUES/APPROPRIATIONS - FUND 307		3,252	2,533	(719)



CITY MANAGER
D. Wayne O'Neal
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Kathy Blanke
COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

June 5, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: FY 2018-2019 Budget Amendment No 3

Dear City Council,

I have prepared the Fiscal Year 2018-2019 Budget Amendment No 3 through the month end May 2019. The City has received the 2018 tax settlement payment from Macomb County for real property taxes which has been recorded and adjusted to actual. The City received the 2018 personal property tax overpayment from the Local Community Stabilization Authority in the amount of \$674,309 spread city-wide. The Medical Self Insurance Fund has gone from a projected surplus of \$91,704 to a net loss of (\$74,599) due to decreased employer contributions from reduced active employees and increased claims.

Very truly yours,

Timothy Matthew Sadowski

Timothy Matthew Sadowski
City Treasurer
(586) 293-3100 ext 120
tims@micityoffraser.com

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
FISCAL YEAR 2018-2019 BUDGET AMENDMENT NO 3

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,442,592	7,442,592	7,434,618	(7,974)	7,434,617.92
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	692,668	692,668	675,584	(17,084)	675,583.15
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		9,000	12,082	3,082	12,081.31
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,020)	(1,020)	(1,020)		(878.28)
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESMEN	3,636,811	3,636,811	3,632,727	(4,084)	3,632,726.38
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117	39,117	38,359	(758)	38,358.71
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	157,502	157,502	156,714	(788)	156,713.39
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000	10,621	19,423	8,802	19,422.60
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842	248,842	248,533	(309)	248,532.91
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500	500	500		500.00
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000	1,000	500	(500)	500.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200	200	150	(50)	150.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600	94,600	77,398	(17,202)	77,397.84
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000	156,000	159,089	3,089	119,317.33
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600	43,600	36,948	(6,652)	27,711.65
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,111	14,535	14,535		14,534.45
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY		32,874	32,874		32,874.00
101-000-522.000	FEDERAL GRANTS - CDBG		19,477	121,703	102,226	19,477.00
101-000-543.032	STATE GRANTS - TRAINING FUNDS PSAP			12,484	12,484	12,484.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500	7,500	7,150	(350)	7,150.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500	9,403	9,527	124	9,526.55
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750	3,731	3,731		3,731.03
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,600				
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500	3,500	1,552	(1,948)	1,552.06
101-000-545.000	STATE GRANTS - DRUG CASE INFORMATION			84	84	83.68
101-000-549.000	STATE GRANTS - FINANCIAL TOOL			1,566	1,566	1,565.55
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL		10,000	10,000		10,000.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	621,486	609,370	1,019,637	410,267	1,019,636.33
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,342,000	1,342,000	1,446,000	104,000	963,968.00
101-000-582.000	CONTRIBUTIONS FROM MACOMB COUNTY			8,775	8,775	8,775.00
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	438,500	438,500	351,000	(87,500)	292,304.37

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
101-000-628.000	PLANNING COMMISSION FEES	10,000	15,485	15,485		14,835.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500	6,400	6,800	400	6,800.00
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	126,900	180,000	180,000		165,517.92
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	9,850	30,000	30,000		25,105.28
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000	3,000	4,932	1,932	4,931.43
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,020	1,020	824	(196)	824.20
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400	71,400	71,400		51,571.37
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220	11,220	15,195	3,975	15,195.00
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,340	17,340	17,340		11,280.00
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	10,200	8,000	8,000		8,000.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,500	25,500	33,351	7,851	33,350.75
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,293	7,293	4,700	(2,593)	4,248.00
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000	370,000	445,000	75,000	370,960.80
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,900	4,000	4,000		3,462.63
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,500	35,500	47,000	11,500	39,389.23
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,000	11,000	14,000	3,000	12,042.71
101-000-659.000	DISTRICT COURT - PROBATION FEES	6,600	15,000	15,000		13,096.42
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250	1,250	900	(350)	741.00
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	13,000	9,000	9,000		7,200.00
101-000-664.000	INTEREST INCOME AND RENT CONTROL	24,000	111,000	162,236	51,236	146,845.92
101-000-671.500	OTHER REVENUE	25,000				
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS		11,258	11,258		11,258.00
101-000-674.700	DONATION - HISTORICAL COMMISSION			875	875	875.00
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)		66,533	83,015	16,482	83,014.19
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	24,574	24,574		22,526.13
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246	17,246	17,246		15,808.76
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770	56,770	56,770		52,039.13
101-000-676.526	ADMIN SERVICES - WATER	192,991	192,991	192,991		176,908.38
101-000-676.527	ADMIN SERVICES - SEWER	124,831	124,831	124,831		114,428.38
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250	27,250	27,250		20,643.30

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000	40,653	41,688	1,035	41,687.34
101-000-685.000	OTHER REVENUE - DONATIONS		47,425	47,425		47,424.08
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		10,541	10,693	152	10,692.48
101-000-688.000	OTHER REVENUE - SMART PROGRAM	34,545	34,545	34,545		17,272.50
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT			(178)	(178)	(177.55)
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000	60,000	49,760	(10,240)	41,883.10
101-000-697.000	DISTRICT COURT - BOND FORFEIT	14,000				
TOTAL REVENUES		16,397,039	16,670,948	17,340,129	669,181	16,432,077.81
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	48,600	48,600	48,600		31,246.32
101-101-709.000	FICA	3,106	3,106	3,106		2,112.09
101-101-711.000	MEDICARE	694	694	694		493.98
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130	130	130		83.17
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,800	500	500		54.00
101-101-880.000	COMMUNITY PROMOTION	5,000	5,000	5,000		
101-101-900.000	PRINTING AND PUBLISHING	25,750	15,000	15,000		9,456.59
101-101-911.000	CONFERENCES	2,500	2,500	2,500		354.72
101-101-915.000	MEMBERSHIPS		1,000	1,015	15	1,015.00
101-101-915.200	MEMBERSHIPS (MML)	6,272	6,216	6,216		6,216.00
101-101-915.300	MEMBERSHIPS (SEMGOG)	1,621	1,599	1,599		1,599.00
Total Dept 101 - CITY COUNCIL		98,473	84,345	84,360	15	52,630.87

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 136 - DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	118,493	118,493	118,493		109,083.79
101-136-703.000	SALARIES	28,840	28,840	28,840		25,148.31
101-136-704.000	WAGES - PART TIME EMPLOYEES	14,345	14,345	14,345		9,674.31
101-136-705.000	VACATION PAY	6,929	6,929	9,300	2,371	7,512.93
101-136-706.000	HOLIDAY PAY	9,485	9,485	9,485		7,037.58
101-136-709.000	FICA	9,332	9,332	9,332		8,559.80
101-136-711.000	MEDICARE	2,183	2,183	2,183		2,001.88
101-136-714.000	LONGEVITY PAY	1,260	1,365	1,365		1,365.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,600	15,600	11,000	(4,600)	9,354.47
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	43,933	43,933	47,500	3,567	47,358.06
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	677	65	65		64.77
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750	3,750	2,000	(1,750)	1,202.00
101-136-752.000	SUPPLIES	6,180	6,180	6,500	320	5,969.89
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	958	109,000	109,000		100,999.42
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	16,068	16,068	16,068		11,919.33
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	77,250	77,250	77,250		55,631.25
101-136-811.000	JUROR FEES	515	515	515		
101-136-823.000	INTERPRETER FEES	515	1,200	2,000	800	1,620.00
101-136-851.000	MAIL OR POSTAGE	5,459	5,459	5,459		2,201.13
101-136-860.000	TRANSPORTATION	309	309	309		
101-136-911.000	CONFERENCES	515	515	515		
101-136-940.000	RENTALS	251,105	251,105	251,105		188,328.75
101-136-955.000	MISCELLANEOUS	7,725	7,725	7,725		
Total Dept 136 - DISTRICT COURT		621,426	729,646	730,354	708	595,032.67

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 171 - CITY MANAGER						
101-171-703.000	SALARIES	133,900	105,000	105,000		94,398.97
101-171-705.000	VACATION PAY	14,420	14,420	14,420		4,038.46
101-171-706.000	HOLIDAY PAY	4,864	8,000	8,000		6,562.53
101-171-709.000	FICA	10,062	10,062	10,062		6,770.40
101-171-711.000	MEDICARE	4,282	4,282	4,282		1,583.40
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,652	8,652	8,652		8,561.62
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	53,674				
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	33,784	19,000	19,000		17,845.31
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,298	955	956	1	955.29
101-171-752.000	SUPPLIES	1,339	1,339	1,339		890.46
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,060	2,060	2,060		66.03
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,030	1,030	1,030		608.00
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		4,145	4,145		4,145.00
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,420	14,420	14,420		
101-171-843.000	MEDICAL PROVIDER SERVICES		3,500	4,000	500	3,549.10
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	618	618	618		
101-171-851.000	MAIL OR POSTAGE	515	515	515		0.94
101-171-860.000	TRANSPORTATION	5,562	5,562	5,562		3,850.00
101-171-910.000	PROFESSIONAL DEVELOPMENT		250	250		31.50
101-171-911.000	CONFERENCES	2,575	2,325	2,325		1,995.57
101-171-915.000	MEMBERSHIPS	2,060	2,060	2,060		1,842.20
101-171-955.000	MISCELLANEOUS	515	515	515		
Total Dept 171 - CITY MANAGER		295,630	208,710	209,211	501	157,694.78
Dept 209 - ASSESSING						
101-209-703.000	SALARIES	1,545	1,545	1,545		1,113.75
101-209-709.000	FICA	155	155	155		40.46
101-209-711.000	MEDICARE	23	23	23		9.46
101-209-752.000	SUPPLIES	2,987	2,987	2,987		1,385.79
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,854	1,854	1,854		1,121.98
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	98,880	100,878	100,878		92,346.22
101-209-851.000	MAIL OR POSTAGE	3,296	3,296	3,296		2,357.05
101-209-900.000	PRINTING AND PUBLISHING			458	458	457.92
101-209-910.000	PROFESSIONAL DEVELOPMENT	103				
Total Dept 209 - ASSESSING		108,843	110,738	111,196	458	98,832.63

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 210 - LEGAL						
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	109,180	123,000	123,000		100,189.45
Total Dept 210 - LEGAL		109,180	123,000	123,000		100,189.45
Dept 215 - CLERK						
101-215-703.000	SALARIES	28,957	57,857	57,857		49,037.00
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675	21,675	21,675		17,673.84
101-215-705.000	VACATION PAY	6,287	6,287	11,700	5,413	10,717.55
101-215-706.000	HOLIDAY PAY	4,674	4,674	5,500	826	5,011.17
101-215-707.000	TEMPORARY EMPLOYEES	31,415	31,415	31,415		29,608.57
101-215-709.000	FICA	5,767	5,767	5,767		5,221.25
101-215-711.000	MEDICARE	1,855	1,855	1,855		1,221.11
101-215-713.000	OVERTIME	10,300	10,300	2,500	(7,800)	173.01
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	68,575	122,249	138,000	15,751	126,193.31
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,832	29,616	29,616		22,498.18
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	412	304	304		303.22
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	52	52	25	(27)	24.81
101-215-752.000	SUPPLIES	2,884	2,884	15,000	12,116	3,025.38
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	15,000	15,000	5,000	(10,000)	3,804.87
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,459	5,459	5,459		3,471.10
101-215-801.800	PROFESSIONAL SERVICES	2,884	2,884	2,884		2,175.27
101-215-851.000	MAIL OR POSTAGE	5,665	5,665	5,665		1,686.56
101-215-910.000	PROFESSIONAL DEVELOPMENT		250	250		33.00
101-215-911.000	CONFERENCES	3,605	3,355	3,355		1,035.23
101-215-915.000	MEMBERSHIPS	618	618	618		400.00
Total Dept 215 - CLERK		230,916	328,166	344,445	16,279	283,314.43

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 258 - INFORMATION TECHNOLOGY						
101-258-703.000	SALARIES	70,175	70,175	70,175		66,023.76
101-258-705.000	VACATION PAY	7,210	7,210	7,210		6,923.84
101-258-706.000	HOLIDAY PAY	2,575	4,000	4,000		3,091.00
101-258-709.000	FICA	4,535	4,535	5,100	565	4,621.68
101-258-711.000	MEDICARE	1,707	1,707	1,707		1,080.87
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399	3,399	3,399		1,375.00
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362	3,362	6,510	3,148	4,747.92
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		13,500	13,500		9,398.38
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	350	258	258		257.59
101-258-752.000	SUPPLIES	9,725	9,725	9,725		4,514.57
101-258-801.100	PROFESSIONAL SERVICES	30,000	30,000	30,000		2,116.94
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000	28,000	28,000		17,690.67
101-258-851.000	MAIL OR POSTAGE	3,263	3,263	3,263		1,827.25
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	49,000	49,000	49,000		35,317.31
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,030	1,030	1,030		
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	163,000	123,000	123,000		105,036.16
101-258-983.000	LEASED ASSETS	29,000	29,000	29,000		27,831.11
101-258-985.000	HARDWARE	195,000	45,000	45,000		27,352.45
Total Dept 258 - INFORMATION TECHNOLOGY		601,331	426,164	429,877	3,713	319,206.50

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 260 - FINANCE						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000	110,000	72,000	(38,000)	42,402.62
101-260-703.000	SALARIES	80,255	80,255	80,255		71,350.97
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055	19,055	19,055		14,951.59
101-260-705.000	VACATION PAY	11,488	11,488	11,488		4,629.02
101-260-706.000	HOLIDAY PAY	11,488	11,488	11,488		8,951.12
101-260-708.000	UNEMPLOYMENT COMPENSATION	26,719	26,719	26,719		12,499.12
101-260-709.000	FICA	18,758	18,758	13,066	(5,692)	9,470.47
101-260-711.000	MEDICARE	5,300	5,300	3,055	(2,245)	2,214.87
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399	3,399	3,300	(99)	3,025.00
101-260-713.000	OVERTIME	2,060	2,060	2,060		333.93
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,004	7,004	7,004		6,276.96
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,760	12,760	8,066	(4,694)	8,065.37
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,510	52,510	27,854	(24,656)	22,114.07
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,171	862	862		861.83
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000	5,000	2,950	(2,050)	2,404.00
101-260-752.000	SUPPLIES	2,853	2,853	2,853		2,658.41
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,519	7,519	7,519		5,084.12
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	56,650	64,328	64,328		64,327.69
101-260-801.050	BANK SERVICE CHARGES	10,300	40,000	40,000		26,003.61
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	20,000	20,000	20,000		
101-260-825.000	LATE FEES	3,605				
101-260-851.000	MAIL OR POSTAGE	17,459	10,000	10,000		3,326.50
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,030	1,030		(1,030)	
101-260-911.000	CONFERENCES	1,545	1,545		(1,545)	
101-260-915.000	MEMBERSHIPS	618	618	190	(428)	190.00
Total Dept 260 - FINANCE		488,546	514,551	434,112	(80,439)	311,141.27

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 265 - CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900	30,900	30,900		22,005.75
101-265-707.000	TEMPORARY EMPLOYEES	1,030	1,030	1,030		
101-265-709.000	FICA	1,916	1,916	1,916		1,433.66
101-265-711.000	MEDICARE	453	453	453		335.29
101-265-742.000	MATERIALS & SUPPLIES	20,600	20,600	20,600		11,048.18
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278	500	900	400	789.67
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	556				
101-265-918.000	WATER	15,862	8,000	8,000		4,859.19
101-265-920.000	ELECTRIC	68,959	68,959	68,959		44,068.81
101-265-921.000	NATURAL GAS	23,896	23,896	23,896		16,018.99
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959	81,000	81,000		78,348.46
101-265-946.000	ENGINEERING SERVICES		2,760	2,760		2,760.00
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	175,000	216,000	216,000		129,000.00
Total Dept 265 - CITY HALL		413,409	456,014	456,414	400	310,668.00
Dept 266 - ACTIVITY CENTER						
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300	10,300	10,300		9,272.00
101-266-709.000	FICA	639	639	639		599.04
101-266-711.000	MEDICARE	155	155	155		140.12
101-266-742.000	MATERIALS & SUPPLIES	9,064	9,064	9,064		3,085.03
101-266-918.000	WATER	7,004	7,004	7,004		2,545.90
101-266-920.000	ELECTRIC	23,896	23,896	23,896		16,291.99
101-266-921.000	NATURAL GAS	10,609	10,609	10,609		7,211.46
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415	42,000	42,000		38,203.04
101-266-946.000	ENGINEERING SERVICES		3,500	3,500		2,907.50
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV		19,477	19,477		19,477.00
Total Dept 266 - ACTIVITY CENTER		93,082	126,644	126,644		99,733.08
Dept 267 - BAUMGARTNER HOUSE						
101-267-742.000	MATERIALS & SUPPLIES	3,605	3,605	3,605		278.49
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	412	412	412		
101-267-918.000	WATER	2,122	2,122	2,122		523.46
101-267-920.000	ELECTRIC	3,708	3,708	3,708		1,572.47
101-267-921.000	NATURAL GAS	2,987	2,987	2,987		1,616.72
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120	7,000	7,000		3,980.31
Total Dept 267 - BAUMGARTNER HOUSE		16,954	19,834	19,834		7,971.45

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 268 - LIBRARY BUILDING						
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930	8,930	8,930		4,836.00
101-268-707.000	TEMPORARY EMPLOYEES	1,030	1,030	1,030		
101-268-709.000	FICA	554	554	554		315.95
101-268-711.000	MEDICARE	167	167	167		73.88
101-268-742.000	MATERIALS & SUPPLIES	6,180	6,180	6,180		5,009.25
101-268-918.000	WATER	5,253	5,253	5,253		1,665.52
101-268-920.000	ELECTRIC	17,510	17,510	17,510		9,874.38
101-268-921.000	NATURAL GAS	6,386	6,386	6,386		3,671.81
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,450	24,000	24,000		19,490.94
Total Dept 268 - LIBRARY BUILDING		61,460	70,010	70,010		44,937.73
Dept 269 - DPW BUILDING						
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210	7,210	7,210		2,860.00
101-269-707.000	TEMPORARY EMPLOYEES	1,030	1,030	1,030		
101-269-709.000	FICA	447	447	447		187.00
101-269-711.000	MEDICARE	109	109	109		43.74
101-269-742.000	MATERIALS & SUPPLIES	18,025	20,631	28,000	7,369	20,776.87
101-269-918.000	WATER	1,957	1,957	1,957		1,429.14
101-269-920.000	ELECTRIC	12,875	12,875	12,875		10,110.94
101-269-921.000	NATURAL GAS	16,480	16,480	16,480		11,076.25
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,540	27,000	27,000		22,228.05
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	257,000	125,600	125,600		
Total Dept 269 - DPW BUILDING		333,673	213,339	220,708	7,369	68,711.99

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 301 - PUBLIC SAFETY						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,824,260	2,500,000	2,500,000		1,865,485.21
101-301-703.000	SALARIES	93,268				
101-301-704.000	WAGES - PART TIME EMPLOYEES	44,388	44,388	44,388		44,105.74
101-301-704.500	WAGES - PART TIME EMPLOYEES	19,055	5,000	5,000		1,569.73
101-301-705.000	VACATION PAY	417,150	417,150	417,150		227,635.64
101-301-706.000	HOLIDAY PAY	141,454	141,454	141,454		42,952.54
101-301-709.000	FICA	202,910	202,910	202,910		165,664.04
101-301-711.000	MEDICARE	53,560	53,560	53,560		38,925.51
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400	26,400	26,400		23,650.00
101-301-713.000	OVERTIME	357,000	357,000	357,000		346,288.71
101-301-714.000	LONGEVITY PAY	68,392	68,392	68,392		51,108.75
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,218,144	1,735,000	1,735,000		1,653,511.43
101-301-717.021	MERS DIVISION 21 POAM		420,234	420,234		350,195.00
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	590,406	490,000	490,000		432,611.53
101-301-721.000	CLOTHING ALLOWANCE	56,702	56,702	56,702		2,812.50
101-301-731.000	EDUCATION ALLOWANCE	28,620	28,620	28,620		25,904.50
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	122,784	80,576	80,576		80,575.89
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	44,353	10,000	10,000		8,168.10
101-301-746.000	OPERATING SUPPLIES	41,900	41,900	49,000	7,100	44,757.43
101-301-752.000	SUPPLIES	12,953	12,953	12,953		6,043.26
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100	100	100		
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,950	30,950	30,950		20,263.99
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850	850	850		750.00
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800	5,800	7,100	1,300	6,444.00
101-301-850.500	COMMUNICATIONS (VEHICLES)	1,700	20,000	20,000		10,492.37
101-301-851.000	MAIL OR POSTAGE	1,200	1,200	1,200		267.84
101-301-885.000	PROGRAMMING - COP PROGRAM			1,000	1,000	186.53
101-301-887.000	PROGRAMMING - TECHNOLOGY FUNDS			2,500	2,500	1,187.15
101-301-910.000	PROFESSIONAL DEVELOPMENT	28,800	28,800	28,800		18,901.47
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	2,500				
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500	7,500	7,500		7,150.00
101-301-915.000	MEMBERSHIPS	975	975	975		724.40
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034	290,034	290,034		265,864.50
101-301-948.000	COMPUTER SERVICES (CLEMIS)	37,050	37,050	37,050		22,578.53
101-301-956.000	BAD DEBT EXPENSE	20,600	20,600	32,200	11,600	29,450.93
101-301-986.000	CAPITAL OUTLAY - FIRE EQUIPMENT		28,278	30,565	2,287	30,564.68
Total Dept 301 - PUBLIC SAFETY		7,791,758	7,164,376	7,190,163	25,787	5,826,791.90

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 325 - COMMUNICATIONS/DISPATCH						
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		39,036	39,036		39,036.00
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		244,832	244,832		183,624.00
Total Dept 325 - COMMUNICATIONS/DISPATCH			283,868	283,868		222,660.00
Dept 371 - BUILDING DEPARTMENT						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000	103,000	103,000		69,632.61
101-371-703.000	SALARIES	14,420	21,000	21,000		16,839.00
101-371-703.100	MECHANICAL INSP.	14,420	32,000	32,000		25,755.00
101-371-703.200	PLUMBING INSP.	15,450	5,000	7,500	2,500	6,081.00
101-371-703.300	BUILDING INSP.	515				
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611	109,611	109,611		86,777.75
101-371-705.000	VACATION PAY	14,420	14,420	14,420		6,454.36
101-371-706.000	HOLIDAY PAY	9,991	9,991	9,991		5,323.25
101-371-709.000	FICA	16,853	16,853	16,853		11,127.51
101-371-711.000	MEDICARE	3,953	3,953	3,953		2,602.40
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700	2,700	2,700		2,475.00
101-371-713.000	OVERTIME	515	1,500	2,500	1,000	1,581.19
101-371-714.000	LONGEVITY PAY			1,785	1,785	1,785.00
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	42,430	13,000	5,192	(7,808)	5,191.55
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,390	32,000	28,000	(4,000)	22,335.29
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,283	2,660	2,660		2,659.07
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575	2,575	1,500	(1,075)	1,188.03
101-371-752.000	SUPPLIES	3,863	3,863	5,000	1,137	3,940.30
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682	9,682	5,000	(4,682)	1,956.79
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		62,500	62,500		50,067.58
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		2,500	2,500		2,034.13
101-371-850.100	COMMUNICATIONS (CELL)	5,562				
101-371-851.000	MAIL OR POSTAGE	1,030	1,030	1,030		356.63
101-371-910.000	PROFESSIONAL DEVELOPMENT	773	500	500		45.00
101-371-911.000	CONFERENCES	2,060				
101-371-915.000	MEMBERSHIPS	1,030				
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258	47,258	47,258		43,319.76
101-371-946.000	ENGINEERING SERVICES			12,000	12,000	6,278.00
Total Dept 371 - BUILDING DEPARTMENT		441,784	497,596	498,453	857	375,806.20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 410 - ZONING BOARD OF APPEALS						
101-410-703.000	SALARIES	1,854	1,854	1,854		1,225.00
101-410-709.000	FICA	115	115	115		80.93
101-410-711.000	MEDICARE	27	27	27		18.91
101-410-713.000	OVERTIME	309	309	309		82.60
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220	220		(220)	
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	206	206	206		
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		10	10		2.25
101-410-900.000	PRINTING AND PUBLISHING	927	1,500	1,600	100	1,581.12
Total Dept 410 - ZONING BOARD OF APPEALS		3,658	4,241	4,121	(120)	2,990.81

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	61,800	200,000	238,000	38,000	221,929.81
101-441-703.000	SALARIES	76,220	68,500	68,500		53,786.54
101-441-704.000	WAGES - PART TIME EMPLOYEES	24,720		5,500	5,500	4,883.50
101-441-705.000	VACATION PAY	27,810	50,000	50,000		35,093.58
101-441-706.000	HOLIDAY PAY	8,858	20,000	20,000		14,067.07
101-441-707.000	TEMPORARY EMPLOYEES		36,000	36,000		28,018.50
101-441-709.000	FICA	10,345	20,000	20,000		19,244.57
101-441-711.000	MEDICARE	2,427	4,600	4,600		4,500.69
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		2,200	2,200		2,200.00
101-441-713.000	OVERTIME	12,360	12,360	12,360		6,700.40
101-441-714.000	LONGEVITY PAY		3,500	6,200	2,700	6,200.00
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	44,960	72,000	72,000		60,413.89
101-441-717.023	MERS DIVISION 23 DPW		105,918	105,918		88,265.00
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,110	100,000	88,000	(12,000)	78,056.02
101-441-721.000	CLOTHING ALLOWANCE		3,900	3,900		3,900.00
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,738	7,751	7,751		7,750.53
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		1,400	3,000	1,600	2,578.81
101-441-741.000	UNIFORMS	18,952	2,500	2,500		
101-441-742.000	MATERIALS & SUPPLIES			1,000	1,000	374.52
101-441-752.000	SUPPLIES	2,575	15,000	15,000		14,115.36
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,004	7,004	8,000	996	7,237.70
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		10,000	16,500	6,500	12,187.50
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	1,030				
101-441-843.000	MEDICAL PROVIDER SERVICES	1,854				
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		4,635	4,635		3,709.64
101-441-850.100	COMMUNICATIONS (CELL)	4,635				
101-441-851.000	MAIL OR POSTAGE	618	618	618		230.51
101-441-910.000	PROFESSIONAL DEVELOPMENT	515	515	515		40.00
101-441-911.000	CONFERENCES	515	515	515		
101-441-915.000	MEMBERSHIPS	1,030	1,030	1,030		15.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209	14,209	14,209		13,024.88
101-441-946.000	ENGINEERING SERVICES		40,000	40,000		34,079.80
101-441-974.000	LAND IMPROVEMENTS	2,575	2,575	103,526	100,951	103,525.89
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		367,860	806,730	951,977	145,247	826,129.71

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	2,575	2,575	2,575		1,626.68
101-448-920.100	ELECTRIC (STREET LIGHTING)	192,000	192,000	192,000		153,293.11
101-448-983.000	LEASED ASSETS	81,400	81,400	81,400		74,614.87
Total Dept 448 - STREET LIGHTING		275,975	275,975	275,975		229,534.66
Dept 690 - PARK MAINTENANCE						
101-690-704.000	WAGES - PART TIME EMPLOYEES			10,000	10,000	5,573.00
101-690-707.000	TEMPORARY EMPLOYEES	40,170	80,000	70,000	(10,000)	46,739.50
101-690-709.000	FICA	2,503	7,960	7,960		3,541.55
101-690-711.000	MEDICARE	587	1,160	1,160		828.27
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,339				
101-690-742.000	MATERIALS & SUPPLIES	31,930	31,930	31,930		21,614.75
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		2,500	2,500		1,375.00
101-690-918.000	WATER	412	412	412		
101-690-930.000	POND MAINTENANCE	3,090	3,090	3,090		2,825.00
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553	3,553	3,553		3,256.88
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	8,240	16,000	16,000		12,714.69
101-690-946.000	ENGINEERING SERVICES	386	954	954		953.62
Total Dept 690 - PARK MAINTENANCE		92,210	147,559	147,559		99,422.26

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 691 - RECREATION						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	31,846	21,846	21,846		17,850.76
101-691-703.000	SALARIES	28,501	28,501	32,000	3,499	28,472.91
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250	1,250	1,250		750.00
101-691-705.000	VACATION PAY	6,820	9,820	9,820		5,571.13
101-691-706.000	HOLIDAY PAY	3,176	6,500	6,500		4,271.80
101-691-707.000	TEMPORARY EMPLOYEES	70,280	70,280	70,280		47,135.35
101-691-709.000	FICA	8,921	8,921	8,921		7,079.17
101-691-711.000	MEDICARE	2,087	2,087	2,087		1,655.68
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300	3,300	3,300		1,375.00
101-691-713.000	OVERTIME	2,000	2,000	2,000		1,210.21
101-691-714.000	LONGEVITY PAY	1,125				
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635	4,635	4,635		4,298.22
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,807	3,807	1,352	(2,455)	1,351.93
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,690	23,690	23,690		12,872.25
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,399	2,838	2,838		2,837.92
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		800	800		682.23
101-691-752.000	SUPPLIES	2,060	2,060	3,100	1,040	2,730.84
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630	21,630	21,630		17,743.50
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,545	1,545		437.21
101-691-850.100	COMMUNICATIONS (CELL)	1,545				
101-691-851.000	MAIL OR POSTAGE	309	309	309		83.40
101-691-880.000	COMMUNITY PROMOTION		9,078	9,078		9,077.84
101-691-881.000	PROGRAMMING	25,750	25,750	25,750		18,094.84
101-691-882.000	PROGRAMMING - FARMERS MARKET		1,607	5,000	3,393	918.25
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS		2,000	5,000	3,000	1,836.98
101-691-911.000	CONFERENCES	1,030	2,000	2,000		1,754.12
101-691-915.000	MEMBERSHIPS	412	1,765	2,115	350	2,115.00
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042	19,042	19,042		17,455.13
Total Dept 691 - RECREATION		266,615	277,061	285,888	8,827	209,661.67
Dept 746 - HISTORICAL COMMISSION						
101-746-752.000	SUPPLIES			70	70	70.00
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500	1,500	350	(1,150)	257.47
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	600	600	2,625	2,025	2,625.00
Total Dept 746 - HISTORICAL COMMISSION		2,100	2,100	3,045	945	2,952.47

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 750 - SENIOR ACTIVITY CENTER						
101-750-702.000	WAGES - FULL TIME EMPLOYEES	10,616	20,616	20,616		16,476.44
101-750-703.000	SALARIES	28,501	28,501	25,000	(3,501)	18,156.39
101-750-704.000	WAGES - PART TIME EMPLOYEES	33,063	63,963	63,963		60,628.28
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,900				
101-750-705.000	VACATION PAY	5,188	2,188	2,188		783.44
101-750-706.000	HOLIDAY PAY	3,848	3,848	3,848		1,759.60
101-750-709.000	FICA	6,952	6,952	6,952		6,536.50
101-750-711.000	MEDICARE	1,626	1,626	1,626		1,528.66
101-750-714.000	LONGEVITY PAY	375				
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635	4,635	4,635		4,298.22
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,824	2,824	1,052	(1,772)	1,051.79
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,399	9,000	9,000		8,131.68
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,034	966	966		965.60
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		550	550		519.77
101-750-752.000	SUPPLIES	2,060	4,500	4,500		3,785.51
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150	5,150	10,000	4,850	7,364.75
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		979	979		643.94
101-750-850.100	COMMUNICATIONS (CELL)	979				
101-750-851.000	MAIL OR POSTAGE	258	258	258		10.34
101-750-881.000	PROGRAMMING	18,952	18,952	18,952		9,696.06
101-750-911.000	CONFERENCES					(245.00)
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763	19,763	19,763		18,116.12
Total Dept 750 - SENIOR ACTIVITY CENTER		180,123	195,271	194,848	(423)	160,208.09
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SALARIES	2,575	2,575	2,575		1,660.00
101-801-709.000	FICA	167	167	167		128.81
101-801-711.000	MEDICARE	39	39	39		30.13
101-801-713.000	OVERTIME	412	412	750	338	429.52
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220	220	18	(202)	17.24
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		10	10		2.08
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		20	20		11.72
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	10,506	35,000	58,000	23,000	42,772.06
101-801-900.000	PRINTING AND PUBLISHING	1,545	1,545	2,500	955	1,582.92
101-801-946.000	ENGINEERING SERVICES	12,360	12,360	16,000	3,640	11,410.67
Total Dept 801 - PLANNING COMMISSION		27,824	52,348	80,079	27,731	58,045.15

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 861 - RETIREE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500	13,500	13,500		9,900.00
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	600,000	600,000	600,000		600,000.00
101-861-717.011	MERS DIVISION 11 CLERICAL		24,738	24,738		20,615.00
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,890,732	1,890,732	1,890,732		1,653,654.25
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136	2,136	2,136		2,087.10
Total Dept 861 - RETIREE		2,506,368	2,531,106	2,531,106		2,286,256.35
Dept 951 - INSURANCE						
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,863	249,863	249,863		247,120.28
Total Dept 951 - INSURANCE		249,863	249,863	249,863		247,120.28
TOTAL EXPENDITURES		15,679,061	15,897,255	16,057,110	159,855	12,997,644.40
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,397,039	16,670,948	17,340,129	669,181	16,432,077.81
TOTAL EXPENDITURES		15,679,061	15,897,255	16,057,110	159,855	12,997,644.40
NET OF REVENUES & EXPENDITURES		717,978	773,693	1,283,019	509,326	3,434,433.41

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	747,670	747,670	846,000	98,330	701,917.38
202-000-548.000	STATE GRANTS - METRO ACT	7,752	7,752	7,702	(50)	7,701.60
202-000-556.000	STATE GRANTS - OTHER		27,066	27,065	(1)	27,065.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	1,334	7,000	10,493	3,493	9,298.26
202-000-671.500	OTHER REVENUE		213	213		212.97
202-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		1,000	1,000		1,000.02
TOTAL REVENUES		756,756	790,701	892,473	101,772	747,195.23

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Expenditures						
Dept 463 - STREET ACTIVITIES						
202-463-702.000	WAGES - FULL TIME EMPLOYEES	133,900	133,900	38,000	(95,900)	31,701.50
202-463-705.000	VACATION PAY	8,652	6,152	6,152		2,297.98
202-463-706.000	HOLIDAY PAY	2,060	4,560	4,560		2,793.39
202-463-709.000	FICA	9,094	9,094	3,900	(5,194)	2,769.94
202-463-711.000	MEDICARE	2,133	2,133	750	(1,383)	647.81
202-463-713.000	OVERTIME	20,600	20,600	10,000	(10,600)	3,211.48
202-463-714.000	LONGEVITY PAY	1,751	1,800	1,800		1,800.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	55,103	25,000	10,000	(15,000)	8,939.39
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	77,250	77,250	16,000	(61,250)	12,869.51
202-463-721.000	CLOTHING ALLOWANCE		1,200	1,200		1,200.00
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	11,021	5,874	5,874		5,873.44
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	428	428	428		268.17
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050				
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	25,311	25,311	25,311		22,526.13
202-463-870.000	PRESERVATION - STREETS	30,900	66,950	66,950		42,650.27
202-463-871.000	TRAFFIC SERVICES - STREETS	10,300	20,000	23,000	3,000	19,424.62
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200	41,200	10,911	(30,289)	10,910.66
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935	80,935	80,935		74,190.38
202-463-946.000	ENGINEERING SERVICES	5,150	40,000	40,000		11,042.84
202-463-989.000	STREET REHABILITATION	190,000	203,520	203,520		203,520.00
202-463-995.000	INTERFUND TRANSFER OUT	75,000	75,000	75,000		75,000.00
TOTAL EXPENDITURES		816,838	840,907	624,291	(216,616)	533,637.51
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		756,756	790,701	892,473	101,772	747,195.23
TOTAL EXPENDITURES		816,838	840,907	624,291	(216,616)	533,637.51
NET OF REVENUES & EXPENDITURES		(60,082)	(50,206)	268,182	318,388	213,557.72

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	322,374	322,374	365,000	42,626	302,881.13
203-000-548.000	STATE GRANTS - METRO ACT	33,048	33,048	32,962	(86)	32,961.54
203-000-556.000	STATE GRANTS - OTHER		115,834	115,834		115,833.68
203-000-664.000	INTEREST INCOME AND RENT CONTROL	106	7,000	10,996	3,996	9,807.66
203-000-671.500	OTHER REVENUE	357	911	911		911.46
203-000-699.000	INTERFUND TRANSFERS IN	75,000	75,000	75,000		75,000.00
TOTAL REVENUES		430,885	554,167	600,703	46,536	537,395.47

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Expenditures						
Dept 463 - STREET ACTIVITIES						
203-463-702.000	WAGES - FULL TIME EMPLOYEES	132,870	102,870	55,000	(47,870)	44,437.36
203-463-705.000	VACATION PAY	1,545	3,000	5,000	2,000	3,334.46
203-463-706.000	HOLIDAY PAY	2,060	1,000	1,000		860.52
203-463-709.000	FICA	8,593	8,593	4,900	(3,693)	4,745.30
203-463-711.000	MEDICARE	2,016	2,016	1,400	(616)	1,109.82
203-463-713.000	OVERTIME	5,150	35,150	35,150		22,834.45
203-463-714.000	LONGEVITY PAY	1,957	2,000	2,000		2,000.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	38,582	25,000	15,000	(10,000)	10,174.90
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,720	24,720	22,000	(2,720)	17,564.03
203-463-721.000	CLOTHING ALLOWANCE		1,200	1,200		1,200.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,403	5,874	5,874		5,873.44
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		500	500		150.27
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050				
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763	17,763	17,763		15,808.76
203-463-870.000	PRESERVATION - STREETS	25,750	61,800	100,000	38,200	55,851.23
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150	5,150	5,150		1,558.01
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650	56,650	48,860	(7,790)	48,859.23
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780	46,780	46,780		42,881.63
203-463-946.000	ENGINEERING SERVICES			284	284	284.00
TOTAL EXPENDITURES		416,039	400,066	367,861	(32,205)	279,527.41
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		430,885	554,167	600,703	46,536	537,395.47
TOTAL EXPENDITURES		416,039	400,066	367,861	(32,205)	279,527.41
NET OF REVENUES & EXPENDITURES		14,846	154,101	232,842	78,741	257,868.06

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 000						
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	396,712	396,712	396,287	(425)	396,287.18
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,291	36,291	36,011	(280)	36,011.60
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		500	641	141	641.49
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901	901	933	32	932.18
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,395	8,395	8,354	(41)	8,353.64
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098	1,098	547	(551)	546.90
210-000-446.000	PENALTIES			320	320	319.56
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	37,403	33,211	33,211		33,210.72
210-000-638.000	AMBULANCE TRANSPORT FEES	308,756	308,756	327,000	18,244	303,686.10
210-000-664.000	INTEREST INCOME AND RENT CONTROL		14,000	17,238	3,238	15,572.92
TOTAL REVENUES		789,556	799,864	820,542	20,678	795,562.29

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Expenditures						
Dept 301 - PUBLIC SAFETY						
210-301-702.000	WAGES - FULL TIME EMPLOYEES	223,922	223,922	283,922	60,000	191,447.81
210-301-704.000	WAGES - PART TIME EMPLOYEES	60,000	60,000		(60,000)	
210-301-705.000	VACATION PAY	26,170	26,170	26,170		17,602.48
210-301-706.000	HOLIDAY PAY	12,875	12,875	12,875		5,287.77
210-301-709.000	FICA	19,356	19,356	19,356		16,440.10
210-301-711.000	MEDICARE	4,540	4,540	4,540		3,594.92
210-301-713.000	OVERTIME	27,900	27,900	37,000	9,100	29,280.25
210-301-714.000	LONGEVITY PAY	2,271	2,271	2,240	(31)	2,240.00
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	96,602	96,602	77,000	(19,602)	58,325.17
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	89,610	89,610	89,610		64,375.62
210-301-721.000	CLOTHING ALLOWANCE	6,750	6,750	6,750		1,000.00
210-301-722.000	FOOD ALLOWANCE	6,000	3,500	3,001	(499)	3,000.17
210-301-731.000	EDUCATION ALLOWANCE	2,060	2,060	2,060		461.52
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	14,626	7,562	7,563	1	7,562.13
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,994	10,994	10,994		3,563.42
210-301-746.000	OPERATING SUPPLIES	18,975	19,150	19,150		9,322.50
210-301-752.000	SUPPLIES	175				
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	381	1,000	1,000		436.64
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	29,475	29,475	29,475		17,174.37
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770	56,770	56,770		52,039.13
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		275	1,000	725	694.35
210-301-850.100	COMMUNICATIONS (CELL)	275				
210-301-910.000	PROFESSIONAL DEVELOPMENT	500	500	1,500	1,000	594.03
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261	69,261	69,261		63,489.25
210-301-956.000	BAD DEBT EXPENSE			250	250	100.09
TOTAL EXPENDITURES		779,488	770,543	761,487	(9,056)	548,031.72
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		789,556	799,864	820,542	20,678	795,562.29
TOTAL EXPENDITURES		779,488	770,543	761,487	(9,056)	548,031.72
NET OF REVENUES & EXPENDITURES		10,068	29,321	59,055	29,734	247,530.57

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	565,708	565,708	565,103	(605)	565,102.36
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	52,651	52,651	51,353	(1,298)	51,352.92
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,906	600	705	105	704.14
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265	1,265	1,330	65	1,329.24
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,972	11,972	11,912	(60)	11,912.17
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,541	1,541	780	(761)	779.74
226-000-446.000	PENALTIES			728	728	727.30
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		44,623	104,697	60,074	104,696.67
226-000-637.000	RECYCLING FEES	106,800	106,800	106,800		85,880.28
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,389	7,200	7,964	764	7,289.54
226-000-689.000	OTHER REVENUE - CASH OVER OR SHORT			(2)	(2)	(1.67)
TOTAL REVENUES		743,232	792,360	851,370	59,010	829,772.69
Expenditures						
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,061	1,061		(1,061)	
226-528-919.000	WASTE AND RUBBISH DISPOSAL	545,900	545,900	545,900		430,533.58
226-528-925.000	RECYCLING	94,245	94,245	94,245		70,469.44
226-528-926.000	COMPOSTING	101,970	101,970	101,970		68,376.79
226-528-956.000	BAD DEBT EXPENSE	56	56	250	194	156.98
TOTAL EXPENDITURES		743,232	743,232	742,365	(867)	569,536.79
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		743,232	792,360	851,370	59,010	829,772.69
TOTAL EXPENDITURES		743,232	743,232	742,365	(867)	569,536.79
NET OF REVENUES & EXPENDITURES			49,128	109,005	59,877	260,235.90

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 265 - DRUG FORFEITURE						
Revenues						
Dept 000						
265-000-655.950	FINES AND FORFEITURES (DRUG)	30,000	20,000	128,414	108,414	128,414.02
265-000-664.000	INTEREST INCOME AND RENT CONTROL	300	2,800	4,168	1,368	3,636.42
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	20,000	20,000	13,498	(6,502)	13,498.00
TOTAL REVENUES		50,300	42,800	146,080	103,280	145,548.44
Expenditures						
Dept 310 - DRUG FORFEITURE						
265-310-709.000	FICA	186				
265-310-711.000	MEDICARE	44				
265-310-713.000	OVERTIME	3,000				
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	960				
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500				
265-310-746.000	OPERATING SUPPLIES	5,000	16,000	16,000		9,577.00
265-310-752.000	SUPPLIES	200				
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	18,000				
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	10,000	14,000	14,000		8,874.16
265-310-850.100	COMMUNICATIONS (CELL)	50				
265-310-851.000	MAIL OR POSTAGE	100				
265-310-910.000	PROFESSIONAL DEVELOPMENT	600				
265-310-983.000	LEASED ASSETS		11,000	10,537	(463)	10,536.40
TOTAL EXPENDITURES		38,640	41,000	40,537	(463)	28,987.56
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		50,300	42,800	146,080	103,280	145,548.44
TOTAL EXPENDITURES		38,640	41,000	40,537	(463)	28,987.56
NET OF REVENUES & EXPENDITURES		11,660	1,800	105,543	103,743	116,560.88

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 267 - GAMBLING FORFEITURE						
Revenues						
Dept 000						
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	5,000				
267-000-655.900	FINES AND FORFEITURES (GAMBLING NON ADJ)	4,000				
267-000-664.000	INTEREST INCOME AND RENT CONTROL	2,000	19,000	21,516	2,516	19,581.73
TOTAL REVENUES		11,000	19,000	21,516	2,516	19,581.73
Expenditures						
Dept 301 - PUBLIC SAFETY						
267-301-702.000	WAGES - FULL TIME EMPLOYEES	2,000				
267-301-709.000	FICA	124				
267-301-711.000	MEDICARE	29				
267-301-713.000	OVERTIME	1,000				
267-301-752.000	SUPPLIES	300				
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	3,500				
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000	123	123		122.65
267-301-801.800	PROFESSIONAL SERVICES (LEGAL)			41,942	41,942	41,941.72
267-301-970.000	CAPITAL OUTLAY	8,000				
TOTAL EXPENDITURES		16,953	123	42,065	41,942	42,064.37
Fund 267 - GAMBLING FORFEITURE:						
TOTAL REVENUES		11,000	19,000	21,516	2,516	19,581.73
TOTAL EXPENDITURES		16,953	123	42,065	41,942	42,064.37
NET OF REVENUES & EXPENDITURES		(5,953)	18,877	(20,549)	(39,426)	(22,482.64)

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 270 - SENIOR HOUSING						
Revenues						
Dept 000						
270-000-600.000	RENT	559,212	559,212	552,710	(6,502)	539,290.79
270-000-657.000	ORDINANCE FINES AND COSTS		232	348	116	348.00
270-000-664.000	INTEREST INCOME AND RENT CONTROL	650	2,080	2,773	693	2,501.49
270-000-676.000	REIMBURSEMENTS	4,000				
270-000-686.000	INSURANCE RECOVERIES		10,897	10,897		10,896.48
270-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		360	360		360.00
TOTAL REVENUES		563,862	572,781	567,088	(5,693)	553,396.76

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Expenditures						
Dept 265 - CITY HALL						
270-265-702.000	WAGES - FULL TIME EMPLOYEES		2,500	7,500	5,000	3,871.97
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200	41,200	41,200		34,677.50
270-265-709.000	FICA	3,193	3,193	3,193		2,545.54
270-265-711.000	MEDICARE	597	597	597		595.32
270-265-713.000	OVERTIME		2,500	2,500		1,285.29
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		2,500	250	(2,250)	98.15
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		800	2,300	1,500	1,325.45
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,030				
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		100	100		30.25
270-265-742.000	MATERIALS & SUPPLIES	14,420	14,420	24,000	9,580	19,510.20
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,150	5,150	5,150		3,680.74
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	49,364	2,500	2,500		1,436.20
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		2,600	2,600		1,504.69
270-265-850.100	COMMUNICATIONS (CELL)	670				
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,310	1,310	1,310		482.09
270-265-918.000	WATER	49,337	49,337	40,000	(9,337)	29,880.06
270-265-920.000	ELECTRIC	12,772	12,772	12,772		8,158.24
270-265-921.000	NATURAL GAS	2,060	2,060	5,000	2,940	4,028.50
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	77,250	124,000	124,000		84,424.08
270-265-935.000	PROPERTY LIABILITY INSURANCE	40,533	43,702	43,702		43,701.51
270-265-968.000	DEPRECIATION AND DEPLETION	91,979	91,979	91,979		
Total Dept 265 - CITY HALL		390,865	403,220	410,653	7,433	241,235.78
Dept 945 - DEBT						
270-945-991.000	PRINCIPAL	1	1	1		
270-945-992.000	INTEREST EXPENSE	1,885	1,927	1,613	(314)	1,612.89
Total Dept 945 - DEBT		1,886	1,928	1,614	(314)	1,612.89
TOTAL EXPENDITURES		392,751	405,148	412,267	7,119	242,848.67
Fund 270 - SENIOR HOUSING:						
TOTAL REVENUES		563,862	572,781	567,088	(5,693)	553,396.76
TOTAL EXPENDITURES		392,751	405,148	412,267	7,119	242,848.67
NET OF REVENUES & EXPENDITURES		171,111	167,633	154,821	(12,812)	310,548.09

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)						
Revenues						
Dept 000						
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	533,378	533,378	532,807	(571)	532,806.96
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,642	49,642	48,418	(1,224)	48,417.65
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		700	838	138	837.30
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,174	1,174	1,254	80	1,253.29
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,287	11,287	11,232	(55)	11,231.38
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,476	1,476	1,165	(311)	1,165.04
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,078	44,069	103,204	59,135	103,203.61
301-000-664.000	INTEREST INCOME AND RENT CONTROL	724	4,800	6,614	1,814	5,976.17
TOTAL REVENUES		702,759	646,526	705,532	59,006	704,891.40
Expenditures						
Dept 945 - DEBT						
301-945-991.000	PRINCIPAL	510,000	510,000	510,000		510,000.00
301-945-992.000	INTEREST EXPENSE	26,763	26,763	26,763		26,762.50
301-945-993.000	PAYING AGENT FEES	1,250	1,250	250	(1,000)	250.00
TOTAL EXPENDITURES		538,013	538,013	537,013	(1,000)	537,012.50
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):						
TOTAL REVENUES		702,759	646,526	705,532	59,006	704,891.40
TOTAL EXPENDITURES		538,013	538,013	537,013	(1,000)	537,012.50
NET OF REVENUES & EXPENDITURES		164,746	108,513	168,519	60,006	167,878.90

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 307 - DEBT SERVICE (2015 STREET BOND)						
Revenues						
Dept 000						
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	913,227	913,227	912,249	(978)	912,249.08
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,993	84,993	82,898	(2,095)	82,897.45
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		1,000	1,185	185	1,184.46
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,943	1,943	2,146	203	2,145.78
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	19,326	19,326	19,230	(96)	19,229.56
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,528	2,528	1,995	(533)	1,994.62
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		75,452	176,697	101,245	176,696.52
307-000-664.000	INTEREST INCOME AND RENT CONTROL	465	3,600	5,337	1,737	4,852.33
TOTAL REVENUES		1,022,482	1,102,069	1,201,737	99,668	1,201,249.80
Expenditures						
Dept 945 - DEBT						
307-945-991.000	PRINCIPAL	865,000	865,000	865,000		865,000.00
307-945-992.000	INTEREST	50,325	50,325	50,325		50,325.00
307-945-993.000	PAYING AGENT FEES	1,000	1,000	250	(750)	
TOTAL EXPENDITURES		916,325	916,325	915,575	(750)	915,325.00
Fund 307 - DEBT SERVICE (2015 STREET BOND):						
TOTAL REVENUES		1,022,482	1,102,069	1,201,737	99,668	1,201,249.80
TOTAL EXPENDITURES		916,325	916,325	915,575	(750)	915,325.00
NET OF REVENUES & EXPENDITURES		106,157	185,744	286,162	100,418	285,924.80

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND						
Revenues						
Dept 000						
402-000-664.000	INTEREST INCOME AND RENT CONTROL		700	1,500	800	1,373.49
TOTAL REVENUES			700	1,500	800	1,373.49
Expenditures						
Dept 463 - STREET ACTIVITIES						
402-463-989.900	STREET REHABILITATION		86,500	94,205	7,705	7,800.27
TOTAL EXPENDITURES			86,500	94,205	7,705	7,800.27
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:						
TOTAL REVENUES			700	1,500	800	1,373.49
TOTAL EXPENDITURES			86,500	94,205	7,705	7,800.27
NET OF REVENUES & EXPENDITURES			(85,800)	(92,705)	(6,905)	(6,426.78)

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000						
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES		139	185	46	185.61
592-000-539.000	STATE GRANTS		233,515	233,515		233,515.25
592-000-633.000	CROSS CONNECTION FEES			8,535	8,535	8,535.00
592-000-642.100	SALES - WATER COMMODITY	1,764,000	1,764,000	1,764,000		1,687,463.28
592-000-642.200	SALES - WATER RTS	1,164,000	1,164,000	1,164,000		933,132.50
592-000-642.300	SALES - SEWER COMMODITY	4,568,000	4,568,000	4,568,000		3,642,187.69
592-000-642.400	SALES - SEWER RTS	756,000	756,000	756,000		607,862.72
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600	63,600	63,600		51,239.77
592-000-642.600	SALES - WATER TAP FEES	30,600	30,600	30,600		20,085.00
592-000-642.700	SALES - SEWER TAP FEES	15,300	15,300	15,300		4,274.15
592-000-655.700	PENALTIES	81,600	81,600	123,000	41,400	113,368.07
592-000-664.000	INTEREST INCOME AND RENT CONTROL	13,566	54,000	74,894	20,894	67,589.96
592-000-678.000	MISCELLANEOUS		166	166		
592-000-689.000	OTHER REVENUE - CASH OVER OR SHORT			(126)	(126)	(125.66)
TOTAL REVENUES		8,456,666	8,730,920	8,801,669	70,749	7,369,313.34

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Expenditures						
Dept 526 - WATER						
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100	278,100	278,100		190,084.80
592-526-704.000	WAGES - PART TIME EMPLOYEES	64,890	40,000	40,000		6,656.00
592-526-705.000	VACATION PAY	56,650	56,650	56,650		18,127.67
592-526-706.000	HOLIDAY PAY	17,304	17,304	17,304		12,690.70
592-526-707.000	TEMPORARY EMPLOYEES	2,575	25,000	25,000		18,187.00
592-526-709.000	FICA	26,780	26,780	26,780		19,046.06
592-526-711.000	MEDICARE	6,180	6,180	6,180		4,454.32
592-526-713.000	OVERTIME	55,620	55,620	55,620		41,425.70
592-526-714.000	LONGEVITY PAY	3,502	4,600	8,085	3,485	8,085.00
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	198,664	704,000	704,000		47,837.05
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240	111,240	111,240		84,019.61
592-526-721.000	CLOTHING ALLOWANCE		3,600	3,600		3,600.00
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	8,240	7,934	7,934		7,933.80
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	618	102,000	102,000		739.07
592-526-752.000	SUPPLIES	15,450	15,450	15,450		13,249.12
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750	128,750	128,750		66,210.32
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		6,000	9,000	3,000	6,824.93
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991	192,991	192,991		176,908.38
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,545	1,545		891.50
592-526-850.100	COMMUNICATIONS (CELL)	1,545				
592-526-851.000	MAIL OR POSTAGE	23,690	23,690	23,690		18,481.83
592-526-883.000	PERMITS		5,854	5,854		5,853.46
592-526-900.000	PRINTING AND PUBLISHING			500	500	246.78
592-526-910.000	PROFESSIONAL DEVELOPMENT			500	500	95.00
592-526-915.000	MEMBERSHIPS		785	785		785.00
592-526-918.000	WATER	824	824	750	(74)	504.33
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,339,000	1,339,000	1,339,000		976,379.23
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103	81,103	81,103		74,344.38
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200	41,200	41,200		39,360.97
592-526-946.000	ENGINEERING SERVICES	103,000	25,000	25,000		13,587.30
592-526-956.000	BAD DEBT EXPENSE	20,600	20,600	20,600		7,851.77
592-526-968.100	DEPRECIATION AND DEPLETION	1,073,260	185,000	185,000		
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1	1	1		
592-526-991.000	PRINCIPAL	1	1	1		
592-526-992.000	INTEREST EXPENSE	19,938	19,938	19,938		97.50
Total Dept 526 - WATER		3,871,716	3,526,740	3,534,151	7,411	1,864,558.58

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 527 - SEWER						
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970	204,970	204,970		94,141.05
592-527-705.000	VACATION PAY	16,480	36,000	36,000		21,070.22
592-527-706.000	HOLIDAY PAY	9,270	9,270	9,270		3,868.43
592-527-709.000	FICA	15,450	15,450	15,450		8,437.02
592-527-711.000	MEDICARE	4,120	4,120	4,120		1,973.21
592-527-713.000	OVERTIME	25,750	25,750	25,750		5,111.59
592-527-714.000	LONGEVITY PAY		2,550	2,550		2,550.00
592-527-715.150	POST EMPLOYMENT BENEFITS	440,840				
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	138,123	527,000	527,000		34,795.86
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100	72,100	72,100		34,380.41
592-527-721.000	CLOTHING ALLOWANCE		3,500	3,500		3,500.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,575	3,248	3,248		3,247.85
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	721	77,000	77,000		1,030.89
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,360	12,360	12,360		1,377.47
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	358,800	358,800	358,800		193,553.47
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831	124,831	124,831		114,428.38
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		876	876		811.99
592-527-850.100	COMMUNICATIONS (CELL)	876				
592-527-851.000	MAIL OR POSTAGE	13,390	13,390	13,390		11,217.77
592-527-910.000	PROFESSIONAL DEVELOPMENT	1,545	2,360	2,360		2,360.00
592-527-917.000	SEWAGE	2,781,000	2,781,000	2,781,000		2,249,601.50
592-527-920.000	ELECTRIC	2,472	2,472	4,300	1,828	3,168.77
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640	196,640	196,640		180,253.37
592-527-934.000	OTHER REPAIRS AND MAINTENANCE			1,500	1,500	611.00
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	20,600	20,600	20,600		3,069.99
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)		112,544	210,036	97,492	210,035.58
592-527-946.000	ENGINEERING SERVICES	103,000	25,000	25,000		16,660.10
592-527-956.000	BAD DEBT EXPENSE	10,300	10,300	10,300		8,742.52
592-527-968.100	DEPRECIATION AND DEPLETION	332,690	1,240,000	1,240,000		
592-527-991.000	PRINCIPAL	1	1	1		
592-527-992.000	INTEREST EXPENSE	626,036	626,036	626,036		584,490.54
592-527-993.000	PAYING AGENT FEES	1,000	1,000	1,000		91.66
Total Dept 527 - SEWER		5,515,940	6,509,168	6,609,988	100,820	3,794,580.64
TOTAL EXPENDITURES		9,387,656	10,035,908	10,144,139	108,231	5,659,139.22

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 592 - WATER AND SEWER FUND:						
	TOTAL REVENUES	8,456,666	8,730,920	8,801,669	70,749	7,369,313.34
	TOTAL EXPENDITURES	9,387,656	10,035,908	10,144,139	108,231	5,659,139.22
	NET OF REVENUES & EXPENDITURES	(930,990)	(1,304,988)	(1,342,470)	(37,482)	1,710,174.12

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 645 - MEDICAL SELF INSURANCE FUND						
Revenues						
Dept 000						
645-000-664.000	INTEREST INCOME AND RENT CONTROL	726	5,400	6,854	1,454	6,219.77
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		87,030	87,030		87,030.04
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	650,760	650,760	520,517	(130,243)	520,516.64
TOTAL REVENUES		651,486	743,190	614,401	(128,789)	613,766.45
Expenditures						
Dept 999 - SELF INSURANCE						
645-999-837.000	HEALTH INSURANCE CLAIMS	651,486	651,486	689,000	37,514	595,062.17
TOTAL EXPENDITURES		651,486	651,486	689,000	37,514	595,062.17
Fund 645 - MEDICAL SELF INSURANCE FUND:						
TOTAL REVENUES		651,486	743,190	614,401	(128,789)	613,766.45
TOTAL EXPENDITURES		651,486	651,486	689,000	37,514	595,062.17
NET OF REVENUES & EXPENDITURES			91,704	(74,599)	(166,303)	18,704.28

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 661 - MOTOR POOL						
Revenues						
Dept 000						
661-000-643.000	EQUIPMENT RENTAL	868,578	868,578	868,578		796,196.28
661-000-664.000	INTEREST INCOME AND RENT CONTROL	350	6,400	9,312	2,912	8,272.96
661-000-686.000	INSURANCE RECOVERIES		1,000	1,000		1,000.00
TOTAL REVENUES		868,928	875,978	878,890	2,912	805,469.24

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Expenditures						
Dept 249 - MOTOR POOL						
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300	59,300	59,300		47,509.28
661-249-705.000	VACATION PAY	3,383	4,500	4,500		3,645.77
661-249-706.000	HOLIDAY PAY	2,761	2,761	3,600	839	3,190.04
661-249-709.000	FICA	4,172	4,172	4,172		3,804.17
661-249-711.000	MEDICARE	979	979	979		889.69
661-249-713.000	OVERTIME	2,884	7,000	7,000		4,370.74
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	26,035	26,035	26,035		10,728.70
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,373	9,373	9,373		6,607.65
661-249-721.000	CLOTHING ALLOWANCE		1,200	1,200		1,200.00
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,266	1,834	1,834		1,834.05
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		1,000	1,000		995.41
661-249-752.000	SUPPLIES			107	107	106.82
661-249-758.000	DIESEL FUEL	15,450	36,000	36,000		27,431.55
661-249-759.000	GASOLINE	91,876	80,000	80,000		53,379.87
661-249-760.000	OIL	2,575	2,575	2,575		
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	979	2,500	2,500		1,640.00
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	139,297	210,000	210,000		164,739.10
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,380	1,380		554.02
661-249-850.100	COMMUNICATIONS (CELL)	1,380				
661-249-931.000	EQUIPMENT REPAIRS	142,140	47,500	47,500		29,793.57
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	113,300	155,000	155,000		117,516.58
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	51,500	30,000	30,000		19,310.37
661-249-936.000	VEHICLE LIABILITY INSURANCE	83,119	79,993	79,993		79,993.00
661-249-940.000	RENTALS		3,296	3,568	272	3,567.54
661-249-955.000	MISCELLANEOUS	3,296				
661-249-968.000	DEPRECIATION AND DEPLETION	98,880	98,880	98,880		
661-249-981.000	CAPITAL OUTLAY (VEHCILES)	191,121				
661-249-991.000	PRINCIPAL	1	1	1		
661-249-992.000	INTEREST EXPENSE	3,449	3,449	3,449		3,448.94
TOTAL EXPENDITURES		1,049,516	868,728	869,946	1,218	586,256.86
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		868,928	875,978	878,890	2,912	805,469.24
TOTAL EXPENDITURES		1,049,516	868,728	869,946	1,218	586,256.86
NET OF REVENUES & EXPENDITURES		(180,588)	7,250	8,944	1,694	219,212.38

Memo

To: **Wayne O'Neal, City Manger**
From: Michele Kwiatkowski, IT Director
Date: 6/6/2019
Re: HPE Backup Server

Mr. O'Neal,

The city of Fraser currently has one server centrally located at city hall. The server is set to complete a backup twice a day to a backup server, which is also located at city hall. Best practice in information safety states that the original and backup are in two separate locations. This is so that if a disaster happens at one location, the backup server will remain damage free.

To correct this safety issue a backup server needs to be installed at a remote location. The largest part of this infrastructure is already in place for this project, with all the city buildings currently connected on a secure fiber network. I am requesting the purchase of a backup server, with the intention of placing it at a remote location to be determined. This ensures that should a disaster happen at either location, that one copy of the entirety of the city's digital information remain safe and that operations in all of the city's departments can continue without interruption.

To save on expense, we will use a currently owned large mobile server rack as housing for the new server. This server rack is lockable so we will not have to create as extensive of a secure room. The new backup server will have the same backup software as the main backup server making restoring information in case of failure as quick as possible.

The total cost for the HPE StoreOnce 3620 24Tb System is \$15,950.65

This is a Michigan REMC quote, which is bid out by the state.

Please let me know if you have any questions.

Sincerely,

Michele Kwiatkowski
IT Director



Date:
4/23/2019
Quote:

Inacomp TSG
17250 W 12 mile Rd
Southfield, Mi 48076
Phone: 248.559-5700

Customer: City of Fraser
Contact: Michele Kwiatkowski
Address:

Inacomp TSG is pleased to provide you with the following estimate for products and/or services.

<u>Line</u>	<u>Qty</u>	<u>Part Number</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Price</u>
	1	bb954a	HPE StoreOnce 3620 24Tb system	\$14,100.00	\$14,100.00
	1	94AAE	HPE StoreOnce Encryption license	\$0.65	\$0.65
	1	HH7y2e	HPE carepack 3yr 24x7 foundation care	\$1,850.00	\$1,850.00
				Total	\$15,950.65

It is my personal goal as well as Inacom's goal to provide you with exceptional customer service. Should you ever feel that we are falling short of that, please do not hesitate to call. I appreciate your business and the opportunity to serve you.

Jamie J. Ogden
Executive Vice President
248-444-0623 Cell
248-286-9003 Direct
jamie.ogden@inacomptsg.com

*This quote is valid for a period of 30 days. Please request updated pricing after 30 days. Thank you.



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS SURVEYORS ARCHITECTS

51301 Schoenherr Road
Shelby Township, MI 48315

586.726.1234
www.aewinc.com

June 3, 2019

Wayne O'Neal, City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Reference: Utica Road Water Main Replacement Project
 AEW Project No. 0190-0349

Dear Mr. O'Neal:

On Thursday, May 30, 2019, four (4) bids were received for the project referenced above. Our office has checked the bid tabulation and a copy is attached for your use. The low bidder is Aielli Construction Company, Inc. with a total bid amount of \$2,165,220.20.

We have worked with Aielli Construction Company, Inc. on similar projects in nearby communities and are satisfied with their performance.

Based on our experience, availability of funds and bids submitted, we recommend awarding a contract for the **Utica Road Water Main Replacement Project** to **Aielli Construction Company, Inc.**, 47850 Van Dyke Avenue, Shelby Township, MI 48317 in the amount of **\$2,165,220.20**.

If you have any questions or need additional information, please advise.

Sincerely,

Michael A. Vigneron, PE PTOE

Enclosure: Bid Tabulation

cc: Nick Schaefer, DPW Superintendent

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TABULATION OF BIDS

City Of Fraser
Utica Road Water Main Replacement
AEW PROJECT NO. 0190-0349

DATE: 5/30/2019
TIME: 10:30 AM

Prepared by: Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

VENDOR RANKING

<i>RANK</i>	<i>VENDOR NAME</i>		<i>TOTAL BID</i>
1	Aielli Construction Company, Inc.	\$	2,165,220.20
2	DiPonio Contracting, Inc.	\$	2,464,937.91
3	Pamar Enterprises, Inc.	\$	2,570,428.39
4	L. D'Agostini & Sons, Inc.	\$	3,047,239.93



TABULATION OF BIDS

City Of Fraser
Utica Road Water Main Replacement
AEW PROJECT NO. 0190-0349

Item No.	Description	Estimated Quantity	Units	Aielli Construction Company, Inc. 47850 Van Dyke Ave. Shelby Township, MI 48317		DiPonio Contracting, Inc. 51251 Simone Industrial Dr. Shelby Township, MI 48316		Pamar Enterprises, Inc. 58021 Gratiot Ave. New Haven, MI 48048	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	Mobilization, Max 5%	1	LS	99,000.00	99,000.00	123,000.00	123,000.00	123,000.00	123,000.00
2.	Stump, Rem, 6 inch to 18 inch	3	Ea	1,150.00	3,450.00	110.00	330.00	100.00	300.00
3.	Sidewalk, Rem	1,386	Syd	6.00	8,316.00	11.00	15,246.00	6.00	8,316.00
4.	Pavt, Rem, Modified	3,675	Syd	14.00	51,450.00	20.00	73,500.00	8.00	29,400.00
5.	Excavation, Earth	59	Cyd	50.00	2,950.00	78.00	4,602.00	55.00	3,245.00
6.	Erosion Control, Inlet Protection, Fabric Drop	43	Ea	125.00	5,375.00	100.00	4,300.00	55.00	2,365.00
7.	Aggregate Base, 6 inch	2,150	Syd	19.10	41,065.00	14.00	30,100.00	12.00	25,800.00
8.	Aggregate Base, 8 inch	1,450	Syd	25.00	36,250.00	17.00	24,650.00	14.00	20,300.00
9.	Aggregate Surface Cse	11	Ton	35.00	385.00	35.00	385.00	55.00	605.00
10.	Maintenance Gravel	500	Ton	35.00	17,500.00	25.00	12,500.00	6.00	3,000.00
11.	Steel Casing Pipe, 20 inch, Jacked in Place	172	Ft	182.00	31,304.00	65.00	11,180.00	55.00	9,460.00
12.	_ Gate Well Cover, Fraser	28	Ea	600.00	16,800.00	405.00	11,340.00	390.00	10,920.00
13.	HMA, 5E3	440	Ton	156.00	68,640.00	200.00	88,000.00	100.00	44,000.00
14.	Conc Pavt, Misc, Nonreinf 8 inch	1,678	Syd	72.00	120,816.00	60.00	100,680.00	75.00	125,850.00
15.	Lane Tie, Epoxy Anchored	1,020	Ea	9.60	9,792.00	8.00	8,160.00	8.00	8,160.00
16.	Driveway, Nonreinf Conc, 6 inch	300	Syd	59.50	17,850.00	49.50	14,850.00	60.00	18,000.00
17.	Driveway, Nonreinf Conc, 8 inch	1,300	Syd	68.50	89,050.00	57.00	74,100.00	68.00	88,400.00
18.	Detectable Warning Surface	130	Ft	48.00	6,240.00	40.00	5,200.00	40.00	5,200.00
19.	Curb Ramp Opening, Conc	205	Ft	36.00	7,380.00	30.00	6,150.00	30.00	6,150.00
20.	Sidewalk Ramp, Conc, 4 inch	686	Sft	8.40	5,762.40	9.62	6,599.32	7.00	4,802.00
21.	Sidewalk, Conc, 4 inch	11,850	Sft	5.10	60,435.00	6.15	72,877.50	7.00	82,950.00
22.	Sidewalk, Conc, 6 inch	1,050	Sft	6.60	6,930.00	8.12	8,526.00	8.00	8,400.00
23.	_ Sidewalk Ramp, Conc, 8 inch	1,190	Sft	9.60	11,424.00	10.62	12,637.80	11.00	13,090.00
24.	_ Sidewalk, Conc, 8 inch	1,025	Sft	7.80	7,995.00	8.50	8,712.50	8.50	8,712.50



TABULATION OF BIDS

City Of Fraser
Utica Road Water Main Replacement
AEW PROJECT NO. 0190-0349

				Aielli Construction Company, Inc. 47850 Van Dyke Ave. Shelby Township, MI 48317		DiPonio Contracting, Inc. 51251 Simone Industrial Dr. Shelby Township, MI 48316		Pamar Enterprises, Inc. 58021 Gratiot Ave. New Haven, MI 48048	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
25.	Fence, Protective	100	Ft	15.00	1,500.00	3.00	300.00	8.00	800.00
26.	Pavt Mrkg, Waterborne, 4 inch, White	200	Ft	1.14	228.00	0.95	190.00	0.95	190.00
27.	Pavt Mrkg, Waterborne, 4 inch, Yellow	400	Ft	1.14	456.00	0.95	380.00	0.95	380.00
28.	Pavt Mrkg, Waterborne, 2 nd Application, 4 inch, White	200	Ft	0.78	156.00	0.65	130.00	0.65	130.00
29.	Pavt Mrkg, Waterborne, 2 nd Application, 4 inch, Yellow	400	Ft	0.78	312.00	0.65	260.00	0.65	260.00
30.	Witness, Log, \$1,000.00	1,000	Dlr	1.20	1,200.00	1.00	1,000.00	1.00	1,000.00
31.	Pavt Mrkg, Waterborne, 6 inch, Crosswalk	100	Ft	3.60	360.00	3.00	300.00	3.00	300.00
32.	Pavt Mrkg, Waterborne, 24 inch, Stop Bar	50	Ft	12.00	600.00	10.00	500.00	10.00	500.00
33.	Pavt Mrkg, Waterborne, 2 nd Application, 6 inch Crosswalk	100	Ft	1.80	180.00	1.50	150.00	1.50	150.00
34.	Pavt Mrkg, Waterborne, 2 nd Application, 24 inch Stop Bar	50	Ft	6.00	300.00	5.00	250.00	5.00	250.00
35.	Barricade, Type III, High Intensity, Double Sided, Lighted, Furr	30	Ea	36.00	1,080.00	95.00	2,850.00	95.00	2,850.00
36.	Barricade, Type III, High Intensity, Double Sided, Lighted, Ope	30	Ea	1.00	30.00	0.01	0.30	0.01	0.30
37.	Pedestrian Type II Barricade, Temp	10	Ea	300.00	3,000.00	50.00	500.00	90.00	900.00
38.	Channelizing Device, 42 inch, Furn	150	Ea	24.00	3,600.00	20.00	3,000.00	20.00	3,000.00
39.	Channelizing Device, 42 inch, Oper	150	Ea	1.00	150.00	0.01	1.50	0.01	1.50
40.	Lighted Arrow, Type C, Furn	3	Ea	800.00	2,400.00	650.00	1,950.00	650.00	1,950.00
41.	Lighted Arrow, Type C, Oper	3	Ea	2.00	6.00	0.01	0.03	0.01	0.03
42.	Minor Traf Devices	1	LS	13,500.00	13,500.00	33,700.00	33,700.00	100,000.00	100,000.00
43.	Plastic Drum, High Intensity, Furn	160	Ea	29.00	4,640.00	24.00	3,840.00	24.00	3,840.00
44.	Plastic Drum, High Intensity, Oper	160	Ea	1.00	160.00	0.01	1.60	0.01	1.60
45.	Sign, Portable, Changeable Message, Furn	2	Ea	7,200.00	14,400.00	6,000.00	12,000.00	6,000.00	12,000.00
46.	Sign, Portable, Changeable Message, Oper	2	Ea	1.00	2.00	0.01	0.02	0.01	0.02
47.	Sign, Type B, Temp, Prismatic, Furn	444	Sft	7.20	3,196.80	6.00	2,664.00	6.00	2,664.00
48.	Sign, Type B, Temp, Prismatic, Oper	444	Sft	1.00	444.00	0.01	4.44	0.01	4.44



TABULATION OF BIDS

City Of Fraser
Utica Road Water Main Replacement
AEW PROJECT NO. 0190-0349

Item No.	Description	Estimated Quantity	Units	Aielli Construction Company, Inc. 47850 Van Dyke Ave. Shelby Township, MI 48317		DiPonio Contracting, Inc. 51251 Simone Industrial Dr. Shelby Township, MI 48316		Pamar Enterprises, Inc. 58021 Gratiot Ave. New Haven, MI 48048	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
49.	Sign, Type B, Temp, Prismatic, Special, Furn	105	Sft	14.50	1,522.50	12.00	1,260.00	12.00	1,260.00
50.	Sign, Type B, Temp, Prismatic, Special, Oper	105	Sft	1.00	105.00	0.01	1.05	0.01	1.05
51.	Traf Regulator Control	1	LS	6,000.00	6,000.00	16,000.00	16,000.00	35,000.00	35,000.00
52.	Topsoil Surface, Furn, 3 inch	8,500	Syd	5.50	46,750.00	5.80	49,300.00	2.00	17,000.00
53.	_ Surface Restoration, Hydroseeding	8,500	Syd	5.00	42,500.00	1.70	14,450.00	2.00	17,000.00
54.	TS Head, Temp	6	Ea	3,000.00	18,000.00	1,200.00	7,200.00	2,400.00	14,400.00
55.	TS Face, Bag	14	Ea	600.00	8,400.00	400.00	5,600.00	675.00	9,450.00
56.	TS Face, Bag, Rem	14	Ea	600.00	8,400.00	400.00	5,600.00	350.00	4,900.00
57.	Gate Valve, 8 inch	12	Ea	1,100.00	13,200.00	1,350.00	16,200.00	2,500.00	30,000.00
58.	Gate Valve, 12 inch	14	Ea	2,100.00	29,400.00	2,300.00	32,200.00	3,500.00	49,000.00
59.	Gate Well, Abandon	24	Ea	900.00	21,600.00	975.00	23,400.00	400.00	9,600.00
60.	Hydrant, Rem	12	Ea	600.00	7,200.00	470.00	5,640.00	550.00	6,600.00
61.	Water Main, 8 inch, Cut and Plug	1	Ea	2,100.00	2,100.00	1,300.00	1,300.00	1,100.00	1,100.00
62.	Water Main, 12 inch, Cut and Plug	1	Ea	3,600.00	3,600.00	1,395.00	1,395.00	1,350.00	1,350.00
63.	Water Main, DI, 6 inch, Tr Det F	95	Ft	206.00	19,570.00	150.00	14,250.00	100.00	9,500.00
64.	Water Main, DI, 8 inch, Tr Det F	103	Ft	90.00	9,270.00	155.00	15,965.00	150.00	15,450.00
65.	Water Main, DI, 8 inch, Tr Det G	525	Ft	102.00	53,550.00	170.00	89,250.00	160.00	84,000.00
66.	Water Main, DI, 12 inch, Tr Det F	1,750	Ft	91.00	159,250.00	110.00	192,500.00	177.00	309,750.00
67.	Water Main, DI, 12 inch, Tr Det G	4,435	Ft	118.50	525,547.50	130.00	576,550.00	190.00	842,650.00
68.	Water Serv	34	Ea	1,100.00	37,400.00	1,525.00	51,850.00	1,250.00	42,500.00
69.	Water Serv, Long	31	Ea	1,550.00	48,050.00	5,550.00	172,050.00	2,350.00	72,850.00
70.	Live Tap, 8 inch by 16 inch	1	Ea	11,200.00	11,200.00	12,600.00	12,600.00	6,500.00	6,500.00
71.	Live Tap, 12 inch by 16 inch	1	Ea	16,900.00	16,900.00	15,000.00	15,000.00	8,500.00	8,500.00
72.	Gate Well, 60 inch dia	28	Ea	1,900.00	53,200.00	2,600.00	72,800.00	1,500.00	42,000.00



TABULATION OF BIDS

City Of Fraser
Utica Road Water Main Replacement
AEW PROJECT NO. 0190-0349

Item No.	Description	Estimated Quantity	Units	Aielli Construction Company, Inc. 47850 Van Dyke Ave. Shelby Township, MI 48317		DiPonio Contracting, Inc. 51251 Simone Industrial Dr. Shelby Township, MI 48316		Pamar Enterprises, Inc. 58021 Gratiot Ave. New Haven, MI 48048	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
73.	_ Irrigation Pipe	1,900	Ft	5.00	9,500.00	3.00	5,700.00	0.01	19.00
74.	_ Water Main, Bore, 12 inch	172	Ft	305.00	52,460.00	420.00	72,240.00	225.00	38,700.00
75.	_ Fire Hydrant Assembly	15	Ea	4,850.00	72,750.00	4,675.00	70,125.00	5,500.00	82,500.00
76.	_ Gate Box, Abandon	4	Ea	600.00	2,400.00	150.00	600.00	350.00	1,400.00
77.	_ Gate Box, Rem	2	Ea	900.00	1,800.00	250.00	500.00	550.00	1,100.00
78.	_ Sprinkler Head	95	Ea	33.00	3,135.00	75.00	7,125.00	0.01	0.95
79.	_ Water Main Connection, 12 inch	3	Ea	5,400.00	16,200.00	5,212.95	15,638.85	1,500.00	4,500.00
80.	_ Water Main Connection, 16 inch	1	Ea	8,200.00	8,200.00	6,500.00	6,500.00	1,650.00	1,650.00
81.	_ Water Main Connection, 6 inch	9	Ea	3,600.00	32,400.00	6,000.00	54,000.00	900.00	8,100.00
82.	_ Water Main Connection, 8 inch	11	Ea	3,600.00	39,600.00	4,700.00	51,700.00	1,000.00	11,000.00
83.	_ Water Main, Abandon	1	LS	2,500.00	2,500.00	4,000.00	4,000.00	6,500.00	6,500.00
84.	_ Audio Visual Record of the Construction Influence Area	1	LS	3,500.00	3,500.00	2,850.00	2,850.00	3,000.00	3,000.00
TOTAL AMOUNT BID				\$	2,165,220.20	\$	2,464,937.91	\$	2,570,428.39



TABULATION OF BIDS

City Of Fraser
Utica Road Water Main Replacement
AEW PROJECT NO. 0190-0349

L. D'Agostini & Sons, Inc.
15801 23 Mile
Macomb, MI 48042

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
1.	Mobilization, Max 5%	1	LS	152,330.00	152,330.00
2.	Stump, Rem, 6 inch to 18 inch	3	Ea	236.25	708.75
3.	Sidewalk, Rem	1,386	Syd	6.35	8,801.10
4.	Pavt, Rem, Modified	3,675	Syd	16.78	61,666.50
5.	Excavation, Earth	59	Cyd	24.60	1,451.40
6.	Erosion Control, Inlet Protection, Fabric Drop	43	Ea	107.45	4,620.35
7.	Aggregate Base, 6 inch	2,150	Syd	22.20	47,730.00
8.	Aggregate Base, 8 inch	1,450	Syd	19.10	27,695.00
9.	Aggregate Surface Cse	11	Ton	38.11	419.21
10.	Maintenance Gravel	500	Ton	32.72	16,360.00
11.	Steel Casing Pipe, 20 inch, Jacked in Place	172	Ft	680.57	117,058.04
12.	_ Gate Well Cover, Fraser	28	Ea	680.29	19,048.12
13.	HMA, 5E3	440	Ton	189.00	83,160.00
14.	Conc Pavt, Misc, Nonreinf 8 inch	1,678	Syd	63.00	105,714.00
15.	Lane Tie, Epoxy Anchored	1,020	Ea	8.40	8,568.00
16.	Driveway, Nonreinf Conc, 6 inch	300	Syd	51.98	15,594.00
17.	Driveway, Nonreinf Conc, 8 inch	1,300	Syd	59.85	77,805.00
18.	Detectable Warning Surface	130	Ft	42.00	5,460.00
19.	Curb Ramp Opening, Conc	205	Ft	31.50	6,457.50
20.	Sidewalk Ramp, Conc, 4 inch	686	Sft	7.35	5,042.10
21.	Sidewalk, Conc, 4 inch	11,850	Sft	4.46	52,851.00
22.	Sidewalk, Conc, 6 inch	1,050	Sft	5.78	6,069.00
23.	_ Sidewalk Ramp, Conc, 8 inch	1,190	Sft	8.40	9,996.00
24.	_ Sidewalk, Conc, 8 inch	1,025	Sft	6.83	7,000.75



TABULATION OF BIDS

City Of Fraser
Utica Road Water Main Replacement
AEW PROJECT NO. 0190-0349

L. D'Agostini & Sons, Inc.
15801 23 Mile
Macomb, MI 48042

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
25.	Fence, Protective	100	Ft	9.99	999.00
26.	Pavt Mrkg, Waterborne, 4 inch, White	200	Ft	1.00	200.00
27.	Pavt Mrkg, Waterborne, 4 inch, Yellow	400	Ft	1.00	400.00
28.	Pavt Mrkg, Waterborne, 2 nd Application, 4 inch, White	200	Ft	0.68	136.00
29.	Pavt Mrkg, Waterborne, 2 nd Application, 4 inch, Yellow	400	Ft	0.68	272.00
30.	Witness, Log, \$1,000.00	1,000	Dlr	1.05	1,050.00
31.	Pavt Mrkg, Waterborne, 6 inch, Crosswalk	100	Ft	3.15	315.00
32.	Pavt Mrkg, Waterborne, 24 inch, Stop Bar	50	Ft	10.50	525.00
33.	Pavt Mrkg, Waterborne, 2 nd Application, 6 inch Crosswalk	100	Ft	1.58	158.00
34.	Pavt Mrkg, Waterborne, 2 nd Application, 24 inch Stop Bar	50	Ft	5.25	262.50
35.	Barricade, Type III, High Intensity, Double Sided, Lighted, Furr	30	Ea	99.75	2,992.50
36.	Barricade, Type III, High Intensity, Double Sided, Lighted, Ope	30	Ea	0.01	0.30
37.	Pedestrian Type II Barricade, Temp	10	Ea	105.00	1,050.00
38.	Channelizing Device, 42 inch, Furn	150	Ea	21.00	3,150.00
39.	Channelizing Device, 42 inch, Oper	150	Ea	0.01	1.50
40.	Lighted Arrow, Type C, Furn	3	Ea	682.50	2,047.50
41.	Lighted Arrow, Type C, Oper	3	Ea	0.01	0.03
42.	Minor Traf Devices	1	LS	46,000.00	46,000.00
43.	Plastic Drum, High Intensity, Furn	160	Ea	25.20	4,032.00
44.	Plastic Drum, High Intensity, Oper	160	Ea	0.01	1.60
45.	Sign, Portable, Changeable Message, Furn	2	Ea	6,300.00	12,600.00
46.	Sign, Portable, Changeable Message, Oper	2	Ea	0.01	0.02
47.	Sign, Type B, Temp, Prismatic, Furn	444	Sft	6.30	2,797.20
48.	Sign, Type B, Temp, Prismatic, Oper	444	Sft	0.01	4.44



TABULATION OF BIDS

City Of Fraser
Utica Road Water Main Replacement
AEW PROJECT NO. 0190-0349

L. D'Agostini & Sons, Inc.
15801 23 Mile
Macomb, MI 48042

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
49.	Sign, Type B, Temp, Prismatic, Special, Furn	105	Sft	12.60	1,323.00
50.	Sign, Type B, Temp, Prismatic, Special, Oper	105	Sft	0.01	1.05
51.	Traf Regulator Control	1	LS	87,845.53	87,845.53
52.	Topsoil Surface, Furn, 3 inch	8,500	Syd	3.57	30,345.00
53.	_ Surface Restoration, Hydroseeding	8,500	Syd	3.26	27,710.00
54.	TS Head, Temp	6	Ea	2,520.00	15,120.00
55.	TS Face, Bag	14	Ea	708.75	9,922.50
56.	TS Face, Bag, Rem	14	Ea	367.50	5,145.00
57.	Gate Valve, 8 inch	12	Ea	2,919.60	35,035.20
58.	Gate Valve, 12 inch	14	Ea	3,696.01	51,744.14
59.	Gate Well, Abandon	24	Ea	496.68	11,920.32
60.	Hydrant, Rem	12	Ea	724.97	8,699.64
61.	Water Main, 8 inch, Cut and Plug	1	Ea	3,292.19	3,292.19
62.	Water Main, 12 inch, Cut and Plug	1	Ea	3,408.65	3,408.65
63.	Water Main, DI, 6 inch, Tr Det F	95	Ft	124.53	11,830.35
64.	Water Main, DI, 8 inch, Tr Det F	103	Ft	111.17	11,450.51
65.	Water Main, DI, 8 inch, Tr Det G	525	Ft	330.61	173,570.25
66.	Water Main, DI, 12 inch, Tr Det F	1,750	Ft	113.91	199,342.50
67.	Water Main, DI, 12 inch, Tr Det G	4,435	Ft	181.91	806,770.85
68.	Water Serv	34	Ea	1,751.34	59,545.56
69.	Water Serv, Long	31	Ea	2,168.46	67,222.26
70.	Live Tap, 8 inch by 16 inch	1	Ea	10,163.09	10,163.09
71.	Live Tap, 12 inch by 16 inch	1	Ea	13,131.21	13,131.21
72.	Gate Well, 60 inch dia	28	Ea	3,067.11	85,879.08



TABULATION OF BIDS

City Of Fraser
Utica Road Water Main Replacement
AEW PROJECT NO. 0190-0349

L. D'Agostini & Sons, Inc.
15801 23 Mile
Macomb, MI 48042

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
73.	_ Irrigation Pipe	1,900	Ft	3.94	7,486.00
74.	_ Water Main, Bore, 12 inch	172	Ft	119.08	20,481.76
75.	_ Fire Hydrant Assembly	15	Ea	5,586.39	83,795.85
76.	_ Gate Box, Abandon	4	Ea	159.20	636.80
77.	_ Gate Box, Rem	2	Ea	318.40	636.80
78.	_ Sprinkler Head	95	Ea	94.50	8,977.50
79.	_ Water Main Connection, 12 inch	3	Ea	7,959.31	23,877.93
80.	_ Water Main Connection, 16 inch	1	Ea	11,915.01	11,915.01
81.	_ Water Main Connection, 6 inch	9	Ea	8,780.75	79,026.75
82.	_ Water Main Connection, 8 inch	11	Ea	9,692.59	106,618.49
83.	_ Water Main, Abandon	1	LS	49,776.25	49,776.25
84.	_ Audio Visual Record of the Construction Influence Area	1	LS	2,992.50	2,992.50
TOTAL AMOUNT BID				\$	3,047,239.93



Mark A. Hackel
County Executive

DEPARTMENT OF ROADS

117 South Groesbeck Highway • Mount Clemens, Michigan 48043

Phone: (586) 463-8671

www.MacombCountyMi.gov/roads

Bryan E. Santo, P.E.
Director of Roads

To Whom It May Concern:

Following is a list of items needed to obtain a permit to close a Macomb County road for a **parade or a Macomb County Department of Roads approved organized event**:

- Map with the parade or organized event route.
- Letter from Police or Sheriff's Department pertaining to traffic control.
- Proper barricading where applicable.
- Township or City Resolution.
- Current liability Insurance (see enclosed).

Please contact this office if you would like an application mailed or should you have any questions at the phone number shown above.

Cordially,

MACOMB COUNTY DEPARTMENT OF ROADS

Robert S Bush

Robert S. Bush
Permits & Local Road Department Manager

RSB/lls

Enclosure

U:/PARADE-EVENT PERMIT INFORMATION

MACOMB COUNTY DEPARTMENT OF ROADS
117 S. GROESBECK HIGHWAY
MT. CLEMENS, MI 48043
Phone: 586-463-8671
Fax: 586-463-4277

APPLICATION AND PERMIT TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN WITHIN THE RIGHT-OF-WAY; OR TO CLOSE A COUNTY ROAD. If a contractor is to perform the construction entailed in this application and permit, and is supplying the deposit, and bond, he will fill out the information block provided, and thereby assumes responsibility, along with the applicant, for any provisions of this application and permit which apply to him.

Application No.
Permit No.
Date

A P P L I C A N T	Name <i>Christina Woods/ Fraser Recreation</i>	C O N T R A C T O R	Name
	Address <i>33000 Garfield Fraser MI 48026</i>		Address
	Signature _____		Signature _____
	Title _____ Date _____		Title _____ Date _____
R E Q U I R E M E N T S	Application Fee	A T T A C H M E N T S	Plans
	Permit Fee		Insurance
	Cash Deposit		
	Sign Fee		
	Tap Fee		
	Road Bond Fee		
	Other		
Receipt No.			
To Be Billed			
Letter/Credit			
Work Order No.			

3 WORKING DAYS
BEFORE YOU DIG - DIAL
(MIS DIG)
(TOLL FREE)
(900-482-7171)

Applicant and/or Contractor request a Permit for the purpose indicated in the attached plans and specifications at the following location:

City/Township *Fraser*
Name of Road *Garfield*

Project *City Parade*
Roadside *Both ways*
and

Between *15 mile + park lane*

For a Period Beginning *July 21 2019* and Ending *July 21 2019*, *11:30 AM - 1:30 PM*
and Agrees to the terms of this permit.

Recommended For Issuance:

(Investigator)

Date

(Project/Traffic Engineer)

Date

By

PERMIT DEPARTMENT MANAGER



DEPARTMENT OF ROADS

117 South Groesbeck Highway • Mount Clemens, Michigan 48043

Phone: (586) 463-8671

www.MacombCountyMi.gov/roads

Bryan E. Santo, P.E.
Director of Roads

PERMIT DEPARTMENT

INSURANCE REQUIREMENTS

A current Certificate of Insurance naming the Macomb County Department of Roads, its elected and appointed officials, employees and volunteers as the "Additional Insured" and "Certificate Holder" is required prior to the issuance of construction and/or transportation permits. Minimum coverage amounts are as follows:

GENERAL LIABILITY:	\$1,000,000 Each Occurrence \$2,000,000 General Aggregate
AUTO LIABILITY:	\$1,000,000 Combined Single Limit
or	
Property Damage Liability each accident	\$ 500,000
Bodily Injury Liability each person	\$ 500,000
Bodily Injury Liability each accident	\$1,000,000

Affording insurance carriers must be admitted by the State of Michigan and have an A.M. Best's rating of not less than "A-". Thirty (30) days written notice is required for midterm cancellations.

Please note: The project name must be stated on the certificate unless the permit holder and insured are one in the same. Send all certificates to the attention of the **Permit Department**.

A hard copy is not required if certificate is faxed.

MACOMB COUNTY DEPARTMENT OF ROADS

Robert S. Bush

Robert S. Bush
Permits & Local Road Department Manager

Permit Department Fax (586) 463-4277

Word/H/permits/permit insurance



DIRECTOR
GEORGE T. ROUHIB JR.

City of Fraser Department of Public Safety

Police • Fire • Ambulance

33000 Garfield Road • Fraser, Michigan 48026
(586) 293-1425 • Fax (586) 296-8480

May 8, 2019

Ref: July 21st, 2019 – Parade Traffic Control

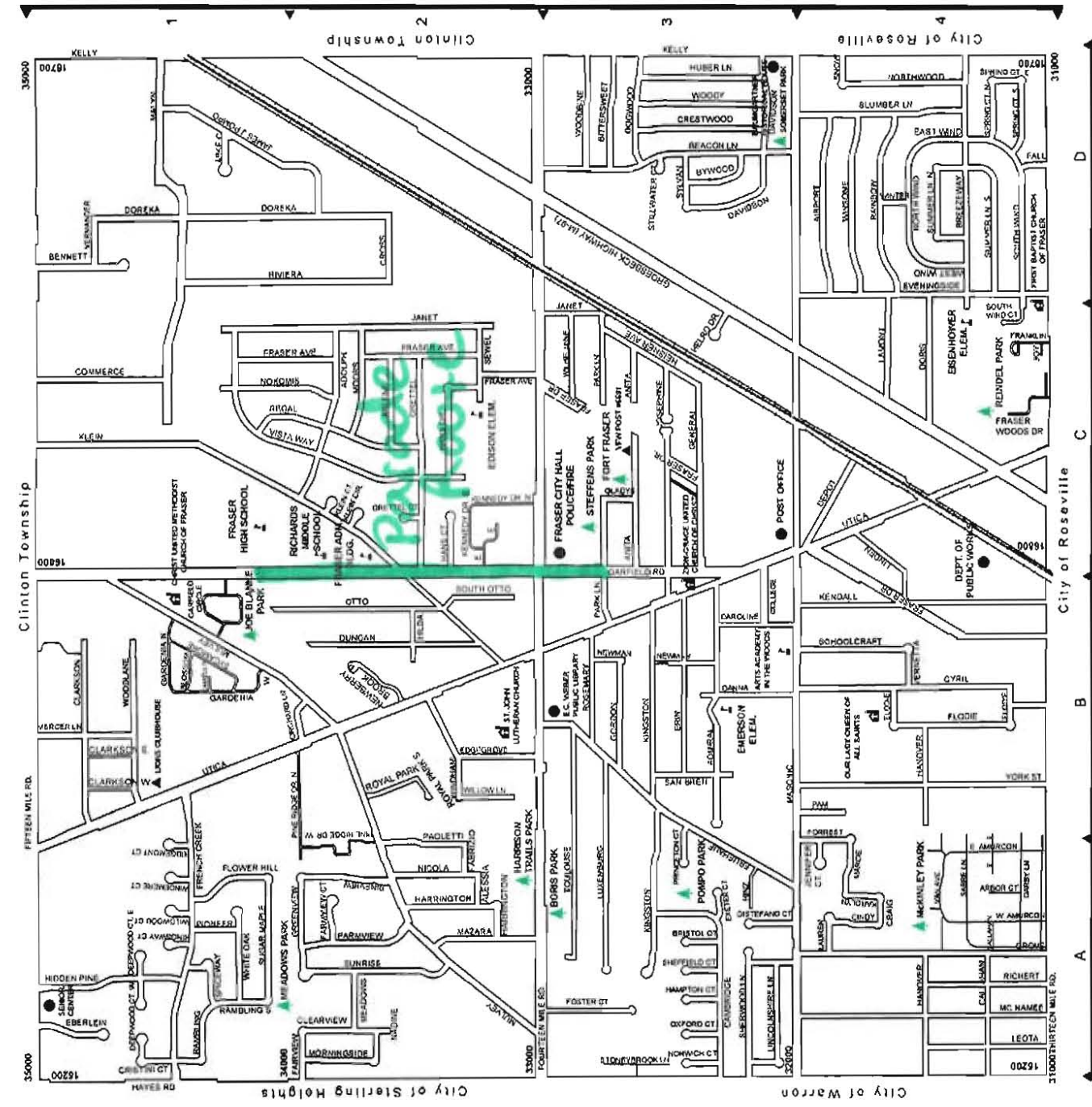
Christina,

The public safety department will be providing marked patrol units and officers to ensure the safe travel of the parade along the indicated route. Additionally, the DPW will be providing us with barricades for use at intersections and other entry points along the route.

Feel free to contact me with any further questions related to the matter.

Best Regards,

Lt David Bisby
Patrol Division Commander
Fraser Department of Public Safety
(586) 293-2000 ext. 202



Index No.	Street Name	Index No.	Street Name	Index No.	Street Name
A	ADAMS	H	HANCOCK	S	SAGE
B	BALDWIN	I	IRVING	T	THOMAS
C	CAMPBELL	J	JACKSON	U	UTICA
D	DANFORTH	K	KARLOVITZ	V	VAN ALLEN
E	EDWARDS	L	LARSON	W	WEST
F	FARMER	M	MADISON	X	XENOX
G	GARDNER	N	NORTH	Y	YORK
H	HARRISON	O	OSBORN	Z	ZION
I	IRVING	P	PARK		
J	JACKSON	Q	QUINN		
K	KARLOVITZ	R	ROBERT		
L	LARSON	S	SAGE		
M	MADISON	T	THOMAS		
N	NORTH	U	UTICA		
O	OSBORN	V	VAN ALLEN		
P	PARK	W	WEST		
Q	QUINN	X	XENOX		
R	ROBERT	Y	YORK		
S	SAGE	Z	ZION		
T	THOMAS				
U	UTICA				
V	VAN ALLEN				
W	WEST				
X	XENOX				
Y	YORK				
Z	ZION				

CITY OF FRASER
STREET INDEX MAP
Macomb County, Michigan

Community Planning & Management, Inc.
Professional Planning Consultants

0 500 1000 2000 Feet

THIS MAP IS NOT APPROVED FOR EMERGENCY USE
Map Date: August 1998

Revised 6/10



City of Fraser Fee Schedule 2019-2020

WITH CHANGES

COPY PER PAGE

\$1.00

The Assessing Department implemented this charge to avoid copying multiple requests of files. We do not charge residents requesting copies of their own property record cards.

**COMMERICAL/ INDUSTRIAL
BUSINESS LABELS**

\$25 set up fee +
\$0.03/ parcel (PDF)
OR
\$0.05/ parcel (labels)

This fee is charged when compiling lists of Commercial/ Industrial business mailing labels within the city. This charge has been adopted in the Finance Department Fees.

**LOT SPLIT OR COMBINATION
APPLICATION**

\$250 +
\$50/ parcel created

Per each lot split or combination. This charge has been adopted in the Building Department.

Boundary Adjustment

\$250

PERMIT FEES

Licensing & Registration		\$15
Building Application	<i>Due upon submittal</i>	\$30

Utility Uses (Roof, Shed, Private Garages, Decks, Etc.)

To \$1,00		\$50
\$1,001 & Up		\$100 + \$3 / \$1,000

Residential, Commercial, & Industrial

To \$1,000		\$50
\$1,001 to \$10,000		\$50.00 + \$15 / \$1,000 over \$1,000
\$10,000 & Up		\$250.00 + \$7 / \$1,000 over \$10,000

Swimming Pools & Hot Tubs

Portable- Above Ground		\$50
In Ground- Built in		\$110
Residential in Ground Pool Removal		\$100

Signs

To \$1,000		\$55
\$1,001 & Up		\$110
Each Addition Sign	<i>Same permit</i>	\$30

Certificate of Compliance/ Occupancy Fees

Up through 4,999 sq. ft.		\$185
5,000 through 9,999 sq. ft.		\$250
10,000 through 19,999 sq. ft.		\$350
20,000 through 49,999 sq. ft.		\$450
50,000 through 99,999 sq. ft.		\$525
100,000 & over sq. ft.	<i>Max. Fee</i>	\$600

Demolition

Residential		\$400
Residential Accessory Building		\$80
Commercial/ Industrial		\$1,000
Commercial/ Industrial Accessory Building		\$50

Plan Review

Twenty Percent (20%) of the permit fee will be charged for plan reviews completed by Building Department Staff. When a consultant is used, the actual costs of those services & five percent (5%) processing fee will be charged.

BUILDING PERFORMANCE BONDS

These rates may be increased or decreased at the decision of the Building Official. Bonds will be forfeited for failing to comply with applicable regulations, upon suspension of the permit or to pay uncollected fees. Bonds unclaimed by written consent within one year of final inspection will be forfeited.

Residential Above Ground Pools, Garages, Sheds, Etc.	\$100
Residential in Ground Pools	\$200
Residential Additions	\$500
Residential Structures	\$1,000
Multi- Family / Building	\$5,000
Commercial & Industrial Alterations	\$1,000
Commercial & Industrial Structures	\$10,000
Open Air Sales	\$1,000

Permit Renewals

Any permit issued shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended for a period of six months after time to commencing the work.

Permit Renewal	\$30
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Zoning Fees

A zoning review and inspection fee of \$1.00 per thousand dollars of estimated cost will be charged on all new construction or land improvement up to a maximum fee of \$75.00.

Zoning Fee	\$75 max.	\$1 / 1000
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Penalty Fee

Work started prior to obtaining a permit will be charged a penalty fee.

Abandoned & Vacant Structures

Registration Fee	<i>Per Property</i>	\$25
Monthly Monitoring Fee		\$10
Re-Inspection Fee		\$80

Initial fee of \$165 = \$25 registration, 6-month monitoring fee, & \$80 re-inspection

Miscellaneous Permits

Construction in the R-O-W, Approach, & Sidewalk		\$75
Residential Fence Permit		\$30
Commercial Fence Permit	<i>(Planning Commission Approval required)</i>	\$75
Recreational Vehicle (RV) Residential Parking Pass	<i>>24 hrs up to 72 hrs Code of Ordinances Section 32-121 (i 4)</i>	\$50
Temporary Structures	<i>Carports (1 year)</i>	\$75
Open Air Sales		\$1,500
Fire Suppression Permit		\$250
Suppression System Inspection		\$250
Suppression Plan Review		\$250
Special Inspection	<i>Footings, Headers, etc.</i>	\$50
Zoning Letter		\$75
Water Proofing	<i>Interior or Exterior</i>	\$100

Note

If 3rd party reviews required, actual cost of services plus a 5% processing fee will be charged.

Soil erosion is no longer performed by the City of Fraser- application must be made with Macomb County

ELECTRICAL PERMIT & REGISTRATION FEES

WORK STARTED PRIOR TO OBTAINING A PERMIT WILL BE CHARGES A PENALTY FEE

Contractor Registration	\$15
Application Fee	\$30

Note that time permits, rough inspection, sign inspections, special inspections, and fire alarm fees will be computed separately and not in combination with other limits.

Inspections

Rough Inspection	<i>First one</i>	\$30
	<i>Additional</i>	\$30
Final Inspection		\$30
Re-Inspection		\$30
Special Inspection	<i>Per ½ hour</i>	\$50
Carnivals, Tree Lots, Festivals		\$50
Footing Grounding Electrode		

Circuits

First	\$20
Additional	\$5

Fixtures

First 50 lamps	<i>Or fraction thereof</i>	\$15
Next 25 lamps or fixtures		\$10

****400 Watts or over, see Electrical Power Units. ****

Service (new or change of)

100 Amps or less		\$30
101-200 Amp		\$50
201-500 Amp		\$70
501 & Up		\$100
Primary service	Permanent	\$100
Temporary Service	Service Release	\$40

Electrical Power Units

Includes motors, transformers, heating units, power plugs, generators, rectifiers, capacitors, welders, light fixtures (400 WATTS or over), heating and/ or power units based on HP, KW, KVA ratings.

1/2 to 50 HP or KVA power plug	\$30 + \$10 each
Over 50 HP or KVA power plug	\$40 each + \$10

Appliances	First Unit	Additional	
Range	\$15	\$5	ADDITIONAL UNIT FEE IS IF THERE IS MULTIPLES OF THE SAME APPLIANCES. (Provided the permits are obtained at the same time and for the same location)
Dryer	\$15	\$5	
Water Heater	\$15	\$5	
Disposal	\$15	\$5	
Dishwasher	\$15	\$5	
Sump	\$15	\$5	

Furnaces: Single Family Residential

For installation, alteration, repairing, or electrical wiring. Complete installation of any one furnace (circuit/including air cleaner).

Furnaces	<i>Single Family</i>	\$30
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Residential Electrical Space Heating

First Room	\$30
Each Additional Room	\$5

Signs

Includes Circuit Inspection

Sign Inspection	\$50
Each Additional Sign	\$20

Swimming Pools

The following fees include circuits (no more than 2), motors, and inspections

In ground pool	\$120
Above Ground Pool	\$90
Hot Tub/ Spa	\$60

Additional Inspections

For the inspections of electrical apparatus for which no fee is herein provided, a fee not exceeding \$50 per ½ hour shall be charged.

Air Conditioning

Residential	<i>Central Air W/ Circuit</i>	\$30
	<i>Interrupter Service</i>	\$25
Commercial		\$40

Feeders & Bus Ducts, Underfloor Race Ways, Headers for Cellular Floors, Etc.

Feeder is actually a circuit, but for larger and multiple things. Bus duct has multiple openings to feed machines.

1st 100 ft. / unit	\$40
Each additional 100 ft. / unit	\$30

Standby Generator (Any Operation)

Up to 30 total KW or KVA	\$75
Over 30 total KW or KVA	\$125

Fire Alarm Systems/ Security Systems

Not less than \$25.00 will be charged for any one permit for fire alarm systems. Permit shall be on a separate permit listing only fire alarm items. If an installation is not accepted upon initial inspection and permit fee based upon the items listed below is \$50 or less, a new permit is required for each additional inspection needed. One-hour time will be computed in separately and NOT in combination with other items in the following schedule:

Drill & Pull Stations	<i>Each 5 or Less</i>	\$10
	<i>Each additional 2</i>	\$5
Fire Alarm Signal Devices	<i>First 5 or Less</i>	\$10
	<i>Each additional 4 or fraction thereof</i>	\$5
Fire Door Holders & Detector Units	<i>Each</i>	\$5
Heat, Smoke, or Motion Detectors	<i>First 5 or less</i>	\$5
	<i>Each additional 4 or fraction thereof</i>	\$5
House Master Panel	<i>Each</i>	\$25
Sub Panel (annunciator, voice, or sound signal)	<i>Each</i>	\$10
Exit Way Door Electrically Unlocking System	<i>Each Door</i>	\$10
Sprinkler System Wet & Dry	<i>Each</i>	\$25
Status Indicator Elevators, Dampers, etc.		\$10

Alterations or additions to existing systems are considered new work and the above fees apply to all items, old or new, on the system. All existing systems being connected to the department of Public Safety central system will be treated as new work.

Electrical motors, circuits, fixtures, unit heaters, service changes, etc. will be charged at rates established by the applicable fee schedule.

ENGINEERING FEES

Preliminary Engineering Review

Prior to Planning Commission Consideration	\$150
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Site Plan Review

Five percent (5%) of approved estimated cost of construction, related to storm, sanitary, water, and paving installation. Includes inspection fees and administrative fees	5%
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Subdivision Review

Five percent (5%) of approved estimated cost of construction, related to storm, sanitary, water, and paving installation. Includes inspection fees and administrative fees.	5%
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Engineering Plot Plan Review

5% of total cost or \$750 min. Example: New house proposed in existing subdivision.	5% (\$750 Minimum)
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Staking Request

Request	\$25
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Miscellaneous Permits

Construction in the R-O-W (Includes Inspection)	\$75
Additional Engineering Inspection	\$50

Underground Excavator Registration

Registration	\$15
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SOIL EROSION IS NO LONGER PERFORMED BY THE CITY OF FRASER, CONTACT MACOMB COUNTY.

MECHANICAL PERMIT FEES

WORK STARTED PRIOR TO OBTAINING A PERMIT WILL BE CHARGES A PENALTY FEE

Contractor Registration	\$15
Application Fee	\$30

Inspections

Rough Inspection	\$30
Final Inspection	\$30
Re-Inspection	\$30
Special Inspection <i>½ hour</i>	\$50

Residential Permit- Furnace, Boiler, or Pool Heater

Up to 500,000 BTU	\$35
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Commercial & Industrial Permit- Furnace, Boiler, or Pool Heater

Up to 500,000 BTU	\$40
500,001 to 1,000,000 BTU	\$50
1,000,000 to 3,000,000 BTU	\$175
Over 3,000,000 BTU	\$100

Gas Piping

Gas Piping up to 5 Openings	<i>Requires pressure test</i> \$40
Each additional Opening	\$10
Gas Piping Pressure Test	<i>Per Meter</i> \$30

INSTALLATION OF DUCTS/DISTRIBUTION (HOT WATER OR STEAM PIPING)

Residential: Single/Multiple Family	\$40
Commercial & Industrial	\$50
Alterations to existing systems	<i>(all occupancies)</i> \$40
Commercial exhaust fans including duct	<i>(over 300 cfm)</i> \$40
Commercial welded exhaust	<i>with hoods & fan</i> \$100
Bath vent fans (300 cfm or less)	<i>up to 3</i> \$30
Prefab fireplace	\$30

Installation if Furnace Accessories & Others

Humidifiers	\$15
Chimney Liners	\$15
Wood Burning Stove	\$40
Solar Heating	<i>Each Panel</i> \$50

Air Conditioning & Refrigeration

Residential	<i>7 ½ HP or Less</i>	\$30
Commercial	<i>7 ½ HP or Less</i>	\$40
7 ½ HP to 50 HP		\$50
50 HP to 100 HP		\$75
Over 100 HP		\$100

Dual Unit (Self Contained)

Furnace/ Air		\$80
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Generator

Requires Gas Pipe & Pressure Test		\$30
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Hot Water Heater

Gas & Electric		\$30
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Residential Permit to Install or Repair Oil Storage

Tanks up to 250 Gallons (above ground)	<i>Limit 2 tanks</i>	\$40
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COMMERCIAL INDUSTRIAL & MULTIPLE DWELLINGS**PERMIT TO INSTALL OR REPAIR OIL OR GASOLINE STORAGE (UNDERGROUND)**

Up to 1,000 gallons		\$30
1,001 to 5,000 gallons		\$40
5,001 to 20,000 gallons		\$60
40,001 to 50,000 gallons		\$70
Over 50,000 gallons		\$100

RESIDENTIAL, COMMERCIAL, OR INDUSTRIAL**PERMIT TO INSTALL OR REPAIR LP GAS STORAGE**

Up to 500 gallons	<i>Water Capacity</i>	\$40
501 to 1,000 gallons	<i>Water Capacity</i>	\$50
Over 1,000 gallons		\$100

PLANNING REVIEW FEES

THE FOLLOWING APPLICATION FEES COVER A THOROUGH REVIEW OF THE SUBMITTED MATERIAL AND ALSO COVER THE COST OF ONE (1) FOLLOW-UP REVIEW ADDRESSING THE DEFICIENCIES CITED IN THE INITIAL REVIEW. THERE IS A \$50 ENGINEERING REVIEW FEE TO BE CHARGED TO ALL PROJECTS REQUIRING REVIEW DETERMINED BY THE BUILDING OFFICIAL. ALL FEES BELOW ARE TO BE DETERMINED USING THE BASE FEE AND THE PER UNIT/ACRE FEE (THE BASE FEE DOES NOT INCLUDE THE FIRST UNIT/ACRE).

Single-Family/ Subdivision/ Plat Review

Sketch Plan Review	\$4/plot, with \$300 min.
Tentative Preliminary Plat Review	\$500 plus \$10/ unit
Preliminary Condominium Review	\$350 plus \$10/ unit
Final Preliminary Plat Review	\$350 plus \$5/ lot
Final Condominium Review	\$350 plus \$10/ unit
Final Plat Review	\$150 plus \$5/ lot
Review of Covenants and Restrictions	\$350 plus \$10/ unit

For conventional subdivisions, site condominium subdivisions, cluster subdivisions and average lot size sub divisions.

Site Plan Review (each review)

Multiple Family Development	\$600 +\$15/ unit
Cluster Housing Development	\$650 + \$10/ unit

Commercial & Industrial Development

Multiple Unit Buildings	\$1,000 plus \$20/unit
Individual or Large Scale	\$1,000 plus \$50/ acre
Exterior Façade/ Landscape	\$650

Planned Unit Development

Preliminary Plans	\$500 plus site plan and/or subdivision fee
Final Preliminary Plans	<i>When required</i> \$200 plus site plan and/or subdivision fee

Detailed Site Plans (Same as above)

Semi-Public Uses	\$1,000 plus \$20/ acre
Commercial Fences	<i>Does not include \$50</i> \$350

Other Planning

Rezoning Requests	\$1,000 plus \$5/ acre
Conditional Rezoning Request	\$695 plus \$10/ acre
Special Land Use Request	\$1,200 plus \$50/ unit
Resubmissions	One half of a review fee for follow up
Landscaping review	<i>Not part of site plan</i> \$250 plus \$75/ acre
Meeting With Applicants	<i>First Meeting</i> Complimentary
	<i>Additional Meetings or City Planner Meeting</i> \$250/ Meeting

Resubmissions

A charge of one-half of a review fee will be levied for each follow-up review after the first follow-up review (cited above) has been completed, or whenever any plan or plat is withdrawn from the agenda for whatever reason and needs to be further reviewed upon rescheduling.

A new fee (full amount) will be charged when a plan or plat is substantially changed after the initial review has been completed, or when a revised plan has been resubmitted after the initial application has been approved.

A one-half review fee will be charged whenever the Planning Commission activates a re-review by motion.

PLUMBING PERMIT & REGISTRATION FEES

WORK STARTED PRIOR TO OBTAINING A PERMIT WILL BE CHARGES A PENALTY FEE

Contractor Registration	\$15
Application Fee	\$30

Permits

Minimum Permit Fee	\$25
Additional to a previous permit, if obtained prior to completion	\$30

Inspections

Re-Inspection		\$30
Rough Inspection		\$30
Final Inspection		\$30
Shower pan inspection	<i>Separate from other inspections</i>	\$30
Underground Inspection		\$30
Special Inspection	<i>½ hour</i>	\$50
Water Service		\$30

Fixtures- New & Replacement

\$10

Stacks	Sink Baths	Conductors	Lavatory
Water Heater	Laundry Tray	Floor Drains	Sewer Ejector
Drinking Fountain	Sump	Shower	Urinal
Dishwasher	Humidifier	Garbage Disposal	Washing Machine
Rainwater Leaders	Grease Traps	Hose Bibs	Rain Leasers
Water Closet (Toilet)	Air Admittance Valves	Miscellaneous	

\$20

Whirlpool Tubs	Medical Air	Oxygen	Water Softener
Vacuum Systems	Nitrous Oxide	Catch Basin/ Interceptors	Beverage Machine
Dental Chair- Each piece of equip.			

Water Service

Underground plumbing (residential)	\$10
Water pressure back flow preventer- up to 4"	\$15
Fire suppression system	\$35
+ each sprinkler head	\$2

UNDERGROUND EXCAVATOR LICENSE

(MUST HAVE STATE EXCAVATOR LICENSE)

Cash or Surety bond must be paid	\$1,000
Registration fee-to register license	\$15

Water Distribution

¾" (0.75)	\$15
1" (1.0)	\$20
1 ¼" (1.25)	\$20
1 ½" (1.5)	\$25
2" (2.0)	\$35
2 ½" (2.25)	\$45
3" (3.0)	\$50
4" (4.0)	\$70
Exceeding 4"	\$100

*Fees for complete new system shall be based on the size of the distribution pipe at the meter.

*If water distribution piping is the only plumbing, or is replaced, the minimum permit shall be the size of the piping.

*Fees for alterations, enlargements, and extensions shall be charged for each new branch or extension according to its size at its connection with an existing water distribution system.

Building Sewer or Building Drain Connection

New Sewer/ Main Drain Installed	\$30
Crock to Iron/ Cleanout/ Exterior Sewer Line Repair	\$50

Water Treatment Devices ONLY

Installation of Primary OR Secondary Meter	\$25
Sprinkler system vacuum breaker	\$15
Swimming Pools & Boilers	\$25
Ice Machine	\$20

Special Equipment

For each automatic laundry machine (domestic), humidifier, or beverage vending machine installed separately, the minimum permit fee shall be	\$10
If more than one unit is installed at the same time and at the same location, each additional unit shall require an additional fee of	\$5
If included on application for permit covering other fixtures, including replacements the regular \$5 rate each machine shall be charged with a minimum fee of	\$15

SEWER SYSTEM BENEFIT FEES

TABLE OF CAPACITY UNIT FACTORS

<u>Building Use</u>		<u>Capacity Unit Factors</u>
ALL RESIDENTIAL		1.0 per dwelling unit
GROUP A	Factory-industrial (exclusive of industrial wastes); warehouse; airport repair and storage; bowling alley; church)	0.2 Per 1,000 sq. feet Plus, office areas, food service dining, and/or bar facilities at their respective factors
GROUP B	School; public swimming pool, including shower and dressing areas and fenced in area of outside pools; theater; furniture store; auto dealer, including auto repair and service garage; mobile home park or multiple dwelling community building (including tenant convenience laundry facilities)	0.2 per 1,000 square feet
GROUP C	Country Club; bank; barber shop; camera shop; laundry or cleaners (pick-up station); clothing; shoes; drapery; drug, jewelry, variety, or department store; other stores not listed elsewhere in table; office building; convent; convalescent, rest, or senior citizen home; hotel; motel	0.5 per 1,000 square feet plus food service dining, and/or bar facilities at their respective factors
GROUP D	Grocery store; party store; meat market; produce market; beauty shop; fraternal organizations; rental hall; veterinary	1.0 Per 1,000 square feet
GROUP E	Laundry or cleaners (except pick-up station)	1.5 Per 1,000 square feet
GROUP F	Food service- dining facility (without alcoholic beverages); hospitals	2.5 per 1,000 square feet (minimum of units)
GROUP G	Food service dining and/or bar facility (without alcoholic beverages); car washing facility; laundry (self-serve automatic)	5.0 Per 1,000 square feet
	Gasoline Service Station	2.0 per station per car washing facility at its factor when provided
	Industrial waste producing business OR other use not covered in table	To be set by City Engineer based on similar water or sewer use history

SEWER & WATER FEES

Water Tap Fees

1 INCH	\$1,800 (+ \$6/ ft. after 60') (\$1,620 w/o meter)
1 ½ INCH	\$2,500 (+ \$8/ ft. after 60') (\$1,820 w/o meter)
2 INCH	\$2,500 (+ \$10/ ft. after 60') (\$1,975 w/o meter)
3 INCH	\$3,000
4 INCH	\$3,500
6 INCH	\$4,000
8 INCH	\$4,500

Sewer Tap Fee

Fee	\$1,200
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Water Meter Fees

¾ INCH	\$120
1 INCH	\$180
1 ½ INCH	\$320
1 ½ INCH TURBINE	\$400
2 INCH	\$425
2 INCH TURBINE	\$500
3 INCH TURBINE	\$900
3 INCH COMPOUND	\$1,750
4 INCH TURBINE	\$1,450
4 INCH COMPOUND	\$2,750

Sewer system benefit fees shall be \$900 per unit capacity

The number for which the fee is due shall be based on the attached "TABLE OF CAPACITY UNIT FACTORS FOR THE SEWER SYSTEM BENEFIT FEE"

When the capacity unit factor in TABLE 1 refers to one thousand square feet, it shall mean the gross floor area of all floors of the building (including the basement floor), as measured to the exterior faces of the building

A building may have several different usage areas (i.e. Areas whose use falls in more than one "GROUP" shown in the table. The square footage of different areas of use shall be calculated by measuring the distance from center to center of the interior walls forming the boundary between the different areas must be equal to the total gross floor area of the building.

The usage assigned to the circulation areas (i.e., space required for subdivisions of space such as corridors, elevator shafts, escalators, and stairs on fire towers, stairwells, elevators, public lobbies, and public vestibules) shall be determined by considering the use of the areas to which the circulation area offers access.

The capacity unity factor assigned to any circulation area shall be equal to the largest capacity unit factor of all areas to which it offers access.

The total number of capacity units assigned to a particular usage on any individual building, as computed from the table, shall be rounded off to the nearest 0.10 units

Zoning Fees

Zoning Board of Appeals

Single Family Residential Request	\$400
Multi-Family, Commercial, & Industrial	\$800
Temporary Requests	\$250
Interpretations	\$250
Use Variances	\$250
Special Meeting approved by ZBA	\$250

Miscellaneous

Lot Splits	See Assessing Fees
Lot Vacations of R-O-W, Alleys, & Streets	\$200 + \$75/ lot
Administration- Temporary Use Request	\$50

Books & Maps

Master Plan	\$40
Zoning Ordinance	\$50
Subdivision Regulations	\$10
Zoning Map	\$2
City Street Map	\$2
City Address Map	\$25
Zoning Letter	\$75
Thumb Drive	\$25

Amusement Device License

Initial Charge	<i>1st time only</i>	\$250
Renewal		\$150
Annual Device		\$40

Application to Establish

Industrial Development District	\$250
Plant Rehab District	\$250
Industrial Facility Tax	\$750

Auction

Event	<i>30 days</i>	\$60
Auctioneer	<i>30 days</i>	\$25

Dance/Entertainment

License	\$50
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FOIA REQUEST – Retrieval fee may apply

Print Out	<i>per page</i>	\$.10
E-mail		\$15
USB/ Disc		\$15

Going Out of Business (GOB) (GOB Act, mcl 422.211)

Initial	<i>30 Days</i>	\$50
Renewal	<i>2 maximum</i>	\$50

Handbill Distribution

Year	\$60
Less than 3 months	\$40

Marriage Ceremony

Fraser Resident	\$50
Michigan Resident	\$100

Massage Parlor

Parlor License	\$100
Masseur's License	\$30

Pool/ Billiard Tables

First Table	\$50
Additional Tables	\$10

Street Vendor/ Peddler/ Solicitors

Initial Fee		\$60
Vehicle/ Truck		\$90
First Vendor		\$50
Additional Vendor(s)		\$20
Charitable Solicitors		No Fee

Voter Information

Labels	<i>per page</i>	\$.50
Print Out	<i>per page</i>	\$.10
E-mail		\$15
USB/ Disc		\$15
<i>Pre-Election Request</i>	<i>6 Consecutive Weeks</i>	<i>\$45</i>
<i>Qualified Voter List</i>	<i>Selection of dates</i>	<i>\$15 + \$5/day</i>
<i>Weekly Update</i>	<i>Additional dates</i>	<i>\$5/day</i>

Miscellaneous

Audit Report		\$25
Budget Booklet		\$30
Carnival, Circus, Fair, Festival, etc.		\$500
CD's	<i>Non-FOIA</i>	\$55

Material Cost

\$10 service fee for all deliveries

12" Culvert	\$25 per foot
Bands	\$20 each
Recycle Bins	\$10 per bin
21AA – Crushed Stone	\$25 per ton

Water Taps

1"	\$1,800 (+\$6/ft after 60') (\$1,620 w/o meter)
1 ½"	\$2,500 (+\$8/ft. after 60') (\$1,820 w/o meter)
2"	
3"	\$3,000
4"	\$3,500
6"	\$4,000
8"	\$4,500

Sewer Taps

Sewer Taps	\$1,200
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Cross Connections

Inspection Fee	\$30 \$50
Re-Inspection Fee	\$15 \$30

Water Meters

5/8" X ¾"	\$120
1"	\$180
1 ½"	\$320
1 ½" Turbine	\$400
2"	\$425
\$500\$900	\$500
3" Turbine	\$900
3" Compound	\$1,750
4" Turbine	\$1,450
4" Compound	\$2,750

Water Hydrant Meter Rental

Permit Fee	\$50
Remove/Replace Meter for Winter	\$20

Meter Test

5/8" & 1" Water Meter	\$25
Meters Larger than 1"	Hydro Meter System cost + 20%

Copy/ Print Out Fee	<i>Per Page</i>	\$1
Duplicate Bill Fee		\$1
Water History	<i>More than 2 pages</i>	\$2
Tax Roll Fee	<i>Each Season</i>	\$100

Overdue Book/CD Fines	\$.25/day/item
Overdue DVD	\$ 1.00 /day/item
Computer printouts (B/W)	\$.10/copy
Computer printouts (Color)	\$.50/copy
DVD (Feature/New)	\$ 2.00/week
Fax fees	\$ 1.00/ page
Internet fee – Guest Pass	\$ 1.00/use
Meeting room fee	\$ 25.00/ each session (up to 4 hours)
Photocopies (B/W)	\$.10/copy
Photocopies (Color)	\$.50/copy
Scanning (simple documents)	\$.50/page
Scanning (photos/special paper/etc.)	\$ 1.00/page
Printing documents via USB (B/W)	\$.10/copy
Printing documents via USB (Color)	\$.50/copy
Earbud Purchase	\$ 2.00
Water/Hot Beverages	\$1.00
3D Prints	\$ 1.00/ plate + 10¢ per gram of filament used

Suburban Library Cooperative	Non-Resident	\$200.00/ annual
Fraser Only	Non-Resident	\$75.00/ annual

Book: Lost or Damaged

Water Stains, Writing, Torn Pages, Etc.		
Torn Pages	Up to 5	\$1.00
More than 5 pages		Cost of book + processing fee

Book Cover

Missing Book cover or Jacket	\$3.00
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RFID Tag

Missing or Damaged	\$3.00
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Barcode

Missing or Damaged	\$1.00
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Paperback Book

Lost/ Damaged	Cost of DVD + processing fee
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Magazine

Badly Damaged/ Lost	Cost of Magazine
Up to 5 damaged pages	\$1.00

DVD

Lost/ Damaged beyond repair	Cost of DVD + processing fee
Can be repaired	\$3.00
Damaged Case	\$3.00
Missing Paper Liners	\$2.00
Missing Barcodes	\$1.00
Missing 3D Glasses	\$2.00
Missing Pamphlet/ Guide	\$2.00
Missing/ Damaged RFID Tag	\$1.00

CD

Lost/ Damaged-No Longer Usable	Cost of DVD + processing fee
Damaged CD Case	\$2.00
Missing Paper Liners	\$2.00
Missing Barcode	\$1.00
Missing or Damaged RFID Tag	\$1.00

Book On CD

Lost/ Damaged-Missing Disc	Cost of CD + processing fee
Damaged Book CD Case	\$3.00
Missing Paper Liners	\$2.00
Missing Barcode	\$1.00
Missing or Damaged RFID Tag	\$1.00

Records Bureau

Accident Reports		\$18
Incident Reports	Billed in 15 minute increments. Starting at \$9.00 for the first quarter hour.	

False Alarm

1st & 2nd	\$40
3rd	\$80
4th	\$95

Miscellaneous

DVDs	\$50
Thumb Drives	\$50
Photographs (CD)	\$35
Purchase Permit	\$15
Records Check	\$25
Drug Kit Single	\$10
Drug Kit Multi Panel	\$25
Miscellaneous Charges	\$10

Fingerprinting

Livescan Fingerprints	<i>*Business Hours</i>	\$75
Livescan Fingerprints	<i>**Non-business Hours</i>	\$100
Manual Fingerprints	<i>*Business Hours</i>	\$25
Manual Fingerprints	<i>**Non-business Hours</i>	\$50

**Business Hours: 8am until 3pm, Mon. – Fri.*

***Non-business Hours: 3pm until 9pm, Mon – Fri.*

Criminal Investigations Division

Liquor Control Related Fees Ordinance No. Sec 3-5 (b) (7)

Class C, Tavern or Club	\$1,200
SDM/SDD	\$1,200
Entertainment Permit	\$800
Dance Permit	\$550
Drop/Add Space	\$400
Temporary Liquor License Application	\$30
Pawnbroker License	\$500
Second Hand Dealer	\$500
Junk Dealer License	\$500
Precious Metals License	\$50

FIRE DIVISION

SERVICE	RESIDENT	NON-RESIDENT
ALS Emergency	\$650	\$675
ALS Emergency II	\$750	\$825
ALS Non-Emergency	\$575	\$600
BLS Emergency	\$500	\$550
BLS Non-Emergency	\$425	\$500
Treat No Transport	\$195	\$195
Mileage	\$13.50	\$13.50
Oxygen	\$50	\$50
Extrication	\$500	\$600
Non-Transport		\$195
Oxygen		\$45
Defibrillator		\$50
Blood Drawn		\$175
Hazardous Materials		Per Ordinance No. 315 Sec. 10-17

Fire Inspection

Under 20,000 Sq. Feet	\$35
20,000 – 100,000 Sq. Feet	\$125
Over 100,000 Sq. Feet	\$175
3 rd Visit Non-Compliance	\$300

Patrol Division

Vehicle Impound Fee		\$75 80
Administrative Warrant Fee		\$25
Defective Equipment Fee	Non-resident	\$25
Preliminary Breath Test		\$20
OUIL Cost Recovery	Per Ordinance No. 213 Sec. 21-47 (1)	

Cost Recovery

Ordinance 353	Hourly Rate
Lieutenant	\$76.69
Sergeant	\$70.08
Officer	\$57.15
Paramedic	\$43.75
On-Call Firefighter	\$14.00

Equipment based on FEMA's rates 09/15/2010

Picnic Shelters

Fort Fraser Pavilion	\$85 Resident	\$100 Non-Resident
Steffens Pavilion	\$60 Resident	\$75 Non-Resident
Willow Pavilion	\$60 Resident	\$75 Non-Resident
McKinley Park	\$85 Resident	\$100 Non-Resident
Fraser Schools	\$10/day, Weekday only, Only Fraser Schools	
Bounce House	\$15 Flat Fee	
Tent/Chairs/Other	\$15 Flat Fee	

Baseball Diamonds

2 hours / No Field Prep Per Diamond	\$30 Resident	\$50 Non-Resident
Field Preparation	\$40 Weekday	\$70 Weekend
Scorekeeper & Lights	\$20 per hour	
Leagues of 6 or more dates	25 % off, Must have proof of insurance, must pay for Field Prep and Scorekeeper	
Tournaments	Must have proof of Insurance, must pay for Field Prep and Scorekeeper	

Building Usage

Banquet Room 4 hours	\$225 Resident	\$280 Non-Resident
Additional Hour	\$50 Flat Rate/Hour	
Beer/Alcohol Add On	\$100 Flat Rate	
Gymnasium 2 hours	\$70 Resident	\$100 Non-Resident
Meeting Room 2 hours	\$70 Resident	\$80 Non-Resident

Deleting due to inability to rent out building.

Senior Center

Membership	\$25 First Year	
Yearly Renewal	\$15 Resident	\$20 Non-resident
Drop-in (pickleball/volleyball)	\$1 Member	\$3 Non-Member
Gazette Monthly Mailing	\$12 per year	

To simplify, it will be a flat \$25 per person for the first year, and then the yearly renewal will have a resident/non-resident pricing.

Not offering monthly mailing anymore

Senior Van Transportation

Van Rides Within Fraser	\$1 round trip
Van Rides in Area 1 outside of Fraser	\$3 round trip

Van Rides in Area 2 outside of Fraser (doctor appointments only)	\$5 round trip
Van Rider Card for \$15 worth of rides	\$15 per card

Changed to accurately show the boundaries of the different areas

Miscellaneous

NSF Check Fee	\$25
Credit/Debit Payment Service Charge	\$.30 + 3.75% of transaction
Program Refunds (No refunds after first week of program)	Minus \$5 office fee + any supply costs. Credit/Debit Service Charge is non-refundable.

Changed due to new credit payment processor.

Refund/Transfer Policies

Senior Refund Policy

"Refunds or transfers on programs or events will only be given if the cancellation is made 48 hours in advance at the director's discretion. No-shows or late notice cancellations will not be given a refund, exchange or transfer. Refunds or transfers will be minus any supply cost. Refunds will be issued by check and will incur a \$5 administrative cost. Service fee for credit/debit payments is non-refundable"

Recreation Refund Policy

"Refunds will be allowed up to 72 hours before the event with Director's discretion. Refunds are delivered via mail and may take up to 2 weeks to receive. Refunds before program start will be minus supply costs and minus an administrative processing charge of \$5. No refunds after start of program or event. Service fee for credit/debit payments is non-refundable"

Building Refund Policy

~~"A refund will be issued if cancellation is made at least two full weeks before rental date. If a cancellation is made less than two weeks before rental date or if there is a dismissal due to infraction of Rental Policy, no refunds, date changes or exchanges will be allowed. Refunds will be minus \$5 administrative cost. Service fee for credit/debit payments is non-refundable"~~

Not doing building rentals anymore

Pavilion Refund Policy

"Refunds and transfers can be made up to two weeks before the scheduled rental date. If less than two weeks before scheduled rental, no refund or transfer is available. Transfers can be made to another rental date in the same calendar year for a pavilion of equal or less value. Refunds will incur a \$5 administrative fee. If transferring to a larger pavilion, the balance is due before transfer is complete. After a transfer no refund is available, however, if given two weeks notice it can be transferred again to a different date. Service fee for credit/debit payments is non-refundable"



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
D. Wayne O'Neal
CITY CLERK
Kelly Ann Dolland

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Kathy Blanke
COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

TO: FRASER CITY COUNCIL, CARNAGIE, BLANKE, FOSTER, WINOWIECKI, LESICH, SCHORNAK AND KALKA
FROM: KELLY ANN DOLLAND, CITY CLERK
SUBJECT: MERS –
DATE: JUNE 12TH, 2019

MERS requires all customers to establish an authorized signatory to execute contracts. Attached is the Resolution Establishing Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals. The Resolution requires Fraser City Council approval. The MERS newsletter is also attached for review.

Thank you,

Kelly Dolland,
City Clerk

Resolution Establishing Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

This Resolution is entered into under the provisions of 1996 PA 220 and the Municipal Employees' Retirement System of Michigan ("MERS") Plan Document, as each may be amended.

This resolution applies to reporting unit(s) # 5003 of the participating municipality listed below.

WHEREAS, CITY OF FRASER, MICHIGAN ("Employer") is a participating municipality with the Municipal Employees' Retirement System of Michigan ("MERS") and has adopted one or more retirement, insurance, investment or other post-employment benefit products administered by MERS;

WHEREAS, MERS requires signatures of an authorized representative of the Employer to execute contracts with MERS, the entry of which is authorized by the governing body and permitted under the applicable MERS Plan Document(s);

WHEREAS, the Employer wishes to designate certain job position(s), the holder(s) of which may sign MERS' contracts relating to the adoption, amendment and termination of MERS' products, and defined benefit service credit purchase approvals on behalf of Employer to implement decisions and actions of the governing body;

WHEREAS, this Resolution is not intended to apply to MERS forms or any other MERS document except as specifically mentioned herein,

Therefore, the Governing Body resolves:

The holders of the following job position(s) are hereby *Authorized Officials* that can sign: (1) MERS Adoption Agreements, Resolutions, Participation Agreements, Administrative Services Agreements, Withdrawal Agreements and any other contracts between MERS and the Employer with respect to Employer's participation in any MERS-administered product and any amendments and addendums thereto, and (2) MERS Defined Benefit service credit purchase approvals:

1. CITY OF FRASER, CITY MANAGER

Optional additional job positions:

2. _____
3. _____

This Resolution may be revoked in writing or amended by the Governing Body at any time, provided that it will not be effective until such writing or amended Resolution is received by MERS. The Governing Body agrees that MERS may rely upon this Resolution as conferring signing authority upon the holders of the above job position(s) to bind Employer with respect to MERS.

Adopted at a regular/special meeting of the Governing Body on JUNE 13TH, 2019.

Authorized signature (must be currently in a position named above): _____

Name: D. WAYNE O'NEAL

Title: CITY OF FRASER, CITY MANAGER

Witness signature: _____

Witness name: KELLY ANN DOLLAND

Witness title: CITY OF FRASER, CITY CLERK

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Updates from MERS

Dear Customer,

As 2018 comes to a close, I would like to express my gratitude to all of our customers – people like you – who work tirelessly for strong local governments here in Michigan. Throughout this year I have met with many of you at various events and onsite visits, and I always appreciate your feedback and thoughtful insight on MERS and the future of retirement. I look forward to meeting with more of you and continuing these conversations in the New Year.

In the meantime, I have some important updates and highlights that I'd like to share with you.

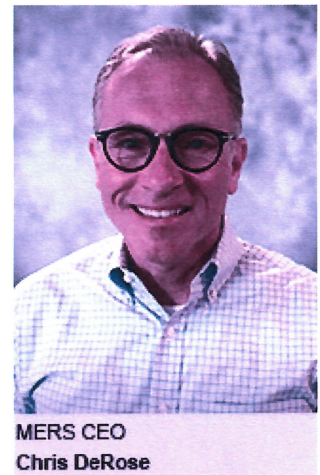
Annual Conference Highlights

At this year's Annual Conference in Grand Rapids, approximately 500 were in attendance to learn more about their MERS plans and important retirement topics.

One of the topics we highlighted was financial wellness. Joining us for a panel discussion this year were representatives from the National Institute on Retirement Security and AARP. Overall, the consensus is clear – folks are not doing enough to prepare for retirement, and financial wellness education is crucial to changing habits and increasing the level of retirement readiness for public sector employees. For an in-depth look at financial wellness trends and the perceptions and feedback from our customers, please see this [MERS Financial Wellness Report](#).

Additionally, we held a session highlighting actuarial concepts, including the next MERS Experience Study, which is currently underway. I highly encourage you to view this [presentation](#) for more information that will help you better understand the study and what it accomplishes. I also encourage you to check out the [video](#) of a recent Facebook Live where our Chief Investment Officer, Jeb Burns, and Director of Public Markets, Mike Charette, answer questions from our customers on MERS investments.

To view all our Annual Conference videos and presentations, click [here](#).



Resource Reminders

- [Customer Contact Form](#)
- [MERS Administrative and Policy Change Log](#)

Reminder - HCSP Updates and Enhancements

Recently we sent an email to primary and HR contacts at all municipalities with the Health Care Savings Program (HCSP) alerting them of some of our exciting changes and enhancements to the program.

In summary:

- Effective January 1, Alerus Retirement and Benefits (MERS' partner for recordkeeping services) will be the new claims administrator for HCSP. This change brings with it many new enhancements, including a new claims administration app for participants.
- Also effective January 1, the default fund for HCSP is changing to an age-appropriate Retirement Strategies fund. All new hires as of that date will be defaulted into this new fund. Not only is the fund cost-effective, but it is also fully diversified and automatically adjusts the asset allocation over time as the participant gets closer to retirement.
- MERS will be implementing a re-enrollment of all active HCSP participants into the default fund effective March 29. We will communicate this change in advance to participants and provide them with instructions on how to stay in their current investment line-up if that is their preference.

Detailed information on each of these updates can be found in the [Administrative and Policy Change Log](#) on our website.

Participant Directed Account Cost Reduction

In an effort to provide our customers with superior value and plan transparency, MERS conducts an annual pricing review for all of the plans we offer. Through operational efficiencies and continued growth, MERS has been able to consistently reduce our costs. Since 2012 costs have been reduced seven times.

Effective January 1, 2019, MERS is once again reducing the operational cost on participant directed accounts (Defined Contribution - including DC Plus and the DC portion of Hybrid – HCSP, 457 Program and the MERS IRA) by two basis points (\$0.20 per \$1,000 invested). Additionally, we are removing the \$24 per year administrative fee currently assessed to HCSP accounts. What does this mean for you? Reduced costs means more money in your employee's accounts – increasing the amount they're saving for retirement and harnessing the power of compounding.

If you are interested in receiving a fee comparison with your current providers, please contact your [Regional Manager](#).

Legislative Update

Legislation is currently being considered in the Michigan Legislature that would amend the Municipal Finance Act to grant the ability for communities

with a credit rating of A or higher and an approved corrective action plan (if applicable) to bond for unfunded liabilities. Senate Bill 1129 (Stamas) would also extend the current bonding sunset window until 2023. The bill was sent to the House of Representative where it is expected to be amended further.

Additionally, legislation was introduced during the beginning of the lame duck legislative session that would significantly change and lock new uniform actuarial assumptions into state law. Senate Bill 1178 (Hansen) would directly contradict recommendations made by the State Treasurer earlier this year and would, among other things, require an assumed rate of investment return of 5.35% and disregard local experience for mortality and salary increases assumptions. MERS has been working with the bill sponsor and employee and employer stakeholders to express our concern with this legislation. The legislation has not been scheduled for a vote but we will continue to monitor it.

We are actively monitoring this bill and other legislative activities that may impact MERS customers. Should anything come up during these last few weeks of 2018 with regard to local government retirement plans, we will be sure to notify you.

2019 Educational Events

We are busy scheduling our educational offerings for 2019. In addition to our quarterly regional Pizza & Plannings and Morning Breaks, we're also increasing the number of webinars we host, and we'll continue to offer Facebook Live events as well. Additionally, I'm excited to announce that based on feedback we've received, we're adding some educational sessions specific to our retiree audience next year. Stay tuned for more information and watch your mailbox in January as we'll be sending Primary and HR contacts a calendar of 2019 events to post in your workplace.

All events, details and links to registration will be posted on our [website](#) by the end of the year.

Signature Validation and MERS Contacts Reminder

Effective January 1, 2019, we are asking all customers to establish an authorized signatory to execute contracts with MERS. This change is in an effort to ensure consistency and compliance when completing legally-binding documents.

The authorized signatory will be a designated position (ex: Finance Director, Administrator), not a person. You will have the option to choose up to three positions to serve as signatories. Employees in this role will be authorized to sign MERS' contracts relating to the adoption, amendment and termination of MERS' products, and defined benefit service credit purchase approvals.



Municipalities have the option to opt out of selecting an authorized signatory. However, in that event, all contracts related to the above mentioned items will need to be accompanied by Board minutes showing approval.

We would also like to remind you that it is important to keep your MERS contacts updated so that we are communicating the important information to the correct people within your workplace. Changes can be made to your contact list by completed [this form](#) and submitting it to MERS.

Thank you for the opportunity to serve you.



MERS CEO

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