

CITY COUNCIL

Hon. Kelly Garrett
Mayor

Hon. Bruce Kantor
Mayor Pro Tem

Hon. Frank Brock
Council Member

Hon. Ian Ferguson
Council Member

Hon. Donna Stallings
Council Member



A HERITAGE OF GOOD LIVING

CITY COUNCIL

CITY OF LATHRUP VILLAGE
27400 Southfield Road, Lathrup Village, Michigan 48076

**REGULAR MEETING
AGENDA**

MONDAY, APRIL 16, 2018

Council Chambers
7:00 p.m.

ADMINISTRATION

Dr. Sheryl L. Mitchell
City Administrator

Scott Baker
Baker & Elowsky
City Attorney

Pamela Bratschi
City Treasurer

Scott McKee
Chief of Police

Yvette Talley
City Clerk

AGENDA ITEMS

1. **Call to Order** by Mayor Garrett
2. **Roll Call**
3. **Pledge of Alliance**
4. **Approval of Agenda**

All items listed under "Consent Agenda" are considered to be routine and non-controversial by the City Council and will be approved by one motion. There will be no separate discussion. If a discussion is desired, that item(s) will be removed from the consent agenda and discussed separately immediately after consent agenda approval in its normal sequence on the regular agenda.

5. **Consent Agenda**
 - A. **Approval of Minutes** – March 19, 2018 Study Session
 - B. **Approval of Minutes** – March 29, 2018 Budget Workshop
 - C. **Approval of Minutes** – April 2, 2018 Study Session
 - D. **Approval of Minutes** – April 2, 2018 Special Meeting
6. **Consider / Approval of Disbursement and Quarterly Investment Reports**
7. **Consider / Acceptance of the Department Reports**
8. **Public Comment** – Items not on the agenda
9. **Public Hearings** - None
10. **Action Requests:**
 - A. **Approve Employment Agreement Between the City of Lathrup Village and Scott McKee, Police Chief** (Tabled March 19, 2018)

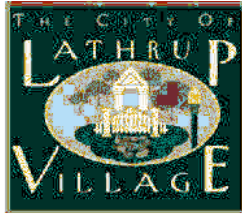
CITY OF LATHRUP VILLAGE
NOTICE OF F.Y. 2017-18 PUBLIC HEARING

Notice is hereby given that a public hearing will be held on the FY 2017-18 Projected Budget on May 15, 2017 at 7:00 p.m. in the City Council Chambers located in the upper level of the Municipal Building, 27400 Southfield Road, Lathrup Village, Michigan. The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.”

The complete budget is on file in the office of the City Clerk for public inspection during office hours and is summarized as follows:

- General Operating Fund \$3,939,398
 Including Government Services, Administration, Building & Grounds,
 Public Safety, Public Services, Refuse Collection, Contingencies, and
 Library.
- Water Department \$775,733
- Sewer Department \$1,334,237
- Debt Retirement \$125,467
- Capital Acquisitions \$91,500

- Total - All Funds\$6,319,187



A HERITAGE OF GOOD LIVING

COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members
FR: Andrew Potter, City Administrator
DA: April 16, 2018

RE: **MOTION TO SCHEDULE A PUBLIC HEARING FOR THE 2018-19 FISCAL YEAR BUDGET.**

The following is a proposed resolution to schedule a Public Hearing for the 2018-19 Fiscal Year Budget for May 21, 2018 at 7:00 P.M.

Suggested Motion:

To direct the City Clerk to publish the notice of public hearing (as amended-if amended) for the Fiscal Year 2018-19 Budget Hearing for Monday, May 21, 2018 at 7:00 P.M.

Motion by _____, Seconded by _____,

CITY OF LATHRUP VILLAGE
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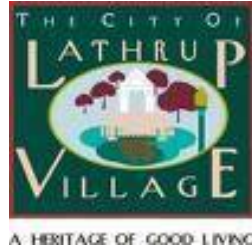
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- Capital Acquisitions \$91,500

- Total - All Funds\$6,319,187

- B. Approve Expenditure Not To Exceed \$14,000 For Salt Bin Replacement Project**
- C. Receive and File - 2017 Consumers Annual Report on Water Quality**
- D. Set the Public hearing for the Fiscal Year 2018-19 Budget**
- E. Adopt Final Delinquent Special Assessment Role**
- F. Appoint A City Council Member To The Election Commission For The May 8, 2018 Special Election**
- G. Appoint Member To The Historic District Commission - Annette Kingsbury to term expiring December 31, 2019.**
- H. Appoint City Administrator Sheryl L. Mitchell To The Downtown Development Authority Board Of Directors**
- I. Approve the Application and Cost Participation Agreement for the 2018 Oakland County Road Improvement Matching Fund Pilot Program**

- 11. City Administrator Report**
- 12. City Attorney Report**
- 13. Reports of Boards, Commissions and Committees**
- 14. Unfinished / New Business**
- 15. Adjourn**



CITY COUNCIL AGENDA

CITY OF LATHRUP VILLAGE

MONDAY, MARCH 19, 2018

MINUTES OF THE STUDY SESSION FOR THE CITY COUNCIL FOR THE CITY OF LATHRUP VILLAGE, MICHIGAN HELD ON MONDAY, March 19, 2018 AT 6:00 P.M.

Note: City Council meets at 5:30 p.m. for dinner with the study session beginning at 6:00 p.m.

Study Session: 6:00 p.m.

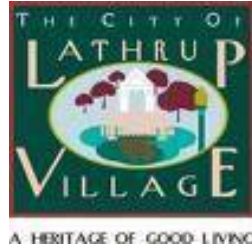
The Study Session was called to order at 6:00 p.m. by Mayor Garrett

PRESENT: Mayor Pro Tem, Kantor
Council Members, Brock and Ferguson

ABSENT: Mayor Garrett and Council Member Stallings

ALSO PRESENT: Interim City Administrator – Treasurer Pamela Bratschi, City Attorney Scott Baker

1. The City Council was given a presentation on Marijuana Business
2. No Other Business Having Come before them, The City Council adjourned The Study Session of Monday, March 19, 2018.



CITY COUNCIL
CITY OF LATHRUP VILLAGE

BUDGET WORKSHOP MINUTES
THURSDAY, MARCH 29, 2018

MINUTES OF THE BUDGET WORKSHOP FOR THE CITY COUNCIL FOR THE CITY OF LATHRUP VILLAGE, MICHIGAN HELD ON THURSDAY, MARCH 29, 2018 AT 5:30 P.M.

Study Session: 5:30 p.m.

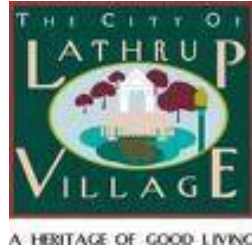
The Budget Workshop for FY 2018-2019 was called to order at 5:30 p.m. by Mayor Garrett

PRESENT: Mayor Garrett, Mayor Pro Tem, Kantor
Council Members, Brock and Ferguson

ABSENT: Council Member Stallings

ALSO PRESENT: Interim City Administrator – Treasurer Pamela Bratschi

1. The City Council disused the 2018-19 FY Budget
Capital Improvements
DPS Services
Unfunded Liability's
Police Budget Line Items
Code Enforcement position
2. No Other Business Having Come before them, The City Council adjourned The Budget Workshop Thursday, March 29, 2018.



CITY OF LATHRUP VILLAGE

CITY COUNCIL STUDY SESSION

MINUTES

MONDAY, APRIL 2, 2018

MINUTES OF THE STUDY SESSION FOR THE CITY COUNCIL FOR THE CITY OF LATHRUP VILLAGE, MICHIGAN HELD ON MONDAY, April 2, 2018 AT 6:00 P.M, IN THE 2ND FLOOR CONFERENCE ROOM OF THE MUNICIPAL BUILDING, 27400 SOUTHFIELD ROAD, LATHRUP VILLAGE, MICHIGAN 48076.

Note: City Council met at 5:30 p.m. for dinner with the study session beginning at 6:00 p.m.

Study Session: 6:00 p.m.

The Study Session was called to order at 6:00 p.m. by Mayor Garrett

PRESENT: Mayor Garrett
Mayor Pro Tem, Kantor
Council Members, Brock, Ferguson and Stallings

ABSENT: None

ALSO PRESENT: City Administrator Sheryl L. Mitchell
Interim City Administrator – Treasurer Pamela Bratschi
City Attorney Scott Baker

1. The City Council was given a presentation on the SeeClickFix Software.
2. The City Council discussed the Town Hall Meeting on Marihuana Businesses that is scheduled for Saturday, April 14, 2018 from 9am-11am in the Community Room.
3. No Other Business Having Come before them, The City Council adjourned The Study Session of Monday, April 2, 2018 at 6:55 p.m.

CITY OF LATHRUP VILLAGE SPECIAL CITY COUNCIL MEETING MINUTES APRIL 2, 2018

MINUTES OF THE SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF LATHRUP VILLAGE HELD ON MONDAY, APRIL 2, 2018 IN THE CITY COUNCIL CHAMBERS IN THE MUNICIPAL BUILDING 27400 SOUTHFIELD ROAD, LATHRUP VILLAGE, MICHIGAN.

The meeting was called to order at 7:05 p.m. by Mayor Mykale Garrett and Roll Call was taken.

Present: Mayor Mykale Garrett and Mayor Pro Tem Bruce Kantor

Council members Frank Brock, Ian Ferguson, Donna Stallings

Also Present: City Administrator, Sheryl Mitchell, City Attorney Scott Baker, Treasurer, Pamela Bratschi and City Clerk Yvette Talley

MAYOR INVITED ALL PRESENT TO JOIN IN THE PLEDGE OF ALLEGIANCE

CONSENT AGENDA

CO-18-65 APPROVAL OF AGENDA/CONSENT AGENDA

Motion by Council member Brock, seconded by Council member Ferguson to approve the Agenda.

Yes: Brock, Ferguson, Garrett, Kantor, Stallings

No: None

Motion carried.

CO-18-66 PETITIONS

None

CO-18-67 PUBLIC HEARINGS

None

CO-18-68 ACTION REQUESTS

- a. Consideration of a Motion to Approve the purchase of a New Police Vehicle

Pamela Bratschi, Treasurer gave an overview and answered specific questions from City Council.

Motion by Council member Ferguson, seconded by Council member Stallings to Approve the purchase of a New Police Vehicle for a cost not to exceed \$45,000.00.

Yes: Brock, Ferguson, Garrett, Kantor, Stallings

No: None

Motion carried.

CITY OF LATHRUP VILLAGE SPECIAL CITY COUNCIL MEETING MINUTES APRIL 2, 2018

b. Consideration to Approve the appointment of Dan Sugg to the DDA Board

Mayor Garrett gave an overview.

Motion by Council member Brock, seconded by Council member Kantor to appoint Dan Sugg to the City of Lathrup Village DDA Board of Directors.

Yes: Brock, Ferguson, Garrett, Kantor, Stallings

No: None

Motion carried.

CO-18-69 **REPORT OF THE CITY ADMINISTRATOR**

Sheryl Mitchell, City Administrator said she's excited to be here and looking forward to great things happening in Lathrup Village.

CO-18-70 **REPORT OF CITY ATTORNEY**

None

CO-18-71 **UNFINISHED/NEW BUSINESS**

None

CO-18-72 **CORRESPONDENCE**

None

CO-18-73 **ADJOURNMENT**

Motion by Council member Brock, seconded by Council member Ferguson to adjourn this meeting.

Yes: Brock, Ferguson, Garrett, Kantor, Stallings

No: None

Motion carried.

CITY OF LATHRUP VILLAGE SPECIAL CITY COUNCIL MEETING MINUTES APRIL 2, 2018

This was adjourned at 7:14 p.m.

Transcribed by Yvette Talley

Mykale Garrett, Mayor

Transcribed by Yvette Talley

City Clerk

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 3/1/2018-3/15/2018

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$12,218.21	Bratschi, Carlton, Marten, Schultz,Talley, Zuchowski
DDA	\$0.00	
Bldg Mnt		
Police	\$30,714.52	Becker, Button, Carmack, Farley, Imber Lask,Lawrence,McKee,Roberts, Tompkins Upshaw, Zang
DPS	\$0.00	
Water	\$937.50	Carlton
Recreation	\$0.00	

Total Gross align="right">**\$43,870.23**

Deductions align="right">**\$15,235.48**

Net Payroll align="right">**\$28,634.75**

*** Fund Totals Include Gross Payroll**

General Fund	\$42,932.73
Major Road Fund	\$0.00
Local Road Fund	\$0.00
Capital Acquisition Fund	\$0.00
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$0.00
Water & Sewer Fund	\$937.50
Total	\$43,870.23

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 3/16/2018-3/31/2018

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$12,218.21	Bratschi, Carlton, Marten, Schultz, Talley, Zuchowski
DDA	\$0.00	
Bldg Mnt		
Police	\$30,193.84	Becker, Button, Carmack, Farley, Imber Lask, Lawrence, McKee, Roberts, Tompkins Upshaw, Zang
DPS	\$0.00	
Water	\$937.50	Carlton
Recreation	\$0.00	

Total Gross \$43,349.55

Deductions \$14,324.57

Net Payroll \$29,024.98

*** Fund Totals Include Gross Payroll**

General Fund	\$189,213.20
Major Road Fund	\$18,879.63
Local Road Fund	\$14,575.05
Capital Acquisition Fund	\$9,158.75
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$2,739.84
Water & Sewer Fund	\$158,503.81
Total	\$393,070.28

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
 POST DATES 03/01/2018 - 03/31/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GF	INSURANCE	56.34	40956
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	41.22	40975
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ADREA MORRISON	DEPOSIT FOR COMMUNITY ROOM	300.00	40898
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SONYA DRAPER	COMMUNITY ROOM DEPOSIT	300.00	40966
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	PEGGY BAGGS	COMMUNITY ROOM DEPOSIT	300.00	41003
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	PRISCILLA FRANKLIN	COMMUNITY ROOM DEPOSIT	300.00	41005
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SUSAN LONG	REFUND FOR CANCELLED PARTY	300.00	41011
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	UNION DUES	569.28	40957
101-000.000-254.000	REGISTRATION SEX OFFENDER	MICHIGAN STATE POLICE	SOR REGISTRATION	30.00	40943
101-000.000-283.000	PERFORMANCE BONDS	Contracting Management Co	BD Bond Refund	150.00	40914
101-000.000-283.000	PERFORMANCE BONDS	Gumma Group	BD Bond Refund	500.00	40925
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	ICMA DEF COMP 457	2,057.06	40930
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	ICMA DEF COMP 457	2,480.75	40993
101-000.000-401.000	CITY TAXES	ANDREW E. MEISNER	TAXES BILLED	616.55	40976
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	SUSAN LONG	REFUND FOR CANCELLED PARTY	985.00	41011
Total For Dept 000.000				8,986.20	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	159.71	40951
101-100.000-726.000	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	20.48	40951
101-100.000-726.000	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	20.69	40951
101-100.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	CDBG, GOVERNMENT OPERATIONS, SENIOR TRI	89.03	40905
101-100.000-726.000	OFFICE SUPPLIES	PINE STATE ENTERPRISES, INC	NAME BADGES FOR CITY STAFF	121.00	41004
101-100.000-726.000	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	84.50	41001
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PLUMBING, MECHANICAL AND ELECTRICAL INS	1,184.30	40938
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS	6,600.25	40938
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS	6,178.25	40938
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PLUMBING, MECHANICAL AND ELECTRICAL INS	994.50	40938
101-100.000-805.000	CABLE TELEVISION	CMN TV	SCALA, PROJECTOR LAMP AND PLUG REPLACEM	1,622.50	40910
101-100.000-805.000	CABLE TELEVISION	CMN TV	HUBBEL U ROUND A/C PLUG	15.00	40910
101-100.000-805.000	CABLE TELEVISION	CMN TV	SCALA, STUDY SESSION, CAMERA RESEARCH,	1,600.50	40910
101-100.000-805.000	CABLE TELEVISION	CMN TV	USB CHARGER, USB CABLE, USB CABLE, WATE	88.00	40910
101-100.000-805.000	CABLE TELEVISION	CMN TV	CITY COUNCIL MEETING	400.00	40910
101-100.000-805.000	CABLE TELEVISION	CARDMEMBER SERVICE	CDBG, GOVERNMENT OPERATIONS, SENIOR TRI	570.40	40905
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SERV	LINEN CLEANING	17.36	40909
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	CLEANED KITCHEN AND STOVE	200.00	40908
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM EVENTS	315.00	40908
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	OAKLAND COUNTY HEALTH DEPT	FOOD SERVICE LICENSE APPLICATION	307.00	40949
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM EVENTS	505.00	40985
101-100.000-848.000	GOVERNMENT OPERATIONS	DES MOINES STAMP	STAMPS FOR FRONT COUNTER AND STAMPS FOF	223.66	40918
101-100.000-848.000	GOVERNMENT OPERATIONS	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	2,706.00	40941
101-100.000-848.000	GOVERNMENT OPERATIONS	SOUTHFIELD AREA CHAMBER OF	SOUTHFIELD AREA STATE OF THE CITY ADDRE	400.00	40967
101-100.000-848.000	GOVERNMENT OPERATIONS	ZIP ETC.INC.	BUISNESS CARDS FOR ARRON CARLTON	119.00	40974
101-100.000-848.000	GOVERNMENT OPERATIONS	DANIEL ZUCHOWSKI	TESTING FEE	22.00	40916
101-100.000-848.000	GOVERNMENT OPERATIONS	DRCK SYSTEMS	FOOD SAFETY CLASS	125.00	40920
101-100.000-848.000	GOVERNMENT OPERATIONS	KEN MARTEN	TRAVEL REIMBURSEMENT	160.42	40935
101-100.000-848.000	GOVERNMENT OPERATIONS	MICHIGAN MUNICIPAL LEAGUE	EXECUTIVE SEARCH FEES	4,750.00	40941
101-100.000-848.000	GOVERNMENT OPERATIONS	OAKLAND COUNTY TREASURERS	OCTA MEETING FOR PAM AND ARRON	40.00	40950
101-100.000-848.000	GOVERNMENT OPERATIONS	PARTS TOWN, LLC	COFFEE FILTERS	45.17	40954
101-100.000-848.000	GOVERNMENT OPERATIONS	PREMIER BUSINESS PRODUCTS	QUARTERLY METER READ FOR TOSHIBA PRINTF	613.49	40958
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CDBG, GOVERNMENT OPERATIONS, SENIOR TRI	863.55	40905
101-100.000-848.000	GOVERNMENT OPERATIONS	ARRON CARLTON	MILEAGE REIMBURSEMENT FOR G2G MEETING	17.44	40977

User: PAM

POST DATES 03/01/2018 - 03/31/2018

DB: Lathrup

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-850.000	TELEPHONE EXPENDITURES	SCHOOLEY MITCHEL	MONTHLY TELECOM SAVINGS	99.77	40963
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	CABLE AND INTERNET SERVICE	173.78	40911
101-100.000-850.000	TELEPHONE EXPENDITURES	PAETEC	TELEPHONE BILL FOR CITY OFFICES	634.03	40952
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELL PHONES	123.76	41015
101-100.000-880.000	CDBG EXPENDITURES	CARDMEMBER SERVICE	CDBG	260.67	40906
101-100.000-880.000	CDBG EXPENDITURES	DANIEL ZUCHOWSKI	TIP FOR SENIOR TRIP, THEY DID NOT ACCEP	20.00	40986
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	CMS ROW PERMIT REVIEWS FOR VARIOUS ADDF	66.50	40989
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	ADVERTISEMENT	38.00	40903
101-100.000-900.000	PRINTING/PUBLICATION COSTS	MUNICODE	SUPPLEMENT PAGES, IMAGES, GRAPHS, WEB E	2,777.13	40945
101-100.000-900.000	PRINTING/PUBLICATION COSTS	PITNEY BOWES	INK AND TAPE STRIPS	178.48	40955
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES	LEASE PAYMENT	178.48	40955
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES	LEASE PAYMENT	356.64	40955
Total For Dept 100.000 GOVERNMENT SERVICES				36,086.44	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	HEALTH SAVINGS PLAN	130.05	40973
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	3,997.93	40979
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	1,018.70	40980
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	121.67	41009
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	HEALTH SAVINGS PLAN	130.05	41014
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES PROVIDED	812.50	40900
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	AV BALLOT RETURN ENVELOPES	141.53	40959
101-101.000-718.000	ELECTIONS	HART INTERCIVIC	DRIVE, MEMORY, USB, 4 GB, BLANK	225.00	40990
101-101.000-718.000	ELECTIONS	OFFICE MANAGEMENT & CONSUME	TEST AND MARKING BALLOTS, PRE TESTING,	1,025.00	41002
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES PROVIDED	5,794.00	40900
101-101.000-722.000	LEGAL SERVICES	KELLER THOMA	GENERAL MATTERS	383.75	40934
Total For Dept 101.000 ADMINISTRATION				13,780.18	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CLEANING SERVICES PROVIDED FOR CITY HAI	527.15	40908
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	40942
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CLEANING SERVICES PROVIDED FOR CITY HAI	527.15	40985
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	41000
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, V	WATER BILLS FOR CITY BUILDINGS	210.29	40907
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	ENERGY BILLS	1,257.62	40913
101-201.000-920.000	UTILITIES	DTE ENERGY	ELECTRIC BILLS	247.66	40922
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	NICHOLS PAPER & SUPPLY CO	BUILDING SUPPLIES	716.37	40948
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DETROIT ELEVATOR COMPANY	ROUTINE MAINTENANCE, MARCH 2018	199.00	40919
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR BUIDING MAINTANANCE	151.31	40926
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	PARKS MAINTENANCE, INC.	WORK ORDER 317022 IMPROPER AMOUNT	120.00	40953
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CARDMEMBER SERVICE	CDBG, GOVERNMENT OPERATIONS, SENIOR TRI	133.81	40905
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DETROIT ELEVATOR COMPANY	ROUTINE MAINTENANCE, FEBRUARY 2018	199.00	40987
101-201.000-938.000	PARKING LOT & GROUNDS	J.C. EHRlich CO.INC	PEST CONTROL	81.00	40995
Total For Dept 201.000 BUILDING & GROUNDS				5,669.86	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	MEDICAL INSURANCE	402.00	40902
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	HEALTH SAVINGS PLAN	294.81	40973
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	386.54	40979
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	6,243.80	40980
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	10,696.80	40980
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	182.48	41009
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	PERScription CO PAY REIMBURSEMENT	345.00	40981

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	HEALTH SAVINGS PLAN	294.81	41014
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	HEALTH SAVINGS PLAN	35.83	41014
101-301.000-726.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTIO	OFFICE SUPPLIES FOR POLICE DEPARTMENT	137.81	40931
101-301.000-726.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTIO	LASER CD LABELS	77.99	40994
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	CARDMEMBER SERVICE	CDBG, GOVERNMENT OPERATIONS, SENIOR TRI	245.98	40905
101-301.000-803.000	MEMBERSHIPS & MEETINGS	LEXISNEXIS RISK DATA MANAC	FEBRUARY 2018 MINIMUM COMMITMENT	50.00	40937
101-301.000-803.000	MEMBERSHIPS & MEETINGS	IAFCI	MEMBERSHIP FEES FOR ZANG AND ROBERTS	100.00	40929
101-301.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	CDBG, GOVERNMENT OPERATIONS, SENIOR TRI	854.25	40905
101-301.000-822.000	TRAINING	COMMAND PRESENCE, LLC	OFFICER CITIZEN ENCOUNTERS TRAINING	460.00	40912
101-301.000-822.000	TRAINING	TRAINING FORCE USA	FOIA TRAINING	199.00	40969
101-301.000-822.000	TRAINING	MICHIGAN STATE UNIVERSITY	FIRST LINE SUPERVISION SERGEANT ZANG	1,300.00	40944
101-301.000-822.000	TRAINING	ROSA SURVIVAL TRAINING, LI	SURVIVAL TRAINING FOR OFFICER ROBERTS	165.00	40962
101-301.000-822.000	TRAINING	L.E.O.R.T.C	CRIME PREVENTION INITIATIVES FOR BUSINE	65.00	40998
101-301.000-822.000	TRAINING	MADONNA UNIVERSITY	LEADERSHIP INSTITUTE PRESENTATION, MICH	125.00	40999
101-301.000-822.000	TRAINING	PUBLIC AGENCY TRAINING COU	TRAINING FOR MICHAEL ZANG	325.00	41006
101-301.000-822.000	TRAINING	PUBLIC AGENCY TRAINING COU	TRAINING FOR MICHAEL ZANG/ WARRANT MAJC	325.00	41006
101-301.000-822.000	TRAINING	THE ROSSOW GROUP. LLC	EVERY OFFICER A LEADER FOR OFFICER ROBE	365.00	41012
101-301.000-825.000	ANIMAL CONTROL	UNITEX DIRECT	UNIFORMS	773.66	41013
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	MICHIGAN LAW ENFORCEMENT	MICHIGAN POLICE CIVIL LIABILITY TRAININ	250.00	40940
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING FOR JAN, AND FEB 2018	164.35	40946
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, IN	UNIFORMS FOR POLICE DEPARTMENT	22.99	40960
101-301.000-829.000	POLICE UNIFORMS & CLEANING	UNITEX DIRECT	UNIFORMS	198.00	40970
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, IN	UNIFORMS	7.00	40960
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	CABLE AND INTERNET SERVICES	96.71	40911
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	CELL PHONE	51.18	40899
101-301.000-850.000	TELEPHONE EXPENDITURES	MICHAEL ZANG	CELL PHONE REIMBURSEMENT	50.00	40939
101-301.000-850.000	TELEPHONE EXPENDITURES	PAETEC	TELEPHONE BILL FOR CITY OFFICES	398.36	40952
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELL PHONES	123.77	41015
101-301.000-860.000	VEHICLE EXPENSE	SERRA CHEVROLET	AUTOMOTIVE REPAIRS ON POLICE VEHICLE	1,352.60	40964
101-301.000-860.000	VEHICLE EXPENSE	SERRA CHEVROLET	REPLACE REAR BRAKES AND REAR SHOCKS	1,049.60	40964
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CEN	OIL CHANGE ON 2018 IMPALA	49.97	40901
101-301.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	CAR WASHES FOR POLICE VEHICLES	27.00	40933
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	CDBG, GOVERNMENT OPERATIONS, SENIOR TRI	83.96	40905
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS	FUEL CHARGES FOR CITY VEHICLES	1,605.31	40971
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CEN	OIL CHANGE ON 2013 CHEVROLET TAHOE	31.97	40978
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CEN	OIL CHANGE FOR 2015 CHEVROLET TAHOE	83.94	40978
101-301.000-860.000	VEHICLE EXPENSE	KEITH ROBERTS	MILEAGE REIMBURSEMENT FOR TRAINING	82.51	40996
Total For Dept 301.000 PUBLIC SAFETY				30,179.98	
Dept 401.000 PUBLIC SERVICE					
101-401.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, W	WATER BILLS FOR CITY BUILDINGS	52.95	40907
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	ENERGY BILLS	668.42	40913
101-401.000-920.000	UTILITIES	DTE ENERGY	ELECTRIC BILLS	130.30	40922
101-401.000-920.000	UTILITIES	PAETEC	TELEPHONE BILL FOR CITY OFFICES	132.09	40952
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYS	FUEL CHARGES FOR CITY VEHICLES	1,072.62	40971
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES PROVIDED	8,530.55	40936
Total For Dept 401.000 PUBLIC SERVICE				10,586.93	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL CHARGES	137.75	41008
Total For Dept 501.000 LEAF COLLECTION				137.75	
Dept 502.000					

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Fund 101 GENERAL FUND					
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE, RECYCLABLES AND YARD WASTE COLI	13,999.00	40965
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE, RECYCLABLES AND YARD WASTE COLI	12,351.00	41008
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE, RECYCLABLES AND YARD WASTE COLI	12,351.00	41008
Total For Dept 502.000				38,701.00	
Dept 601.000 RECREATION					
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	329.76	40979
101-601.000-806.000	OTHER RECREATION PROGRAMS	CLIFTON GRANT	BREAKFAST WITH THE BUNNY	200.00	40985
101-601.000-807.000	BUS TRANSPORTATION	CARDMEMBER SERVICE	CDBG, GOVERNMENT OPERATIONS, SENIOR TRI	2,143.05	40905
Total For Dept 601.000 RECREATION				2,672.81	
Total For Fund 101 GENERAL FUND				146,801.15	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	0.97	41009
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	ROAD PATCH	87.67	40904
202-702.000-861.000	ROAD MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	ROAD SALT, LIMESTONE FOR GRAVEL ROADS F	4,700.00	40923
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	ROAD PATCH	116.15	40982
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	ROAD PATCH	198.37	40982
202-702.000-862.000	ROADSIDE MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	ROAD SALT, LIMESTONE FOR GRAVEL ROADS F	1,913.00	40923
202-702.000-864.000	TRAFFIC CONTROLS	DTE ENERGY	STREET LIGHTS	2,030.72	40921
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAND	SUB SIGNALS	1,179.03	40961
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAND	SUB SIGNALS	47.25	40961
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAND	SUB SIGNALS	114.61	41007
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAND	SUB SIGNALS	227.99	41007
202-702.000-866.000	SNOW & ICE REMOVAL	EAGLE LANDSCAPING & SUPPLY	ROAD SALT, LIMESTONE FOR GRAVEL ROADS F	2,631.80	40923
202-702.000-866.000	SNOW & ICE REMOVAL	CARGILL, INCORPORATED	ROAD SALT	791.96	40983
202-702.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE REMOVAL AND TREE TRIMMING	436.00	40932
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES PROVIDED	4,404.11	40936
Total For Dept 702.000				18,879.63	
Total For Fund 202 MAJOR ROAD FUND				18,879.63	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	0.97	41009
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	ROAD PATCH	87.68	40904
203-703.000-861.000	ROAD MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	ROAD SALT, LIMESTONE FOR GRAVEL ROADS F	3,383.00	40923
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	ROAD PATCH	116.15	40982
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	ROAD PATCH	198.38	40982
203-703.000-861.000	ROAD MAINTENANCE	GIFFELS-WEBSTER ENG INC	2018 ROADWAY REPAIR PROJECT	2,525.00	40989
203-703.000-866.000	SNOW & ICE REMOVAL	EAGLE LANDSCAPING & SUPPLY	ROAD SALT, LIMESTONE FOR GRAVEL ROADS F	2,631.80	40923
203-703.000-866.000	SNOW & ICE REMOVAL	CARGILL, INCORPORATED	ROAD SALT	791.96	40983
203-703.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE REMOVAL AND TREE TRIMMING	436.00	40932
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES PROVIDED	4,404.11	40936
Total For Dept 703.000				14,575.05	
Total For Fund 203 LOCAL ROAD FUND				14,575.05	
Fund 258 CAPITAL ACQUISITION FUND					
Dept 000.000					
258-000.000-970.000	CAPITAL EXPENDITURE	DELL MARKETING L.P.	COMPUTER FOR POLICE VEHICLE	3,185.59	40917

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Fund 258 CAPITAL ACQUISITION FUND					
Dept 000.000					
258-000.000-970.000	CAPITAL EXPENDITURE	CYNERGY WIRELESS PRODUCTS,	EQUIPMENT FOR 2018 POLICE TAHOE	1,273.16	40915
258-000.000-970.000	CAPITAL EXPENDITURE	KILBURNS EQUIPMENT RENTAL,	ARROWBOARD	4,700.00	40997
Total For Dept 000.000				9,158.75	
Total For Fund 258 CAPITAL ACQUISITION FUND				9,158.75	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	HEALTH SAVINGS PLAN	39.75	40973
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	805.28	40979
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN	INSURANCE	20.81	41009
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	HEALTH SAVINGS PLAN	39.75	41014
494-000.000-822.000	TRAINING/MEMBERSHIP	KEN MARTEN	TRAVEL REIMBURSEMENT	5.25	40935
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLANNING SERVICES	1,275.00	40924
494-000.000-887.000	FARMERS MARKET	NEW TENT MANUFACTURING	TENT POLES	554.00	40947
Total For Dept 000.000				2,739.84	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				2,739.84	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	HEALTH SAVINGS PLAN	9.38	40973
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	5,491.03	40979
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN	INSURANCE	7.05	41009
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	HEALTH SAVINGS PLAN	9.38	41014
592-536.000-902.000	BILLING SERVICES	COLIN COPUS	WATER B ILL OVER PAYMENT, RESIDENT HAS	58.51	2421
592-536.000-902.000	BILLING SERVICES	JOHN STOUT	OVER PAYMENT FOR AN INCH AND HALF WATEF	1,068.10	2422
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES PROVIDED	4,948.83	40936
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	MAINBREAK, CUT IN CURB STOP, JUMPED LEF	4,100.00	40968
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	ROAD SALT, LIMESTONE FOR GRAVEL ROADS P	978.00	40923
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	WATER MAIN PARTS	1,659.08	40988
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	WATER MAIN PARTS	463.11	40988
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	MAIN BREAKS, EPAIRED GATE LEAK, LOCATEI	9,300.00	41010
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE FROM 2/1/18 TO 2/28/18	29,378.72	2420
Total For Dept 536.000 WATER DEPARTMENT				57,471.19	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	HEALTH SAVINGS PLAN	9.38	40973
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	90.43	40979
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN	INSURANCE	7.05	41009
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	HEALTH SAVINGS PLAN	9.37	41014
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES PROVIDED	4,948.83	40936
592-537.000-939.000	SEWER SYTEM MAINTENANCE	LATHRUP SERVICES, LLC	OVERTIME PERFORMED AT PUMP HOUSE	903.00	40936
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE ENERGY	ELECTRIC BILLS	13.73	40922
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SEWERAGE CHARGES FOR THE MONTH ENDING F	76,368.58	2419
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	ELECTRIC BILLS	1,853.62	40922
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE, V	WATER BILLS FOR CITY BUILDINGS	74.85	40907
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	ENERGY BILLS	15.12	40913
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	INTERNET SERVICE	109.85	40911
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	PAETEC	TELEPHONE BILL FOR CITY OFFICES	145.56	40952
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	CENTRAL AIR COMPRESSOR CO	MAINTANANCE ON AIR COMPRESSOR AT PUMP F	740.30	40984
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	HYDRODESIGNS	PAYMENT FOR WORK PERFORMED AT RETENTION	525.00	40992
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL FOR MONTH ENDING JANUAF	2,246.44	2419

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Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-970.000	CAPITAL EXPENDITURE	UTILITY SERVICES AUTHORITY	2015 CURED IN PLACE PIPE	10,746.72	40972
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, INC	STORM WATER PERMITTING PHASE II	237.29	40927
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP, INC	CROSS CONNECTION CONTROL PROGRAM FEB 20	525.00	40928
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP, INC	CROSS CONNECTION CONTROL PROGRAM	525.00	40991
Total For Dept 537.000 SEWER DEPARTMENT				100,095.12	
Total For Fund 592 WATER & SEWER FUND				157,566.31	

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Fund Totals:

Fund 101 GENERAL FUND	146,801.15
Fund 202 MAJOR ROAD FUNI	18,879.63
Fund 203 LOCAL ROAD FUNI	14,575.05
Fund 258 CAPITAL ACQUIS:	9,158.75
Fund 494 DOWNTOWN DEVELC	2,739.84
Fund 592 WATER & SEWER I	157,566.31

Total For All Funds:	<u>349,720.73</u>
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LAW OFFICE

BAKER & ELOWSKY, PLLC

41850 WEST ELEVEN MILE ROAD, SUITE 207
NOVI, MICHIGAN 48375

Phone: (248) 230-4103 Fax: (248) 929-0835

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SCOTT R. BAKER
JENNIFER H. ELOWSKY

sbaker@bakerelowsky.com

Of Counsel

LEANN K. KIMBERLIN

MATTHEW C. QUINN

March 9, 2018

Via Email

Pam Bratschi, Treasurer
City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Yvette Talley, City Clerk
City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Re: Legal Department Billing for February 1 through February 28, 2018

Dear Ms. Bratschi and Ms. Talley:

The following is our law firm's billing to the City of Lathrup Village for the month of February 2018:

1. General Retainer	\$1,650.00
2. Special Legal Services	\$4,144.00
3. Downtown Development Authority	\$0
4. Project Reimbursement	\$0
5. Prosecution/Code Enforcement	<u>\$ 812.50</u>
	\$6,606.50

If you should have any questions, please feel free to contact me.

Very truly yours,

BAKER & ELOWSKY, PLLC

Scott R. Baker
Lathrup Village Attorney

SRB/sds
Enclosures



LAW OFFICE

BAKER & ELOWSKY, PLLC

41850 WEST ELEVEN MILE ROAD, SUITE 207
NOVI, MICHIGAN 48375
Phone: (248) 230-4103 Fax: (248) 929-0835
www.bakerelowsky.com

03-09-2018

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Invoice Number: 683

Invoice Period: 02-01-2018 - 02-28-2018

RE: General Retainer

Time Details

Date	Professional	Description	Hours	Amount
02-01-2018	SRB	Telephone conference with Interim Administrator.	0.500	No Charge
02-05-2018	SRB	Telephone conference with Interim Administrator.	0.500	No Charge
02-05-2018	SRB	Preparation for and attendance at Study Session of City Council.	4.500	No Charge
02-06-2018	SRB	Telephone conference with Interim Administrator.	0.250	No Charge
02-07-2018	SRB	Telephone conference with Commissioner Miller.	0.250	No Charge
02-07-2018	SRB	Telephone conference with Mayor re: Dhal Real Estate.	0.500	No Charge
02-08-2018	SRB	Telephone conference with Interim Administrator.	0.250	No Charge
02-08-2018	SRB	Telephone conference with Interim Administrator.	0.250	No Charge
02-13-2018	SRB	Telephone conference with Interim Administrator.	0.250	No Charge
02-13-2018	SRB	Telephone conference with Mayor re: Dhal Real Estate.	0.500	No Charge
02-14-2018	SRB	Telephone conference with Interim Administrator.	0.250	No Charge
02-14-2018	SRB	Telephone conference with Interim Administrator re: Dhal Real Estate.	0.250	No Charge
02-14-2018	SRB	Telephone conference with Mayor re: Dhal Real Estate.	0.250	No Charge
02-15-2018	SRB	Telephone conference with Sgt. Zang re: Dhal Real Estate.	0.250	No Charge
02-26-2018	SRB	Preparation for and attendance at Study Session of City Council.	1.500	No Charge
02-26-2018	SRB	Preparation for and attendance at Regular Meeting of City Council.	3.000	No Charge
02-26-2018	SRB	Telephone conference with Interim Administrator.	0.500	No Charge
02-26-2018	SRB	Telephone conference with Mayor re: Dhal Real Estate.	0.250	No Charge
02-28-2018	SRB	Services rendered.		1,650.00
Total Fees				1,650.00

Time Summary

Professional	Hours	Amount
SRB	14.000	1,650.00

Professional	Hours	Amount
	Total Fees	1,650.00
	Total for this Invoice	1,650.00



LAW OFFICE

BAKER & ELOWSKY, PLLC

41850 WEST ELEVEN MILE ROAD, SUITE 207
NOVI, MICHIGAN 48375
Phone: (248) 230-4103 Fax: (248) 929-0835
www.bakerelowsky.com

03-09-2018

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Invoice Number: 684

Invoice Period: 02-01-2018 - 02-28-2018

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
02-02-2018	SRB	Notice of required Court appearance to Officer C. Becker for formal hearing re: 18LV00078A.	0.250	32.50
02-02-2018	SRB	Receipt and review of preliminary docket for 2/7 for Judge Meagher Arvant; review files.	0.250	32.50
02-06-2018	SRB	Receipt and review correspondence with Discovery Demand from defense counsel, request case report and citation from Lathrup Village Police Department, receipt and review of case report, citation, phone call to defense counsel, forward discovery to defense counsel re: 17LV001188A.	0.500	65.00
02-07-2018	SRB	Phone call from defense counsel concerning adjournment re: 17L246738A.	0.250	32.50
02-07-2018	SRB	Appearance in 46th District Court for pre-trials and formal hearings.	3.000	390.00
02-12-2018	SRB	Notice of required Court appearance to Officer A. Carmack for formal hearing re: 18LV00026A.	0.250	32.50
02-14-2018	SRB	Receipt and review correspondence from defense attorney re: 17LV0121.	0.250	32.50
02-15-2018	SRB	Receipt of prosecution dockets for May and June 2018 from 46th District Court, email correspondence to Chief McKee regarding same.	0.250	32.50
02-15-2018	SRB	Notice of required Court appearance to Officer C. Becker for adjourned date for formal hearing re: 17L246738A.	0.250	32.50
02-15-2018	SRB	Notice of required Court appearance to J. Wright for formal hearings re: 18L0001532 and 18L0001534.	0.250	32.50
02-19-2018	SRB	Notice of required Court appearance to Officer R. Upshaw for formal hearing re: 18LV00182A.	0.250	32.50
02-28-2018	SRB	Receipt and review of preliminary docket for 3/7 for Judge Nance; review of files.	0.250	32.50
02-28-2018	SRB	Receipt and review of email from J. Wright re: 18L0001532; review file.	0.250	32.50

Date	Professional	Description	Hours	Amount
			Total Fees	812.50

Time Summary

Professional	Hours	Amount
SRB	6.250	812.50
		Total Fees

Total for this Invoice 812.50



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03-09-2018

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Invoice Number: 685

Invoice Period: 02-01-2018 - 02-28-2018

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
02-01-2018	SRB	Receipt and review correspondence from Mayor re: code issues.	0.250	32.50
02-02-2018	SRB	Review correspondence from Interim Administrator re: council study session.	0.250	32.50
02-05-2018	SRB	Receipt and review of correspondence from Council re: snow removal; respond to same.	0.250	32.50
02-05-2018	SRB	Receipt and review correspondence from Commissioner Miller; respond to same.	0.250	32.50
02-06-2018	SRB	Receipt and review correspondence from Code Officer/Interim Administrator re: meeting with Dhal.	0.250	32.50
02-07-2018	SRB	Meeting with Code Officer re: Dhal Real Estate.	0.500	65.00
02-08-2018	SRB	Review multiple correspondence re: Dhal Real Estate; telephone conference with attorney for Dhal Real Estate; draft correspondence to same.	1.500	195.00
02-09-2018	SRB	Receipt and review correspondence from City re: Dhal Real Estate.	0.250	32.50
02-09-2018	SRB	Receipt and review correspondence from Clerk re: May election; respond to same.	0.250	32.50
02-09-2018	SRB	Receipt and review correspondence from Interim Administrator re: special meeting.	0.250	32.50
02-12-2018	SRB	Receipt and review correspondence from Interim Administrator concerning special meeting.	0.250	32.50
02-12-2018	SRB	Telephone conference with attorney for Dhal Real Estate.	0.250	32.50
02-12-2018	SRB	Receipt and review correspondence from opposing attorney re: Dhal Real Estate.	0.250	32.50
02-12-2018	SRB	Review Complaint and Motion for Temporary Restraining Order re: Dhal Real Estate.	0.750	97.50
02-13-2018	SRB	Receipt and review correspondence from Code Officer/Interim Administrator re: meeting with Dhal.	0.250	32.50
02-13-2018	SRB	Prepare for and attend Special Meeting of Council.	2.000	260.00

Date	Professional	Description	Hours	Amount
02-13-2018	SRB	Receipt and review multiple correspondence from City Clerk.	0.250	32.50
02-14-2018	SRB	Receipt and review correspondence from Interim Administrator re: Dhal Real Estate.	0.250	32.50
02-14-2018	SRB	Meeting with parties re: Dhal Real Estate.	2.000	260.00
02-14-2018	SRB	Appear before Judge O'Brien, Oakland County Circuit Court re: Dhal Real Estate.	2.000	260.00
02-14-2018	SRB	Draft correspondence to Code Officer with language for suspension of order to close commercial properties.	0.250	32.50
02-14-2018	SRB	Receipt and review multiple correspondence; respond to same re: Dhal Real Estate.	0.500	65.00
02-15-2018	SRB	Receipt and review multiple correspondence from Interim Administrator re: Dhal Real Estate.	0.500	65.00
02-15-2018	SRB	Receipt and review correspondence from news reporter; response to same re: Dhal Real Estate.	0.250	32.50
02-15-2018	SRB	Receipt and review correspondence from Sgt. Zang re: Dhal Real Estate.	0.250	32.50
02-15-2018	SRB	Telephone conference with Code Officer re: Dhal Real Estate.	0.250	32.50
02-15-2018	SRB	Receipt and review multiple correspondence from Mayor and Building Administrator re: Dhal.	0.500	65.00
02-15-2018	LKK	Review Personnel Manual of Employment Regulations for required updates.	1.000	130.00
02-15-2018	SRB	Dhal Real Estate Litigation - Review file, draft Appearance of behalf of City, J. Wright and K. Marten, efile and eserve Appearance on parties.	0.500	65.00
02-16-2018	SRB	Receipt and review correspondence from City Clerk re: community room rental.	0.250	32.50
02-21-2018	SRB	Receipt and review correspondence from Interim Administrator re: Parks and Rec position.	0.250	32.50
02-21-2018	SRB	Attend walk-through inspection of Building 1 re: Dhal Real Estate.	3.500	455.00
02-22-2018	LKK	Continue review of Personnel Manual.	1.000	130.00
02-23-2018	SRB	Review correspondence from Interim Administrator re: Council Agenda packet.	0.250	32.50
02-23-2018	SRB	Receipt and review correspondence with attachments from Ken Marten re: SOCCRA litigation.	0.500	65.00
02-23-2018	SRB	Review Agenda for Planning Commission meeting.	0.250	32.50
02-26-2018	SRB	Review correspondence from Interim Administrator re: Dhal.	0.250	32.50
02-26-2018	SRB	Review correspondence from Dhal; draft reply to attorney for Dhal.	0.500	65.00
02-27-2018	SRB	Receipt and review correspondence from Sgt. Zang re: Dhal Real Estate.	0.250	32.50
02-27-2018	SRB	Draft correspondence to attorney for Dhal Real Estate.	0.250	32.50
02-27-2018	SRB	Review correspondence with attachments from Interim Administrator re: administrator interviews.	0.500	65.00
02-27-2018	SRB	Receipt and review correspondence from attorney for Dhal; telephone conference with same.	0.750	97.50
02-27-2018	LKK	Prepare for and attend Regular Meeting of Planning Commission.	2.500	325.00
02-28-2018	LKK	Complete review and revisions to Personnel Manual and draft social media policy.	3.000	390.00
02-28-2018	SRB	Telephone conference with Building Official re: Dhal.	0.250	32.50
02-28-2018	SRB	Review correspondence from Ken Marten re: resident complaint.	0.250	32.50
02-28-2018	SRB	Review correspondence from Dhal re: Dhal Real Estate.	0.250	32.50
02-28-2018	SRB	Receipt and review correspondence and attachments from Interim Administrator re: administrator interviews.	0.500	65.00
02-28-2018	SRB	Receipt and review correspondence from opposing attorney re: Dhal Real Estate.	0.250	32.50
Total Fees				4,127.50

Time Summary

Professional	Hours	Amount
LKK	7.500	975.00
SRB	24.250	3,152.50
	Total Fees	4,127.50

Expenses

Date	Description	Amount
02-14-2018	Dhal Real Estate Litigation - Copies of efiled pleadings.	16.50
	Total Expenses	16.50
	Total for this Invoice	4,144.00

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED MARCH 31, 2018

	<u>Revenues Through 3/31/2018</u>	<u>Expenses Through 3/31/2018</u>	<u>Revenues Over (Under) Expenses</u>
101-GENERAL FUND	3,311,109	2,554,545	756,564
202-MAJOR STREET FUND	167,806	748,786	(580,980)
203-LOCAL STREET FUND	78,557	314,460	(235,903)
258-CAPITAL ACQUISITION FUND	761	124,945	(124,184)
494-DOWNTOWN DEVELOPMENT AUTHORITY	30,126	110,488	(80,361)
592-WATER & SEWER FUND	1,648,977	1,340,166	308,811
GRAND TOTAL ALL FUNDS	<u>5,237,336</u>	<u>5,193,390</u>	<u>43,946</u>

User: PAM

DB: Lathrup

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2018 NORM (ABNORM)	MONTH 03/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	2,330,738.00	2,330,738.00	2,273,355.37	821.20	57,382.63	97.54
101-000.000-402.000	REFUSE COLLECTION TAXES	349,607.00	349,607.00	344,489.45	215.56	5,117.55	98.54
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	5,000.00	5,000.00	7,350.00	556.96	(2,350.00)	147.00
101-000.000-410.001	SPEC ASSESSEMENT-ELDORADO	7,200.00	7,200.00	7,745.54	0.00	(545.54)	107.58
101-000.000-414.000	TAX PENALTIES	37,000.00	37,000.00	5,645.49	109.87	31,354.51	15.26
101-000.000-415.000	MISCELLANEOUS REVENUE	12,000.00	12,000.00	6,831.21	55.00	5,168.79	56.93
101-000.000-416.001	PROPERTY & LIABILITY DIVIDEND REVENUE	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00
101-000.000-419.000	AT & T LEASE PAYMENTS	55,000.00	55,000.00	38,659.92	0.00	16,340.08	70.29
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	36,000.00	36,000.00	36,504.88	11,767.46	(504.88)	101.40
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	0.00	570.53	0.00	(570.53)	100.00
101-000.000-446.000	INVESTMENT INTEREST	16,000.00	16,000.00	13,304.02	0.00	2,695.98	83.15
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	70,000.00	70,000.00	70,846.82	48.00	(846.82)	101.21
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	0.00	42,981.67	0.00	(42,981.67)	100.00
101-000.000-455.000	METRO AUTHORITY-FEE	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	65,000.00	65,000.00	45,237.00	3,740.00	19,763.00	69.60
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	3,000.00	3,000.00	2,221.00	515.00	779.00	74.03
101-000.000-458.000	PLUMBING/HEATING PERMITS	12,500.00	12,500.00	13,921.00	740.00	(1,421.00)	111.37
101-000.000-459.000	ELECTRICAL PERMITS	20,000.00	20,000.00	12,528.50	1,036.00	7,471.50	62.64
101-000.000-460.000	LICENSES & REGISTRATIONS	8,000.00	8,000.00	8,175.00	2,510.00	(175.00)	102.19
101-000.000-461.000	DOG & CAT LICENSES	1,000.00	1,000.00	1,094.00	227.00	(94.00)	109.40
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	54,105.21	8,590.70	65,894.79	45.09
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	75,000.00	75,000.00	21,634.75	3,143.00	53,365.25	28.85
101-000.000-471.000	DONATIONS-OTHER	0.00	0.00	500.00	0.00	(500.00)	100.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	36,000.00	36,000.00	37,777.00	5,230.00	(1,777.00)	104.94
101-000.000-542.000	SMART CREDITS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	10,500.00	10,500.00	28,931.36	10,739.30	(18,431.36)	275.54
101-000.000-574.000	STATE SHARED REVENUES	364,949.00	364,949.00	197,109.00	0.00	167,840.00	54.01
101-000.000-612.000	DISTRICT COURT FINES	100,000.00	100,000.00	24,510.02	0.00	75,489.98	24.51
101-000.000-626.000	COMMUNITY DEVELOPMENT	3,000.00	3,000.00	1,253.53	0.00	1,746.47	41.78
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	27,000.00	27,000.00	9,565.22	9,565.22	17,434.78	35.43
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	0.00	0.00	4,917.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	1,639.00	1,639.00	0.00	0.00	1,639.00	0.00
101-000.000-676.000	BC/BS RETIREES SPOUSES	0.00	0.00	34.20	0.00	(34.20)	100.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	26,834.00	26,834.00	1,477.56	247.44	25,356.44	5.51
101-000.000-682.000	SALE OF FIXED ASSET	0.00	0.00	2,750.00	0.00	(2,750.00)	100.00
Total Dept 000.000		3,820,584.00	3,820,584.00	3,311,109.25	59,857.71	509,474.75	86.67
TOTAL REVENUES		3,820,584.00	3,820,584.00	3,311,109.25	59,857.71	509,474.75	86.67
Expenditures							
Dept 100.000-GOVERNMENT SERVICES							
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	30,000.00	30,000.00	26,956.00	0.00	3,044.00	89.85
101-100.000-710.000	UNEMPLOYMENT INSURANCE	150.00	150.00	4.94	0.00	145.06	3.29
101-100.000-712.000	WORKER'S COMP INSURANCE	2,500.00	2,500.00	739.00	0.00	1,761.00	29.56
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	6,000.00	5,193.07	495.41	806.93	86.55
101-100.000-732.000	CODE ENFORCEMENT	2,500.00	2,500.00	240.00	0.00	2,260.00	9.60
101-100.000-802.000	TAX TRIBUNAL RETURNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-100.000-804.000	BUILDING TRADE INSPECTION	80,000.00	80,000.00	63,677.98	14,957.30	16,322.02	79.60
101-100.000-805.000	CABLE TELEVISION	30,000.00	30,000.00	23,513.56	4,296.40	6,486.44	78.38
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	15,500.00	15,500.00	10,837.24	1,344.36	4,662.76	69.92
101-100.000-810.000	AUDITING & ACCOUNTING	22,440.00	22,440.00	30,102.00	0.00	(7,662.00)	134.14
101-100.000-818.000	APPRECIATION DINNER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00

User: PAM

DB: Lathrup

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE		% BGDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND								
Expenditures								
101-100.000-832.000	CITIZEN COMMUNICATION/PR	10,000.00	10,000.00	10,449.00	0.00	(449.00)		104.49
101-100.000-840.000	LIBRARY PAYMENT	120,550.00	120,550.00	59,969.00	0.00	60,581.00		49.75
101-100.000-848.000	GOVERNMENT OPERATIONS	65,000.00	65,000.00	44,437.26	10,085.73	20,562.74		68.37
101-100.000-850.000	TELEPHONE EXPENDITURES	15,000.00	15,000.00	11,847.56	1,031.34	3,152.44		78.98
101-100.000-860.000	VEHICLE EXPENSE	6,000.00	6,000.00	1,449.14	0.00	4,550.86		24.15
101-100.000-880.000	CDBG EXPENDITURES	6,000.00	6,000.00	12,118.80	280.67	(6,118.80)		201.98
101-100.000-882.000	PLANNING/CONSULTING FEES	3,500.00	3,500.00	666.50	66.50	2,833.50		19.04
101-100.000-883.000	CITY BEAUTIFICATION	3,800.00	3,800.00	4,143.47	0.00	(343.47)		109.04
101-100.000-900.000	PRINTING/PUBLICATION COSTS	10,000.00	10,000.00	12,936.44	2,993.61	(2,936.44)		129.36
101-100.000-901.000	POSTAGE FEES	6,000.00	6,000.00	3,357.72	535.12	2,642.28		55.96
101-100.000-955.001	19600 FOREST DRIVE-EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 100.000-GOVERNMENT SERVICES		443,940.00	443,940.00	322,638.68	36,086.44	121,301.32		72.68
Dept 101.000-ADMINISTRATION								
101-101.000-701.000	SALARIES FULL-TIME	261,388.00	261,388.00	166,870.46	0.00	94,517.54		63.84
101-101.000-702.000	SALARIES PART-TIME	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	114,393.00	114,393.00	86,272.20	5,398.40	28,120.80		75.42
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	8,905.00	812.50	11,095.00		44.53
101-101.000-718.000	ELECTIONS	5,500.00	5,500.00	9,373.69	1,391.53	(3,873.69)		170.43
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	35,000.00	35,000.00	32,801.13	0.00	2,198.87		93.72
101-101.000-722.000	LEGAL SERVICES	50,000.00	50,000.00	36,852.75	6,177.75	13,147.25		73.71
101-101.000-723.000	BOARD OF REVIEW	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 101.000-ADMINISTRATION		490,781.00	490,781.00	341,075.23	13,780.18	149,705.77		69.50
Dept 201.000-BUILDING & GROUNDS								
101-201.000-702.000	SALARIES PART-TIME	36,000.00	36,000.00	20,834.08	2,353.80	15,165.92		57.87
101-201.000-920.000	UTILITIES	36,000.00	36,000.00	30,423.01	1,715.57	5,576.99		84.51
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	23,500.00	23,500.00	21,706.59	1,519.49	1,793.41		92.37
101-201.000-930.001	BUILDING - GRANTS	7,928.00	7,928.00	5,358.65	0.00	2,569.35		67.59
101-201.000-936.000	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	44.69	0.00	2,455.31		1.79
101-201.000-938.000	PARKING LOT & GROUNDS	8,000.00	8,000.00	3,485.06	81.00	4,514.94		43.56
Total Dept 201.000-BUILDING & GROUNDS		113,928.00	113,928.00	81,852.08	5,669.86	32,075.92		71.85
Dept 301.000-PUBLIC SAFETY								
101-301.000-701.000	SALARIES FULL-TIME	643,739.00	643,739.00	330,776.34	0.00	312,962.66		51.38
101-301.000-702.000	SALARIES PART-TIME	130,291.00	130,291.00	98,296.21	0.00	31,994.79		75.44
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	358,180.00	358,180.00	246,192.60	18,882.07	111,987.40		68.73
101-301.000-704.000	SALARIES-OVERTIME	75,000.00	75,000.00	67,946.35	0.00	7,053.65		90.60
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	24,000.00	24,000.00	24,000.00	0.00	0.00		100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	9.59	0.00	1,490.41		0.64
101-301.000-712.000	WORKER'S COMP INSURANCE	11,500.00	11,500.00	0.00	0.00	11,500.00		0.00
101-301.000-726.000	OFFICE SUPPLIES	5,000.00	5,000.00	2,526.93	215.80	2,473.07		50.54
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,000.00	1,722.61	0.00	277.39		86.13
101-301.000-728.000	EVIDENCE SUPPLIES	1,500.00	1,500.00	270.73	0.00	1,229.27		18.05
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	5,000.00	5,000.00	3,881.25	0.00	1,118.75		77.63
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000.00	1,000.00	883.63	245.98	116.37		88.36
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	3,500.00	2,642.81	1,004.25	857.19		75.51
101-301.000-821.000	POLICE RESERVES	2,000.00	2,000.00	245.55	0.00	1,754.45		12.28
101-301.000-822.000	TRAINING	3,500.00	3,500.00	3,824.54	3,214.00	(324.54)		109.27
101-301.000-823.000	FIREARMS TRAINING	4,500.00	4,500.00	3,062.72	(1,403.70)	1,437.28		68.06

User: PAM

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2018 NORM (ABNORM)	MONTH 03/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-824.000	CRIME PREVENTION	3,000.00	3,000.00	3,051.46	0.00	(51.46)	101.72
101-301.000-825.000	ANIMAL CONTROL	1,000.00	1,000.00	773.66	773.66	226.34	77.37
101-301.000-826.000	YOUTH & DRUG PROGRAMS	750.00	750.00	236.70	0.00	513.30	31.56
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,700.00	2,700.00	2,673.00	250.00	27.00	99.00
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	669,407.00	669,407.00	492,039.25	0.00	177,367.75	73.50
101-301.000-829.000	POLICE UNIFORMS & CLEANING	8,000.00	8,000.00	6,857.53	392.34	1,142.47	85.72
101-301.000-836.000	PRISONER LOCKUP	2,500.00	2,500.00	695.00	0.00	1,805.00	27.80
101-301.000-838.000	POLICE FORFEITURES	35,000.00	35,000.00	34,523.00	0.00	477.00	98.64
101-301.000-850.000	TELEPHONE EXPENDITURES	8,500.00	8,500.00	6,065.40	720.02	2,434.60	71.36
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	12,500.00	8,465.24	0.00	4,034.76	67.72
101-301.000-860.000	VEHICLE EXPENSE	45,000.00	45,000.00	33,077.13	4,366.86	11,922.87	73.50
Total Dept 301.000-PUBLIC SAFETY		2,060,567.00	2,060,567.00	1,374,739.23	28,661.28	685,827.77	66.72
Dept 401.000-PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	2,802.00	2,802.00	362.30	0.00	2,439.70	12.93
101-401.000-890.000	PARK MAINTENANCE	5,000.00	5,000.00	1,769.50	0.00	3,230.50	35.39
101-401.000-892.000	SIDEWALK MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	12,965.63	2,056.38	8,034.37	61.74
101-401.000-921.000	CONTRACTUAL SERVICES	102,336.00	102,336.00	76,775.25	8,530.55	25,560.75	75.02
101-401.000-936.000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	7,046.17	0.00	(2,046.17)	140.92
Total Dept 401.000-PUBLIC SERVICE		141,138.00	141,138.00	98,918.85	10,586.93	42,219.15	70.09
Dept 501.000-LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	12,000.00	12,000.00	7,683.75	137.75	4,316.25	64.03
Total Dept 501.000-LEAF COLLECTION		12,000.00	12,000.00	7,683.75	137.75	4,316.25	64.03
Dept 502.000							
101-502.000-801.001	SOCRRA	319,600.00	319,600.00	235,502.00	38,701.00	84,098.00	73.69
Total Dept 502.000		319,600.00	319,600.00	235,502.00	38,701.00	84,098.00	73.69
Dept 601.000-RECREATION							
101-601.000-701.000	SALARIES FULL-TIME	34,763.00	34,763.00	22,306.28	0.00	12,456.72	64.17
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	9,713.00	9,713.00	9,599.85	329.76	113.15	98.84
101-601.000-712.000	WORKER'S COMP INSURANCE	500.00	500.00	39.00	0.00	461.00	7.80
101-601.000-726.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-806.000	OTHER RECREATION PROGRAMS	40,000.00	40,000.00	13,388.17	200.00	26,611.83	33.47
101-601.000-807.000	BUS TRANSPORTATION	2,000.00	2,000.00	3,692.34	2,143.05	(1,692.34)	184.62
101-601.000-811.000	SENIOR ACTIVITIES	4,000.00	4,000.00	434.25	0.00	3,565.75	10.86
101-601.000-812.000	COMMUNITY EVENTS	17,000.00	17,000.00	13,299.22	(1,640.00)	3,700.78	78.23
101-601.000-817.000	FITNESS CENTER EXP	4,200.00	4,200.00	14,915.82	0.00	(10,715.82)	355.14
101-601.000-841.000	SPECIAL PROG/SPORTING EVENTS	5,500.00	5,500.00	7,693.39	0.00	(2,193.39)	139.88
101-601.000-884.000	CONCERTS IN THE PARK	13,000.00	13,000.00	6,767.00	0.00	6,233.00	52.05
Total Dept 601.000-RECREATION		131,676.00	131,676.00	92,135.32	1,032.81	39,540.68	69.97
Dept 811.000							
101-811.000-970.000	CAPITAL EXPENDITURE	91,500.00	91,500.00	0.00	0.00	91,500.00	0.00

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2018 NORM (ABNORM)	MONTH 03/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-811.000-999.203	TRANSFER OUT TO LOCAL ROADS	134,269.00	134,269.00	0.00	0.00	134,269.00	0.00
Total Dept 811.000		<u>225,769.00</u>	<u>225,769.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,769.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>3,939,399.00</u>	<u>3,939,399.00</u>	<u>2,554,545.14</u>	<u>134,656.25</u>	<u>1,384,853.86</u>	<u>64.85</u>
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,820,584.00	3,820,584.00	3,311,109.25	59,857.71	509,474.75	86.67
TOTAL EXPENDITURES		<u>3,939,399.00</u>	<u>3,939,399.00</u>	<u>2,554,545.14</u>	<u>134,656.25</u>	<u>1,384,853.86</u>	<u>64.85</u>
NET OF REVENUES & EXPENDITURES		(118,815.00)	(118,815.00)	756,564.11	(74,798.54)	(875,379.11)	636.76

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PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR ROAD FUND								
Revenues								
Dept 702.000								
202-702.000-574.000	STATE SHARED REVENUES	277,628.00	277,628.00	167,805.74	25,163.24	109,822.26		60.44
202-702.000-665.000	INVESTMENT INTEREST	400.00	400.00	0.00	0.00	400.00		0.00
Total Dept 702.000		278,028.00	278,028.00	167,805.74	25,163.24	110,222.26		60.36
TOTAL REVENUES		278,028.00	278,028.00	167,805.74	25,163.24	110,222.26		60.36
Expenditures								
Dept 702.000								
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	2,189.00	2,189.00	462.33	0.97	1,726.67		21.12
202-702.000-705.000	SALARIES-ADMIN	3,863.00	3,863.00	2,616.50	0.00	1,246.50		67.73
202-702.000-810.000	AUDITING & ACCOUNTING	5,100.00	5,100.00	5,900.00	0.00	(800.00)		115.69
202-702.000-856.000	ADMINISTRATION & ENGINEERING	1,639.00	1,639.00	0.00	0.00	1,639.00		0.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	5,532.85	5,102.19	(532.85)		110.66
202-702.000-862.000	ROADSIDE MAINTENANCE	5,000.00	5,000.00	5,000.00	1,913.00	0.00		100.00
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	21,666.00	3,599.60	3,334.00		86.66
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	6,374.48	3,423.76	(874.48)		115.90
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
202-702.000-870.000	FORESTRY	14,000.00	14,000.00	21,386.88	436.00	(7,386.88)		152.76
202-702.000-921.000	CONTRACTUAL SERVICES	52,853.00	52,853.00	39,636.89	4,404.11	13,216.11		74.99
202-702.000-970.000	CAPITAL EXPENDITURE	687,643.00	687,643.00	640,210.00	0.00	47,433.00		93.10
Total Dept 702.000		812,787.00	812,787.00	748,785.93	18,879.63	64,001.07		92.13
TOTAL EXPENDITURES		812,787.00	812,787.00	748,785.93	18,879.63	64,001.07		92.13
Fund 202 - MAJOR ROAD FUND:								
TOTAL REVENUES		278,028.00	278,028.00	167,805.74	25,163.24	110,222.26		60.36
TOTAL EXPENDITURES		812,787.00	812,787.00	748,785.93	18,879.63	64,001.07		92.13
NET OF REVENUES & EXPENDITURES		(534,759.00)	(534,759.00)	(580,980.19)	6,283.61	46,221.19		108.64

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GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 203 - LOCAL ROAD FUND								
Revenues								
Dept 703.000								
203-703.000-574.000	STATE SHARED REVENUES	129,917.00	129,917.00	78,557.41	11,777.06	51,359.59		60.47
203-703.000-665.000	INVESTMENT INTEREST	300.00	300.00	0.00	0.00	300.00		0.00
203-703.000-690.101	TRANSFER IN FROM GENERAL FUND	134,269.00	134,269.00	0.00	0.00	134,269.00		0.00
Total Dept 703.000		264,486.00	264,486.00	78,557.41	11,777.06	185,928.59		29.70
TOTAL REVENUES		264,486.00	264,486.00	78,557.41	11,777.06	185,928.59		29.70
Expenditures								
Dept 703.000								
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	2,364.00	2,364.00	462.34	0.97	1,901.66		19.56
203-703.000-705.000	SALARIES-ADMIN	3,863.00	3,863.00	2,616.50	0.00	1,246.50		67.73
203-703.000-810.000	AUDITING & ACCOUNTING	3,060.00	3,060.00	3,860.00	0.00	(800.00)		126.14
203-703.000-852.000	PUBLIC SERVICE BUILDING	1,000.00	1,000.00	(163.88)	0.00	1,163.88		(16.39)
203-703.000-861.000	ROAD MAINTENANCE	240,000.00	240,000.00	239,534.28	6,310.21	465.72		99.81
203-703.000-864.000	TRAFFIC CONTROLS	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	6,374.47	3,423.76	(1,374.47)		127.49
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	2,000.00	752.68	0.00	1,247.32		37.63
203-703.000-868.000	NON-MOTOR FACILITIES	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
203-703.000-870.000	FORESTRY	14,000.00	14,000.00	21,386.87	436.00	(7,386.87)		152.76
203-703.000-921.000	CONTRACTUAL SERVICES	52,853.00	52,853.00	39,636.99	4,404.11	13,216.01		74.99
203-703.000-970.000	CAPITAL EXPENDITURE	14,000.00	14,000.00	0.00	0.00	14,000.00		0.00
Total Dept 703.000		346,140.00	346,140.00	314,460.25	14,575.05	31,679.75		90.85
TOTAL EXPENDITURES		346,140.00	346,140.00	314,460.25	14,575.05	31,679.75		90.85
Fund 203 - LOCAL ROAD FUND:								
TOTAL REVENUES		264,486.00	264,486.00	78,557.41	11,777.06	185,928.59		29.70
TOTAL EXPENDITURES		346,140.00	346,140.00	314,460.25	14,575.05	31,679.75		90.85
NET OF REVENUES & EXPENDITURES		(81,654.00)	(81,654.00)	(235,902.84)	(2,797.99)	154,248.84		288.91

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GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM	(ABNORM)	
Fund 258 - CAPITAL ACQUISITION FUND								
Revenues								
Dept 000.000								
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	761.07	0.00	(361.07)		190.27
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	91,500.00	91,500.00	0.00	0.00	91,500.00		0.00
Total Dept 000.000		91,900.00	91,900.00	761.07	0.00	91,138.93		0.83
TOTAL REVENUES		91,900.00	91,900.00	761.07	0.00	91,138.93		0.83
Expenditures								
Dept 000.000								
258-000.000-970.000	CAPITAL EXPENDITURE	91,500.00	91,500.00	124,944.92	9,158.75	(33,444.92)		136.55
Total Dept 000.000		91,500.00	91,500.00	124,944.92	9,158.75	(33,444.92)		136.55
TOTAL EXPENDITURES		91,500.00	91,500.00	124,944.92	9,158.75	(33,444.92)		136.55
Fund 258 - CAPITAL ACQUISITION FUND:								
TOTAL REVENUES		91,900.00	91,900.00	761.07	0.00	91,138.93		0.83
TOTAL EXPENDITURES		91,500.00	91,500.00	124,944.92	9,158.75	(33,444.92)		136.55
NET OF REVENUES & EXPENDITURES		400.00	400.00	(124,183.85)	(9,158.75)	124,583.85		1,045.96

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PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2018 NORM (ABNORM)	MONTH 03/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	75,000.00	75,000.00	17,094.58	0.00	57,905.42	22.79
494-000.000-410.000	TAX COLLECTED OTHER	37,670.00	37,670.00	4,871.73	0.00	32,798.27	12.93
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	7,200.00	7,200.00	8,649.38	0.00	(1,449.38)	120.13
494-000.000-614.000	FARMERS MARKET	6,000.00	6,000.00	(489.51)	0.00	6,489.51	(8.16)
494-000.000-615.000	MAIN STREET REVENUES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000		132,670.00	132,670.00	30,126.18	0.00	102,543.82	22.71
TOTAL REVENUES		132,670.00	132,670.00	30,126.18	0.00	102,543.82	22.71
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	57,045.00	57,045.00	35,148.65	0.00	21,896.35	61.62
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	17,906.00	17,906.00	17,112.12	905.59	793.88	95.57
494-000.000-722.000	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	1,120.00	1,120.00	590.25	(19.75)	529.75	52.70
494-000.000-844.000	MAIN STREET PROGRAM	831.00	831.00	6,039.12	0.00	(5,208.12)	726.73
494-000.000-845.000	STREETSCAPING	1,000.00	1,000.00	2,090.00	0.00	(1,090.00)	209.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,600.00	15,600.00	14,785.00	1,275.00	815.00	94.78
494-000.000-887.000	FARMERS MARKET	24,268.00	24,268.00	13,861.15	554.00	10,406.85	57.12
494-000.000-900.000	PRINTING/PUBLICATION COSTS	1,000.00	1,000.00	2,188.75	0.00	(1,188.75)	218.88
494-000.000-901.000	POSTAGE FEES	300.00	300.00	0.00	0.00	300.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	6,000.00	6,000.00	8,030.61	0.00	(2,030.61)	133.84
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	500.00	500.00	1,008.14	0.00	(508.14)	201.63
494-000.000-970.000	CAPITAL EXPENDITURE	3,000.00	3,000.00	8,151.25	0.00	(5,151.25)	271.71
494-000.000-971.000	SIGN GRANT PROGRAM	0.00	0.00	682.50	0.00	(682.50)	100.00
Total Dept 000.000		132,670.00	132,670.00	110,487.54	2,714.84	22,182.46	83.28
TOTAL EXPENDITURES		132,670.00	132,670.00	110,487.54	2,714.84	22,182.46	83.28
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		132,670.00	132,670.00	30,126.18	0.00	102,543.82	22.71
TOTAL EXPENDITURES		132,670.00	132,670.00	110,487.54	2,714.84	22,182.46	83.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	(80,361.36)	(2,714.84)	80,361.36	100.00

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2018 NORM (ABNORM)	MONTH 03/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000-WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	21,000.00	21,000.00	16,076.00	1,786.00	4,924.00	76.55
592-536.000-640.000	WATER SERVICE	518,892.00	518,892.00	488,425.07	46,603.98	30,466.93	94.13
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	25,000.00	1,521.93	157.88	23,478.07	6.09
592-536.000-642.000	METER CHARGE REVENUE	67,844.00	67,844.00	52,009.18	5,777.44	15,834.82	76.66
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	139,997.00	139,997.00	0.00	0.00	139,997.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	3,000.00	3,000.00	3,960.83	0.00	(960.83)	132.03
Total Dept 536.000-WATER DEPARTMENT		775,733.00	775,733.00	561,993.01	54,325.30	213,739.99	72.45
Dept 537.000-SEWER DEPARTMENT							
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	43,000.00	54,085.25	5,557.67	(11,085.25)	125.78
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,372,004.00	1,372,004.00	1,005,901.60	96,251.66	366,102.40	73.32
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	23,035.97	2,561.21	19,964.03	53.57
592-537.000-665.000	INVESTMENT INTEREST	1,700.00	1,700.00	3,960.84	0.00	(2,260.84)	232.99
Total Dept 537.000-SEWER DEPARTMENT		1,459,704.00	1,459,704.00	1,086,983.66	104,370.54	372,720.34	74.47
TOTAL REVENUES		2,235,437.00	2,235,437.00	1,648,976.67	158,695.84	586,460.33	73.77
Expenditures							
Dept 536.000-WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	14,935.00	14,935.00	10,380.14	0.00	4,554.86	69.50
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	73,587.00	73,587.00	61,265.43	5,516.84	12,321.57	83.26
592-536.000-706.000	OPEB EXPENSE	7,654.00	7,654.00	0.00	0.00	7,654.00	0.00
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	6,852.00	6,852.00	6,852.00	0.00	0.00	100.00
592-536.000-810.000	AUDITING & ACCOUNTING	3,682.00	3,682.00	3,682.00	0.00	0.00	100.00
592-536.000-875.000	PENSION EXPENSE	1,626.00	1,626.00	0.00	0.00	1,626.00	0.00
592-536.000-902.000	BILLING SERVICES	20,000.00	20,000.00	7,596.98	1,126.61	12,403.02	37.98
592-536.000-921.000	CONTRACTUAL SERVICES	59,397.00	59,397.00	45,290.47	4,948.83	14,106.53	76.25
592-536.000-935.000	EQUIPMENT REPLACEMENT	40,000.00	40,000.00	(1,091.64)	0.00	41,091.64	(2.73)
592-536.000-937.000	WATER SYSTEM MAINTENANCE	80,000.00	80,000.00	51,634.02	16,500.19	28,365.98	64.54
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	7,000.00	7,000.00	109.85	0.00	6,890.15	1.57
592-536.000-944.000	WATER PURCHASES	300,000.00	300,000.00	223,723.60	29,378.72	76,276.40	74.57
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	6,000.00	6,000.00	1,291.55	0.00	4,708.45	21.53
592-536.000-970.000	CAPITAL EXPENDITURE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
592-536.000-974.000	WATER MAIN PROJECT	150,000.00	150,000.00	112,576.85	0.00	37,423.15	75.05
Total Dept 536.000-WATER DEPARTMENT		775,733.00	775,733.00	523,311.25	57,471.19	252,421.75	67.46
Dept 537.000-SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	14,935.00	14,935.00	10,380.14	0.00	4,554.86	69.50
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	14,927.00	14,927.00	4,123.95	116.23	10,803.05	27.63
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,500.00	7,500.00	8,700.00	0.00	(1,200.00)	116.00
592-537.000-720.000	INTEREST EXPENSE	40,466.00	40,466.00	34,626.78	0.00	5,839.22	85.57
592-537.000-725.000	PAYING AGENT FEES	750.00	750.00	0.00	0.00	750.00	0.00
592-537.000-810.000	AUDITING & ACCOUNTING	3,641.00	3,641.00	3,641.00	0.00	0.00	100.00
592-537.000-921.000	CONTRACTUAL SERVICES	59,397.00	59,397.00	44,539.47	4,948.83	14,857.53	74.99
592-537.000-939.000	SEWER SYTEM MAINTENANCE	18,000.00	18,000.00	7,036.63	916.73	10,963.37	39.09
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	500.00	500.00	109.85	0.00	390.15	21.97
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	916,428.00	916,428.00	610,948.64	76,368.58	305,479.36	66.67
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,892.00	18,892.00	7,243.46	1,853.62	11,648.54	38.34
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	693.35	74.85	4,306.65	13.87

User: PAM

DB: Lathrup

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/18 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 592 - WATER & SEWER FUND								
Expenditures								
592-537.000-947.000	RETENTION TANK UTIL-GAS	300.00	300.00	114.64	15.12	185.36		38.21
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	1,700.00	1,700.00	1,505.84	255.41	194.16		88.58
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	500.00	0.00	0.00	500.00		0.00
592-537.000-950.000	RETENTION TANK SUPPLIES/TOOLS	1,400.00	1,400.00	0.00	0.00	1,400.00		0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	15,000.00	15,000.00	3,567.98	1,265.30	11,432.02		23.79
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	8,700.00	8,700.00	0.00	0.00	8,700.00		0.00
592-537.000-955.000	MISCELLANEOUS EXPENDITURES	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	43,000.00	43,000.00	15,725.08	2,246.44	27,274.92		36.57
592-537.000-970.000	CAPITAL EXPENDITURE	142,000.00	142,000.00	56,822.37	10,746.72	85,177.63		40.02
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	20,000.00	20,000.00	7,075.66	1,287.29	12,924.34		35.38
Total Dept 537.000-SEWER DEPARTMENT		1,334,236.00	1,334,236.00	816,854.84	100,095.12	517,381.16		61.22
TOTAL EXPENDITURES		2,109,969.00	2,109,969.00	1,340,166.09	157,566.31	769,802.91		63.52
Fund 592 - WATER & SEWER FUND:								
TOTAL REVENUES		2,235,437.00	2,235,437.00	1,648,976.67	158,695.84	586,460.33		73.77
TOTAL EXPENDITURES		2,109,969.00	2,109,969.00	1,340,166.09	157,566.31	769,802.91		63.52
NET OF REVENUES & EXPENDITURES		125,468.00	125,468.00	308,810.58	1,129.53	(183,342.58)		246.13
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		6,823,105.00	6,823,105.00	5,237,336.32	255,493.85	1,585,768.68		76.76
TOTAL EXPENDITURES - ALL FUNDS		7,432,465.00	7,432,465.00	5,193,389.87	337,550.83	2,239,075.13		69.87
NET OF REVENUES & EXPENDITURES		(609,360.00)	(609,360.00)	43,946.45	(82,056.98)	(653,306.45)		7.21

Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Assistant City Administrator/Treasurer

Date: April 12, 2018

Re: City Investment Report 3/31/2018

Attached is the City Investment Report to comply with Public Act 213 of 2007 which requires the investment officer provide quarterly a written report to the governing body concerning the investment of the funds for the City. This report is for the quarterly report of March 31, 2018

CITY OF LATHRUP VILLAGE
Investment Account Balances and Interest Earnings
June 30, 2018

Fiscal Year	Flagstar Savings	Flagstar Savings	Flagstar Savings	Flagstar Savings	Flagstar Savings	Flagstar Savings	Chase Money Market	MBIA Class Pool	Ambassador Funds	Michigan First Credit Union					Total	
2017-18	258	494	101	101	101	592	Account Closed	Account Closed	Account Closed	592						
July	122,914.56	1,351,351.24	12,158.45	834,340.07	81,574.23	484,459.74	-	-	-	100.18	-	-	-	-	2,886,898.47	
August	122,971.98	1,352,097.26	12,164.13	847,430.72	81,612.34	484,727.19	-	-	-	100.18	-	-	-	-	2,901,103.80	
September	123,057.22	1,353,086.33	12,172.56	854,400.36	81,668.91	485,081.77	-	-	-	100.18	-	-	-	-	2,909,567.33	
October	123,172.19	1,354,350.45	12,183.93	857,053.28	81,745.21	485,534.96	-	-	-	100.18	-	-	-	-	2,914,140.20	
November	123,283.55	1,355,574.93	12,194.95	859,655.38	81,819.12	485,973.94	-	-	-	100.18	-	-	-	-	2,918,602.05	
December	123,398.73	1,356,841.37	12,206.34	862,493.04	81,895.56	486,427.96	-	-	-	97.18	-	-	-	-	2,923,360.18	
January	123,514.01	1,358,108.99	12,217.74	868,248.46	81,972.07	486,882.40	-	-	-	100.18	-	-	-	-	2,931,043.85	
February	123,618.24	1,359,255.01	12,228.05	873,845.28	82,041.24	487,293.25	-	-	-	100.18	-	-	-	-	2,938,381.25	
March	123,738.00	1,360,571.81	12,239.90	884,730.68	82,120.72	487,765.32	-	-	-	100.18	-	-	-	-	2,951,266.61	
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1,109,668.48	12,201,237.39	109,766.05	7,742,197.27	736,449.40	4,374,146.53	-	-	-	898.62	-	-	-	-	26,274,363.74	
														Average Monthly Balance	<u>2,189,530.31</u>	
Interest														Total		
To Date	765.65	9,966.18	87.13	6,321.89	584.58	3,572.88	-	-	-	-	-	-	-	-	Interest	<u>33,906.06</u>

Fund	3/31/2018	Percent	Interest Per Fund	Percent
FLAGSTAR BANK (CD)	123,738.00	2.42%	765.65	2.26%
Capital Acquisition				
General, Major Rd &				
Local Rd Funds	1,512,275.50	29.56%	14,453.15	42.63%
MICHIGAN FIRST CU (CD)	1,360,571.81	26.59%	9,966.18	29.39%
DDA				
Forfeiture	12,239.90	0.24%	87.13	0.26%
Water	2,107,886.25	41.20%	8,633.95	25.46%
FLAGSTAR/CHASE (CHECKING ACCOUNTS)				
Total	<u>5,116,711.46</u>	<u>100.00%</u>	<u>33,906.06</u>	<u>100%</u>
General	250,665.57		2,023.10	
Tax	166,346.57		5,523.58	
Water/Sewer	1,414,526.92		5,061.07	
	<u>1,831,539.06</u>		<u>12,607.75</u>	

March 2018 Police Report Summary

03/01 – 18-1717: Traffic Complaint

Officers conducted a traffic stop for a traffic violation. Through an investigation it was determined that the driver was DWLS. The driver was issued several citations and a driver with a valid license was allowed to drive the vehicle away.

03/01 – 18-1748: Single Family Dwelling Fire

Officers responded to a fire at a residence. Officers arrived and made sure everyone was out of the building. The Fire Department arrived on scene and the scene was turned over to the arson investigator.

03/02 – 18-1759: Traffic Complaint

Officers conducted a traffic stop on a vehicle for a traffic violation. It was determined the driver was DWLS. The driver was issued several citations and was advised to park the vehicle and call for a ride.

03/02 – 18-1760: Vehicle Lockout

Officers assisted a citizen in retrieving her keys from her locked vehicle.

03/02 – 18-1761: Civil Matter

Complainant came into the LVPD to file a report. Complainant stated that he gave his employee a work cell phone to use and upon her termination, she did not return the phone to him. Verizon was notified and a case was opened with them. Officers attempted to contact the suspect with negative results. The complainant was advised that this is a civil matter and to contact the courts.

03/03 – 18-1796: Traffic Complaint

Officers initiated a traffic stop for a traffic violation. It was discovered that the driver was DWLS. The driver was issued several citations and the vehicle was impounded.

03/03 – 18-1798: Traffic Complaint

While on patrol, Officers observed a vehicle commit a traffic infraction. A traffic stop was conducted and through an investigation it was discovered that the driver was DWLS and had open intoxicants in the vehicle. The vehicle was impounded and the driver was issued several citations.

03/04 – 18-1836: Traffic Complaint

Officers conducted a traffic stop on a vehicle. It was discovered that the driver had several warrants out for her arrest and was DWLS. The driver was arrested and turned over to Michigan State Police. The driver was issued citations and the vehicle was impounded.

03/04 – 18-1837: Simple Assault

Officers were contacted by Hospital security about a possible assault that occurred in the city. Officers spoke to the victim who stated her and her ex had gotten into a physical altercation. Officers attempted to get a hold of the male half with negative results. Statements were collected, pictures were taken, and the case was given to the Detective Bureau. Detectives got in contact with all parties. This investigation is still ongoing at this time.

03/05 – 18-1861: Parking Abandoned Vehicle

A resident notified police about a vehicle that has been parked in the street for several days, blocking a driveway. Officers attempted to make contact with the owner with no results. The vehicle was impounded due to it being a road hazard.

03/05 – 18-1868: Lost Property

Officers took a report on a lost purse with various contents in it. At this time the owner is unsure exactly where she lost the purse at. A report was taken.

03/05 – 18-1871: Found Property

Officers were contacted about a found bicycle that was located in the woods. The bicycle was tagged and logged into property. At this time the owner was unable to be found.

03/06 – 18-1898: Family Trouble

Complainant came into the LVPD to file a family trouble report. The complainant stated that she and her daughter were in a disagreement in regards to the complainant's grandson not attending school. The complainant was advised that this is a family matter and to contact the courts regarding guardianship.

03/06 – 18-1917: Family Trouble

Officers were dispatched to a residence on a family disturbance. Officers arrived and found that a verbal argument had occurred between the parents and the daughter. No crime had occurred and the daughter left for the night.

03/07 – 18-1935: DWLS

Officers conducted a traffic stop and discovered the driver was DWLS. Citations were issued and the vehicle was parked and a driver with a valid license came to pick it up.

03/08 – 18-2009: Traffic Complaint

Officers conducted a traffic stop and discovered the driver had several warrants out for his arrest as well as DWLS. The jurisdiction holding the warrants told Officers to advise and release. The driver was cited and the vehicle was impounded.

03/10 – 18-2063: Misdemeanor Warrant Other Jurisdiction

Officer's initiated a traffic stop and discovered one of the passengers had a valid warrant out of a neighboring jurisdiction. The subject was taken into custody and turned over to the other jurisdiction. The driver was issued citations.

03/10 – 18-2065: Operating While Under the Influence

Officers were dispatched to the area of 11 Mile and Southfield Rd on a possible drunk driver. Officers located the vehicle and made a traffic stop. Through an investigation it was determined that the driver was operating under the influence of alcohol. The driver was arrested and taken up to the hospital. The subject was released pending an investigation and turned over to hospital staff and security due to his state. The vehicle was impounded.

03/12 – 18-2142: Fraud

Complainant came into the department to report that an unknown subject had filed a tax return under her identity. A report was made and the IRS will be investigating.

03/12 – 18-2144: Fraud

Complainant came into the LVPD to report a faulty business transaction. The complainant stated that he purchased cabinets from an individual but never received them. Officers contacted the business owner who stated the cabinets are en route and if any more problems occur, he will reimburse the purchaser. A report was taken and the complainant was advised to contact police if the situation is not resolved.

03/13 – 18-2172: Suspicious Circumstances

An individual came into the LVPD to report a possible theft at a banking institution in the city. The subject stated that he believes some unknown subject came into the bank and accessed his safety deposit box. A joint investigation was conducted by the police and banking institution. It was determined that no larceny or crime had occurred and the reporting party was advised.

03/13 – 18-2193: DWLS

Officers, while on patrol, conducted a traffic stop for a traffic violation. It was discovered that the driver was DWLS. The driver was cited and advised to park the vehicle and call for a ride.

03/13 – 18-2195: DWLS

Officers, while on patrol, conducted a traffic stop for a traffic violation. It was discovered that the driver was DWLS. The driver was cited and advised to park the vehicle and call for a ride.

03/14 – 18-2198: Open Intoxicants in a Motor Vehicle

Officers conducted a traffic stop for a prohibited left turn violation. It was discovered that the driver had open cans of intoxicants inside of the vehicle. The driver was arrested and the vehicle was impounded. The driver was issued several citations and released pending the issuance of a warrant

03/14 – 18-2208: Identity Theft

Reporting party came into the LVPD to report that an unknown subject had attempted to change his personal information at his bank as well as open two lines of credit at various stores. The reporting party was advised to make a report with the financial institution and a report was taken. The bank will be heading the investigation.

03/14 – 18-2211: Suspicious Circumstances

Complainant came into the LVPD to report a hit and run accident. A crash report was taken and the suspect's information was gathered. Through an investigation, it was determined that the suspect's information that was given to police by the complainant was incorrect and had no record on file. The complainant was advised and this case was closed.

03/14 – 18-2218: Customer Trouble

Officers responded to a local restaurant in the city on a customer trouble call. Officers arrived and made contact with both parties. It was determined that the customer was unhappy with his order and refused to pay. Management agreed to take the food back and provided the customer corporate information for the customer to file a complaint. No crime had occurred and both parties left the scene.

03/15 – 18-2242: Suspicious Circumstances

Officers responded to a residence on a suspicious phone call. The reporting party stated that someone left a threatening message on her answering machine. Officers listened to the message and advised the

reporting party that no threatening statements were made. The reporting party was elderly and hard of hearing. A report was taken.

03/15 – 18-2252: Suspicious Circumstances

Officers responded to a family trouble call. It was discovered that an argument occurred between a mother and son. No crime had occurred and the family was counseled on different solutions to solve the problem.

03/16 – 18-2271: Assist Fire Department

Officers responded to a house on a medical run and upon arrival they heard someone yelling for help. The occupant stated he fell and was unable to get up to let Officers inside. The fire department made forcible entry and the occupant was given medical attention. The wife of the occupant was notified and advised that Officers and Fire Fighters had to make forcible entry.

03/18 – 18-2326: Traffic Complaint

Officers responded to a call of a vehicle in a ditch. Officers spoke to the driver and it was determined the vehicle had no insurance. The vehicle was impounded and the driver was issued a citation. The driver was given a ride to the gas station where a friend picked her up.

03/19 – 18-2409: Found Property

Officers found a credit card on the ground. The owner was contacted and she wished the card to be destroyed. Officers then destroyed the card.

03/19 – 18-2413: DWLS

Officers made a traffic stop for a moving violation. It was discovered that the driver was DWLS. The driver was issued a citation and the passenger, who had a valid driver's license, was advised to drive.

03/19 – 18-2415: DWLS

Officers, while on patrol, conducted a traffic stop for a moving violation. It was discovered that the driver was DWLS. The driver was cited and advised to park the vehicle and call for a ride.

03/20 – 18-2420: DWLS

Officers, while on patrol, conducted a traffic stop for a moving violation. It was discovered that the driver was DWLS. The driver was cited and advised to park the vehicle and call for a ride.

03/20 – 18-2438: Mental Health Call

Officers responded to a doctor's office on a suicidal adult call. The subject had made several statements that if she does not receive pills, she will harm herself. Officers took the subject into custody and transported her to the hospital for a mental health evaluation.

03/21 – 18-2507: Assist Citizen

Officers responded to a business on a possible larceny call. Subject stated that she believed someone stole her cell phone while she was in the business. It was later determined that the owner had dropped her cell phone outside while leaving. Someone had found the cell phone and turned it into employees. The phone was returned to the owner.

03/22 – 18-2536: Suspicious Circumstances

A financial institution representative came into the LVPD to provide Officers with information regarding an identity theft case. It was determined that the crime did not occur in our city and the representative was advised to give their findings to the proper department.

03/23 – 18-2563: Traffic Complaint

Officers conducted a traffic stop for a traffic violation. During the investigation, Officers smelled the odor of marijuana coming from the vehicle. The driver was asked out of the vehicle and several drug paraphernalia items were found. Also found in the vehicle were several identifications, credit cards, and personal information that are all believed to be fraudulent. All items were confiscated. The driver was issued citations and released pending an investigation.

03/23 – 18-2570: Assist Citizen

Officers assisted a citizen in retrieving their keys out of their locked vehicle.

03/23 – 18-2580: Family Trouble

Officers responded to a family disturbance. Officers arrived and spoke to all parties involved and including witnesses. It was determined that a verbal argument between a son and stepfather occurred. The two parties calmed down and the son left for the night. A report was taken.

03/24 – 18-2588: Family Trouble

Officers responded to a city event on a disturbance call. It was determined that a physical altercation occurred during the event due to a custody disagreement. All parties were separated and statements were collected by the subjects involved and the witnesses. A report was taken and all parties involved were advised on trespassing charges. The parties left the scene and the case was passed onto the Detective Bureau. This case is still under investigation.

03/25 – 18-2618: Fraud

Complainant came into the LVPD to report that an unknown subject had opened an account with various phone lines on it, through a business in the city. A report was taken and the complainant advised police that the businesses fraud department is investigating.

03/25 – 18-2644: Mental Health Call

Officers responded to a residence on a suicidal adult call. Officers made contact with the caller who stated her husband made several statements to harm himself. The two parties are currently in the process of a divorce. Officers spoke to the male half and determined he was a harm to himself. Officers took the male into custody and transported him to the hospital for a mental health exam.

03/27 – 18-2694: Damage to Property

Officers responded to a residence on a damaged mailbox complaint. The owner stated that he heard a loud noise in his front lawn and looked out to see his mailbox had been damaged. The owner stated that he has no suspect description or video surveillance of the incident. A report was taken and this investigation is ongoing.

03/27 – 18-2696: Retail Fraud

Officers responded to a restaurant on a “dine and dash” call. Officer spoke to management who stated two individuals came in and ate, did not pay, and left. The two subjects were located across the street. The business management advised Officers that they do not wish to press charges if the subjects just pay for their food. The two subjects paid and were advised on trespassing.

03/27 – 18-2702: Felony Arrest Warrant (Other Jurisdiction)

While on patrol, Officers ran a plate on a vehicle which returned with the registered owner having a felony warrant. Officers conducted a traffic stop and the driver was arrested on the warrant. It was discovered that the passenger also had an arrest warrant. Both subjects were arrested and turned over to the proper police departments holding the warrants. The vehicle was impounded.

03/28 – 18-2726: Misdemeanor Arrest Warrant (Other Jurisdiction)

Officers conducted a traffic stop for a traffic violation. It was discovered that the driver had a valid warrant out of Southfield. The driver was arrested and turned over to Southfield Officers.

03/30 – 18-2766: Traffic Complaint

Officers, while on patrol, conducted a traffic stop for a traffic violation. It was discovered that the driver was DWLS. The driver was cited and advised to park the vehicle and call for a ride.

03/30 – 18-2770: Animal Complaint

Officers responded to an area where a deer was reported to be injured. Officers arrived and found a deer very badly injured but still alive. Officers determined the deer had to be put down. Officers put down the deer and contacted DPS for disposal.

03/31 – 18-2788: Operating Under the Influence of Intoxicants

Officers conducted a traffic stop for a traffic violation. Through an investigation, it was determined that the driver was driving under the influence of alcohol. The driver was arrested and transported to the hospital for a blood draw. The driver was then transported to Oakland County Jail for housing. The vehicle was impounded.

03/31 – 18-2798: Traffic Complaint

Officers, while on patrol, conducted a traffic stop for a traffic violation. It was discovered that the driver was DWLS. The driver was cited and the vehicle was impounded. The license plate on the vehicle was confiscated due to being improper.

03/31 – 18-2800: Traffic Complaint

Officers, while on patrol, conducted a traffic stop for a traffic violation. It was discovered that the driver was DWLS. The driver was cited and advised to park the vehicle and call for a ride.

03/31 – 18-2810: Accidental Shooting

Officers responded to the hospital regarding an accidental shooting that occurred in the city. It was discovered that the hospital patient was removing his pistol from his ankle holster when it accidentally fired and injured his foot. Through an investigation, Officers found no evidence of foul play and the patient had a valid CPL. The firearm was confiscated for safe keeping per the patients wishes.

Monthly Permit List

04/04/2018

Building

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PB180012	02/27/2018	ASKEROW, JABER	18355 RAINBOW DR	40-24-23-276-011	\$200.00	\$3,700
Work Description: Building 12x12 Rear Deck with 2 steps grade. 21" off grade. Repair front porch						
PB180015	03/08/2018	PRICE, BARBARA C	18565 WILTSHIRE BLVD	40-24-14-254-001	\$200.00	\$4,770
Work Description: -Re-roof house only						
PB180016	03/09/2018	SBC TOWER HOLDINGS	27139 RED RIVER DR	40-24-14-603-001	\$125.00	\$24,000
Work Description: AT&T proposes to swap 3 antennas, add 9 RRHs and ancillary equipment at existing cell facility.						
PB180017	03/12/2018	O'BRIEN, MICHAEL S	27620 CALIFORNIA SE DR	40-24-13-306-005	\$523.00	\$23,247
Work Description: -Bathroom Remodel 1st Floor(complete)						
PB180018	03/12/2018	TYSON, CELESTE	27645 CALIFORNIA NW DR	40-24-14-427-007	\$446.00	\$12,568
Work Description: -Wood Decks with Railing						
PB180019	03/13/2018	G & A REAL ESTATE INVESTC	28871 SOUTHFIELD	40-24-14-230-017	\$245.00	\$7,000
Work Description: -Remodel Boost Mobile/Painting/Drywall/ add one interior wall/ Tile						
PB180020	03/14/2018	LAWRENCE, RENA	28827 SOMERSET PL	40-24-14-228-015	\$564.00	\$31,112
Work Description: -Replacing (14) windows						
PB180021	03/21/2018	BURCH-TAYLOR, DOLORES	18761 SAN QUENTIN DR	40-24-14-404-007	\$362.00	\$30,000
Work Description: -Remodel of kitchen, rear room, dining room, front living room, upstairs bathrooms, and first floor bathroom.						
PB180022	03/22/2018	BRAZIER, MICA L	18861 SUNBRIGHT AVE	40-24-23-254-003	\$260.00	\$8,943
Work Description: tear off and reroof of house and garage						
PB180023	03/27/2018	MARSHALL, ALEX	27877 RAINBOW CIR	40-24-14-302-005	\$185.00	\$3,500
Work Description: tear down existing deck and replace with new						

Total Permits For Type: 10
Total Fees For Type: \$3,110.00
Total Const. Value For Type: \$148,840

Electrical

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PE180016	02/07/2018	G & A REAL ESTATE INVESTC	28871 SOUTHFIELD	40-24-14-230-017	\$65.00	\$0
Work Description: Sign hookup						
PE180025	03/05/2018	GRIFFIN, MICHAEL P	18756 SAN JOSE BLVD	40-24-14-401-016	\$207.00	\$0
Work Description: -(10) Lamps -(5) Circuits -(1) Range -(1) Garbage Disposal -(1) Dishwasher -(1) New Service						
PE180026	03/08/2018	MABIN, DARLENE C	18781 ALHAMBRA AVE	40-24-14-204-003	\$65.00	\$0
Work Description: -Air Conditioner						
PE180027	03/14/2018	O'BRIEN, MICHAEL S	27620 CALIFORNIA SE DR	40-24-13-306-005	\$80.00	\$0
Work Description: -New circuit for tub -Attic Fan						
PE180028	03/19/2018	NIRMALNATH, SAMUEL S	18210 W 11 MILE RD	40-24-14-478-038	\$70.00	\$0
Work Description: -Furnace Wiring						
PE180029	03/22/2018	BURCH-TAYLOR, DOLORES	18761 SAN QUENTIN DR	40-24-14-404-007	\$125.00	\$0
Work Description:						
PE180030	03/28/2018	LUTHER, RONNI RENEE	19070 W GLENWOOD BLVD	40-24-14-181-007	\$131.00	\$0
Work Description: -(10) Lamps -(3) Circuits -Dryer						

Total Permits For Type: 7
Total Fees For Type: \$743.00
Total Const. Value For Type: \$0

Mechanical

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PM180018	03/07/2018	MICHIGAN FIRST CREDIT UN	27000 EVERGREEN RD	40-24-14-356-052	\$105.00	\$0
Work Description: install fire supression and alarm system						
PM180019	03/08/2018	MABIN, DARLENE C	18781 ALHAMBRA AVE	40-24-14-204-003	\$65.00	\$0
Work Description: -Air Conditioner (Rheem: RA1360A51UA)(5-Ton)						
PM180020	03/14/2018	O'BRIEN, MICHAEL S	27620 CALIFORNIA SE DR	40-24-13-306-005	\$65.00	\$0
Work Description: -Vents: Exhaust fan to outside						
PM180021	03/19/2018	NIRMALNATH, SAMUEL S	18210 W 11 MILE RD	40-24-14-478-038	\$75.00	\$0
Work Description: -Furnace: Bryant-926TA42060V17(60,000 BTU)						
PM180022	03/21/2018	GRIFFIN, MICHAEL P	18756 SAN JOSE BLVD	40-24-14-401-016	\$105.00	\$0
Work Description: -Duct Modification -Bath Vent						

Total Permits For Type: 5
Total Fees For Type: \$415.00
Total Const. Value For Type: \$0

Plumbing

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PP180010	03/14/2018	O'BRIEN, MICHAEL S	27620 CALIFORNIA SE DR	40-24-13-306-005	\$85.00	\$0
Work Description:						

-New sink, same location
-New shower valve

PP180011	03/15/2018	BROWN, KEITH A	27780 CALIFORNIA NE DR	40-24-13-304-003	\$70.00	\$0
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Work Description: install inside drain

PP180012	03/23/2018	GRIFFIN, MICHAEL P	18756 SAN JOSE BLVD	40-24-14-401-016	\$120.00	\$0
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Work Description:

Total Permits For Type: 3
Total Fees For Type: \$275.00
Total Const. Value For Type: \$0

Sign

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
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PS180003	02/05/2018	G & A REAL ESTATE INVESTC	28871 SOUTHFIELD	40-24-14-230-017	\$215.00	\$0
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Work Description: -New illuminated sign

Total Permits For Type: 1
Total Fees For Type: \$215.00
Total Const. Value For Type: \$0

Report Summary

Permit.DateIssued Between
3/1/2018 12:00:00 AM AND
3/31/2018 11:59:59 PM AND
Permit.Status = ISSUED AND
Permit.AmountPaidTotal <= 50,000

Grand Total Fees: \$4,758.00

Grand Total Permits: 26
Grand Total Const. Value: \$148,840

Enforcement List

Address		Filed	Status	Closed		
E18-0064	18239 W 12 MILE RD	03/02/18	Resolved	03/28/18		
TOilet put out to street possible work without permit						
Inspection	Type	Status	Result	Scheduled	Completed	Inspector
	Ordinance	Scheduled	00	04/11/18		Jim Wright
E18-0065	28440 SOUTHFIELD RD	03/02/18	Discovered			
Vinyl banner sign not allowed as permanent sign						
Inspection	Type	Status	Result	Scheduled	Completed	Inspector
	Ordinance	Scheduled	00	04/11/18		Jim Wright
E18-0066	27620 CALIFORNIA SE DR	03/07/18	Resolved	03/14/18		
Construction work noticed at home dumpster and construction trailer on site						
Inspection	Type	Status	Result	Scheduled	Completed	Inspector
	Ordinance	Completed	02	03/14/18	03/14/18	Jim Wright
E18-0067	18160 RAINBOW DR	03/07/18	Resolved	03/09/18		
Trash cans left out by street						
Inspection	Type	Status	Result	Scheduled	Completed	Inspector
	Ordinance	Completed	02	03/09/18	03/09/18	Jim Wright
E18-0068	26300 MEADOWBROOK WAY	03/07/18				
Fire damage						
Inspection	Type	Status	Result	Scheduled	Completed	Inspector
	Ordinance	Scheduled	00	04/13/18		Jim Wright

Enforcement.CodeOfficer = Jim Wright AND
 Enforcement.DateFiled Between 3/1/2018 12:00:00 AM AND 3/31/2018 11:59:59 PM

Enforcement List

	Address	Filed	Status	Closed
E18-0069 fire at house	18140 LINCOLN DR	03/07/18	Inspection Sched	
Inspection	Type	Status	Result	Scheduled
Completed	Inspector			
Ordinance	Scheduled 00	04/11/18	Jim Wright	
E18-0070	28551 SOUTHFIELD RD 200	03/07/18	No Cause for Act	03/09/18
Please check signage in window to ensure it complies with ordinance.				
Inspection	Type	Status	Result	Scheduled
Completed	Inspector			
Ordinance	Completec 06	03/09/18	03/09/18	Jim Wright
E18-0071	28551 SOUTHFIELD RD 202	03/07/18	Closed	03/19/18
landlord has invited inspector into the building				
Inspection	Type	Status	Result	Scheduled
Completed	Inspector			
Ordinance	Completec 02	03/16/18	03/19/18	Jim Wright
E18-0072	18211 W 12 MILE RD 2 NE	03/09/18	Discovered	
Dumpster enclosure needs reppair and trash cleaned up				
Inspection	Type	Status	Result	Scheduled
Completed	Inspector			
Ordinance	Scheduled 00	04/11/18	Jim Wright	
E18-0073	18181 W 12 MILE RD	03/09/18	Discovered	
Dumpster enclosure needs repair and trash cleaned up				
Inspection	Type	Status	Result	Scheduled
Completed	Inspector			
Ordinance	Scheduled 00	03/09/18	Jim Wright	

Enforcement.CodeOfficer = Jim Wright AND
 Enforcement.DateFiled Between 3/1/2018 12:00:00 AM AND 3/31/2018 11:59:59 PM

Enforcement List

Address	Filed	Status	Closed
E18-0074 27445 SOUTHFIELD RD Trash cans place out in Alley	03/09/18	Resolved	03/14/18
<u>Inspection Type</u>	<u>Status</u>	<u>Result</u>	<u>Scheduled</u>
Ordinance	Completed	02	03/14/18
			03/14/18
			Jim Wright
E18-0075 28831 SOUTHFIELD RD Properties at 28861 and this plaza parking blocks pushed and removed by snow removal contractor found contractor driving down side walk pushing blocks	03/09/18	Discovered	
<u>Inspection Type</u>	<u>Status</u>	<u>Result</u>	<u>Scheduled</u>
Ordinance	Scheduled	00	03/10/18
			Jim Wright
E18-0076 17651 Twelve Mile Residential neighbor reports dumpster and grease removal activity outside of permitted hours.	03/12/18		
<u>Inspection Type</u>	<u>Status</u>	<u>Result</u>	<u>Scheduled</u>
Ordinance	Scheduled	00	04/13/18
			Jim Wright
E18-0077 27751 SUNSET W BLVD No address numbers on home	03/14/18	Problem Reported	
<u>Inspection Type</u>	<u>Status</u>	<u>Result</u>	<u>Scheduled</u>
Ordinance	Scheduled	00	04/20/18
			Jim Wright
E18-0078 18271 MEADOWOOD AVE PD reports 1997 silver Ford in driveway with expired plates	03/28/18	Inspection Sched	
<u>Inspection Type</u>	<u>Status</u>	<u>Result</u>	<u>Scheduled</u>
Ordinance	Scheduled	00	04/13/18
			Jim Wright

Enforcement.CodeOfficer = Jim Wright AND
 Enforcement.DateFiled Between
 3/1/2018 12:00:00 AM AND
 3/31/2018 11:59:59 PM

Enforcement List

	Address	Filed	Status	Closed		
E18-0079	26286 MEADOWBROOK WAY	03/28/18	Inspection Sched			
PD reports inoperble 1997 burgundy Cadillac with expired plates in driveway						
Inspection	Type	Status	Result	Scheduled	Completed	Inspector
	Ordinance	Scheduled	00	04/13/18		Jim Wright
E18-0080	18166 MEADOWOOD AVE	03/28/18	Inspection Sched			
caller reports dead/downed tree in yard. Uncertain if in front or back.						
Inspection	Type	Status	Result	Scheduled	Completed	Inspector
	Ordinance	Scheduled	00	04/13/18		Jim Wright
E18-0081	27621 SANTA BARBARA DR	03/28/18	No Cause for Act	04/04/18		
nearby resident complains of commercial vehicle or trailer parked overnight at property.						
Inspection	Type	Status	Result	Scheduled	Completed	Inspector
	Ordinance	Completed	06	04/04/18	04/04/18	Jim Wright
E18-0082	28770 SOMERSET PL	03/30/18	Discovered			
Small landscape trailer in drive. Trailers must be stored out of view and 5' from property lines						
Inspection	Type	Status	Result	Scheduled	Completed	Inspector
	Ordinance	Scheduled	00	04/11/18		Jim Wright

Enforcement.CodeOfficer = Jim Wright AND
 Enforcement.DateFiled Between 3/1/2018 12:00:00 AM AND 3/31/2018 11:59:59 PM

**EMPLOYMENT AGREEMENT BETWEEN THE CITY OF LATHRUP VILLAGE
AND SCOTT M. MCKEE, POLICE CHIEF**

This Employment Agreement (the "Agreement") is entered into effective the _____ day of February 2018 between the City of Lathrup Village ("City") and Scott McKee ("Mr. McKee") (collectively, the "Parties").

In consideration of the covenants in this Agreement, the Parties intending to be legally bound, agree as follows:

1. Employment: The City agrees to employ Mr. McKee and Mr. McKee agrees to serve as the Chief of Police under the terms and subject to the conditions set forth in this Agreement, and in accordance with the statutes of the State of Michigan, and the Ordinances of the City of Lathrup Village.
2. Term: The Term of this Agreement shall commence on _____, 2018, and end on December 31, 2025, subject to the provisions described in Paragraphs 18-21. Six months (6) prior to the end of the Agreement, either Party may request in writing that the Agreement be extended.
3. Duties: The Police Chief shall provide overall supervision, administration and operation of the Lathrup Village Police Department, subject to the supervision, direction and control of the City Administrator, and such other duties as the City Administrator and the City Council may lawfully assign to the Police Chief. The Police Chief agrees to perform the duties of Police Chief in a competent and professional manner in compliance with all applicable laws, policies, and regulations. The Police Chief shall devote his full-time and attention to performing the functions, duties and responsibilities of the position of Police Chief.
4. Hours: The parties realize that the position of Police Chief requires the person holding such position to work weekends, evenings and other irregular hours at locations other than the Lathrup Village Police Department and during hours outside regular office hours. It is understood and agreed that the Police Chief shall work whatever hours maybe necessary in order for him to fulfill the requirements of the position of Police Chief. However, the Police Chief shall be allowed flex time off, on an hour for hour basis, subject to the approval of the City Administrator.
5. Salary: The Police Chief shall receive a salary ("Salary") in the amount of \$92,000 annually, less applicable withholdings and deductions, payable bimonthly. The City will increase this Salary during the Term of the Agreement annually to reflect a minimum differential of ten percent (10%) above the maximum step for the Lieutenants' position. The Police Chiefs salary will be made retroactive to his date of appointment September 18, 2017. The City Administrator may increase the Chief's salary at his/her discretion.

6. Benefits: Except as described in Paragraphs 7, 8 and 17, Mr. McKee shall receive the same benefits as provided under the then-current collective bargaining agreement for the City's Command Officers.

7. Holidays: As part of his Salary, the City shall pay Mr. McKee eight (8) hours pay, at his regular rate of pay, for each of the holidays listed below and any other holiday recognized by the City:

New Year's Day	Labor Day
Martin Luther King Day	Thanksgiving Day
Presidents' Day	Friday after Thanksgiving Day
Good Friday	Christmas Eve Day
Memorial Day	Christmas Day
Independence Day	New Year's Eve Day

If Mr. McKee is required to work on any of the specified holidays, in addition to pay in this Paragraph, he will receive corresponding time off, subject to the approval of the City Administrator.

8. Retiree Health Insurance: The City shall pay the insurance premiums for Mr. McKee and his spouse, upon retirement from the City. The City shall continue hospitalization coverage, after retirement for Mr. McKee and his spouse at the level provided to the City's Command Officers at the time of his retirement. The City shall pay the insurance premiums for the surviving spouse of Mr. McKee if he dies as a result of a duty-related incident regardless of the number of years of credited pension service. If the surviving spouse remarries, the City has no obligation to provide insurance, and the coverage mentioned above will cease.

9. Duty Related Disability: If Mr. McKee has less than twenty-five (25) years of credited pension service, and is retired due to a duty-related disability, he and his spouse at the time of this disability shall be eligible for health insurance paid for by the City, as described in Paragraph 8.

10. Medicare Eligible: Upon becoming eligible for Medicare, Mr. McKee and his spouse will be considered "Medicare Primary", will be required to enroll in Medicare Part B insurance when initially eligible, and will receive a Medicare Supplemental Medical Policy and Medicare Advantage Prescription Drug Plan (MA-PDP), which will be paid for by the City, consistent with the terms of the Command Officers' collective bargaining agreement at the time of his retirement.

11. Liability Coverage: The City, along with its insurance carrier, shall provide legal defense for Mr. McKee as an individual defendant as long as Mr. McKee was acting as the City's agent and in conformance within the scope of his authority. If the Police Chief is named as a defendant or co-defendant in any lawsuit in connection with or arising from his employment, either while actively employed, retired or disabled, he shall be covered by the City concerning any

and all costs arising from such litigation. The City shall indemnify and save Mr. McKee harmless from any and all expenses, responsibilities, and/or liability of any kind from such litigation, subject only to the exclusions from insurance coverage found in the applicable liability insurance policy. If Mr. McKee is subpoenaed to testify in any proceeding relating to his employment subsequent to his retirement, he shall be compensated based on his last hourly base rate of pay plus reasonable expenses. Should a judgment result against the City and/or Mr. McKee, the same shall be satisfied by the City and its insurance carrier. The coverage shall apply after Mr. McKee has left the employment of the City at the time the claim or allegation is filed, provided the claim or allegation arose as a result of Mr. McKee's employment by the City.

12. Civil Suit: The City may compromise, settle, and pay any claim before or after the commencement of a civil action. Should a judgment for damages be awarded against Mr. McKee as a result of a civil action for personal injuries or property damage involving Mr. McKee while in the course of his duties for the City and acting within the scope of his authority, the City will insure Mr. McKee and pursuant thereto pay, settle, or compromise the judgment.

13. Liability Policy: Mr. McKee shall be covered with insurance in the amount of at least One Million Dollars (\$1,000,000.00) for each occurrence, pursuant to the City's Liability Insurance Policy. Copies of the policies shall be available to the Police Chief upon his request.

14. Professional Development: The City hereby agrees to budget and to pay an appropriate amount for travel and subsistence expenses of Mr. McKee for professional and official travel, meetings, and occasions. The amount shall be adequate to continue the professional development of Mr. McKee and to adequately pursue necessary official and other functions for the City, including but not limited to the Michigan Association of Chiefs of Police, the Southeastern Michigan Chiefs of Police, the Oakland County Chiefs of Police, and the Federal Bureau of Investigation's Law Enforcement Executive Development Association, provided Mr. McKee continues to serve as a member. The City agrees to budget and to pay for the travel and subsistence expenses of Mr. McKee for short courses, trainings, seminars and out-of-state conferences that are necessary for his professional development and for the good of the City. The City shall pay any dues or subscriptions of Mr. McKee necessary for his continuation and full participation in national, regional, state and local associations and organization necessary and desirable for his continued professional growth and advancement, and for the good of the City.

15. Police Vehicle: The Police Chief's duties require that he have exclusive and unrestricted use of a police vehicle available at all times excluding vacations. For this reason, the City will provide Mr. McKee a vehicle for his use and the City will be responsible for the purchase, maintenance, gas, and insurance for this vehicle.

16. On the Job Injury or Illness: If Mr. McKee incurs an injury or illness while on duty he shall, as a result of such injury or illness, be paid in accordance with the terms of the then-current Command Officers' collective bargaining agreement.

17. Other Benefits: Mr. McKee shall be entitled to all other benefits ("Benefits") maintained by the City for its non-union, management employees, if not covered under the Command Officers' collective bargaining agreement.

18. Termination Due to Death Duty or Non-Duty Related: This agreement will terminate upon Mr. McKee's death, with the exception of Paragraphs 8 and 10. The City agrees to provide for Mr. McKee's surviving spouse and children under twenty-seven (27) years old the benefits listed in Paragraphs 8 and 10. Additionally, the City shall pay Mr. McKee's estate, in a lump sum within thirty (30) calendar days of notice of death, the pro rata amount of Mr. McKee's salary in effect at the time of death, earned through the date of death to the extent due but not previously paid, less applicable taxes and deductions. If the surviving spouse remarries, the City's obligation to provide insurance shall cease. If Mr. McKee dies during the term of his employment, the City shall pay to Mr. McKee's estate all the compensation which would otherwise be payable to him up to the date of Mr. McKee's death, including, but not limited to, payment (less applicable taxes and deductions) for accrued vacation time, holiday pay, personal days, and sick leave, as provided in the then-current Command Officers' collective bargaining agreement.

19. Termination Due to Non-Duty Disability: If Mr. McKee becomes, in the opinion of his medical physician and a medical physician selected by the City, unable to discharge the essential functions of Mr. McKee's job, with reasonable accommodation, for a period anticipated to be more than fifty-two (52) weeks, because of mental or physical impairment, the City may at its option terminate this agreement upon not less than ninety (90) calendar days written notice. If Mr. McKee's medical physician and the City's medical physician disagree in their diagnosis, a third medical physician shall be consulted to provide a diagnosis. Both Parties shall agree on the selection of this physician. The costs shall be the responsibility of the City. The City shall allow Mr. McKee to purchase any remaining service credits to allow him to retire with a full pension and benefits as a normal retirement. The City shall pay any actuarial fees associated with opening an early retirement window to allow Mr. McKee to retire early due to his disability.

20. Termination by Employer: Termination of this Agreement shall be warranted in cases of just cause. Just-cause shall be determined according to common definitions used by labor relations arbitrators, and may include: (a) failure to perform the duties of Police Chief; (b) conviction of a felony or misdemeanor; (c) any crime involving truth or veracity; (d) sexual, ethnic or racial

harassment; (e) embezzlement; (f) failure to follow a direct order (insubordination). The removal may not be arbitrary or capricious. Removal under this clause shall be in accordance with legal requirements and due process under the law. In such event, the Police Chief shall be advised in writing, in advance, of the alleged action or breach by the Police Chief, and of the City Council's intention to consider effecting such a mid-term termination. The City Council's consideration of facts which may constitute just cause for termination will be open to the public or closed, at the Police Chief's option and in accordance with the Open Meetings Act. Following the hearing, should the City Council determine to terminate this contract, for just cause, the Police Chief shall receive written notice of said decision, listing the basis for the Council's decision. A mid-term termination by the City Council shall not constitute a waiver of the right of the Police Chief to seek legal redress for any claim of breach of this contract under Paragraph 31 and to pursue all of his right and remedies of such breach.

In the event Mr. McKee is terminated with or without cause before the end of this contract, the City will pay for actuarial evaluation to open an early retirement window allowing Mr. McKee to retire with a full pension without any reduction for his age. Mr. McKee will pay the cost for any service credits and/or any costs associated with opening the early retirement window.

21. Termination by Mr. McKee: In the event Mr. McKee intends to resign or retire voluntarily, then he shall give the City of Lathrup Village sixty (60) calendar days written notice in advance, unless the parties otherwise agree in writing. Provided such notice is given, Mr. McKee will be entitled to receive pay for any accrued but unused leave.

22. Return of Materials: Mr. McKee Acknowledges that all files, records, lists, books, products, and other materials, whether owned by the City at the time of employment or developed during the course of employment, used in connection with its operation, shall at all times remain the property of the City. Upon the Termination Date, Mr. McKee shall return all records, documents, and other written, printed, photographic or physical materials of any type that belong to or pertain to the City, including without limitation computer print-outs, software, documents, files, manuals, drawings, plans, specifications, calculations, proposals, business and financial information, and all other documents relating to the City then in Mr. McKee's possession or control, and Mr. McKee shall not make or retain any copies or extracts, including hand-written summations, of any such documents. In addition, Mr. McKee shall return to the City all equipment, keys, credit cards and all other property of the City prior to or upon the Termination Date.

23. Cooperation Covenant: During the Term of this Agreement, and after the termination of this Agreement, Mr. McKee agrees to fully and voluntarily cooperate and assist in defending any actions against the City in which Mr.

McKee is named as a defendant or witness or about which Mr. McKee has knowledge. The City agrees to compensate Mr. McKee a pro-rated sum, based on the Salary Mr. McKee was receiving at the Termination Date, for any time that Mr. McKee spends after the Termination Date in assisting the City to defend against actions against the City and for all reasonable and documented expenses involved in assisting the City to defend against actions against the City.

24. Notice: Any notice permitted or deemed to be required under this Agreement will be in writing and will be delivered by hand, facsimile transmission with subsequent written confirmation, overnight delivery service or U.S. certified mail, postage prepaid with return receipt requested, to the other party, at the address set forth in this Agreement or, if to Mr. McKee, to such address as is last shown in the City's payroll records. Notices will be deemed to be given, in the case of (i) hand delivery or facsimile transmission, upon receipt; (ii) overnight delivery; and (iii) U.S. mail, upon the third business day after proper deposit with the U.S. mail of a properly addressed notice with appropriate postage paid.

25. Headings: Paragraph, sub-paragraph and other headings contained in this Agreement are for reference purposes only and will not affect in any way the meaning or interpretation of this Agreement.

26. Entire Agreement: The terms of this Agreement may not be altered orally but only by an agreement in writing signed by all Parties. This Employment Agreement represents the full and complete agreement between the Parties concerning the terms of employment of Mr. McKee. This Agreement supersedes all prior agreements in conflict herewith.

27. Non-Severability: Each provision in this Agreement is non-severable. If any provision of this Agreement is ever held by a court to be unreasonable, unenforceable or void, the Parties agree that this Agreement shall be void in its entirety as that moment and shall grant no vested or continuing rights, and the balance of this Agreement shall not be applied. Further, the Parties agree that if any provisions are determined to be invalid or unenforceable, then the Parties shall negotiate in good faith to reach terms and conditions of employment to apply thereafter.

28. Waiver: Any Party's failure to exercise, or delay in exercising, any power or right under this Agreement shall not operate as a waiver, nor shall any single or partial exercise of any such right or power preclude any other or further exercise thereof or the exercise of remedies otherwise available in equity or at law.

29. Governing Law: This Agreement shall be construed and enforced in accordance with the laws of the State of Michigan.

30. Binding Nature: This Agreement shall be binding upon and inure to the benefit of Mr. McKee and Mr. McKee's personal or legal representatives, executors, administrators and heirs. Without the written consent of the City's Administrator, neither this Agreement nor any of its benefits may be assigned by Mr. McKee other than such rights or benefits as are transferred by will or by operation of law upon Mr. McKee's death.

31. Arbitration: It is mutually agreed that arbitration shall be the sole and exclusive remedy to redress any dispute, claim or controversy ("grievance") involving: the interpretation of this agreement, or the terms, conditions or termination of employment with the City, or any employment-related dispute (other than unemployment compensation, workers' compensation or other charge filed with a state or federal administrative agency) based on an alleged violation of state or federal law (including any violations allegedly committed by the City's employees, officers or agents). Judgment on the arbitrator's award may be entered in any court having jurisdiction thereof. Arbitration shall be conducted in accordance with the applicable Michigan Court Rules and Act 371 of Michigan Public Acts of 2012. It is the intention of the parties that the arbitration decision will be final and binding and that any and all grievances shall be disposed of as follows:

- Any and all grievances must be submitted in writing by the aggrieved party within ninety (90) calendar days of the alleged violation. However, in the event that state or federal law provides for a longer statute of limitations, that statute of limitations shall control.
- Within thirty (30) calendar days following the submission of the written grievance, the party to whom the grievance is submitted shall respond in writing. If no written response is submitted within thirty (30) calendar days, the grievance shall be deemed denied.
- If the grievance is denied, either party may, within thirty (30) calendar days of such denial, refer the grievance to arbitration with the American Arbitration Association. At the time the grievant refers the grievance to arbitration, the grievant must submit a complaint to the opposing party, stating its factual and legal allegations, pursuant to the Michigan Court Rules. The arbitrator shall be chosen in accordance with the Michigan Employment Panel of the American Arbitration Association then in effect, and, except as described below, the expense of the arbitration shall be shared by the City. Each party may be represented by counsel at the arbitration hearing. At the beginning of the hearing, the arbitrator must swear to hear and decide the matter fairly.

This arbitration provision shall not act to require Mr. McKee to submit a workers' compensation claim or other employer-provided insurance benefit claim to arbitration, nor shall either party be required to submit to arbitration a claim for

injunctive relief, such claims being specifically excluded from this arbitration provision.

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

IN WITNESS WHEREOF, the parties have duly executed this Agreement between the City of Lathrup Village and Scott M. McKee, Police Chief, as of the day and year written in the opening paragraph.

SIGNED AND EXECUTED at _____, this ____ day of February 2018.

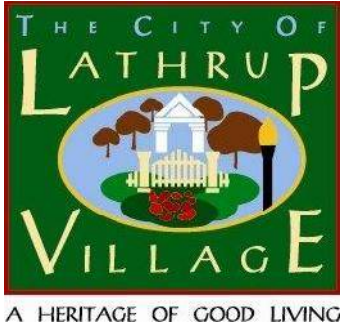
Scott M. McKee

SIGNED AND EXECUTED at _____, this ____ day of February 2018.

City of Lathrup Village

By: _____
Its: Mayor

By: _____
Its: City Clerk



COUNCIL COMMUNICATION:

TO: Mayor and City Council Members

FROM: Sheryl L. Mitchell, City Administrator

DATE: April 16, 2018

RE: **MOTION TO APPROVE EXPENDITURE NOT TO EXCEED \$14,000 FOR SALT BIN REPLACEMENT PROJECT**

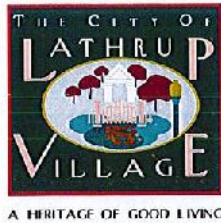
Attached is a Memo from Tim Prast, Department of Public Services, requesting City Council approve funding for the Salt Bin Replacement Project. The project is included in the Fiscal Year 2017/18 budget. Quotes have been obtained from 2 vendors totaling \$13,656.00, as follows:

Phase 1: Eagle Landscaping & Supply Company	\$5,695.00
Haul, store, return unused salt.	
Remove and dispose of old cover and steel frame.	
Remove and replace foundation	
Phase 2: Helder Greenhouse Construction, Inc. (HGC)	\$7,961.00
Supply materials and labor for walls and roof	

Motion by _____, Seconded by _____

TO:

APPROVE Expenditure of an amount not to exceed \$14,000 from the Local Road Fund, Capital Expenditure (Account #203-703.000-970.000) in the Fiscal Year 2017/18 Budget for the Salt Bin Replacement Project and accepting the quotes from Eagle Landscaping & Supply Company, in the amount of \$5,695.00, and Helder Greenhouse Construction, Inc., in the amount of \$7,961.00. The City Administrator is authorized to sign documents and contracts relative to this project, as approved.



COUNCIL COMMUNICATION

TO: Mayor Kelly Garrett and City Council Members
FROM: Tim Prast, DPW
DATE: April 5, 2018

RE: Salt Bin Replacement Costs

Dear Mayor Garrett and Councilmembers:

The salt bin, which houses our winter road salt, is in poor condition and needs to be replaced. The process should take several weeks, and the optimal time to do it is during warm weather months when road salt isn't needed.

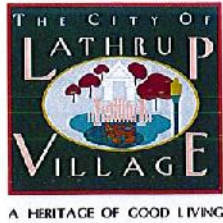
Funding for this project totaling \$14,000 is included in the 2017/18 budget. We have estimates (see attached) for two phases of the salt bin replacement project from two companies, Eagle Landscaping & Supply Company and Helder Greenhouse Construction, Inc. (HGC), that total \$13,656,

Phase 1: Eagle proposes to haul, store and return our unused salt; remove and dispose of the old cover and steel frame; and remove and replace the foundation. Eagle's estimate totals \$5,695.

Phase 2: HGC proposes to supply the materials for the walls and roof, and the labor to construct both. HGC's estimate is \$7,961.

For several reasons, I request that the Lathrup Village City Council forego the bidding process and approve the expenditure.

1. The city enjoys a longstanding relationship with Eagle, which has exhibited a history of delivering efficient and affordable products and services.
2. In the case of HGC, it is one of very few companies nationally that manufactures this type of product. HGC is located in west Michigan; labor travel and freight costs are more affordable than the equivalent from an out-of-state company. Moreover, 15 years ago, HGC constructed the current bin.



3. Timing is key. The current bin needs replacement as soon as possible to protect the salt and to avoid additional moving and storage costs. Eagle and HGC have light schedules at the moment and could complete project in a timely manner. The bid process would likely postpone the project for months and once the building season begins in earnest, our project conceivably could be postponed until late fall or even next year.

Thank you for your consideration of this matter.

HGC, Inc
2263 4th Street
Shelbyville, MI 49344 US
greg@hgcstructures.com
hgcstructures.com

Estimate



ADDRESS

Lathrup
27400 Southfield Rd
Lathrup

ESTIMATE

1071

DATE

03/24/2018

ACTIVITY	QTY	RATE	AMOUNT
Materials 16 x 32 harnois shelter with arches on 4' centers with one end.	1	4,956.00	4,956.00
Services Labor to erect on customer supplied wall	1	2,260.00	2,260.00
Services freight for building	1	745.00	745.00
TOTAL			\$7,961.00

Accepted By

Accepted Date

Eagle
Landscaping & Supply Company



20779 Lahser Road • Southfield, Michigan 48033 • (248) 356-4342 • www.eaglelandscapesupply.com

Monday 4/9/2018

1:26 PM

Tim Prast
Lathrup Village

Haul unused salt in bin away, store until new salt bin is completed. Then haul unused salt back to new Lathrup Village salt bin.

Take cover off old bin and haul away. Take steel work down and haul away. Remove old bin blocks and haul away. Bring in 6 new ½ blocks and 36 full blocks. Build new salt bin 16' wide by 32' deep by 6' high.

\$ 5695.00

This proposal is complete and does include all labor, materials, taxes and insurance necessary to complete the job mentioned above.

Ron Eagle

***Eagle* Landscaping & Supply Company**

20779 Lahser Road

Southfield, Michigan 48033

248-356-4342 Office

248-249-2208 Cell



COUNCIL COMMUNICATION:

TO: Mayor Brock and City Council Members
FROM: Andrew Potter, City Administrator
DATE: April 19, 2018
RE: **Action Item**

RE: **CITY OF LATHRUP VILLAGE WATER SYSTEM RELIABILITY STUDY.**

All Council members to include the Mayor have received a copy of The City of Lathrup Village Water Reliability Study as drafted by Giffels Webster. This study was approved by Council as required by Michigan Department of Environmental Quality and as required by Part 12 and 16 of the Michigan Safe Drinking Water Act, as it related to the Capital Improvement Plan of Lathrup Village

Suggested Motion:

To Adopt/Accept the City of Lathrup Village Water Reliability Study as drafted by Giffels & Webster Engineering and then sent to the State of Michigan DEQ as required under the laws of Michigan.

Motion by _____, Seconded by _____,

CITY OF LATHRUP VILLAGE

2017 CONSUMERS ANNUAL REPORT ON WATER QUALITY

ATTENTION: THIS IS AN IMPORTANT REPORT ON WATER QUALITY AND SAFETY

The City of Lathrup Village, The Southeastern Oakland County Water Authority and the Great Lakes Water Authority (GLWA) are proud of the fine drinking water they supply and are honored to provide this report to you. The 2017 Consumers Annual Report on Water Quality shows the sources of our water, lists the results of our tests, and contains important information about water and health. We will notify you immediately if there is ever any reason for concern about our water. We are pleased to show you how we have surpassed water quality standards as mandated by the Environmental Protection Agency (EPA) and the Michigan Department of Environmental Quality (MDEQ).

About the System

The Lathrup Village purchases water from the Southeastern Oakland County Water Authority (SOCWA) at eleven locations. SOCWA provides GLWA water through its member distribution systems to a population of 210,000 within a 56 square mile area. Current members are: Berkley, Beverly Hills, Bingham Farms, Birmingham, Clawson, Huntington Woods, Lathrup Village, Pleasant Ridge, Royal Oak, Southfield and Southfield Township.

Your source water comes from the Detroit River, situated within the Lake St. Clair, Clinton River, Detroit River, Rouge River, Ecorse River, in the U.S. and parts of the Thames River, Little River, Turkey Creek and Sydenham watersheds in Canada. The Michigan Department of Environmental Quality in partnership with the U.S. Geological Survey, the Detroit Water and Sewerage Department, and the Michigan Public Health Institute performed a source water assessment in 2004 to determine the susceptibility of potential contamination. The susceptibility rating is on a seven-tiered scale from "very low" to "very high" based primarily on geologic sensitivity, water chemistry, and contaminant sources. The susceptibility of our Detroit River source water intakes were determined to be highly susceptible to potential contamination. However, all four Detroit water treatment plants that use source water from Detroit River have historically provided satisfactory treatment of this source water to meet drinking water standards.

GLWA has initiated source-water protection activities that include chemical containment, spill response, and a mercury reduction program. GLWA participates in a National Pollutant Discharge Elimination System permit discharge program and has an emergency response management plan. In 2015, GLWA received a grant from The Michigan Department of Environmental Quality to develop a source water protection program for the Detroit River intakes. The programs includes seven elements that include the following: roles and duties of government units and water supply agencies, delineation of a source water protection area, identification of potential of source water protection area, management approaches for protection, contingency plans, siting of new sources and public participation and education. If you would like to know more information about the Source Water Assessment report please contact your water department (248)288-5150.

And/Or

Your source water comes from the lower Lake Huron watershed. The watershed includes numerous short, seasonal streams that drain to Lake Huron. The Michigan Department of Environmental Quality in partnership with the U.S. Geological Survey, the Detroit Water and Sewerage Department, and the Michigan Public Health Institute performed a source water assessment in 2004 to determine the susceptibility of potential contamination. The susceptibility rating is a seven-tiered scale ranging from "very low" to "very high" based primarily on geologic sensitivity, water chemistry, and contaminant sources. The Lake Huron source water intake is categorized as having a moderately low susceptibility to potential contaminant sources. The Lake

Huron water treatment plant has historically provided satisfactory treatment of this source water to meet drinking water standards.

In 2015, GLWA received a grant from the Michigan Department of Environmental Quality to develop a source water protection program for the Lake Huron water treatment plant intake. The program includes seven elements that include the following: roles and duties of government units and water supply agencies, delineation of a source water protection area, identification of potential of source water protection area, management approaches for protection, contingency plans, siting of new sources and public participation and education. If you would like to know more information about the Source Water Assessment report please, contact your water department (248)288-5150.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at (800-426-4791).

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.

Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.

Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.

Organic chemical contaminants, including synthetic and volatile organics, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff and septic systems.

Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations, which limit the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water, which must provide the same protection for public health.

Key to the Detected Contaminants Table

Symbol	Abbreviation	Definition/Explanation
>	Greater than	
°C	Celsius	A scale of temperature in which water freezes at 0° and boils at 100° under standard conditions.
AL	Action Level	The concentration of a contaminant, which, if exceeded, triggers treatment or other requirements which a water system must follow.
HAA5	Haloacetic Acids	HAA5 is the total of bromoacetic, chloroacetic, dibromoacetic, dichloroacetic, and trichloroacetic acids. Compliance is based on the total.
LRAA	Locational Running Annual Average	The average of analytical results for samples at a particular monitoring location during the previous four quarters.
MCL	Maximum Contaminant Level	The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
MCLG	Maximum Contaminant Level Goal	The level of contaminant in drinking water below which there is no known or expected risk to health.
MRDL	Maximum Residual Disinfectant Level	The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MRDLG	Maximum Residual Disinfectant Level Goal	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRLDG's do not reflect the benefits of the use of disinfectants to control microbial contaminants.
n/a	not applicable	
ND	Not Detected	
NTU	Nephelometric Turbidity Units	Measures the cloudiness of water.
pCi/L	Picocuries Per Liter	A measure of radioactivity
ppb	Parts Per Billion (one in one billion)	The ppb is equivalent to micrograms per liter. A microgram = 1/1000 milligram.
ppm	Parts Per Million (one in one million)	The ppm is equivalent to milligrams per liter. A milligram = 1/1000 gram.
RAA	Running Annual Average	The average of analytical results for all samples during the previous four quarters.
TT	Treatment Technique	A required process intended to reduce the level of a contaminant in drinking water.
TTHM	Total Trihalomethanes	Total Trihalomethanes is the sum of chloroform, bromodichloromethane, dibromochloromethane and bromoform. Compliance is based on the total.
µmhos	Micromhos	Measure of electrical conductance of water

Springwells Water Treatment Plant 2017 Regulated Detected Contaminants Tables

2017 Inorganic Chemicals – Monitoring at the Plant Finished Water Tap								
Regulated Contaminant	Test Date	Unit	Health Goal MCLG	Allowed Level MCL	Highest Level Detected	Range of Detection	Violation yes/no	Major Sources in Drinking Water
Fluoride	5-16-2017	ppm	4	4	0.63	n/a	no	Erosion of natural deposits; Water additive, which promotes strong teeth; Discharge from fertilizer and aluminum factories.
Nitrate	5-16-2017	ppm	10	10	0.38	n/a	no	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.
Barium	5-16-2017	ppm	2	2	0.01	n/a	no	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits

2017 Disinfection By-Products – Monitoring in Distribution System, Stage 2 Disinfection By-Products								
Regulated Contaminant	Test Date	Unit	Health Goal MCLG	Allowed Level MCL	Highest LRAA	Range of Detection	Violation yes/no	Major Sources in Drinking Water
Total Trihalomethanes (TTHM)	2017	ppb	n/a	80	58.3	n/a	no	By-product of drinking water chlorination
Haloacetic Acids (HAA5)	2017	ppb	n/a	60	22	n/a	no	By-product of drinking water disinfection

2017 Disinfectant Residuals – Monitoring in Distribution System by Treatment Plant								
Regulated Contaminant	Test Date	Unit	Health Goal MRDLG	Allowed Level MRDL	Highest RAA	Quarterly Range of Detection	Violation yes/no	Major Sources in Drinking Water
Total Chlorine Residual	Jan-Dec 2017	ppm	4	4	0.71	0.65-0.74	no	Water additive used to control microbes

2017 Turbidity – Monitored every 4 hours at Plant Finished Water				
Highest Single Measurement Cannot exceed 1 NTU	Lowest Monthly % of Samples Meeting Turbidity Limit of 0.3 NTU (minimum 95%)		Violation yes/no	Major Sources in Drinking Water
0.24 NTU	100%		no	Soil Runoff
Turbidity is a measure of the cloudiness of water. We monitor it because it is a good indicator of the effectiveness of our filtration system.				

2017 Microbiological Contaminants – Monthly Monitoring in Distribution System						
Regulated Contaminant	MCLG	MCL		Highest Number Detected	Violation yes/no	Major Sources in Drinking Water
Total Coliform Bacteria	0	Presence of Coliform bacteria > 5% of monthly samples		0	no	Naturally present in the environment
E. coli Bacteria	0	A routine sample and a repeat sample are total coliform positive, and one is also E.coli positive.		0	no	Sanitary defects

2017 Lead and Copper Monitoring at Customers' Tap								
Regulated Contaminant	Test Date	Unit	Health Goal MCLG	Action Level AL	90 th Percentile Value*	Number of Samples over AL	Violation yes/no	Major Sources in Drinking Water
Lead	2017	ppb	0	15	2.5 ppb	0	no	Corrosion of household plumbing system; Erosion of natural deposits.
Copper	2017	ppm	1.3	1.3	0.1	0	no	Corrosion of household plumbing system; Erosion of natural deposits; Leaching from wood preservatives.

*The 90th percentile value means 90 percent of the homes tested have lead and copper levels below the given 90th percentile value. If the 90th percentile value is above the AL additional requirements must be met.

**Springwells Water Treatment Plant
2017 Regulated Detected Contaminants Tables**

Regulated Contaminant	Treatment Technique 2017	Typical Source of Contaminant
Total Organic Carbon (ppm)	The Total Organic Carbon (TOC) removal ratio is calculated as the ratio between the actual TOC removal and the TOC removal requirements. The TOC was measured each quarter and because the level was low, there is no TOC removal requirement	Erosion of natural deposits

Contaminant	MCLG	MCL	Level Detected 2017	Source of Contamination
Sodium (ppm)	n/a	n/a	4.96	Erosion of natural deposits

Great Lakes Water Authority voluntarily monitors for the protozoans *Cryptosporidium* and *Giardia*. The December 2017 untreated water sample collected at the Belle Isle intake contained 1 *Giardia* cyst. All other samples collected in the year 2017 were absent for the presence of *Cryptosporidium* and *Giardia* in the untreated water. Systems using surface water Like GLWA must provide treatment so that 99.9 percent of *Giardia lamblia* is removed or inactivated.

**Northeast Water Treatment Plant
2017 Regulated Detected Contaminants Tables**

2017 Inorganic Chemicals – Monitoring at the Plant Finished Water Tap								
Regulated Contaminant	Test Date	Unit	Health Goal MCLG	Allowed Level MCL	Highest Level Detected	Range of Detection	Violation yes/no	Major Sources in Drinking Water
Fluoride	5-16-2017	ppm	4	4	0.66	n/a	no	Erosion of natural deposits; Water additive, which promotes strong teeth; Discharge from fertilizer and aluminum factories.
Nitrate	5-16-2017	ppm	10	10	0.44	n/a	no	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.
Barium	5-16-2017	ppm	2	2	0.01	n/a	no	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits

2017 Disinfection By-Products – Monitoring in Distribution System, Stage 2 Disinfection By-Products								
Regulated Contaminant	Test Date	Unit	Health Goal MCLG	Allowed Level MCL	Highest LRAA	Range of Detection	Violation yes/no	Major Sources in Drinking Water
Total Trihalomethanes (TTHM)	2017	ppb	n/a	80	58.3	n/a	no	By-product of drinking water chlorination
Haloacetic Acids (HAA5)	2017	ppb	n/a	60	22	n/a	no	By-product of drinking water disinfection

2017 Disinfectant Residuals – Monitoring in Distribution System by Treatment Plant								
Regulated Contaminant	Test Date	Unit	Health Goal MRDLG	Allowed Level MRDL	Highest RAA	Quarterly Range of Detection	Violation yes/no	Major Sources in Drinking Water
Total Chlorine Residual	Jan-Dec 2017	ppm	4	4	0.78	0.66-0.82	no	Water additive used to control microbes

2017 Turbidity – Monitored every 4 hours at Plant Finished Water				
Highest Single Measurement Cannot exceed 1 NTU	Lowest Monthly % of Samples Meeting Turbidity Limit of 0.3 NTU (minimum 95%)		Violation yes/no	Major Sources in Drinking Water
0.18 NTU	100 %		no	Soil Runoff
Turbidity is a measure of the cloudiness of water. We monitor it because it is a good indicator of the effectiveness of our filtration system.				

2017 Microbiological Contaminants – Monthly Monitoring in Distribution System					
Regulated Contaminant	MCLG	MCL	Highest Number Detected	Violation yes/no	Major Sources in Drinking Water
Total Coliform Bacteria	0	Presence of Coliform bacteria > 5% of monthly samples	0	no	Naturally present in the environment
<i>E. coli</i> Bacteria	0	A routine sample and a repeat sample are total coliform positive, and one is also <i>E.coli</i> positive.	0	no	Sanitary defects

2017 Lead and Copper Monitoring at Customers' Tap								
Regulated Contaminant	Test Date	Unit	Health Goal MCLG	Action Level AL	90 th Percentile Value*	Number of Samples over AL	Violation yes/no	Major Sources in Drinking Water
Lead	2017	ppb	0	15	2.5 ppb	0	no	Corrosion of household plumbing system; Erosion of natural deposits.
Copper	2017	ppm	1.3	1.3	0.1	0	no	Corrosion of household plumbing system; Erosion of natural deposits; Leaching from wood preservatives.

*The 90th percentile value means 90 percent of the homes tested have lead and copper levels below the given 90th percentile value. If the 90th percentile value is above the AL additional requirements must be met.

**Northeast Water Treatment Plant
2017 Regulated Detected Contaminants Tables**

Regulated Contaminant	Treatment Technique 2017	Typical Source of Contaminant
Total Organic Carbon (ppm)	The Total Organic Carbon (TOC) removal ratio is calculated as the ratio between the actual TOC removal and the TOC removal requirements. The TOC was measured each quarter and because the level was low, there is no TOC removal requirement	Erosion of natural deposits

Special Monitoring 2017				
Contaminant	MCLG	MCL	Level Detected 2017	Source of Contamination
Sodium (ppm)	n/a	n/a	4.85	Erosion of natural deposits

Great Lakes Water Authority voluntarily monitors for the protozoans Cryptosporidium and Giardia. The December 2017 untreated water sample collected at the Belle Isle intake contained 1 Giardia cyst. All other samples collected in the year 2017 were absent for the presence of Cryptosporidium and Giardia in the untreated water. Systems using surface water Like GLWA must provide treatment so that 99.9 percent of *Giardia lamblia* is removed or inactivated.

**Lake Huron Water Treatment Plant
2017 Regulated Detected Contaminants Tables**

2017 Inorganic Chemicals – Monitoring at the Plant Finished Water Tap								
Regulated Contaminant	Test Date	Unit	Health Goal MCLG	Allowed Level MCL	Highest Level Detected	Range of Detection	Violation yes/no	Major Sources in Drinking Water
Fluoride	5-16-2017	ppm	4	4	0.72	n/a	no	Erosion of natural deposits; Water additive, which promotes strong teeth; Discharge from fertilizer and aluminum factories.
Nitrate	5-16-2017	ppm	10	10	0.34	n/a	no	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.
Barium	5-16-2017	ppm	2	2	0.01	n/a	no	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits

2017 Disinfection By-Products – Monitoring in Distribution System, Stage 2 Disinfection By-Products								
Regulated Contaminant	Test Date	Unit	Health Goal MCLG	Allowed Level MCL	Highest LRAA	Range of Detection	Violation yes/no	Major Sources in Drinking Water
Total Trihalomethanes (TTHM)	2017	ppb	n/a	80	58.3	n/a	no	By-product of drinking water chlorination
Haloacetic Acids (HAA5)	2017	ppb	n/a	60	22	n/a	no	By-product of drinking water disinfection
Regulated Contaminant	Test Date	Unit	Health Goal MRDLG	Allowed Level MRDL	Highest RAA	Quarterly Range of Detection	Violation yes/no	Major Sources in Drinking Water
Total Chlorine Residual	Jan-Dec 2017	ppm	4	4	0.75	0.65-0.80	no	Water additive used to control microbes

2017 Turbidity – Monitored every 4 hours at Plant Finished Water				
Highest Single Measurement Cannot exceed 1 NTU	Lowest Monthly % of Samples Meeting Turbidity Limit of 0.3 NTU (minimum 95%)		Violation yes/no	Major Sources in Drinking Water
0.29 NTU	100 %		no	Soil Runoff
Turbidity is a measure of the cloudiness of water. We monitor it because it is a good indicator of the effectiveness of our filtration system.				

2017 Microbiological Contaminants – Monthly Monitoring in Distribution System						
Regulated Contaminant	MCLG	MCL		Highest Number Detected	Violation yes/no	Major Sources in Drinking Water
Total Coliform Bacteria	0	Presence of Coliform bacteria > 5% of monthly samples		0	no	Naturally present in the environment
<i>E. coli</i> Bacteria	0	A routine sample and a repeat sample are total coliform positive, and one is also <i>E.coli</i> positive.		0	no	Sanitary defects

2017 Lead and Copper Monitoring at Customers' Tap								
Regulated Contaminant	Test Date	Unit	Health Goal MCLG	Action Level AL	90 th Percentile Value*	Number of Samples over AL	Violation yes/no	Major Sources in Drinking Water
Lead	2014	ppb	0	15	2.5 ppb	0	no	Corrosion of household plumbing system; Erosion of natural deposits.
Copper	2014	ppm	1.3	1.3	0.1	0	no	Corrosion of household plumbing system; Erosion of natural deposits; Leaching from wood preservatives.

*The 90th percentile value means 90 percent of the homes tested have lead and copper levels below the given 90th percentile value. If the 90th percentile value is above the AL additional requirements must be met.

**Lake Huron Water Treatment Plant
2017 Regulated Detected Contaminants Tables**

Regulated Contaminant	Treatment Technique 2017	Typical Source of Contaminant
Total Organic Carbon (ppm)	The Total Organic Carbon (TOC) removal ratio is calculated as the ratio between the actual TOC removal and the TOC removal requirements. The TOC was measured each quarter and because the level was low, there is no TOC removal requirement	Erosion of natural deposits

Radionuclides 2014							
Regulated contaminant	Test date	Unit	Health Goal MCLG	Allowed Level	Level detected	Violation Yes/no	Major Sources in Drinking water
Combined Radium 226 and 228	5-13-14	pCi/L	0	5	0.86 + or - 0.55	no	Erosion of natural deposits

Contaminant	MCLG	MCL	Level Detected 2017	Source of Contamination
Sodium (ppm)	n/a	n/a	4.46	Erosion of natural deposits

UCMR3 - 2014

The Unregulated Contaminant Monitoring Rule (UCMR 3) provides EPA and other interested parties with scientifically valid data on the occurrence of contaminants in drinking water. These data serve as a primary source of occurrence and exposure information that the agency uses to develop regulatory decisions.

The table lists the minimum reporting level, average and range of each contaminant detected.

Detection levels are in micro grams per Liter (1µg/L = 1ppb)

Contaminant	Minimum Reporting Level µg/L	AVG	Range
Chromium (total)	0.2	0.23	0.18
Strontium	0.3	101	9.8
Vanadium	0.2	0.012	0.08
Chromium-6	0.03	0.012	0.047

Important Health Information

Lead

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. City of Lathrup Village is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

People With Special Health Concerns

Some people may be more vulnerable to contaminants in drinking water than is the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the **Safe Drinking Water Hotline at (800) 426-4791**.

Infants and young children are typically more vulnerable to lead in drinking water than the general population. It is possible that lead levels at your home may be higher than at other homes in the community as a result of materials used in your home's plumbing. If you are concerned about elevated lead levels in your home's water, you may wish to have your water tested and flush your tap for 30 seconds to 2 minutes before using tap water. Additional information is available from the Safe Drinking Water Hotline (800-426-4791).

Questions:

Local Distribution: City of Lathrup Village, Public Works Administration (248)567-2600

Southeastern Oakland County Water Supply System – Water Authority
offices: (248) 288-5150. Visit our web site at www.socwa.org

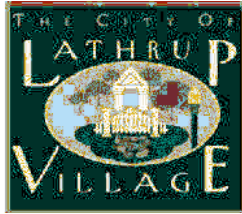
Detroit Water and Sewerage Department – Water Quality Division at (313) 926-8128 – www.dwsd.org

Great Lakes Water Authority – www.glwater.org

Michigan Department of Environmental Quality - (586) 753-3755 – www.michigan.gov/deg

U.S. Environmental Protection Agency – Safe Drinking Water Hotline: (800) 426-4791.

Water quality data for community water systems throughout the United States is available at www.epa.gov/drink/



A HERITAGE OF GOOD LIVING

COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members
FR: Andrew Potter, City Administrator
DA: April 16, 2018

RE: **MOTION TO SCHEDULE A PUBLIC HEARING FOR THE 2018-19 FISCAL YEAR BUDGET.**

The following is a proposed resolution to schedule a Public Hearing for the 2018-19 Fiscal Year Budget for May 21, 2018 at 7:00 P.M.

Suggested Motion:

To direct the City Clerk to publish the notice of public hearing (as amended-if amended) for the Fiscal Year 2018-19 Budget Hearing for Monday, May 21, 2018 at 7:00 P.M.

Motion by _____, Seconded by _____,

**CITY OF LATHRUP VILLAGE
OAKLAND COUNTY, MICHIGAN**

NOTICE OF FY 2018-2019 PROJECTED BUDGET PUBLIC HEARING

Notice is hereby given that the City of Lathrup Village Council will hold a public hearing on the Fiscal Year 2018-2019 Projected Budget on May 21, 2018 at 7:00 p.m. in the City Council Chambers located in the upper level of the Municipal Building, 27400 Southfield Road, Lathrup Village, Michigan. The property Tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

The complete proposed budget is on file in the office of the City Clerk for public inspection during office hours and is summarized as follows:

- General Operating Fund..... \$3,870,972.00
Including Government Services, Administration, Building & Grounds, Public Safety, Public Services, Refuse Collection, Recreation, Contingencies & Capital Fund
- Major Street Maintenance.....\$ 814,343.00
- Local Street Maintenance.....\$ 347,766.00
- Water Department\$ 765,819.00
- Sewer Department.....\$1,324,323.00
- Debt Retirement.....\$ 125,467.00
- Capital Acquisitions.....\$ 91,500.00

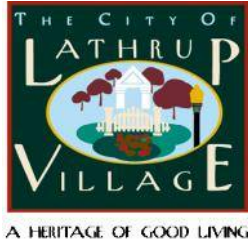
- TOTAL – All Funds.....\$7,340,190.00

Any member of the public may express their view on this proposed budget in writing, by submitting your written comments to the City Clerk prior to 4:30 p.m. on the date of the hearing, or you may appear in person to express your opinion. Any written communications may be sent to the City Clerk at the address of the City Hall at 27400 Southfield Road, Lathrup Village, Michigan 48076 prior to the hearing.

YVETTE TALLEY, City Clerk
City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076
(248) 557-2600

**CITY OF LATHRUP VILLAGE
SUMMARY OF EXPENDITURES BY FUND AND SOURCE
FY 2018-19**

DEPARTMENT	ACTUAL FY 16-17	BUDGETED FY17-18	ACTUAL 3/31/2018	PROJECTED FY 18-19	INCREASE (DECREASE)
GOVERNMENT SERVICES	493,048	443,940	322,639	443,940	0
ADMINISTRATION	460,417	490,781	341,075	520,781	30,000
BUILDING AND GROUNDS	111,688	113,928	81,852	113,928	0
POLICE DEPARTMENT	1,969,039	2,060,567	1,374,739	2,064,725	4,158
DPS- LEAF & REFUSE COLLECTION	449,247	472,738	342,105	375,402	(97,336)
RECREATION	112,034	131,676	92135.32	126,428	(5,248)
CONTINGENCIES & CAPITAL FUND	230,678	225,769	-	225,769	(0)
Total - General Fund	3,826,151	3,939,399	2,554,545	3,870,972	(68,427)
MAJOR STREETS FUND	581,682	812,787	748,786	814,343	1,556
LOCAL STREETS FUND	246,844	346,140	314,460	347,766	1,626
WATER FUND	891,649	775,733	523,311	765,819	(9,914)
SEWER FUND	1,130,361	1,334,236	816,855	1,324,323	(9,913)
DEBT SERVICE FUND	124,327	125,467	-	125,467	0
CAPITAL ACQUISITIONS	45,188	91,500	124,945	91,500	0
Total Expenditures - All Funds	6,846,202	7,425,262	5,082,902	7,340,190	(85,072)



COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members
FR: Sheryl L. Mitchell, City Administrator
DA: Monday, April 16, 2018

RE: **MOTION TO ADOPT THE FINAL LIST FOR DELINQUENT SPECIAL ASSESSMENTS**

Attached you will find the water and other special assessments. This is the last step before going to the County to be placed on the tax roll.

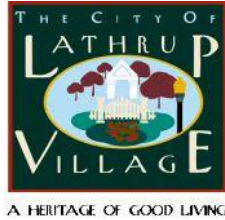
Following are the water amounts owed at this time and for the previous several years:

2017	\$246,482
2016	\$284,060
2015	\$204,807
2014	\$189,446
2013	\$208,052
2012	\$254,019
2011	\$197,208
2010	\$143,150
2009	\$157,618

Suggested Motion:

To Adopt the attached Resolution as provided for Delinquent Special Assessments.

Motion by _____, Seconded by _____,



CITY OF LATHRUP VILLAGE

DELINQUENT SPECIAL ASSESSMENT ROLL #18-03

TREASURER'S CERTIFICATION

TO: City Council
City of Lathrup Village

Pursuant to Section 11.7 of the Charter of the City of Lathrup Village, I hereby certify to you that annexed hereto is a listing of final Special Assessment installments which became due other than on July 1, 2017 have remained unpaid for 90 days or more and are therefore delinquent.

Dated: _____

City Treasurer

RESOLUTION

Whereas, the City Treasurer has certified that the attached Special Assessment installments as marked are delinquent pursuant to Section 11.7 of the City Charter:

Now Therefore, Be It Resolved, that the City Council does hereby place the attached delinquent assessments on the City Tax Roll for 2017 together with accrued interest to July 1, 2018.

CLERK'S CERTIFICATION

The undersigned hereby certifies to the City Treasurer and Assessor that the foregoing Resolution was duly adopted by the City Council at a Regular Meeting held on April 16, 2018, and that the attached pages are true, installments which were the subject of the Treasurer's Certification and Council Resolution.

Dated: _____

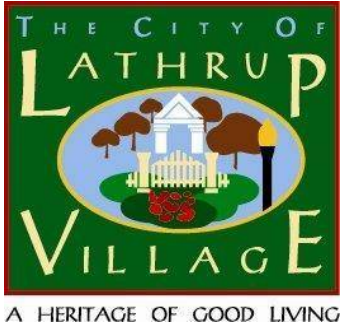
City Clerk

2018 TAX BILL SPECIAL ASSESSMENTS

Name	Parcel Id #	Address	Amount	0.10	Total
Curtis Millinder	24-14-229-010	28731 Blackstone	\$ 2,013.86	\$ 201.39	\$ 2,215.25
Ricardo Wells	24-23-207-006	26779 Bloomfield	\$ 497.03	\$ 49.70	\$ 546.73
Marquise Doss	24-23-204-011	26861 Bloomfield	\$ 1,073.45	\$ 107.35	\$ 1,180.80
Jefferey Gomez	24-14-456-010	27230 Bloomfield	\$ 865.74	\$ 86.57	\$ 952.31
Vanessa Williams	24-14-451-021	27435 Bloomfield	\$ 337.90	\$ 33.79	\$ 371.69
Romero Struthers	24-14-202-009	28725 Bloomfield	\$ 4,705.02	\$ 470.50	\$ 5,175.52
Carrie Benge	24-14-202-005	28761 Bloomfield	\$ 489.48	\$ 48.95	\$ 538.43
Robert Flannery	24-14-476-016	18614 Bungalow	\$ 2,141.12	\$ 214.11	\$ 2,355.23
Christine Reynolds	24-14-452-006	18811 Bungalow	\$ 453.90	\$ 45.39	\$ 499.29
Steven Eubank	24-14-451-017	18830 Bungalow	\$ 1,585.14	\$ 158.51	\$ 1,743.65
Mia Grigsby	24-14-382-004	19041 Bungalow	\$ 295.27	\$ 29.53	\$ 324.80
Travis Brown	24-13-304-010	27704 E. California	\$ 219.39	\$ 21.94	\$ 241.33
John Patton	24-13-303-012	27705 E. California	\$ 683.37	\$ 68.34	\$ 751.71
Elana Howard	24-13-303-010	27725 E. California	\$ 718.33	\$ 71.83	\$ 442.57
Dwayne Atkins	24-13-155-011	27934 E. California	\$ 2,306.57	\$ 230.66	\$ 2,537.23
Michael Martin	24-14-430-001	27660 W. California	\$ 670.48	\$ 67.05	\$ 737.53
Wilburt Jones	24-13-358-006	17387 Cambridge	\$ 1,147.93	\$ 114.79	\$ 1,262.72
Timothy Ferguson	24-13-353-011	17554 Cambridge	\$ 9,148.92	\$ 914.89	\$ 10,063.81
Donald Parker	24-13-357-003	17631 Cambridge	\$ 1,105.33	\$ 110.53	\$ 1,215.86
Carol Shaw	24-14-456-004	18635 Cambridge	\$ 1,666.07	\$ 166.61	\$ 1,833.33
Darco Enterprises	24-14-456-006	18659 Cambridge	\$ 2,203.48	\$ 220.35	\$ 2,423.83
Michael Conner	24-14-452-014	18736 Cambridge	\$ 953.91	\$ 95.39	\$ 1,049.30
Oscar Walton	24-24-102-024	17350 Coral Gables	\$ 1,576.43	\$ 157.64	\$ 1,734.07
Henry Armstrong	24-24-103-019	17561 Coral Gables	\$ 1,369.77	\$ 136.98	\$ 1,299.47
Leon Ware	24-24-101-034	17578 Coral Gables	\$ 1,194.24	\$ 119.42	\$ 1,313.66
Corey Sparks	24-24-101-033	17594 Coral Gables	\$ 686.97	\$ 68.70	\$ 755.67
Antonio Peavy	24-23-229-007	18153 Coral Gables	\$ 1,780.41	\$ 178.04	\$ 1,958.45
Lashauna Cromer	24-23-226-035	18434 Coral Gables	\$ 1,368.56	\$ 136.86	\$ 1,373.67
William Stetson	24-14-251-012	18724 Dolores	\$ 290.80	\$ 29.08	\$ 319.88
Kevin Kranson	24-14-251-007	18810 Dolores	\$ 1,031.23	\$ 103.12	\$ 1,134.35
Freddie Jennings	24-23-252-004	18921 Eldorado	\$ 1,404.05	\$ 140.41	\$ 1,544.46
Maki Cross	24-23-252-003	18941 Eldorado	\$ 1,593.31	\$ 159.33	\$ 1,752.64
Grace Crow	24-14-477-020	27027 Eldorado	\$ 1,137.85	\$ 113.79	\$ 1,811.07
Shavon Johnson	24-14-479-006	27361 Eldorado	\$ 237.98	\$ 23.80	\$ 261.78
YMB Investment Trust	24-14-481-040	27420 Eldorado	\$ 338.68	\$ 33.87	\$ 372.55
Wayne Milton	24-14-280-001	28060 Eldorado	\$ 733.05	\$ 73.31	\$ 806.36
Cynthia Page	24-14-276-016	28265 Eldorado	\$ 670.48	\$ 67.05	\$ 737.53
Renee Harbert	24-14-228-012	28530 Eldorado	\$ 495.48	\$ 49.55	\$ 308.10
Gary Franklin	24-14-228-004	28700 Eldorado	\$ 1,046.08	\$ 104.61	\$ 1,150.69
Ronald Swain	24-14-228-003	28720 Eldorado	\$ 306.72	\$ 30.67	\$ 337.39
Torena Bradford	24-14-207-008	28735 Eldorado	\$ 1,123.39	\$ 112.34	\$ 1,235.73
Sue Alnarrate	24-14-478-037	18220 Eleven Mile Road	\$ 743.89	\$ 74.39	\$ 934.15
Elyse Escoe	24-14-478-035	18240 Eleven Mile Road	\$ 2,076.66	\$ 207.67	\$ 2,284.33
Tonita Cheatham	24-14-381-029	19120 Eleven Mile Road	\$ 685.36	\$ 68.54	\$ 753.90
Shelley Johnston	24-14-381-025	19160 Eleven Mile Road	\$ 2,731.56	\$ 273.16	\$ 3,004.72
Jovel Louis	24-14-385-003	19216 Eleven Mile Road	\$ 594.67	\$ 59.47	\$ 654.14
Gill Hivens	24-14-278-015	18216 Glenwood	\$ 506.00	\$ 50.60	\$ 556.60
Marcia Sanders	24-14-255-010	18512 Glenwood	\$ 1,086.30	\$ 108.63	\$ 1,194.93
William Harrison	24-14-255-009	18530 Glenwood	\$ 712.75	\$ 71.28	\$ 784.03
Randy Kelly	24-14-256-002	18535 Glenwood	\$ 1,202.30	\$ 120.23	\$ 1,322.53
Saria Stallworth	24-14-253-002	18785 Glenwood	\$ 502.03	\$ 50.20	\$ 552.23
Darlene Johnson	24-14-252-008	18794 Glenwood	\$ 1,653.17	\$ 165.32	\$ 1,818.49
Jeanne Barron	24-14-477-010	27270 Goldengate	\$ 1,318.24	\$ 131.82	\$ 1,450.06
Elizabeth Sammut	24-14-479-001	27490 Goldengate	\$ 517.22	\$ 51.72	\$ 568.94
Erwin Dungy	24-14-430-012	27535 Goldengate	\$ 2,580.68	\$ 258.07	\$ 2,838.75
Joe Forney	24-13-154-011	28245 Goldengate	\$ 2,258.64	\$ 225.86	\$ 761.55
Ann Williams	24-23-252-011	18841 Hampshire	\$ 1,155.90	\$ 115.59	\$ 1,271.49
Alaric Lovelace	24-23-206-002	18980 Hampshire	\$ 1,150.77	\$ 115.08	\$ 1,265.85
Otis Gray	24-23-277-023	18150 Kilbirnie	\$ 889.18	\$ 88.92	\$ 978.10
Frank Smith	24-14-204-012	18740 Lacrosse	\$ 1,111.27	\$ 111.13	\$ 1,222.40
Sharon Simmons-Lofton	24-14-179-003	19015 Lacrosse	\$ 966.80	\$ 96.68	\$ 1,063.48
Janes Renfroe	24-14-179-002	19061 Lacrosse	\$ 1,194.58	\$ 119.46	\$ 1,314.04
Laquinta Carr	24-24-153-032	26225 Lathrup	\$ 738.51	\$ 73.85	\$ 812.36
Kenneth Rickman	24-24-155-005	26356 Lathrup	\$ 880.23	\$ 88.02	\$ 968.25
Louis Granberry	24-24-105-009	26676 Lathrup	\$ 2,142.70	\$ 214.27	\$ 2,356.97
Cindy Smith-Jackson	24-24-105-008	26686 Lathrup	\$ 7,437.28	\$ 743.73	\$ 8,181.01
Donald Bernard	24-24-103-023	26715 Lathrup	\$ 1,872.18	\$ 187.22	\$ 2,059.40
Nicole Ford	24-13-353-013	27341 Lathrup	\$ 723.68	\$ 72.37	\$ 796.05

Amyle Brown-Moore	24-13-107-014	28565 Lathrup	\$ 1,406.51	\$ 140.65	\$ 1,547.16
Sojourner Jones	24-13-103-018	28837 Lathrup	\$ 300.81	\$ 30.08	\$ 330.89
John Roberts	24-13-102-001	28950 Lathrup	\$ 825.09	\$ 82.51	\$ 907.60
Randall Crawford	24-24-154-028	17590 Lincoln	\$ 675.17	\$ 67.52	\$ 1,850.84
David Bradley	24-24-154-027	17610 Lincoln	\$ 684.78	\$ 68.48	\$ 753.26
George Wallace	24-24-153-021	17555 Margate	\$ 1,743.38	\$ 174.34	\$ 1,917.72
Anthony Stye	24-24-153-017	17587 Margate	\$ 1,331.11	\$ 133.11	\$ 1,464.22
Catrina Lewis	24-23-254-010	26207 Meadowbrook Way	\$ 205.80	\$ 20.58	\$ 226.38
Freddie Dye	24-23-254-013	26231 Meadowbrook Way	\$ 2,361.71	\$ 236.17	\$ 2,597.88
Michael Johnson	24-23-254-016	26263 Meadowbrook Way	\$ 713.88	\$ 71.39	\$ 785.27
Odell Baily	24-23-254-017	26269 Meadowbrook Way	\$ 484.99	\$ 48.50	\$ 294.56
Wayne Mcleod	24-23-207-010	26665 Meadowbrook Way	\$ 2,912.24	\$ 291.22	\$ 451.98
Marvin Artis	24-23-228-010	26721 Meadowbrook Way	\$ 306.38	\$ 30.64	\$ 337.02
Derinda Roberts	24-14-478-005	27035 Meadowbrook Way	\$ 1,357.71	\$ 135.77	\$ 1,493.48
Sondra Hewins	24-23-230-016	18190 Meadowood	\$ 1,026.28	\$ 102.63	\$ 1,128.91
Glen Decoris	24-23-230-015	18210 Meadowood	\$ 725.62	\$ 72.56	\$ 798.18
Tyrone Dixon	24-23-277-041	18241 Meadowood	\$ 779.61	\$ 77.96	\$ 857.57
Bruce Williams	24-23-277-005	18271 Meadowood	\$ 1,060.56	\$ 106.06	\$ 1,166.62
Oscar Dautherty	24-23-255-014	18421 Middlesex	\$ 1,421.27	\$ 142.13	\$ 1,563.40
Ivan Gresham	24-23-276-006	18444 Middlesex	\$ 1,176.56	\$ 117.66	\$ 1,294.22
Penelope Mathis	24-23-255-011	18459 Middlesex	\$ 841.56	\$ 84.16	\$ 925.72
Percy Williams	24-14-353-014	27401 Morningside Plaza	\$ 3,680.19	\$ 368.02	\$ 4,048.21
George Dean	24-14-310-003	27604 Morningside Plaza	\$ 1,844.77	\$ 184.48	\$ 2,029.25
Clifford Stallings	24-14-310-008	27621 Morningside Plaza	\$ 1,509.86	\$ 150.99	\$ 1,660.85
Cal Clark	24-14-333-002	27600 Rackham	\$ 1,435.73	\$ 143.57	\$ 1,579.30
Dorynne Grassi-Zipser	24-14-327-006	27851 Rackham	\$ 674.08	\$ 67.41	\$ 741.49
Gerald Gibson	24-14-353-021	27544 Rainbow Circle	\$ 3,081.49	\$ 308.15	\$ 3,389.64
Michael Jackson	24-14-307-006	27828 Rainbow Circle	\$ 2,888.24	\$ 288.82	\$ 3,177.06
Roselyn Stanley	24-23-201-020	18911 Rainbow Court	\$ 514.19	\$ 51.42	\$ 565.61
Occupant	24-23-201-021	18921 Rainbow Court	\$ 271.12	\$ 27.11	\$ 298.23
Donald Starnes	24-24-157-024	17311 Rainbow Drive	\$ 1,249.45	\$ 124.95	\$ 1,374.40
Home Town Properties	24-24-154-039	17555 Rainbow Drive	\$ 285.72	\$ 28.57	\$ 314.29
Michelle Hill	24-24-153-025	17600 Rainbow Drive	\$ 2,026.76	\$ 202.68	\$ 2,229.44
Marcus Hill	24-24-153-024	17616 Rainbow Drive	\$ 1,228.03	\$ 122.80	\$ 1,350.83
Sharon Moxley	24-24-153-023	17630 Rainbow Drive	\$ 867.32	\$ 86.73	\$ 954.05
Lawrence Hardy	24-23-276-020	18207 Rainbow Drive	\$ 385.36	\$ 38.54	\$ 423.90
Robin Kemp	24-23-278-004	18230 Rainbow Drive	\$ 290.06	\$ 29.01	\$ 319.07
Eric Higgs	24-23-276-014	18301 Rainbow Drive	\$ 802.95	\$ 80.30	\$ 883.25
Anthony Duncan	24-23-277-002	18330 Rainbow Drive	\$ 1,163.62	\$ 116.36	\$ 1,279.98
Steffan Caston	24-23-204-007	18866 Rainbow Drive	\$ 613.18	\$ 61.32	\$ 252.49
William Collins	24-23-205-001	18891 Rainbow Drive	\$ 1,485.67	\$ 148.57	\$ 1,634.24
John Sousanis	24-14-330-004	19252 Rainbow Drive	\$ 2,405.56	\$ 240.56	\$ 2,646.12
Delores Williams	24-24-104-019	17543 Ramsgate	\$ 670.48	\$ 67.05	\$ 737.53
Ashley Rice	24-24-103-028	17578 Ramsgate	\$ 766.42	\$ 76.64	\$ 843.06
Therese Hayes	24-24-104-014	17611 Ramsgate	\$ 674.08	\$ 67.41	\$ 741.49
Wadye Gallant	24-23-230-010	18151 Ramsgate	\$ 1,240.95	\$ 124.10	\$ 1,365.05
Paytra Day	24-23-229-010	18232 Ramsgate	\$ 1,137.85	\$ 113.79	\$ 1,251.64
Robert Troup	24-14-377-001	27230 Red River	\$ 816.53	\$ 81.65	\$ 898.18
Sankolfa Holdings	24-14-376-011	27330 Red River	\$ 633.69	\$ 63.37	\$ 697.06
Markarl Dawson III	24-13-102-013	17380 Roseland	\$ 747.78	\$ 74.78	\$ 822.56
Booker McCain	24-13-104-005	17387 Roseland	\$ 1,782.98	\$ 178.30	\$ 1,175.24
Roseland Investment	24-13-101-018	17570 Roseland	\$ 1,447.04	\$ 144.70	\$ 1,591.74
Financial Associates of America	24-14-227-040	18130 Roseland	\$ 1,189.39	\$ 118.94	\$ 1,308.33
Arthur Ford	24-14-227-037	18170 Roseland	\$ 1,021.92	\$ 102.19	\$ 1,124.11
Kjea Moore	24-14-229-005	18245 Roseland	\$ 838.00	\$ 83.80	\$ 921.80
Angelita Jones	24-14-226-043	18490 Roseland	\$ 1,769.16	\$ 176.92	\$ 1,946.08
Daniel Scott	24-14-451-005	18793 San Diego	\$ 1,095.64	\$ 109.56	\$ 1,205.20
Lakrisha Blanton	24-14-404-011	18830 San Diego	\$ 1,305.36	\$ 130.54	\$ 1,435.90
George Rashleigh	24-14-451-002	18837 San Diego	\$ 1,228.06	\$ 122.81	\$ 1,350.87
Karen Larson	24-14-451-001	18853 San Diego	\$ 783.02	\$ 78.30	\$ 861.32
Francis Plummer	24-14-402-008	18741 San Jose	\$ 790.02	\$ 79.00	\$ 869.02
Deutsche Bank & Trust	24-14-301-046	27850 San Jose Court	\$ 9,136.04	\$ 913.60	\$ 10,049.64
248 Properties LLC	24-13-103-016	17540 San Rosa	\$ 362.68	\$ 36.27	\$ 398.95
Alfred Sanders	24-14-230-015	18148 San Rosa	\$ 1,575.88	\$ 157.59	\$ 1,733.47
Booker Ogletree	24-14-231-001	18181 Santa Ann	\$ 338.68	\$ 33.87	\$ 372.55
Gwen Sledge	24-23-280-050	18201 Santa Ann	\$ 795.01	\$ 79.50	\$ 874.51
Sean Copper	24-23-255-007	18520 Santa Ann	\$ 1,353.33	\$ 135.33	\$ 1,488.66
Lawrence Ellis	24-14-404-010	27620 Santa Barbara	\$ 2,028.41	\$ 202.84	\$ 2,231.25
Timothey Lee Hill	24-14-252-001	28250 Santa Barbara	\$ 1,636.72	\$ 163.67	\$ 2,116.05
Sophie January	24-14-426-009	18457 Saratoga	\$ 670.48	\$ 67.05	\$ 737.53
Sura Corporation	24-14-426-008	18465 Saratoga	\$ 674.08	\$ 67.41	\$ 741.49
Jermaine Gabriel	24-14-426-004	18525 Saratoga	\$ 418.80	\$ 41.88	\$ 460.68

Kimberly Adams-Jones	24-14-331-003	19081 Saratoga	\$ 1,677.31	\$ 167.73	\$ 1,845.04
Hair Bar	24-24-103-032	26740 Southfield Rd.	\$ 3,086.10	\$ 308.61	\$ 3,394.71
Dahl Real Estate	24-13-357-001	27208 Southfield Rd.	\$ 357.69	\$ 35.77	\$ 520.28
Dahl Real Estate	24-13-357-001	27252 Southfield Rd.	\$ 573.32	\$ 57.33	\$ 278.71
Dahl Real Estate	24-14-483-015	27260 Southfield Rd.	\$ 201.46	\$ 20.15	\$ 221.61
Dahl Real Estate	24-13-353-001	27300 Southfield Rd.	\$ 1,049.30	\$ 104.93	\$ 1,154.23
Dahl Real Estate	24-14-482-008	27330 Southfield Rd.	\$ 258.01	\$ 25.80	\$ 283.81
Anthony Gerard Dimaggio	24-14-280-015	28001 Southfield Rd.	\$ 2,245.34	\$ 224.53	\$ 2,469.87
Physical Therapy Prof.	24-13-151-010	28440 Southfield Rd.	\$ 529.03	\$ 52.90	\$ 581.93
Dahl Real Estate	24-13-103-001	28690 Southfield Rd.	\$ 359.38	\$ 35.94	\$ 392.66
Barack & Hoffman Agency	24-13-103-001	28690 Southfield Rd.	\$ 359.38	\$ 35.94	\$ 395.32
Dahl Real Estate	24-13-103-001	28820 Southfield Rd.	\$ 335.19	\$ 33.52	\$ 368.71
Najor & Dabish	24-14-227-042	28935 Southfield Rd.	\$ 726.08	\$ 72.61	\$ 798.69
Cora Morse	24-23-254-006	18833 Sunbright	\$ 495.18	\$ 49.52	\$ 544.70
Gwendolyn Whittington	24-23-252-007	18860 Sunbright	\$ 2,361.69	\$ 236.17	\$ 2,597.86
Robert Brusinski	24-13-359-010	17575 Sunnybrook	\$ 1,586.30	\$ 158.63	\$ 1,744.93
Toni Siders	24-14-454-009	18725 Sunnybrook	\$ 1,331.13	\$ 133.11	\$ 1,464.24
Kenneth Jordon	24-14-453-013	18756 Sunnybrook	\$ 1,125.00	\$ 112.50	\$ 1,237.50
Merita Lamas	24-14-453-012	18774 Sunnybrook	\$ 670.48	\$ 67.05	\$ 737.53
Bonnie Copper	24-13-358-008	27245 Sunset	\$ 911.61	\$ 91.16	\$ 1,002.77
Katherine Monagin	24-14-279-005	28000 Sunset	\$ 747.80	\$ 74.78	\$ 822.58
Alan Blasé	24-14-276-008	28252 Sunset	\$ 734.91	\$ 73.49	\$ 808.40
Eric Durham	24-14-276-001	28456 Sunset	\$ 738.51	\$ 73.85	\$ 812.36
Frederick Tosczak	24-14-207-007	28510 Sunset	\$ 1,369.74	\$ 136.97	\$ 1,506.71
Connie Herschler	24-14-207-002	28626 Sunset	\$ 1,419.73	\$ 141.97	\$ 1,561.70
Sheilah Wright	24-14-204-008	28711 Sunset	\$ 468.18	\$ 46.82	\$ 515.00
Tony Williams	24-14-202-008	28730 Sunset	\$ 1,050.94	\$ 105.09	\$ 1,156.03
James Waske	24-14-202-002	28760 Sunset	\$ 4,112.02	\$ 411.20	\$ 4,523.22
Robert Engelman	24-13-107-009	17640 Wiltshire	\$ 1,069.88	\$ 106.99	\$ 1,176.87
Gerald Wehmer	24-14-277-008	18185 Wiltshire	\$ 667.74	\$ 66.77	\$ 734.51
Jeffrey Flowers	24-14-277-005	18251 Wiltshire	\$ 3,311.35	\$ 331.14	\$ 3,642.49
Danny Starks	24-14-206-006	18520 Wiltshire	\$ 917.26	\$ 91.73	\$ 1,008.99
Kimberly Seals	24-14-251-005	18741 Wiltshire	\$ 1,820.62	\$ 182.06	\$ 2,002.68
James Pearson	24-14-179-004	19120 Wiltshire	\$ 2,334.31	\$ 233.43	\$ 2,567.74
Totals			\$ 224,074.54	\$ 22,407.45	\$ 246,481.99
Updated 4/12/18					



COUNCIL COMMUNICATION:

TO: Mayor and City Council Members

FROM: Sheryl Mitchell, City Administrator

DATE: April 16, 2018

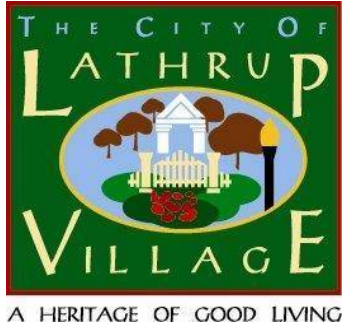
RE: **MOTION TO APPOINT A CITY COUNCIL MEMBER TO THE ELECTION COMMISSION FOR THE MAY 8, 2018 SPECIAL ELECTION**

Attached is a Memo from the City Clerk requesting City Council to appoint a member to the Election Commission for the upcoming election.

Motion by _____, Seconded by _____

TO:

APPOINT _____ to the Election Commission for the May 8, 2018 Special Election.



MEMORANDUM

TO: Sheryl Mitchell, City Administrator

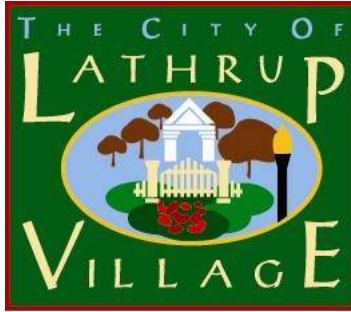
FROM: Yvette Talley, City Clerk

DATE: April 16, 2018

RE: Appointment of Election Commission Member
For the May 8, 2018 Special Election

The Election Commission consists of the City Attorney, City Clerk and a City Council member. The City Council should appoint a member of the Council to be a member of the Election Commission per City Charter.

**PLEASE NOTE: THE ELECTION COMMISSISON WILL MEET DIRECTLY AFTER THE
APRIL 16TH COUNCIL MEETING**



A HERITAGE OF GOOD LIVING

COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members

From: Sheryl Mitchell, City Administrator

Date: April 16, 2018

RE: **MOTION TO APPOINT MEMBER TO THE HISTORIC DISTRICT COMMISSION**

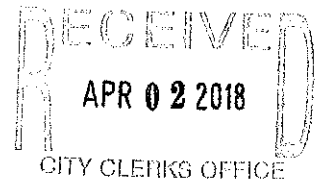
Annette Kingsbury Term Expires: December 31, 2019

Motion by _____, Seconded by _____

TO:

Appoint Annette Kingsbury to the Historic District Commission term expiring December 31, 2019.

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076



APPLICATION FOR COMMITTEES, COMMISSIONS & BOARDS

Please check the one you are applying for:

- | | | | |
|-------------------------------------|---|--------------------------|--|
| <input type="checkbox"/> | Board of Review | <input type="checkbox"/> | Lathrup Village Foundation Board |
| <input type="checkbox"/> | Building Authority | <input type="checkbox"/> | Public Safety Advisory Committee |
| <input type="checkbox"/> | Downtown Development Authority | <input type="checkbox"/> | Recreation Advisory Committee |
| <input type="checkbox"/> | Historic District Study Committee | <input type="checkbox"/> | Strategic Planning Commission |
| <input checked="" type="checkbox"/> | Other <u>HISTORIC DISTRICT</u>
<u>COMMISSION</u> | | |

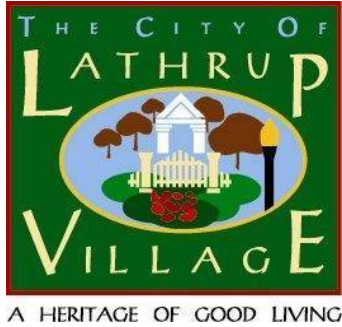
Name: Annette Kingbury Date of Birth: 10-18-49
Street Address: 18450 San Jose Blvd Home Phone: (248) 420-5946
City/State/Zip: LV 48076 Bus. Phone: () NA

Please list below any relevant information regarding your past or present employment experience, memberships or personal experiences as they relate to your being qualified for the item(s) checked above.

Professional Experience: secretary of the board of the LV
HISTORICAL Society. Actively involved in archiving
the collection, blogging + social media for
LVHS. Retired journalist with 25 years'
experience covering local government boards.

Please list below any other relevant information that clearly states your qualifications for serving on the committee(s) or board(s) checked above.

BA, Oakland University
volunteer with Friends of the Southfield Library.



COUNCIL COMMUNICATION:

TO: City Council Members

FROM: Mayor Mykale Garrett

DATE: April 16, 2018

RE: **MOTION TO APPOINT CITY ADMINISTRATOR SHERYL L. MITCHELL TO THE DOWNTOWN DEVELOPMENT AUTHORITY BOARD OF DIRECTORS**

In accordance with the City of Lathrup's Downtown Development Authority (DDA) By-Laws, the Board of Directors shall be composed of the following ten (10) members: the Mayor and nine (9) persons who shall be appointed by the Mayor; such appointments to be subject to approval by a vast majority vote of the members-elect of the City Council.

It has been the practice to appoint the City Administrator to serve on the DDA Board of Directors. During the vacancy of the position, Treasurer Pam Bratschi has been serving on the DDA board in her role as Interim City Administrator.

Motion by _____, Seconded by _____

TO:

APPOINT Sheryl L. Mitchell, City Administrator, to the Downtown Development Authority Board of Directors.



COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members
FR: Sheryl L. Mitchell, City Administrator
DA: April 16, 2018

RE: **MOTION TO APPROVE THE APPLICATION AND COST PARTICIPATION AGREEMENT FOR THE 2018 OAKLAND COUNTY LOCAL ROAD IMPROVEMENT MATCHING FUND PILOT PROGRAM.**

The Board of Commissioners of Oakland County has approved funding under the 2018 Pilot Local Road improvement Program. The deadline to submit the application is April 20, 2018.

Poor conditions on our roads create an impediment to the economic development of our community and diminish the excellent quality of life our residents expect. Oakland County has partnered with our local government to provide much needed investment in our local transportation infrastructure.

The maximum county share for Lathrup Village is \$14,035. The local match is required to be a minimum of 50% of the total project award. The local match will be budgeted for FY 2018/19 in the Local Road Fund – Road Maintenance (Acct #203.703.000-861.000).

Enclosed is a copy of the Agreement for your approval.

Suggested Motion:

To Approve the Application and Cost Sharing Agreement for the 2018 Oakland County Local Road Improvement Matching Fund Pilot Program and authorize the City Administrator to sign on behalf of the City.

Motion by _____, Seconded by _____,



BOARD OF COMMISSIONERS

1200 N. Telegraph Road
Pontiac, MI 48341-0475
Phone: (248) 858-0100
Fax: (248) 858-1572

2018 APPLICATION FORM

LOCAL ROAD IMPROVEMENT MATCHING FUND PILOT PROGRAM

Background: Oakland County has established a Local Road Improvement Matching Fund Pilot Program for the purposes of improving economic development in Oakland County cities and villages. The County intends this Program to assist its municipalities by offering limited matching funds for specific, targeted road maintenance and/or improvement projects on roadways under the jurisdiction of cities and villages.

Project Policies and Guidelines: The Oakland County Board of Commissioners and the Local Road Improvement Subcommittee has established policies, procedures and guidelines for project consideration. These documents have been included as Attachment "A".

Available Funding: Oakland County's maximum contribution for projects in eligible cities or villages has been established within the distribution formula included as Attachment "B".

The maximum county share for 2018 program projects in Lathrup Village has been set at \$14,035.

Required Matching Funds: A city or village participating in the Local Road Improvement Matching Fund program shall match any funds authorized by the Oakland County Board of Commissioners in an amount equal to a minimum of 50% of the cost of the total project award. Funding shall be utilized to supplement and enhance local road maintenance and improvement programs. Funding is not intended to replace existing budgeted local road programs or to replace funding already committed to road improvements.

REQUESTING LOCAL GOVERNMENT

MUNICIPALITY	CONTACT PERSON	TELEPHONE NUMBER
STREET ADDRESS	CITY/ZIP	E-MAIL ADDRESS

PROJECT INFORMATION

SHORT DESCRIPTION OF PROJECT

ROAD/ROAD(S) TO BE IMPROVED

DESCRIPTION

PROJECT BUDGET

FUNDING REQUESTED	LOCAL MATCH	TOTAL PROJECT BUDGET
DESCRIPTION OF PROPOSED PROJECT EXPENDITURES		

ECONOMIC IMPACT OF PROJECT

The Local Road Improvement Pilot Program has been established under MCL 123.872, the Gifts of Property Act, which provides that "A county may grant or loan funds to a township, village, or city located within that county for the purpose of encouraging and assisting businesses to locate and expand within the county."

DESCRIBE HOW THE PROJECT MEETS THE STATUTORY REQUIREMENT OF ENCOURAGING AND ASSISTING BUSINESS TO LOCATE AND EXPAND IN THE COUNTY

OPTIONAL MULTI-YEAR PROJECT PLAN

The Local Road Improvement Program has been expressly established as a pilot program. There is no guarantee the program will be continued from year to year. The Local Road Improvement Program Subcommittee recognizes that the allocation authorized for local governments may not provide adequate funding in a single year to allow a project to move forward. Local governments shall be offered the opportunity to submit project plans that would necessitate the accumulation of multiple years of the community's allocation amount to fulfill the County's share of a project budget. A multi-year project plan submittal shall not exceed two years in duration. The allocation amount available to each community is subject to change annually based upon the factors utilized in the distribution formula. Consideration of multi-year project plans does not obligate Oakland County in any way to fund any project or program in the future. These plans are meant to be utilized for planning purposes and for consideration by the Oakland County Board of Commissioners to authorize a limited carryover of a community's allocation year to year.

DESCRIPTION OF MULTI-YEAR PLAN INCLUDING ESTIMATED PROJECT BUDGET AND CARRYOVER PERIOD OF COMMUNITY'S ALLOCATION

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ADDITIONAL INFORMATION

The Local Road Improvement Program Subcommittee of the Finance Committee of the Oakland County Board of Commissioners has been tasked with managing this program and making recommendations for project approval. Please supply any additional information you believe may be helpful in the consideration of your application.

OPTIONAL ADDITIONAL INFORMATION

REPORT FOLLOWING COMPLETION OF THE PROJECT

MCL 123.872 requires that "the grant or loan contract made by a county shall require a report to the county board of commissioners regarding the activities of the recipient and the degree to which the recipient has met the stated public purpose of the funding".

I, on behalf of _____, have been provided with a copy of the Policies and Procedures of the Local Road Improvement Program (Attachment "A") and agree to comply with these terms and conditions.

I, on behalf of _____, understand and agree to comply with the requirement to provide the Oakland County Board of Commissioners with a report following the completion of an approved project outlining the degree to which the project met the stated purpose of the funding.

Signature of Authorized Party

Date

Printed Name and Title

Please return completed application to: Local Road Improvement Subcommittee
Oakland County Board of Commissioners
1200 N. Telegraph Road
Pontiac, MI 48341-0475

A pdf copy of application can be emailed to: Michael Andrews, Senior Analyst andrewsmb@oakgov.com

Questions regarding the application and approval process should be directed to Michael Andrews at the email address above or by phone at (248)858-5115

PILOT LOCAL ROAD IMPROVEMENT MATCHING FUND PROGRAM**STATEMENT OF PURPOSE**

Oakland County Government recognizes that Michigan law places the primary responsibility for road funding on the State and non-county local units of government. However, the County also recognizes that the law does permit a limited, discretionary role for the County in assisting a road commission and local units within a county by supporting some road maintenance and improvement efforts.

Accordingly, for many years Oakland County has voluntarily provided limited assistance to its cities, villages and townships (CVT's) and to the Road Commission of Oakland County (RCOC) by investing in a discretionary Tri-Party Road Program. Authorized under Michigan law, the County's tri-party funding contributions primarily facilitate safety improvement projects on CVT roads under the jurisdiction of the RCOC. By law, tri-party funds cannot be used to fund projects on roads solely under the jurisdiction of CVT's.

Recognizing a continuing need to better maintain local CVT streets and roads, yet being ever mindful of the County's limited responsibility for and jurisdiction over non-County roads and streets, Oakland County Government wishes to pilot a discretionary program that is more flexible than the current Tri-Party Road Program, one that will allow Oakland County to assist its cities and villages with maintenance and safety projects on non-County roads.

Not being the funding responsibility of County government, local CVT roads generally cannot be maintained or improved using County funds because doing so would be considered to be the "gifting" of County resources. However laudable the purpose, Michigan law generally forbids the gifting of government resources. To avoid application of the constitutionally-based gifting restriction, the state legislature must, and in this arena has, determined that a public benefit results from a taxpayer investment, one that provides a *quid pro quo* sufficient to avoid application of the gifting prohibition. Here, the legislature has determined that the economic development benefit presumed to accrue to a county as a result of local street and road investments can provide a sufficient *quid pro quo* to county taxpayers justifying a discretionary county investment in a non-county road, a benefit that constitutes a fair exchange for value and not a gift.

This legislative determination is set forth in 1985 P.A. 9, which amended 1913 P.A. 380, by adding a new section 2, which in pertinent part provides:

"(1)...A county may grant or loan funds to a township, village or city located within that county for the purpose of encouraging and assisting businesses to locate and expand within the county...

(2) A loan or grant made under subsection (1) may be used for local public improvements or to encourage and assist businesses in locating or expanding in this state, to preserve jobs in this state, to encourage investment in the communities in this state, or for other public purposes."

Communities that wish to attract, retain and grow business, retain jobs and encourage community investment, needs a safely maintained road infrastructure. This road infrastructure must include both residential and commercial roads as workers and consumers need to get to and from work, shopping, schools and recreation. In a fiscally prudent and limited manner, the County wishes to help its cities and villages accomplish this objective by test-piloting a new local road improvement matching fund program.

Any such program must be mindful of the limits imposed under Public Act 9. One important restriction Public Act 9 imposed on grants or loans made pursuant to Subsection 2 of the Act is the mandate that, "A grant or loan under this Subsection shall not be derived from ad valorem taxes except for ad valorem taxes approved by a vote of the people for economic development." This means that funding for an expanded local road assistance program cannot utilize proceeds from any of Oakland County's ad valorem tax levies since no levy has been approved by voters specifically for economic development.

Given this limitation, it appears that the state statutory revenue sharing appropriated to the County can provide a non-ad valorem source of funds that legally can be used to support the pilot program. Competition for those funds, which are limited in amount, is fierce and their yearly availability is subject to the state legislative process. In the recent past, the State stripped all of those funds away from Michigan counties. Understanding that reality, it shall be the policy of the Oakland County Board of Commissioners that the Board shall not appropriate any County funds for a local road improvement matching fund program for non-County roads in any year where the State of Michigan fails to appropriate statutory revenue sharing funds to Oakland County in an amount sufficient to allow the County to first prudently address its core functions.

Act 9 imposes additional conditions on grants and loans. These include requirements that the loan or grant shall be administered within an established application process for proposals; that any grant or loan shall be made at a public hearing of the county board of commissioners and that the Board shall require a report to the county board of commissioners regarding the activities of the recipient and a report as to the degree to which the recipient has met the stated public purpose of the funding.

Understanding all of the above, the Oakland County Board of Commissioners hereby establishes the following Pilot Local Road Improvement Matching Fund Program:

PROGRAM SUMMARY

The Board of Commissioners establishes a Pilot Local Road Improvement Matching Fund Program for the purposes of improving economic development in Oakland County cities and villages. The County intends this Program to assist its municipalities by offering limited matching funds for specific, targeted road maintenance and/or improvement projects on roadways under the jurisdiction of cities and villages.

A city or village participating in the Local Road Improvement Matching Fund Program shall match any fund authorized by the Board of Commissioners in an amount equal to a minimum of 50% of the cost of the total project award. County participation shall be limited to a maximum of 50% of the cost of the total project budget. Funding shall be utilized to supplement and enhance local road maintenance and improvement programs. Funding is not intended to replace existing budgeted local road programs or to replace funding already committed to road improvements.

PROJECT GUIDELINES

Program funding shall be utilized solely for the purposes of road improvements to roads under the jurisdiction of local cities and villages. Road improvements may include, but not be limited to, paving, resurfacing, lane additions or lengthening, bridges, or drainage as such improvements relate to road safety, structure or relieving congestion.

Program funding:

May be utilized to supplement a local government's matched funding for the purposes of receiving additional federal transportation funding;

May not be utilized to fulfill a local government's responsibility to fund improvements to state trunklines;

Shall be limited to real capital improvements to roadways and shall not be utilized for other purposes, such as administrative expenses, personnel, consultants or other similar purposes;

Shall not be utilized for non-motorized improvements, unless these improvements are included in a project plan for major improvements to a motorized roadway;

Shall be utilized for projects that will result in a measurable improvement in the development of the local economy and contribute to business growth. Recipients shall be responsible for providing an outline of the economic

benefits of the project prior to approval and for reporting to the Board of Commissioners after the completion of the project on the benefits achieved as a result of the projects.

ADMINISTRATION

Local Road Improvement Matching Fund Program projects may be appropriated by the Board of Commissioners in compliance with the County budget process. The amount of funds to be dedicated for the Pilot Program shall be determined by the Board of Commissioners on an annual basis. Program funding may be reduced or eliminated based upon the ability of the County government to meet primary constitutional and statutory duties. The Board of Commissioners expressly reserves the right to adjust the County matching funds share at any time based upon County budget needs.

In accordance with MCL 123.872, funds dedicated to the Local Road Improvement Matching Fund Program shall not be derived from ad valorem tax revenues. Program funding shall be limited to funds derived from the County's distribution from the Michigan General Revenue Sharing Act. Reduction or elimination of the County's distribution of revenue sharing funds may result in the elimination or suspension of the program.

Funding availability shall be distributed based upon a formula updated annually. The formula will consist of:

1. A percentage derived from the number of certified local major street miles in each city and village divided by aggregate total of certified local major street miles of all cities and villages in the County.
2. A percentage derived from the population of each city and village as determined by the last decennial census conducted by the U.S. Census Bureau divided by the aggregate total population of cities and villages in the County.
3. A percentage derived from the three-year rolling total of the number of crashes on city and village major local streets divided by the aggregate three-year rolling crash numbers for all city and village major local streets or most recent data available. The crash data will be supplied by the Road Commission for Oakland County using data from the Traffic Improvement Association.

Each city and villages percentage allocation shall be determined by adding each factor percentage and dividing that total by three. The amount of funds available for match shall be determined by the total amount of funds allocated by the Board of Commissioners added to an equal amount representing the match provided by local cities and villages.

The Chairman of the Finance Committee of the Board of Commissioners shall establish a Subcommittee on the Local Road Improvement Program. This Subcommittee shall consist of three members, with two members representing the majority caucus and one member representing the minority caucus. It shall be the responsibility of the Subcommittee to direct the administration of this program, receive applications for program funding and make recommendations of acceptance to the Finance Committee and Board of Commissioners. The Subcommittee may consult with County departments, staff and the Road Commission for Oakland County in the conduct of its business.

DISBURSEMENT

The Subcommittee shall forward recommendations for approval of Local Road Improvement Matching Fund Program projects to the Chairman of the Board of Commissioners. This recommendation shall include a cost participation agreement between the County and participating municipality. Minimally, cost participation agreements shall include: responsibility for administering the project, the project location, purpose, scope, estimated costs including supporting detail, provisions ensuring compliance with project guidelines, as well as disbursement eligibility requirements. The cost participation agreement shall also require the maintenance of supporting documentation to ensure compliance with the following provisions:

1. Any and all supporting documentation for project expenditures reimbursed with appropriated funding shall be maintained a minimum of seven years from the date of final reimbursement for actual expenditures incurred.

2. The Oakland County Auditing Division reserves the right to audit any and all project expenditures reimbursed through the program.

Upon receipt of recommendation of project approval from the Subcommittee, the County Commissioner or Commissioners, representing the area included in the proposed project, may introduce a resolution authorizing approval of the project and the release of funds. Resolutions shall be forwarded to the Finance Committee of the Board of Commissioners, who shall review and issue a recommendation to the Board on the adoption of the resolution. The Chairperson of the Finance Committee shall schedule a public hearing before the Board of Commissioners prior to consideration of final approval of the resolution.

The deadline for projects to be submitted for consideration shall be established by the Subcommittee. The Subcommittee may work with participating municipalities to develop a plan for projects that exceed that municipality's annual allocation amount. This may include a limited plan to rollover that municipality's allocation for a period of years until enough funding availability has accrued to complete the project, subject to funding availability.

Upon completion of project plans and execution of the local participation agreement by the County and governing authority of the local municipality, the participating municipality shall submit an invoice in accordance with the terms and conditions included in the agreement. The Oakland County Department of Management and Budget Fiscal Services Division shall process payments in accordance with policies and procedures as set forth by the Department of Management and Budget and the Oakland County Treasurer.

In the event an eligible local unit of government chooses not to participate in the Local Road Improvement Matching Fund Program, any previously undistributed allocated funding may be reallocated to all participating local units of government at the discretion of the Subcommittee on the Local Road Improvement Program.

At the completion of each project, the participating local government shall provide a report to the Board of Commissioners regarding the activities of the recipient and the degree to which the recipient has met the stated public purpose of the funding as required by MCL 123.872.

LRIP DISTRIBUTION FORMULA
2018

Attachment "B"

City/Village	Ce:ft	Major Local Road	Mi	Miles %	Population	Pop. %	Crash Data	Crash %	Miles+Pop+Crash	Proposed Allocation	Rollover Allocation	Max County Matching
Auburn Hills	32.33	4.82%	21,412	2.80%	236	1.34%	2,99%	\$89,579	\$2,144	\$6,934.00		
Berkley	15.63	2.33%	14,970	1.96%	55	0.31%	1.53%	\$46,018	\$1,101	\$4,110.00		
Beverly Hills	10.99	1.64%	10,267	1.34%	40	0.23%	1.07%	\$32,068	\$767	\$16,801.00		
Bingham Farms	1.02	0.15%	1,111	0.15%	54	0.31%	0.20%	\$6,061	\$145	\$3,176.00		
Birmingham	21.87	3.26%	20,103	2.63%	580	3.29%	3.06%	\$91,782	\$2,196	\$48,087.00		
Bloomfield Hills	8.83	1.32%	3,869	0.51%	235	1.33%	1.05%	\$31,623	\$757	\$16,569.00		
Clarkston	1.48	0.22%	882	0.12%	37	0.21%	0.18%	\$5,498	\$132	\$2,881.00		
Clawson	9.62	1.44%	11,825	1.55%	134	0.76%	1.25%	\$37,497	\$897	\$19,646.00		
Farmington	7.36	1.10%	10,372	1.36%	183	1.04%	1.17%	\$34,975	\$837	\$18,325.00		
Farmington Hills	58.36	8.71%	79,740	10.43%	1955	11.08%	10.07%	\$302,234	\$7,233	\$158,350.00		
Ferrisdale	20.99	3.13%	19,900	2.60%	219	1.24%	2.32%	\$69,716	\$1,668	\$36,526.00		
Franklin	4.34	0.65%	3,150	0.41%	48	0.27%	0.44%	\$13,321	\$319	\$6,980.00		
Hazel Park	17.12	2.55%	16,422	2.15%	188	1.07%	1.92%	\$57,658	\$1,380	\$30,209.00		
Holly	7	1.04%	6,086	0.80%	83	0.47%	0.77%	\$23,105	\$553	\$12,106.00		
Huntington Woods	6.95	1.04%	6,238	0.82%	58	0.33%	0.73%	\$21,888	\$524	\$11,468.00		
Keego Harbor	1.93	0.29%	2,970	0.39%	80	0.45%	0.38%	\$11,335	\$271	\$5,939.00		
Lake Angelus	0	0.00%	290	0.04%	22	0.12%	0.04%	\$1,135	\$27	\$85.00		
Lake Orion	2.74	0.41%	2,973	0.39%	123	0.70%	0.50%	\$14,973	\$358	\$7,845.00		
Lathrup Village	7.36	1.10%	4,075	0.53%	185	1.05%	0.89%	\$26,788	\$641	\$14,035.00		
Leonard	2.34	0.35%	403	0.05%	4	0.02%	0.14%	\$4,227	\$101	\$2,215.00		
Madison Heights	21.5	3.21%	29,694	3.89%	745	4.22%	3.77%	\$113,236	\$2,710	\$59,328.00		
Milford	7.3	1.09%	6,175	0.81%	108	0.61%	0.84%	\$25,123	\$601	\$13,163.00		
Northville*	0.8	0.12%	5,970	0.78%	109	0.62%	0.51%	\$15,179	\$363	\$7,953.00		
Novi	39.52	5.90%	55,224	7.23%	1313	7.44%	6.86%	\$205,737	\$4,924	\$107,793.00		
Oak Park	18.35	2.74%	29,319	3.84%	275	1.56%	2.71%	\$81,390	\$1,948	\$42,643.00		
Orchard Lake	1.8	0.27%	2,375	0.31%	120	0.68%	0.42%	\$12,603	\$302	\$6,604.00		
Ortonville	3.21	0.48%	1,442	0.19%	40	0.23%	0.30%	\$8,968	\$215	\$4,699.00		
Oxford	6.01	0.90%	3,436	0.45%	107	0.61%	0.65%	\$19,566	\$468	\$10,251.00		
Pleasant Ridge	3.59	0.54%	2,526	0.33%	145	0.82%	0.56%	\$16,920	\$405	\$8,865.00		
Pontiac	70.21	10.47%	59,515	7.79%	1264	7.17%	8.48%	\$254,259	\$6,085	\$133,215.00		
Rochester	8.59	1.28%	12,711	1.66%	245	1.39%	1.44%	\$43,290	\$1,036	\$22,681.00		
Rochester Hills	38.61	5.76%	70,995	9.29%	1945	11.03%	8.69%	\$260,767	\$6,241	\$136,625.00		
Royal Oak	63.96	9.54%	57,236	7.49%	1083	6.14%	7.72%	\$231,698	\$5,545	\$121,394.00		
South Lyon	4.43	0.66%	11,327	1.48%	144	0.82%	0.99%	\$29,564	\$708	\$15,490.00		
Southfield	64.71	9.65%	71,739	9.39%	2452	13.90%	10.98%	\$329,410	\$7,883	\$172,588.00		
Sylvan Lake	2.58	0.38%	1,720	0.23%	66	0.37%	0.33%	\$9,842	\$236	\$5,157.00		
Troy	57.34	8.55%	80,980	10.60%	2343	13.28%	10.81%	\$324,331	\$7,762	\$169,928.00		
Walled Lake	5.34	0.80%	6,999	0.92%	153	0.87%	0.86%	\$25,874	\$619	\$13,556.00		
Wixom	10.49	1.56%	13,498	1.77%	408	2.31%	1.88%	\$56,431	\$1,350	\$29,566.00		
Wolverine	3.69	0.55%	4,312	0.56%	57	0.32%	0.48%	\$14,331	\$343	\$7,509.00		
TOTAL	670.29	100.00%	764,251	100.00%	37,699	100.01%	100.00%	\$3,000,000	\$71,795	\$1,571,795.00		

LOCAL ROAD IMPROVEMENT SUBCOMMITTEE
FINANCE COMMITTEE, OAKLAND COUNTY BOARD OF COMMISSIONERS

Provision regarding existing funded local road programs and projects. The standard project agreement shall require participating municipalities to acknowledge that the Local Road Improvement Program is meant to supplement and to not replace funding for existing road programs or projects.

Fulfillment of economic benefit provisions of MCL 123.872. The Pilot Local Road Improvement Program has been established by the Oakland County Board of Commissioners under the authority granted by MCL 123.872, which provides that "A county may grant or loan funds to a township, village or city located within that county for the purposes of encouraging and assisting businesses to locate and expand within the county". It shall be the responsibility of the municipality to outline the extent to which the project included in their application will meet these standards. The Subcommittee shall only consider projects that meet the standards provided in MCL 123.872. The standard project agreement shall include a provision requiring the participating municipality to fulfill the statutory requirement included in MCL 123.872 that, "the grant or loan contract made by county shall require a report to the county of board of commissioners regarding the activities of the recipient and the degree to which the recipient has met the stated purpose of the funding."

Multi-year projects. The Local Road Improvement Program has been expressly established as a pilot program. There is no guarantee the program will be continued from year to year. The Subcommittee recognizes that the allocation authorized for local governments may not provide adequate funding in a single year to allow a project to move forward. Local governments shall be offered the opportunity to submit project plans that would necessitate the accumulation of multiple years of the community's allocation amount to fulfill the county's share of a project budget. A multi-year project plan submittal shall not exceed two years in duration. The allocation amount available to each community is subject to change annually based upon the factors utilized in the formula. Consideration of multi-year project plans does not obligate Oakland County in any way to funding any project or program in the future.

These plans are meant to be utilized for planning purposes and for consideration by the Oakland County Board of Commissioners regarding authorizing a limited carryover of a community's allocation year to year.

Completion of projects and submittal of post-project report. The standard cost participation agreement shall include a provision requiring the municipality to complete the project and submit the required post-project completion report prior to the end of the next calendar year following the date of project approval. An alternative schedule may be approved for a project by action of the Board of Commissioners, upon recommendation of the Subcommittee.

**LOCAL ROAD IMPROVEMENT SUBCOMMITTEE
FINANCE COMMITTEE, OAKLAND COUNTY BOARD OF COMMISSIONERS 2018 PROGRAM SCHEDULE AND DEADLINES**

March 1, 2018

Subcommittee Meeting Approval of:

- Deadlines/Schedule for 2018 Program
- 2018 Distribution Formula and City/Village Allocations
- Application Form and Correspondence with Cities and Villages
- 2018 Cost Participation Agreement - template

Week of March 5th, 2018

Mail out of applications to Cities and Villages

April 20, 2018

Deadline for 2018 LRIP Program Applications

April 26, 2018

Subcommittee consideration of:

- Applications Received by the end of business - 4/20/18
- 2018 Standard Project Agreement/Resolutions

May 2, 2018

Board of Commissioners' Meeting:

Introduction of Recommended Project Resolutions by Sponsor Commissioners

May 10, 2018

Consideration of Resolutions in Finance Committee/Set Public Hearing for 5/17/18

May 17, 2018

Public Hearings before the Board

Resolutions for Final Passage at Board of Commissioners

May 18, 2018

Award Letter with Project Agreement mailed to Cities and Villages