

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

Tuesday, November 10, 2020
7:00 PM



CALL TO ORDER AT _____ P.M.

A. ROLL CALL: Kurt Heise_____, Mark Clinton_____, Chuck Curmi_____,
Bob Doroshewitz_____, Jerry Vorva_____, Jack Dempsey_____,
Gary Heitman_____

B. PLEDGE OF ALLEGIANCE

C. APPROVAL OF AGENDA

Tuesday, November 10, 2020

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes:

Regular Meeting - Tuesday, October 27, 2020

D.2 Correspondence

- Statement of Trustee Jack Dempsey
- Michael LaGory, President, Plymouth Notch HOA

D.3 Acceptance of Communications, Resolutions, Reports

- Building Department Monthly Report - October 2020
- Fire Department Monthly Report - October 2020
- Police Department Monthly Report - October 2020
- Planning Department Monthly Report - October 2020
- FOIA Monthly Report - Clerk's Office - October 2020
- FOIA Monthly Report - Police Department - October 2020

D.4 Approval of Township Bills:

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	565,562.73	131,983.82	697,546.55
Solid Waste Fund	226	4,273.06	42,564.59	46,837.65

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Improvement Revolving (Capital)	246	.00	.00	.00
Drug Forfeiture Fund	265	.00	.00	.00
Drug Forfeiture State	266	.00	.00	.00
Drug Forfeiture IRS	267	.00	.00	.00
Golf Course Fund	510	.00	.00	.00
Senior Transportation	588	4,804.41	.00	4,804.41
Water/Sewer Fund	592	454,597.57	72,349.21	526,946.78
Trust and Agency	701	.00	.00	.00
Police Bond Fund	702	800.00	.00	800.00
Tax Pool	703	.00	.00	.00
Special Assessment Capital	805	.00	982.50	982.50
TOTALS:		1,030,037.77	247,880.12	1,277,917.89

E. PUBLIC COMMENT (Limited to 3 Minutes)

F. NEW BUSINESS

1. 2020-'22 Facility Use Agreement with the Plymouth-Canton Little League and the Greater Canton Youth Baseball Softball Association, **Resolution #2020-11-10-98**, Supervisor Kurt Heise

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

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2. 2020 – '22 Letter of Agreement with Plymouth Reign Soccer Club, **Resolution #2020-11-10-99**, *Supervisor Kurt Heise*
3. 2021 Solid Waste Fee Adjustment, **Resolution #2020-11-10-100**, *Treasurer Mark Clinton*
4. 2020 – '22 General and Enterprise Fund Budgets, **Resolution #2020-11-10-101**, *Supervisor Kurt Heise and Finance Director Ginger Moriarty*
5. Annual Approval of Depositories, **Resolution #2020-11-10-102**, *Treasurer Mark Clinton*
6. St. David's Gate Storm Drain Agreement, **Resolution #2020-11-10-103**, *Jeremy Schrot, Township Engineer*
7. Utility Easement for 51300 N. Territorial Road, **Resolution #2020-11-10-104**, *Jeremy Schrot, Township Engineer*
8. Salary Adjustment for Elected Officials, **Resolution #2020-11-10-105**, *Supervisor Kurt Heise*
9. RFP for Senior/Disabled Bus Service, *Supervisor Kurt Heise*

G. PUBLIC COMMENT (Limited to 3 Minutes)

H. BOARD COMMENTS

I. ADJOURNMENT

PLEASE TAKE NOTE: The Charter Township of Plymouth will provide necessary reasonable auxillary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at all Township Meetings, to individuals with disabilities at the Meetings/Hearings upon two weeks' notice to the Charter Township of Plymouth by writing or calling the following: Human Resource Office, 9955 N Haggerty Road, Plymouth, MI 48170. Phone number (734) 354-3202 TDD units: 1-800649-3777 (Michigan Relay Services)

**The public is invited and encouraged to attend all meetings of the Board of Trustees
of the Charter Township of Plymouth**

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

Tuesday, October 27, 2020

7:00 PM

PROPOSED MINUTES



Supervisor Heise called the meeting to order at 7:00 p.m.

A. ROLL CALL:

PRESENT: Kurt Heise, Supervisor
Mark Clinton, Treasurer
Jerry Vorva, Clerk
Chuck Curmi, Trustee
Jack Dempsey, Trustee
Bob Doroshewitz, Trustee
Gary Heitman, Trustee

ALSO PRESENT: Patrick Fellrath, P.E., Dir. Of Public Services
Dan Phillips, Fire Chief
Thomas Tiderington, Police Chief
Ginger Moriarity, Finance Director
Kevin Bennett, Township Attorney
Srishti Pillutla, Spalding DeDecker
Alice Geletzke, Recording Secretary
10 Members of the Public

B. PLEDGE OF ALLEGIANCE — Glen Miller

C. APPROVAL OF AGENDA

Tuesday, October 27, 2020

Moved by Trustee Heitman and seconded by Clerk Vorva to approve the agenda as written for the Board of Trustees regular meeting of October 27, 2020. Ayes all.

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes:

Regular Meeting - Tuesday, October 13, 2020

D.2 Acceptance of Communications, Resolutions, Reports

CHARTER TOWNSHIP OF PLYMOUTH

BOARD OF TRUSTEES MEETING

Tuesday, October 27, 2020

7:00 PM

PROPOSED MINUTES



- Building Department Monthly Report - September 2020
- Fire Department Monthly Report - September 2020
- Police Department Monthly Report - September 2020
- Planning Department Monthly Report - September 2020

D.3 Approval of Township Bills:

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	401,702.50	79,879.48	481,581.98
Solid Waste Fund	226	4,636.80	2,530.87	7,167.67
Improvement Revolving (Capital)	246	.00	.00	.00
Drug Forfeiture Fund	265	.00	.00	.00
Drug Forfeiture State	266	.00	73,970.00	73,970.00
Drug Forfeiture IRS	267	.00	.00	.00
Golf Course Fund	510	.00	.00	.00
Senior Transportation	588	3,384.68	.00	3,384.68
Water/Sewer Fund	592	59,162.30	356,247.21	415,409.51
Trust and Agency	701	.00	.00	.00
Police Bond Fund	702	1,500.00	.00	1,500.00
Tax Pool	703	.00	.00	.00

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

Tuesday, October 27, 2020

7:00 PM

PROPOSED MINUTES



Special Assessment Capital	805	38.01	00	38.01
TOTALS:		470,424.29	512,627.56	983,051.85

Moved by Trustee Heitman and supported by Clerk Vorva to approve the consent agenda as written for the Board of Trustees regular meeting of October 27, 2020. Ayes all.

E. PUBLIC COMMENT (Limited to 3 Minutes) – There was none.

F. NEW BUSINESS

1. Public Hearing on Proposed 2021-22 Budget, *Clerk Jerry Vorva*

Moved by Trustee Heitman and seconded by Clerk Vorva to open the public hearing on the Proposed 2021-22 Budget at 7:03 p.m. Ayes all on a roll call vote.

Finance Director Ginger Moriarity indicated that General Fund Revenue will be about \$17,985,800 and General Fund Expenditures will be about \$17,556,700.

Moved by Trustee Heitman and seconded by Clerk Vorva to close the public hearing on the Proposed 2021-22 Budget at 7:05 p.m. Ayes all on a roll call vote.

*Copies of Resolutions or Attachments listed below are available
in the Clerk's office for public perusal.*

2. Purchase of Police Radio Console, **Resolution #2020-10-27-96**, *Police Chief Tom Tiderington and Communications/Records Supervisor Cynthia Fell.*

Moved by Trustee Heitman and seconded by Trustee Curmi to approve **Resolution #2020-10-27-96** authorizing the Plymouth Township Police Department to purchase one (1) MCC7500 Radio Console from Motorola for a total cost of \$71,985; further, that the Board authorize the Finance Director to amend and appropriate General Fund balance in the attached Dispatch 101-325-970.000 Capital Outlay expenditure account in the amount of \$9,000. Ayes all on a roll call vote.

3. Budget Discussions – Water/Enterprise Funds - Finance *Director Ginger Moriarty and Public Services Director Patrick Fellrath*

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

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7:00 PM

PROPOSED MINUTES



Funds discussed for FY2021 were:

- Water & Sewer 592 Fund Proposed Budget
- Solid Waste 226 Fund Proposed Budget
- Senior Transportation 588 Fund Proposed Budget

4. 2020 Budget Amendments, **Resolution #2020-10-27-97**, *Finance Director Ginger Moriarty*

After discussion, it was moved by Trustee Dempsey and seconded by Trustee Heitman that the Plymouth Township Board of Trustees hereby adopt **Resolution #2020-10-27-97** authorizing the Finance Director to recognize General Fund revenue in the amount of \$340,961 and appropriate fund balance of \$340,961, to recognize Federal Drug Forfeiture revenue of \$227,000, and to recognize Water & Sewer revenue in the amount of \$448,600 and appropriating \$1,200,000 amending the 2020 General Fund and Drug Forfeiture fund balance, and Water & Sewer fund's net position. Ayes all on a roll call vote.

5. Budget Wrap-Up and Discussion, *Finance Director Ginger Moriarty*

During discussion it was the recommendation of Trustee Curmi to include \$100,000 for a sidewalk gap program.

Nancy Conzelman had questions regarding the County's approval of their budget with community allocations in it and if there was a lack of project identification by the Township to the County for two years in the past.

6. **CLOSED SESSION**

At 8:35 p.m., Trustee Heitman moved that a Closed Session be called for the purpose of discussing a Written Legal Opinion rendered by the Township Attorney in accordance with OMA Section 8(h), MCL 15.268(h). Seconded by Treasurer Clinton. Ayes all on a roll call vote.

7. **RETURN TO OPEN SESSION**

At 9:01 p.m., Trustee Heitman moved that the Board return to open session. Seconded by Trustee Dempsey. Ayes all on a roll call vote.

8. FOIA Appeals from Nancy Conzelman, *Township Attorney Kevin Bennett*

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

Tuesday, October 27, 2020

7:00 PM

PROPOSED MINUTES



Moved by Trustee Doroshewitz and seconded by Trustee Heitman that the Board uphold the disclosure denial of Nancy Conzelman's Freedom of Information Act request submitted August 26, 2020. Ayes all on a roll call vote.

Moved by Trustee Doroshewitz and seconded by Trustee Heitman to uphold the disclosure denial of Nancy Conzelman's Freedom of Information Act request submitted September 25, 2020. The appeal of the time to fill the granted Freedom of Information Act (FOIA) request is not subject to appeal. Ayes all on a roll call vote.

G. PUBLIC COMMENT (Limited to 3 Minutes) – There was none.

H. BOARD COMMENTS

Supervisor Heise noted the next meeting will be held November 10, with voting on the budget.

Clerk Vorva spoke on the tremendous increase in absentee ballots, with his staff working overtime. His office will be open Saturday, October 31, from 8 a.m. until 4 p.m. to obtain absentee ballots. On Election Day, November 3, Township Hall will be handling election work only.

Trustee Heitman disappointed in increased COVID cases in the Township and urged wearing of masks, social distancing, and hand washing. He also expressed disappointment that four candidates for the Board have never attended the meetings.

Trustee Dempsey expressed appreciation that Mrs. Heitman was in attendance on Trustee Heitman's birthday, bearing cupcakes

Trustee Curmi had questions about spoiled ballots.

Treasurer Clinton complimented Finance Director Moriarity on her Herculean effort preparing the budget information.

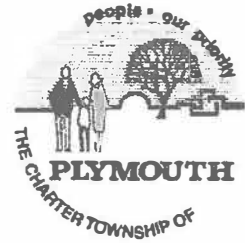
I. ADJOURNMENT

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

Tuesday, October 27, 2020

7:00 PM

PROPOSED MINUTES



Moved by Trustee Heitman and seconded by Trustee Dempsey to adjourn the meeting at 9:15 p.m. Ayes all.

Jerry Vorva, Township Clerk

Statement of Trustee Jack Dempsey, Nov. 10, 2020

With my term concluding at this Board meeting, I have some concluding personal observations.

It's been an unparalleled honor and privilege to campaign and then work for the people of the Township on this Board. My thank you's go to the voters, our capable employees, volunteers, and consultants, and the stalwart public safety personnel who put it on the line for us every day.

I consider the Nov. 3 local results an endorsement of what citizens, workers, and Board members achieved together these four years. Let's review what others said recently:

- Our Police Chief highlighting this "board's relentless efforts these past four years to rebuild and strengthen our police, fire and dispatch services" compared to when we took office where he said the situation was "dangerous"
- An August headline: "Light installed at ultra-dangerous intersection" [McClumpha]
- Spring: "Better Safe Than Sorry; Plymouth Township safety measures on the rise"
- February: "New management firm sparks 2019 turnaround at Hilltop Golf Course"
- October 2019: "Plymouth Township to formally recognize historic properties"
- May 2019: "Your corrective action plan for Plymouth Twp OPEB has been approved by the [State's] Municipal Stability Board," contrasted with early 2017 headlines about "Financial Shambles" and "Mess"
- Then a favorite, from this March: "Township Team Up to The Challenge"

Tonight's agenda underscores that last point, with a detailed budget fashioned after extensive, open consideration that supports public safety as Job One, further investment toward once unaddressed liabilities, and quality of life improvements in accord with a citizen-based Recreation Master Plan – all directed to meeting the challenges of four years ago.

Like any team, we seven haven't always seen eye to eye, yet a citizen recently wrote: "The Trustees had very different perspectives related to the funding and those perspectives were articulated thoughtfully and respectfully." I extend my best wishes to the incoming Board to have the same positive working relationship and continuation of good government.

I pray God's richest blessings on the people of this great community and of this great State and great Nation. May we all come together, putting disrespectful divisions aside, upholding our sacred duty to serve this land we love by making God's work here truly our own.

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From: Mike LaGory <mike.lagory@gmail.com>
Sent: Monday, November 2, 2020 12:54 PM
To: Supervisor
Cc: Brams, Sue
Subject: Litchfield Dr. Reconstruction

Good Afternoon Supervisor Heise,

As the Litchfield Dr. reconstruction project is now completed, I wanted to express our gratitude for the support that you, the Board of Trustees and Wayne County provided to help make this project happen. We know that there are significant demands for financial resources at all levels of government and appreciate that Wayne County allocated funds to the Township for residential road repair. We also appreciate the County's commitment to that allocation when the pandemic hit and put a more significant strain on its finances.

We are especially grateful for your recommendation to allocate all of the County money to our project, and the Board of Trustees approval of that recommendation. Those funds, along with the quality of the engineering analysis completed by OHM made the difference in moving this project forward. I was very impressed with the Board of Trustees discussion of the funding request prior to voting. The Trustees had very different perspectives related to the funding and those perspectives were articulated thoughtfully and respectfully. I wish we could see that approach more the state and federal level.

I also wanted to let you know how much I appreciated the support of Patrick Fellrath as we moved through the process of establishing the Special Assessment District (SAD). Patrick was extremely responsive and thoughtful to my many emails as we walked through this process. I was able to meet with Patrick and George Tsakoff from OHM as we were preparing to move forward with the petition process to establish the SAD. During that meeting I identified issues that derailed previous efforts to establish the SAD. As we moved forward with the process Patrick and George addressed all of the issues which resulted in support for the SAD increasing even as projected costs rose.

The staff at OHM were great to work with during this project. The quality of their engineering study, which addressed the need for additional catch basins, made a significant difference in the project. OHM's on-site presence during the project was fantastic. Mariah Cummings was our primary resource during the construction. Mariah was accessible to everyone in the neighborhood and made sure that questions/concerns were addressed. OHM also did a really good job of keeping the neighborhood posted on project work schedules and impacts throughout the project. George Tsakoff has also provided us with guidance on what we need to do to maintain our road as well as when we need to do it.

Finally, the staff from Mark Anthony were phenomenal during this project. They not only did a great job in completing this project, they were extremely friendly and courteous. As an example, a resident on the far east end of the neighborhood had surgery early in the construction process. The staff from Mark Anthony made sure that that they kept access open so that care givers could get to the resident. They also built a temporary ramp so he could get in and out of his house more easily.

The final note on the project is that our assessment was about \$300 higher than the pre-construction estimate developed by OHM. Given issues that were found with the soil in the courts that required significant clay removal and the laying of multiple base levels, the final assessment reflects a very efficient project.

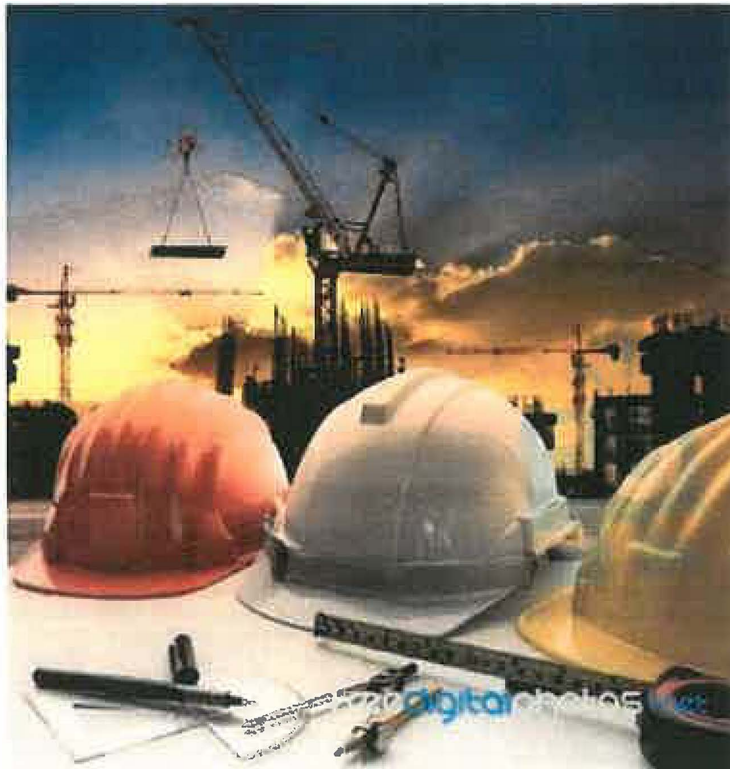
Sorry that this email is so long, but I wanted to make sure that all parties involved in this project were recognized for a tremendous effort.

Thank you again for your support.

Michael LaGory
President, Plymouth Notch HOA

Sent from Mail for Windows 10

CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT



MONTHLY REPORT
October
2020
(Operating under COVID-19 orders)

Building Department 2020

<u>Classification</u>	Jan	Feb	Mar	April *	May*	June*	July*	Aug*	Sept	Oct	Nov	Dec	2020 Totals
Total Building Permits	88	52	84	23	87	138	135	123	126	132			988
<u>Trade Permits</u>													
Electrical	38	28	18	2	13	36	29	37	29	48			278
Mechanical	49	80	30	10	41	60	71	72	66	69			528
Plumbing	16	13	11	2	24	23	21	25	17	32			184
Sewer & Water	7	3	1	1	9	5	3	6	10	7			52
Total Trade Permits	198	156	144	38	174	262	259	263	248	288	0	0	2030
<u>Miscellaneous</u>													
Special Inspections	1	0	0	0	0	1	0	0	0	0			2
Temp Certificate of Occupancy	4	4	1	0	0	2	1	1	0	0			13
Re-Occupancy	8	0	0	0	0	0	1	0	1	0			10
Plan Review	16	12	10	1	11	3	12	9	21	18			113
ZBA	1	0	4	0	1	1	3	0	4	4			18
Re-inspection fees	6	6	2	0	0	2	6	4	4	7			37
Vacant Land Resignation	0	0	0	0	0	0	0	0	0	0			0
Total Miscellaneous	36	22	17	1	12	9	23	14	30	29	0	0	193
<u>Application Fee's</u>													
Building	66	47	76	22	75	131	131	119	118	125			910
Electrical	43	26	21	2	12	39	28	35	28	58			293
Mechanical	48	63	31	10	46	67	72	74	63	68			542
Plumbing	16	12	12	2	22	22	17	30	18	44			195
<u>License & Registration</u>													
Builders	7	7	6	4	10	25	25	13	17	14			128
Electrical	14	7	5	0	1	11	4	6	9	7			64
Mechanical	7	9	2	1	1	6	12	4	8	5			56
Plumbing	5	2	4	2	4	4	0	1	3	4			29
Total Misc/License/Application	242	195	174	44	183	314	313	296	298	354	0	0	2410
Grand Total	440	351	318	82	357	576	572	559	543	642	0	0	4440
<u>Staffing Levels</u>													
Chief Building Official	1	1	1	1	1	1	1	1	1	1	1	1	
Full Time Building Inspector	1	1	1	1	1	1	1	1	1	1	1	1	
Full Time Building Coordinator	1	1	1	1	1	1	1	1	1	1	1	1	
Full Time Building Administrator	1	1	1	1	1	1	1	1	1	1	1	1	
Part-time Time Ordinance Officer	1	1	1	1	1	1	1	1	1	1	1	1	

* = Operating under COVID-19 orders

New Commerical Building for 2020

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Total Construction Value			-		

New Commercial Additions/Alterations for 2020

Company Name	Property Address	Type of Work	Construction Value	Status	Month
St John's monastery	44045 5 Mile RD	Wall anchors	22,250	Issued	January
Pella Windows	14492 Sheldon #310	Tenant Finish	62,000	Issued	January
Adient COE	47700 Halyard	Phase 3J remodel	400,000	Issued	January
Adient COE	47700 Halyard	Phase 3G remodel	60,000	Issued	January
Adient COE	47700 Halyard	Phase 3E remodel	1,200,000	Issued	January
Elmos	47023 5 Mile RD	Tenant Finish	135,000	Issued	January
Rivian	411000 Plymouth #310 & 370	Tenant Finish	80,000	Issued	January
General Plymouth	11333 General Dr #125	Tenant Finish	5,000	Issued	February
General Plymouth	11333 General Dr #120	Tenant Finish	5,000	Issued	February
General Plymouth	11333 General Dr #110	Tenant Finish	5,000	Issued	February
General Plymouth	11333 General Dr #100	Tenant Finish	5,000	Issued	February
Rivian	13250 Haggerty	Remodel Phase IV	3,000,000	Issued	March
Atlas Tube	13113 Eckles #7-A	2 additions	1,900,000	Issued	April *
Temporary Concrete Batch Plant	939 Mill	SAD concrete	50,000	Issued	May*
Kroger	44525 Ann Arbor RD	Interior remodel	150,000	Issued	May*
Fire Station 2	41212 Wilcox	Concrete Floor	60,000	Issued	May*
DVS Technology	44099 Plymouth Oaks	Tenant finish	50,000	Issued	May*
Finlan & Son Insurance	47784 Hayard	Tenant finish	100,000	Issued	May*
Rivian	13250 Haggerty	Spray Booth	38,000	Issued	June*
Amazon	9075 Haggerty	Interior remodel	50,000	Issued	July*
WWC -gun club	6700 Napier	Exterior remodel	68,900	Issued	July*
Webasto	14200 Haggerty RD	Interior wall	260,000	Issued	July*
Chase Bank	235 Sheldon	Parking lot resurface	462,000	Issued	July*
Phoenix Mill	15000 Edward Hines	Vestibule & elevator	75,000	Issued	July*
Amazon	9075 Haggerty	Conveyor equipment	388,071	Issued	August*

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Amazon	9075 Haggerty	Tenant finish Phase 1	1,000,000	issued	August*
Plymouth House Apartments	42560 Postliff	Repairs to bldg 1	48,000	Issued	August*
Home Depot	47725 5 Mile RD	Resurface parking lot	349,569	Issued	August*
Suburban	40475 Ann Arbor RD	Addition	2,100,000	Issued	September
Bank of Ann Arbor	1333 Ann Arbor RD	Generator	80,000	Issued	September
Burroughs ADA Ramp	41100 Plymouth RD	ADA East exterior	146,000	Issued	September
TDM	14425 Sheldon RD	Interior mask room	160,000	Issued	September
Burroughs 1st floor West	41100 Plymouth RD	Remodel West corridor	130,000	Issued	September
Burroughs Suite 100	41100 Plymouth RD	Tenant finish	69,450	issued	September
Magna	46600 Port	Parking lot resurface	307,462	Issued	October
Norstar Building Co	15073 Northville RD	Tenant finish	100,000	Issued	October
Medora Building Co	9070 General DR	Tenant finish	35,000	Issued	October

Total Construction Value 13,156,702

Grand Total Construction Value 13,156,702

* Operating on COVID-19 orders



Revenue Breakdown Report

Page: 1 of 36

11/03/2020

Filter: All Records, Transaction.DateToPostOn in <Previous month> [10/01/20 - 10/31/20] AND
Transaction.TransactionNumber Not = 67,079 AND
Transaction.TransactionNumber Not = 67,078

Unit Totals		
Unit Name	Records	Revenue
TOTAL	288	129,828.38

Record Type Totals		
Unit	Records	Revenue
Permit	288	129,828.38
UNIT TOTAL:	288	129,828.38

Record Type Breakdowns		
Unit	Records	Revenue
Record Type: Permit		
Building	132	54,382.00
Electrical	48	10,048.00
Mechanical	69	11,908.00
Plumbing	32	5,259.00
Sewer & Water	7	48,231.38
TOTAL:	288	129,828.38

81,557

Record Categories By Type		
Unit		
Permit	Type: Building	
Basement Finish	1	610.00
Construction Trailer	1	600.00
Covered patio/deck roof	2	480.00
Deck	3	2,040.00
Demolition - other	1	170.00
Fence	7	1,135.00
Garage	3	605.00
Ind/Comm-alt/add	5	3,375.00
Residential-alt/add	15	6,630.00
Residential-new	5	22,507.00
Roof	2	5,265.00
Sign - Flagpole	5	1,075.00
Windows/Siding	55	9,890.00
TOTAL:	132	54,382.00

Permit	Type: Electrical	
Electrical	45	8,948.00
Fire Alarm	3	1,100.00
TOTAL:	48	10,048.00

Permit	Type: Mechanical	
Fire Suppression	3	1,771.00
Gas Piping	4	555.00
Heating	58	9,062.00
Pre-fab	4	520.00
TOTAL:	69	11,908.00

Permit	Type: Plumbing	
Backflow Preventer	2	225.00

Residential Housing 2020

Single Family Detached

	<u>Total #</u> <u>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Total</u> <u>Value</u> <u>Construction</u>	<u>Total</u> <u>Square</u> <u>Feet</u>
January	4	4	1,422,199	10,166
February	1	1	384,568	2,805
March	0			
April	0			
May	1	1	824,184	6,298
June	0			
July	2	2	702,929	5,018
August	4	4	1,382,351	14,328
September	3	3	1,288,870	9,315
October	4	4	1,507,131	10,857
November				
December				
Totals	19	19	\$7,512,232	58,787

Single Family Attached (Townhouses/ Row Houses)

	<u>Total #</u> <u>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Total</u> <u>Value</u> <u>Construction</u>	<u>Total</u> <u>Square</u> <u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	0	0	\$ -	-

Two-Family Buildings (Duplex)

	<u>Total #</u> <u>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Total</u> <u>Value</u> <u>Construction</u>	<u>Total</u> <u>Square</u> <u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	0	0	\$ -	-

Three-or-more Family Building (Apartments/Stacked Condos)

	<u>Total #</u> <u>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Total</u> <u>Value</u> <u>Construction</u>	<u>Total</u> <u>Square</u> <u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	0	0	\$ -	-

	<u>Total #</u> <u>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Value</u> <u>Construction</u>	<u>Square</u> <u>Feet</u>
Totals all categories	19	19	\$7,512,232	68,787

Plymouth Township, Michigan
DODGE REPORT
RESIDENTIAL BUILDING PERMIT
ISSUANCE REPORT
Plymouth Township

October 2020

Building

Date Issued	Parcel Address	Category	Contractor Information	Const. Value
10/06/20 PB20-0724	9173 Andover Forest CT	b. Single-family, attached and detache	Pulte Group 2800 Livemois Bldg D-320 Troy MI 48083 (734) 776 2415	\$397,336
10/20/20 PB20-0830	9720 White Pine CT	b. Single-family, attached and detache	C&M - The Woods LLC 543 Deer ST Plymouth MI 48170 (734) 451 7400	\$380,250
10/27/20 PB20-0922	9660 White Pine CT	b. Single-family, attached and detache	C&M - The Woods LLC 543 Deer ST Plymouth MI 48170 (734) 451 7400	\$337,239
10/29/20 PB20-0816	11739 Tuscany CT	b. Single-family, attached and detache	M/I Homes of Michigan LLC 40950 Woodward #203 Bloomfield Hills MI 48304 (248) 221 5000	\$392,306

Certificate of Occupancy List

11/03/2020

1/1

CofO Number	Status	Issued To	Address	CofO and Permit Dates	
OF20-0040	ISSUED (FINAL)	Tuscany Reserve	11808 Tuscany CT	CO Date Apply: 10/07/2020	CO Date Finaled: 10/07/2020
Permit Number	Applicant Name	Contractor			
PB19-1151	M/I Homes of Michigan LLC	M/I Homes of Michigan LLC	Permit Date Apply: 10/30/2019	Permit Date Issued: 1/12/2019	
OF20-0041	ISSUED (FINAL)	TARA GATEWAYS LLC	42480 Gateway DR B7 U50	CO Date Apply: 10/08/2020	CO Date Finaled: 10/08/2020
Permit Number	Applicant Name	Contractor			
PB18-0913	Orlando Builders LLC	Orlando Builders LLC	Permit Date Apply: 09/24/2018	Permit Date Issued: 0/11/2018	
OF20-0042	ISSUED (FINAL)	DVS Technology	44099 Plymouth Oaks Blvd	CO Date Apply: 10/08/2020	CO Date Finaled: 10/08/2020
Permit Number	Applicant Name	Contractor			
PB20-0249	DVS Technology		Permit Date Apply: 05/12/2020	Permit Date Issued: 05/19/2020	
OF20-0043	ISSUED (FINAL)	WELKA, RYAN - TIFFANY	49501 Powell RD	CO Date Apply: 10/22/2020	CO Date Finaled: 10/22/2020
Permit Number	Applicant Name	Contractor			
PB19-0936	Cranbrook Custom Homes LLC	Cranbrook Custom Homes L	Permit Date Apply: 09/11/2019	Permit Date Issued: 0/31/2019	
OF20-0044	ISSUED (FINAL)	Tuscany Reserve	11815 Tuscany CT	CO Date Apply: 10/26/2020	CO Date Finaled: 10/26/2020
Permit Number	Applicant Name	Contractor			
PB20-0022	M/I Homes of Michigan LLC	M/I Homes of Michigan LLC	Permit Date Apply: 01/10/2020	Permit Date Issued: 01/21/2020	
OF20-0045	ISSUED (FINAL)	M/I HOMES OF MICHIGAN,	11876 Tuscany CT	CO Date Apply: 10/26/2020	CO Date Finaled: 10/26/2020
Permit Number	Applicant Name	Contractor			
PB20-0003	M/I Homes of Michigan LLC	M/I Homes of Michigan LLC	Permit Date Apply: 01/03/2020	Permit Date Issued: 01/09/2020	

All Records

Co.DateFinaled Between 10/1/2020 12:00:00 AM AND

10/30/2020 11:59:59 PM AND

Co.Status = ISSUED (FINAL)

Number of CofO's: 6



Plymouth Township Fire Department

Monthly Report

October 2020

Response Information:

The Plymouth Township Fire Department responded to **237** emergencies this month.

There was an average of **7.64** runs per day this month.

PTFD's average response time was **5 minutes, 23 seconds** to the scene. This includes all responses including non-emergent.

Mutual Aid:

Plymouth Township Fire Department is a member of the Western Wayne County Mutual Aid Association.

	Mutual Aid Received	Mutual Aid Given
Canton	1	4
Northville City	4	2
Northville Township	2	5
Salem		1

Fire Loss:

There were **6** fires this month that accounted for **\$118,530.00** worth of damage to possessions and property. We prevented the destruction of **\$10,546,030.00** in property.

EMS Information:

HVA transported **96** patients to the hospital.

Plymouth Township Fire transported **19** patients to the hospital.

Plymouth transports billed out **\$10,145.00** this month, received **\$14,954.86** and have **\$9,887.46** in outstanding bills over 180 days.

Fire Prevention:

Plymouth Township Fire Department provided **65** comprehensive fire inspections to businesses within Plymouth Township.

This month the FD instructed **3** persons in CPR classes.

In January run a 12 month year end report of previous year

Reports Included:

CLEMIS Reports

Incidents Section

- Incident Summary by Incident type
 - Incident Type
 - Type count
 - Property Loss
 - Property Value
- Mutual Aid by Department
 - Mutual aid Received
 - Mutual Aid Given

Local Section

- Fire Department Response Times
 - Turnout Time
 - Response Time

Health EMS

Agency Productivity

- Agency Activity Summary
 - Patients Transported by HVA
 - Patients Transported by PTFD

Billing Summary

Inspection Report

Total count for Public Education – Review Fire Modules Calendar

YEAR-END REPORT TRAINING MODULE

Incident Type Count

For Dates 10/1/20 - 10/31/20



Incident Type and Description	Count	% Type / % Total
111 - Building fire	2	33.33 %
113 - Cooking fire, confined to container	1	16.67 %
131 - Passenger vehicle fire	1	16.67 %
132 - Road freight or transport vehicle fire	1	16.67 %
160 - Special outside fire, other	1	16.67 %
Total - Fires	6	2.53 %
300 - Rescue, emergency medical call (EMS) call, other	1	0.56 %
321 - EMS call, excluding vehicle accident with injury	167	92.78 %
321C - EMS call, possible COVID-19	1	0.56 %
322 - Vehicle accident with injuries	8	4.44 %
324 - Motor vehicle accident with no injuries	3	1.67 %
Total - Rescue & Emergency Medical Service Incidents	180	75.95 %
440 - Electrical wiring/equipment problem, other	1	16.67 %
444 - Power line down	2	33.33 %
445 - Arcing, shorted electrical equipment	3	50.00 %
Total - Hazardous Conditions (No fire)	6	2.53 %
500 - Service Call, other	1	7.14 %
531 - Smoke or odor removal	1	7.14 %
554 - Assist invalid	12	85.71 %
Total - Service Call	14	5.91 %
600 - Good intent call, other	1	7.69 %
611 - Dispatched & cancelled en route	9	69.23 %
6111 - Hospice Death	1	7.69 %
611E - EMS: Dispatched & cancelled en route	2	15.38 %
Total - Good Intent Call	13	5.49 %
700 - False alarm or false call, other	12	80.00 %
736 - CO detector activation due to malfunction	1	6.67 %
740 - Unintentional transmission of alarm, other	1	6.67 %
743 - Smoke detector activation, no fire - unintentional	1	6.67 %
Total - False Alarm & False Call	15	6.33 %
900 - Special type of incident, other	1	33.33 %
9001 - Dispatch Error	2	66.67 %
Total - Special Incident Type	3	1.27 %
	237	

3812

Municipal Response Times Report

For Dates Beginning 10/1/20 Ending 10/31/20

Incident Types selected for analysis: All

For All Priority Types



Time in Minutes	Alarm to Dispatch	Percent Total	Cumulative Responses	Percent	Dispatch to Enroute	Percent Total	Cumulative Responses	Percent	Enroute to Arrival	Percent Total	Cumulative Responses	Percent	Alarm to Arrival	Percent Total	Cumulative Responses	Percent	Dispatch to Arrival	Percent Total	Cumulative Responses	Percent
0 - 1	125	55.80	125	55.80	66	30.84	66	30.84	14	6.83	14	6.83	3	1.41	3	1.41	5	2.35	5	2.35
1 - 2	82	36.61	207	92.41	97	45.33	163	76.17	23	11.22	37	18.05	6	2.82	9	4.23	7	3.29	12	5.63
2 - 3	15	6.70	222	99.11	41	19.16	204	95.33	34	16.59	71	34.63	7	3.29	16	7.51	14	6.57	26	12.21
3 - 4	2	0.89	224	100.00	6	2.80	210	98.13	43	20.98	114	55.61	9	4.23	25	11.74	30	14.08	56	26.29
4 - 5	0	0.00	224	100.00	3	1.40	213	99.53	34	16.59	148	72.20	36	16.90	61	28.64	41	19.25	97	45.54
5 - 6	0	0.00	224	100.00	0	0.00	213	99.53	22	10.73	170	82.93	37	17.37	98	46.01	37	17.37	134	62.91
6 - 7	0	0.00	224	100.00	0	0.00	213	99.53	14	6.83	184	89.76	33	15.49	131	61.50	31	14.55	165	77.46
7 - 8	0	0.00	224	100.00	1	0.47	214	100.00	11	5.37	195	95.12	33	15.49	164	77.00	25	11.74	190	89.20
8 - 9	0	0.00	224	100.00	0	0.00	214	100.00	3	1.46	198	96.59	22	10.33	186	87.32	11	5.16	201	94.37
9 - 10	0	0.00	224	100.00	0	0.00	214	100.00	5	2.44	203	99.02	7	3.29	193	90.61	7	3.29	208	97.65
10 +	0	0.00	224	100.00	0	0.00	214	100.00	2	0.98	205	100.00	20	9.39	213	100.00	5	2.35	213	100.00

Incident Total:

224

Average Times per Incident

Average PSAP Processing Time: 0 minute(s) 56 second(s)
(Alarm to Dispatch)

Percent less than or equal to 60 Seconds: 55.80

Percent less than or equal to 90 Seconds: 78.13

Average Fire Department Turn Out Time: 1 minute(s) 28 second(s)
(Dispatch to Enroute)

Average Fire Department Turn Out and Travel Time: 5 minute(s) 23 second(s)
(Dispatch to Arrive)

Average Municipal Response Time: 6 minute(s) 21 second(s)
(Alarm to Arrive)

Percentile Response Times in Accordance with NFPA Standards

PSAP Processing Time less than 60 seconds: 55.80%
(Alarm to Dispatch)

Fire Department Turn Out Time less than 60 seconds: 30.84%
(Dispatch to Enroute)

Fire Department Travel Time less than 4 minutes: 55.61%
(Enroute to Arrive)

Listing of Mutual Aid Responses by Mutual Aid Department



Time Period: 10/1/20 - 10/31/20

Department: Canton Twp FD

Automatic aid received

200002253	10/16/20 7:49:16PM	2	08204	40806 NEWPORTE DR
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<i>Subtotal Automatic aid received</i>				1
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Mutual aid given

200002170	10/6/20 1:56:43PM	3	08204	7026 LONDON CT
200002206	10/10/20 10:43:55AM	3	08204	51362 FEDERAL BLVD
200002227	10/13/20 11:20:26AM	3	08204	1051 N CANTON CENTER
200002361	10/30/20 5:46:10PM	3	08204	49145 NORTHAMPTON CT

<i>Subtotal Mutual aid given</i>				4
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<i>Subtotal Canton Twp FD</i>				5
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Department: Northville City FD

Mutual aid received

200002305	10/23/20 4:00:55PM	1	08232	9449 TAVISTOCK DR
200002306	10/23/20 4:05:55PM	1	08232	11426 EASTSIDE DR

<i>Subtotal Mutual aid received</i>				2
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Automatic aid received

200002253	10/16/20 7:49:16PM	2	08232	40806 NEWPORTE DR
200002345	10/28/20 10:03:58PM	2	08232	15169 NORTHVILLE RD

<i>Subtotal Automatic aid received</i>				2
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Mutual aid given

200002247	10/16/20 10:54:06AM	3	08232	NORTHVILLE RD
200002379	10/31/20 11:28:52PM	3	08232	1042 S MILL ST

<i>Subtotal Mutual aid given</i>				2
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<i>Subtotal Northville City FD</i>				6
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Department: Northville Twp FD

Mutual aid received

200002224	10/12/20 5:17:42PM	1	08255	39475 E ANN ARBOR RD
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<i>Subtotal Mutual aid received</i>				1
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Automatic aid received

200002345	10/28/20 10:03:58PM	2	08255	15169 NORTHVILLE RD
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5812

Time Period: 10/1/20 - 10/31/20

Subtotal Automatic aid received

1

Mutual aid given

200002145	10/1/20	1:14:48PM	3	08255	16241 ASPEN VALLEY DR
200002146	10/1/20	3:55:57PM	3	08255	39555 DUN ROVIN DR
200002147	10/1/20	5:36:15PM	3	08255	16100 HAGGERTY RD
200002171	10/6/20	5:24:09PM	3	08255	17610 FARMCREST LN
200002186	10/7/20	10:05:53PM	3	08255	50465 EAGLES NEST

Subtotal Mutual aid given

5

Subtotal Northville Twp FD

7

Department: Salem Twp FD

Automatic aid received

200002207	10/10/20	11:08:35AM	2	08109	NAPIER RD
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Subtotal Automatic aid received

1

Subtotal Salem Twp FD

1

Total

17

608/12

Incident Summary by Incident Type

For Dates: 10/1/20 - 10/31/20



Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Shift: A				
Station: ST1				
Rescue & Emergency Medical Service Incidents	27	00:05:45	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	1	00:05:22	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	4	00:06:16	\$ 0.00	\$ 0.00
Special Incident Types	1	00:00:01	\$ 0.00	\$ 0.00
Total for Station: ST1	35	00:05:18	\$ 0.00	\$ 0.00
Station: ST2				
Rescue & Emergency Medical Service Incidents	12	00:06:50	\$ 0.00	\$ 0.00
Service Calls	3	00:03:23	\$ 0.00	\$ 0.00
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:03:48	\$ 0.00	\$ 0.00
Total for Station: ST2	17	00:05:39	\$ 0.00	\$ 0.00
Station: ST3				
Fires	1	00:10:33	\$ 20,000.00	\$ 45,000.00
Rescue & Emergency Medical Service Incidents	15	00:06:58	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	2	00:06:42	\$ 0.00	\$ 0.00
Total for Station: ST3	20	00:06:26	\$ 20,000.00	\$ 45,000.00
Total for Shift: A	72.00	00:05:42	\$ 20,000.00	\$ 45,000.00
Shift: B				
Station: ST1				
Fires	1	00:05:40	\$ 30.00	\$ 150,030.00
Rescue & Emergency Medical Service Incidents	26	00:06:11	\$ 0.00	\$ 0.00
Service Calls	2	00:05:24	\$ 0.00	\$ 0.00
Special Incident Types	1	00:00:01	\$ 0.00	\$ 0.00
Total for Station: ST1	30	00:05:55	\$ 30.00	\$ 150,030.00
Station: ST2				
Fires	1	00:00:16	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	15	00:06:53	\$ 0.00	\$ 0.00
Service Calls	4	00:05:38	\$ 0.00	\$ 0.00
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	2	00:06:02	\$ 0.00	\$ 0.00
Total for Station: ST2	23	00:06:00	\$ 0.00	\$ 0.00
Station: ST3				
Fires	1	00:09:06	\$ 86,000.00	\$ 91,000.00
Rescue & Emergency Medical Service Incidents	18	00:07:56	\$ 0.00	\$ 0.00
Service Calls	1	00:07:07	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	4	00:06:22	\$ 0.00	\$ 0.00

7/8/2

Incident Summary by Incident Type

Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Total for Station: ST3	26	00:07:06	\$ 86,000.00	\$ 91,000.00
Total for Shift: B	79.00	00:06:20	\$ 86,030.00	\$ 241,030.00
Shift: C				
Station: MA				
Rescue & Emergency Medical Service Incidents	2	00:11:44	\$ 0.00	\$ 0.00
Total for Station: MA	2	00:11:44	\$ 0.00	\$ 0.00
Station: ST1				
Fires	1	00:00:20	\$ 2,500.00	\$ 9,000,000.00
Rescue & Emergency Medical Service Incidents	23	00:05:22	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	2	00:04:50	\$ 0.00	\$ 0.00
Service Calls	3	00:04:38	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:03:14	\$ 0.00	\$ 0.00
Special Incident Types	1	00:01:00	\$ 0.00	\$ 0.00
Total for Station: ST1	33	00:04:36	\$ 2,500.00	\$ 9,000,000.00
Station: ST2				
Fires	1	00:05:59	\$ 10,000.00	\$ 1,260,000.00
Rescue & Emergency Medical Service Incidents	20	00:06:44	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	2	00:09:00	\$ 0.00	\$ 0.00
Total for Station: ST2	23	00:06:54	\$ 10,000.00	\$ 1,260,000.00
Station: ST3				
Rescue & Emergency Medical Service Incidents	22	00:07:52	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	1	00:07:55	\$ 0.00	\$ 0.00
Service Calls	1	00:08:15	\$ 0.00	\$ 0.00
Good Intent Calls	3	00:02:29	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:05:21	\$ 0.00	\$ 0.00
Total for Station: ST3	28	00:07:13	\$ 0.00	\$ 0.00
Total for Shift: C	86.00	00:06:14	\$ 12,900.00	\$ 10,260,000.00
Total	237.00	00:06:06	\$ 118,530.00	\$ 10,546,030.00

3412

Agency Activity Summary

Plymouth Township Fire Dept

Agency: Plymouth Township Fire Dept | Service Date: From 10/01/2020 Through 10/31/2020 | Run Disposition: All Transports, Treated and Transferred Care

Total Number of ePCRs: 115

Total Number of Incidents: 114

By Branch

01 Station 1 = 40

02 Station 2 = 32

03 Station 3 = 43

Run Disposition

	#	%		#	%
Treated/Transported	19	16.5%	Dead Prior To Arrival	N/A	N/A
Treated / Transferred Care	96	83.5%	Dead After Arrival	N/A	N/A
Treated/No Transport (AMA)	N/A	N/A	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	N/A	N/A	Assist	N/A	N/A
Transported / Refused Care	N/A	N/A	Other	N/A	N/A
No Transport / Refused Care	N/A	N/A	No Patient Found	N/A	N/A
Cancelled	N/A	N/A			
Left Blank	N/A	N/A			

Run Type

	#	%		#	%
Emergency Runs	115	100.0%	Non-Emergency Runs	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	1	0.9%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A
Emergency Runs (Scheduled)	N/A	N/A	Non-Emergency Runs (Scheduled)	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 0

Runs by Unit

Unit	Total Runs	Treat/Transp	Treat/Transfer	Treat/No Transp(AMA)	Treat/No Transp(PP)	Transp/Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/Ref. Care	Assist	Other	No Pat. Found
RES1	40	7	33	0	0	0	0	0	0	0	0	0	0	0
RES2	32	4	28	0	0	0	0	0	0	0	0	0	0	0
RES3	43	8	35	0	0	0	0	0	0	0	0	0	0	0
Total	115	19	96	0	0	0	0	0	0	0	0	0	0	0

Runs by Service Level

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	5	4.3%	BLS	89	77.4%
ALS	110	95.7%	ALS1	24	20.9%
SCT	N/A	N/A	ALS2	2	1.7%
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

Runs by Insurance Type with Service Level (Multiple insurance types may have

been marked on a run)

Type	BLS	%	ALS1	%	ALS2	%	SCT	%Rotary Wing	%Fixed Wing	%	Total	%
None	89	77.4%	24	20.9%	2	1.7%	N/A	N/A	N/A	N/A	115	100.0%

Runs by Primary PI (Note - Primary PI is based on the ICD-10 priority setup in HealthEMS)

Description	#	%
Abdominal Pain	4	3.5%
Alt. Level Conscious	10	8.7%
Anxiety	3	2.6%
Asthma Symptoms	1	0.9%
Back Pain (No Trauma)	2	1.7%
Behavioral Disorder	3	2.6%
CVA/Stroke	2	1.7%
Cardiac Arrest	1	0.9%
Cardiac Symptoms	2	1.7%
Chest Pain	8	7.0%
Dehydration Symp.	1	0.9%
Depression (acute)	1	0.9%
Diabetic Symptoms	1	0.9%
Dizziness	6	5.2%
Dyspnea-SOB	4	3.5%
Elevated Temp/Fever	1	0.9%
Flu Symptoms	1	0.9%
GI -Bleed	1	0.9%
GI -Constipation	1	0.9%
GI -Diarrhea	1	0.9%
Headache (no trauma)	2	1.7%
Monitoring Required	1	0.9%
No Medical Problem	1	0.9%
Psychiatric Emerg.	11	9.6%
Seizure	1	0.9%
Syncopal/Fainting	2	1.7%
Trauma Injury	14	12.2%
Unconscious	3	2.6%
Unknown Medical	5	4.3%
Urinary Bleeding	1	0.9%
Vomiting	2	1.7%
Vomiting Blood	1	0.9%
Weakness	15	13.0%
Left Blank	2	1.7%
Total	115	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
1 Abdominal Pain	6	5.2%
10 Chest Pain [non-traumatic]	11	9.6%
12 Convulsions/Seizures	1	0.9%
13 Diabetic	4	3.5%
17 Falls	11	9.6%
18 Headache	1	0.9%
21 Hemorrhage/Lacerations	1	0.9%
23 Overdose/poisoning	2	1.7%
25 Psychiatric/Abnormal behavior/Suicide Attempt	14	12.2%
26 Sick Person	29	25.2%
27 Stab/ Gunshot Penetrating Trauma	1	0.9%
28 Stroke [CVA]	3	2.6%
29 Traffic/Accidents	1	0.9%
30 Traumatic Injuries	3	2.6%
31 Unconscious/Fainting	5	4.3%
32 Unknown Problem	2	1.7%
33 Non-emergency Transports	1	0.9%
4 Assault/Sexual Assault	1	0.9%
5 Back Pain	3	2.6%
6 Breathing Problems	8	7.0%
88 Not applicable	1	0.9%
9 Cardiac or Respiratory Arrest/Death	1	0.9%
99 Unknown	5	4.3%
Left Blank	0	0.0%
<u>Total</u>	<u>116</u>	<u>100.0%</u>

Transport From (Category)

	<u>#</u>	<u>%</u>
--Left Blank--	115	100.0%
Total	115	100.0%

Transport From (Facility)

	<u>#</u>	<u>%</u>
--Left Blank--	115	100.0%
Total	115	100.0%

Transport To (Destination Facility)

	<u>#</u>	<u>%</u>
St Mary Livonia ER	92	80.0%
St Joe Ann Arbor ER	9	7.8%
UNIVERSITY OF MICHIGAN ER	7	6.1%
Providence Park ER-Nowl	3	2.6%
Henry Ford West Bloomfield	1	0.9%
C.S. Mott Children's Hospital	1	0.9%
Beaumont Dearborn	1	0.9%
Henry Ford MAIN	1	0.9%
Total	115	100.0%



Memorandum

TO: Board of Trustees and Planning Commission
Charter Township of Plymouth, Michigan

FROM: Laura Haw, AICP, NCI
Natalie Bond

SUBJECT: Planning, Zoning, Design and Economic Development Report - October, 2020

DATE: November 2, 2020

McKenna provides day-to-day assistance to the Township, applicants, and the public regarding zoning, planning and economic development matters, including on-site office hours every morning and on an as-needed basis.

PLANNING, ZONING, DESIGN AND ECONOMIC DEVELOPMENT ACTIVITY

As part of our services to the Township, McKenna reviews Planning Commission applications and provides recommendations on long range planning, land use, zoning and design. There are also a number of administrative site plans / projects that McKenna reviews and administers. The following is a summary of current and ongoing developments; yellow highlighting indicates new updates for the month.

Planning and Zoning Active Projects

PROJECT	BACKGROUND	STATUS / NEXT STEPS
#2262 <i>Plymouth Park & Eats</i> 39411 Schoolcraft	Applicant submitted a revised site plan for Planning Commission consideration at the December 18, 2019 meeting; approved, with conditions.	Final Stamp in progress. On-site landscape inspection occurred, applicant to replace several plants that have died.
#2271 <i>Quick Pass Car Wash</i>	Applicant received, revised, final site plan approval, with conditions, by the Planning Commission.	Applicant in process of acquiring demolition permit and submitting revised site plans.
#2306 <i>41661 Plymouth Hillside Residences</i>	Planned Unit Development for 88 residential units; a revised development plan was recommended to the Board of Trustees on January 16, 2019. Pending Township Attorney review, Wayne County permits, and engineering review and all outstanding items must be addressed.	On February 11, 2020 a 6-month extension, with a 3-month progress report was granted by the Board of Trustees. A Brownfield Plan was approved by the BOT on July 14, 2020. They are tentatively scheduled for the December Planning Commission Meeting.

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

☎ 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.



Planning and Zoning Active Projects

PROJECT	BACKGROUND	STATUS / NEXT STEPS
#2312 <i>Ponds at Andover</i>	Application for seven (7) single-family detached units on 11 acres submitted to the Township. The tentative development plan was approved, with conditions, at the March 18, 2020 Planning Commission meeting.	Approval granted for the Cluster Housing Agreement at the August 25, 2020 BOT meeting. Final review of the CHO agreement in progress; Final Stamp pending.
#2314 <i>15100 Fogg</i>	Site plan approval for new industrial building.	Final Stamp in process, awaiting final engineering approval.
#2320 <i>V-Tech Business Park</i>	Final site plan approval, with conditions, granted by the Planning Commission for the Business Park on April 17, 2019 for infrastructure and utilities only.	Approval granted for a one-year Site Plan extension at the May 13, 2020 Planning Commission meeting, to expire on April 17, 2021.
#2325 <i>40880 Ann Arbor Burger King Remodel</i>	Tentative site plan approval, with conditions, granted by the Planning Commission at their March 20, 2019 meeting. Final site plan approval, with conditions, granted at the March 18, 2020 Planning Commission meeting.	Administrative review committee to review the revised site plan and signage plan, prior to Final Stamp. Project on hold per applicant's request.
#2332 <i>Boleski Funeral Home</i>	Applicant withdrawn from the April 17, 2019 Planning Commission agenda. Tentative site plan approval, with conditions, granted for the March Planning Commission meeting.	Awaiting final site plan submission by the applicant.
#2340 <i>43939 Plymouth Oaks</i>	Illmore parking lot expansion, administrative review.	Awaiting Wayne County permits; a one-year site plan extension request granted on June 23, 2020, to expire on June 23, 2021.
#2346 <i>Phoenix Mill</i>	Redevelopment of the former Wayne County Road Yard, adjacent to Hines Park, into a restaurant and event space.	Planning Commission granted Final Site Plan approval on July 15, 2020 for the restaurant use only. The Township had a follow up call with Wayne County and the applicant regarding parking on September 9, 2020.
#2348 <i>Plymouth Marketplace</i>	Redevelopment, under a 2016 PUD agreement, for the Henry Ford Health System and associated outlot at Haggerty and Ann Arbor Road.	Administrative site plan review in progress. PUD Amendment pending; Nov. meeting scheduled with applicant to review progress.
#2349 <i>Stow & Go Self Storage</i>	Tentative and final site plan approval for a climate-controlled storage facility and covered RV parking, with conditions, on December 18, 2019.	Applicant submitted revisions to final site plan; field inspection occurred on October 30.
#2351 <i>Suburban Cadillac Remodel</i>	Building façade renovations and new landscaping proposed. Final site plan approval, with conditions, granted at the March 18, 2020 Planning Commission meeting.	Final Stamp pending.



Planning and Zoning Active Projects

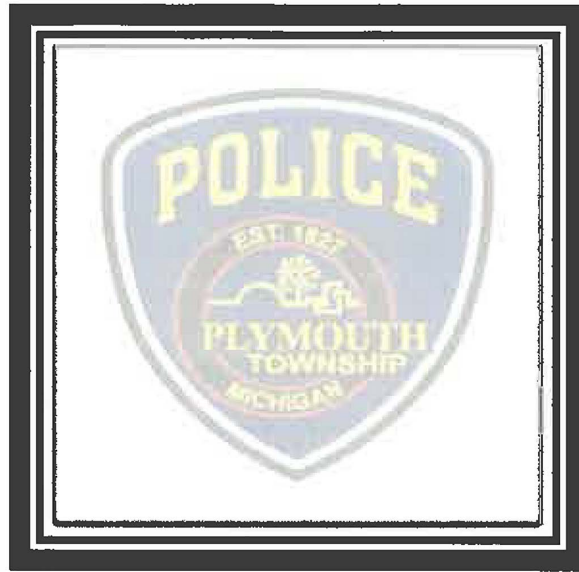
PROJECT	BACKGROUND	STATUS / NEXT STEPS
#2355 42480 Postiff	Application for two additional professional office space buildings. Final site plan approval, with conditions, was granted on March 18, 2020.	Project on hold, per applicant request.
#2358 47334 Joy	Land division request for three resulting lots made; the future lot would be used for additional single-family homes.	Review complete; minimum dimensional requirements are not met for the R-1-H District, applicant to resubmit plans.
#2361 Margate Residential Subdivision	Application submitted for a Cluster Housing Option at 9295 Canton Center Road for 30 single family homes.	Public hearing held at the July 15, 2020 Planning Commission meeting. Approved. Final Stamp pending.
#2362 46200 N. Territorial	Application submitted for a Cluster Housing Option at 46200 N. Territorial.	Public hearing held at the August 19, 2020 Planning Commission meeting agenda; application tabled for 90 days. Applicant to submit new plans.
#2366 Margate Development Plan	Site plan submitted for a Cluster Housing Option at 9295 Canton Center Road for 30 single family homes.	Tentative Development Plan approval, with conditions, granted at the October 14 Planning Commission meeting.
#2367-0920	Application submitted for a Lot Line Modification at 42001 Ann Arbor Road.	Approved. File to be closed.
#2368 Bank of Ann Arbor Expansion	Application submitted for new parking lot and landscaping at 1313 & 1333 Ann Arbor Road.	Review in progress. Scheduled for the November 18 Planning Commission meeting.
#2369 15025 Beck Road	Revised site plan submitted for 15025 Beck Road for minor site plan adjustments.	Administrative review in progress; PUD agreement under review for Board of Trustees.
#2370 8841 Oakview	Application submitted for a Land Division at 8841 Oakview.	Administrative review in progress.
#2371 599 Ann Arbor Road	Application submitted for exterior renovations to H&M Quick Lube at 599 Ann Arbor Road.	Administrative review in progress.
#2372 Ridge 5	Application submitted for a monument sign at the Ridge 5 Corporate Park.	Review in progress. Scheduled for the November 18 Planning Commission meeting.
#2373 Beacon Hollow	HOA submitted for revised site entry features / signage for the Beacon Hollow Condominiums subdivision.	Review in progress. Scheduled for the November 18 Planning Commission meeting.



RECOMMENDATIONS AND THE NEXT MONTH OUTLOOK

- **Elk's Property.** The Elk's property is for sale; we have received several inquiries on the site for redevelopment, including the adjacent 30 acres to the north and are working with a developer on a new PUD for the site.
- **Amazon Facility at 9075 Haggerty Road.** Awaiting applicant to submit plans for site improvements in 2021.
- **CSX Improvements.** CSX provided an update to the Township regarding the proposed improvements to the overpass on Ann Arbor Road and has requested additional information, including utility and right-of-way details. The Township is in the process of providing additional information to CSX and setting up a meeting.
- **Master Plan Update.** Phase 1 of the Plymouth Township Master Plan is complete. Phase 2 will consist of public engagement, with an online, community-wide survey.
- **Text Amendments in Progress:**
 - Review of landscape standards, Article 26 of the Zoning Ordinance.
 - Review of subdivision gate standards.
 - Review of covered porch/pergola standards.
 - Review of potential mixed-use districts.
- Township initiated rezoning of the Shearer Cemetery to the Public Lands district recommended; a public hearing to be considered at a future Planning Commission meeting. Text amendment consideration for municipal cemeteries to be designated as a permitted land use in the Public Land zoning district.
- Master Deed for Ridge 5 Corporate Park approved by the Board of Trustees—a plan for the public pathway is to be presented and considered within the next 3 months.
- Amend IND and TAR Districts to expressly permit office and other up and coming uses.

If you have any questions on the above planning, zoning and design projects or would like additional information, please contact Laura Haw at Lhaw@mcka.com. Thank you.



Plymouth Twp. Police

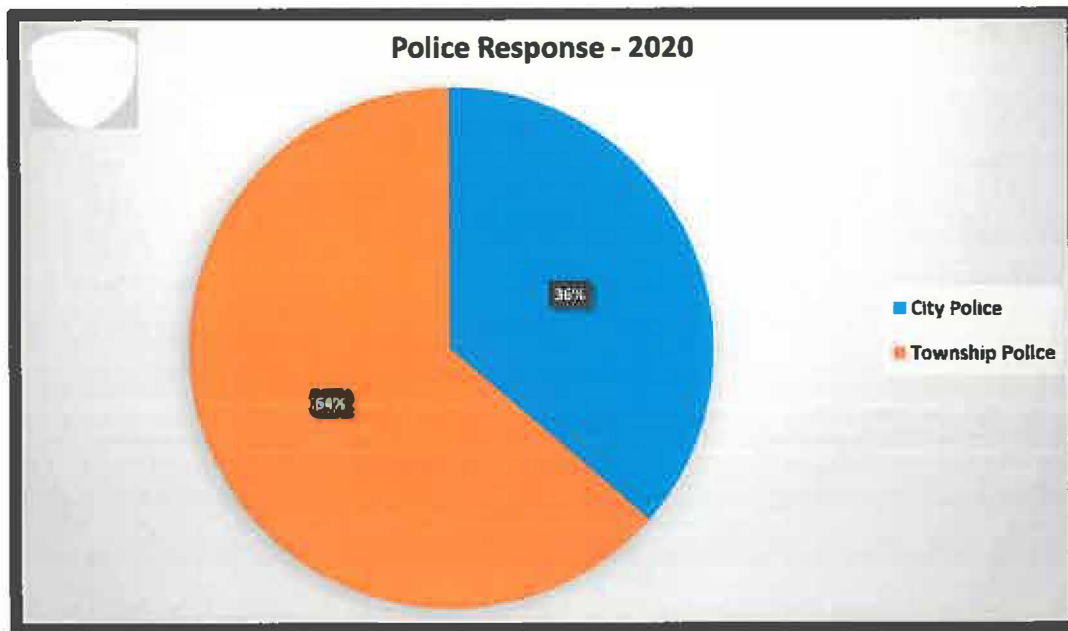
October 2020

PART-ONE CRIMES

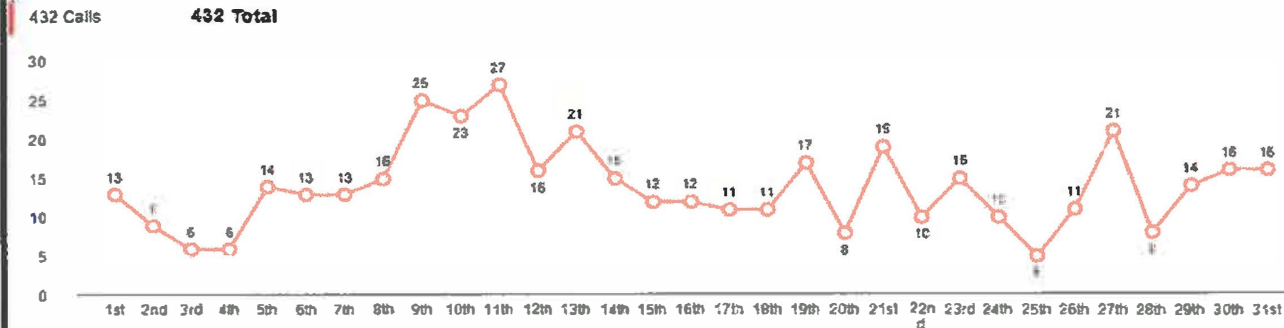
CLASS	Description	Oct/2020	Oct/2019	% CHG	YTD 2020	YTD 2019	% CHG
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DE	0	0	0%	2	1	100.0%
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DE	1	0	0%	1	1	0%
11005	SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0	0%	1	0	0%
11006	SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	0%	1	1	0%
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	1	-100.0%	2	1	100.0%
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0%	0	1	-100.0%
12000	ROBBERY	0	0	0%	2	0	0%
13001	NONAGGRAVATED ASSAULT	5	5	0%	41	60	-31.7%
13002	AGGRAVATED/FELONIOUS ASSAULT	1	1	0%	4	10	-60.0%
13003	INTIMIDATION/TALKING	1	1	0%	5	9	-44.4%
20000	ARSON	2	0	0%	3	1	200.0%
21000	EXTORTION	0	0	0%	1	0	0%
22001	BURGLARY -FORCED ENTRY	0	1	-100.0%	5	14	-64.3%
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Com	0	0	0%	4	5	-20.0%
23003	LARCENY -THEFT FROM BUILDING	0	2	-100.0%	11	33	-66.7%
23005	LARCENY -THEFT FROM MOTOR VEHICLE	6	1	500.0%	17	24	-29.2%
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACC	0	0	0%	14	20	-30.0%
23007	LARCENY -OTHER	10	0	0%	34	28	21.4%
24001	MOTOR VEHICLE THEFT	2	2	0%	15	14	7.1%
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	0%	0	1	-100.0%
25000	FORGERY/COUNTERFEITING	0	0	0%	2	2	0%
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE	3	4	-25.0%	18	34	-47.1%
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHIN	0	0	0%	3	8	-62.5%
26005	FRAUD -WIRE FRAUD	0	0	0%	2	0	0%
26007	FRAUD - IDENTITY THEFT	3	2	50.0%	62	49	26.5%
27000	EMBEZZLEMENT	0	1	-100.0%	3	3	0%
28000	STOLEN PROPERTY	0	0	0%	1	3	-66.7%
29000	DAMAGE TO PROPERTY	4	3	33.3%	35	36	-2.8%

POLICE RESPONSE													
2020	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
City Police	761	704	513	270	318	446	490	575	447	458	0	0	4,982
Township Police	1,254	1,151	854	438	548	732	939	1,088	896	801	0	0	8,701
Total	2,015	1,855	1,367	708	866	1,178	1,429	1,663	1,343	1,259	0	0	13,683

POLICE RESPONSE													
2019	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
City Police	1,017	936	708	918	1,033	1,085	946	767	809	823	707	685	10,434
Township Police	1,255	1,025	1,410	1,085	1,244	1,190	1,209	1,158	1,188	1,206	1,162	1,076	14,208
Total	2,272	1,961	2,118	2,003	2,277	2,275	2,155	1,925	1,997	2,029	1,869	1,761	24,642

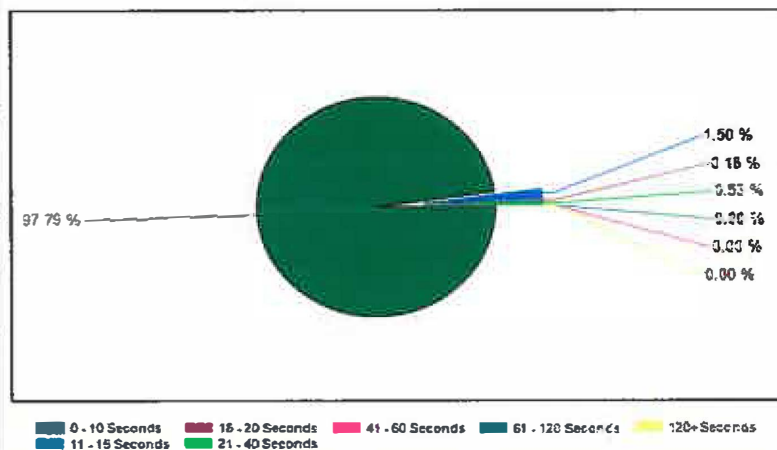


Captures per Day in October, 2020



2020 DISPATCH	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
# of 911 Calls	1,183	1,027	512	325	362	395	503	480	664	432	0	0	5,883
# of Non-Emergency Calls	2,310	2,222	2,184	1,896	2,085	2,253	2,421	2,545	2,295	2,109	0	0	22,330
Total	3,493	3,249	2,696	2,221	2,467	2,648	2,924	3,025	2,959	2,541	0	0	28,213
2019 DISPATCH	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
# of 911 Calls	1,266	1,121	1,355	1,134	1,207	1,349	1,405	1,273	1,226	1,255	1,289	1,138	15,028
# of Non-Emergency Calls	2,602	2,381	2,319	2,262	2,852	2,732	2,743	2,309	2,340	2,603	2,374	2,388	29,905
Total	3,868	3,502	3,674	3,396	4,059	4,081	4,148	3,582	3,566	3,858	3,663	3,526	44,933

PSAP Answer Time



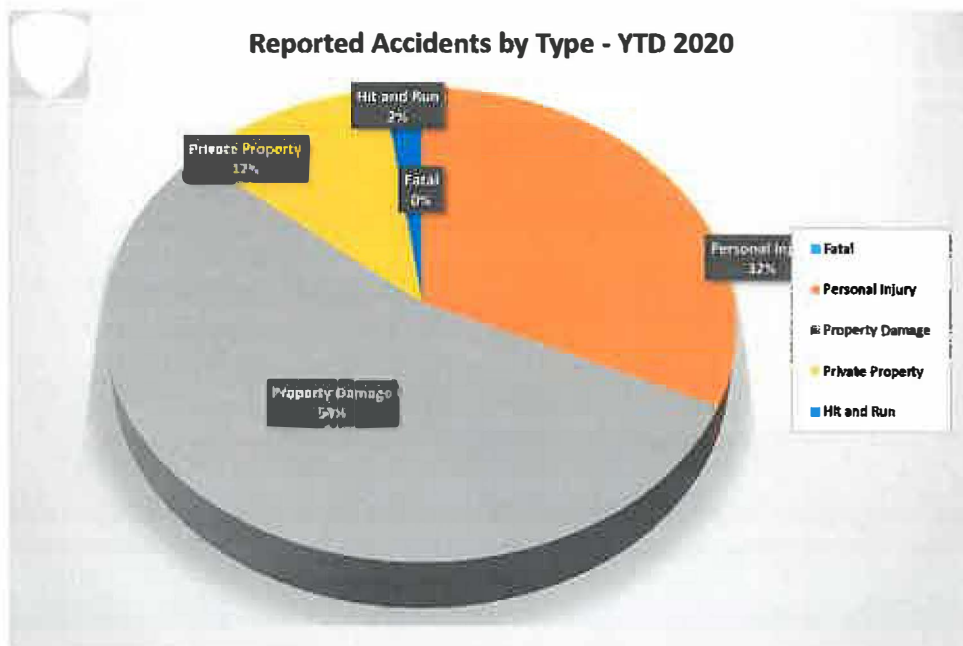
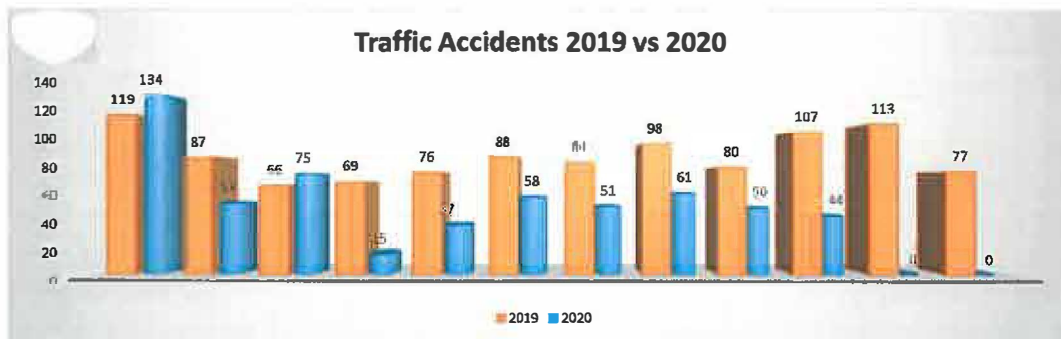
*** NENA Standard UPDATED THIS YEAR ***

2.2.1 Standard for answering 9-1-1 Calls

Ninety percent (90%) of all 9-1-1 calls arriving at the Public Safety Answering Point (PSAP) SHALL be answered within (\leq) fifteen (15) seconds. Ninety-five (95%) of all 9-1-1 calls SHOULD be answered within (\leq) twenty (20) seconds. A call flow diagram is available in Exhibit A.

% answer time 15 seconds	99.29%
% answer time 20 seconds	99.47%

TRAFFIC ACCIDENT SUMMARY													
2020	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Fatal	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Injury	68	12	36	1	6	12	13	16	15	8	0	0	185
Property Damage	56	40	29	9	20	32	33	35	32	28	0	0	314
Private Property	12	0	10	5	11	14	0	8	1	6	0	0	67
Hit and Run	0	1	0	0	0	0	5	2	2	2	0	0	12
Total	134	53	75	15	37	58	51	61	50	44	0	0	578
2019	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Fatal	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Injury	14	5	10	11	13	14	14	16	17	12	17	10	153
Property Damage	92	63	47	41	47	58	49	57	49	76	80	61	721
Private Property	13	19	9	17	16	13	21	25	14	19	16	5	187
Hit and Run	0	0	0	0	0	2	0	0	0	0	0	1	3
Total	119	87	68	69	76	88	84	88	80	107	113	77	1064



TRAFFIC VIOLATION SUMMARY

January 1, 2020 through December 31, 2020													
2020	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
OWI	6	6	2	0	3	0	5	12	1	5	0	0	40
Speed	59	65	49	1	2	2	56	67	50	13	0	0	364
Commercial	0	1	0	1	0	0	0	0	0	0	0	0	2
Traffic Stops	468	428	283	14	78	84	322	400	267	194	0	0	2,538

Number of Arrests

2020	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Felony	5	12	2	0	3	0	6	7	10	9	0	0	54
Misdemeanor	67	69	48	15	15	14	37	50	38	22	0	0	375
Citations	258	256	152	22	46	51	150	191	120	90	0	0	1,336
Total	330	337	202	37	64	65	193	248	168	121	0	0	1,765

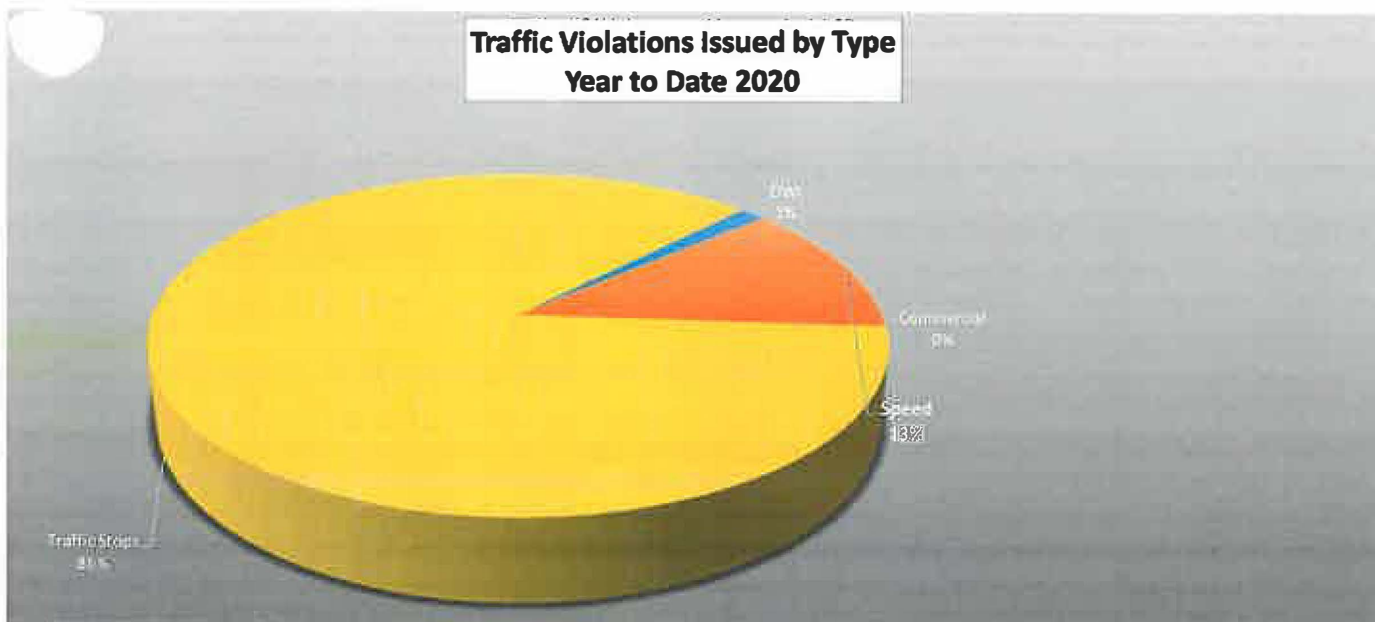
January 1, 2019 through December 31, 2019

2019	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
OWI	5	1	10	7	7	2	2	9	6	11	8	8	76
Speed	41	40	53	77	79	50	74	49	52	66	49	34	664
Commercial	8	0	1	0	2	1	0	4	2	3	0	0	21
Traffic Stops	509	384	474	455	454	404	429	405	397	411	292	346	4,960

Number of Arrests

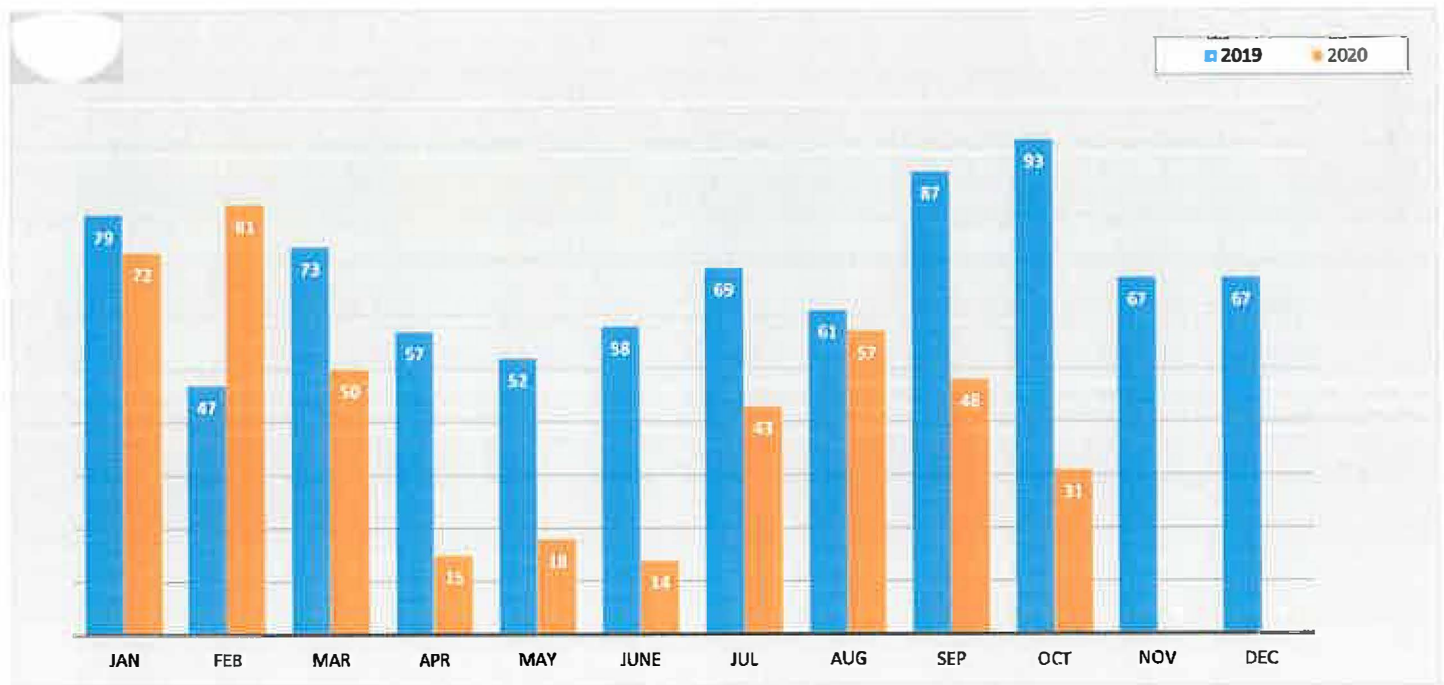
2019	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Felony	14	5	9	3	4	10	10	14	13	12	5	10	109
Misdemeanor	65	42	64	54	48	48	59	47	74	81	62	57	701
Citations	262	192	237	221	230	193	194	222	206	248	222	172	2,599
Total	341	239	310	278	282	251	263	283	293	341	289	239	3,409

**Traffic Violations Issued by Type
Year to Date 2020**



NUMBER OF ARRESTS

YEAR	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2020	72	81	50	15	18	14	43	57	48	31	0	0	429
2019	79	47	73	57	52	58	69	61	87	93	67	67	810



BILLING REQUEST

Department of Public Works
Charter Township of Plymouth



Date: 11/1/20
Amount: \$816.97

SEND INVOICE TO:

Name: MARK ANTHONY
Address: 4844 OLD PLANK RD
MILFORD, MI, 48381
GENERAL DR

SERVICE PERFORMED	BILLING FUND
<input type="checkbox"/> Water Tap Inspections	592-100-426-000
<input type="checkbox"/> Inspect Utility Disconnect.	592-100-426-000
<input type="checkbox"/> Hydrant Permit	592-100-428-000
<input type="checkbox"/> Repair of Utilities	592-100-430-000
<input type="checkbox"/> Water and/or Sanitary Sewer Disconnect	592-100-432-000
<input checked="" type="checkbox"/> Construction Water (water through hydrant)	592-100-436-000
<input type="checkbox"/> Other	

WORDING TO APPEAR ON INVOICE

PREVIOUS READ 171
CURRENT READ 248
WATER USAGE 77,000
FINAL

Department Head Approval: _____

FOIA Monthly Report

Run Date: 11/01/2020 8:00 AM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
10/8/2020		Nancy Conzelman	Other	
10/19/2020	BuildZoom	Janine Rugas	Building	
10/20/2020	Retained Equity, LLC	Retained Equity, LLC Segal Rothman	Other	
10/19/2020		Nancy Conzelman	Election Records	
10/27/2020	CD Services, Inc	Kira Pennock	EMS Report	
10/27/2020	Advanced Environmental Management	Natural Resource Project Manager Leif Rodney	Environmental	
10/26/2020	PM Environmental, Inc	Staff Consultant Alaina Matthews	Assessing Records Building Environmental Fire Report Public Services-Works	
10/28/2020	DBS Attorneys at Law	William Listman	Public Services-Works	
10/28/2020	Matt Koleszar for State Rep	Tony Borden	Election Records	
10/29/2020	Vote From Home 2020	General Counsel Addison DiSesa	Election Records	
Total Requests: 10				Total Dollars: 0

FOIA Monthly Report

Run Date: 11/02/2020 10:00 AM

Reference No	Create Date	Request Status	Assigned Dept	Sponsory Name	Customer Full Name	Type of Information Requested	Total Fees Charged (\$)	Amount of Payment
W002670-100220	10/2/2020	Partial Release	Police Department		JOSEPH HONSTAIN	Police Records	0.00	
W002671-100220	10/2/2020	Exemption Denial	Police Department		Thomas Harrigan	Police Records	0.00	
W002672-100520	10/5/2020	Full Release	Police Department	LexisNexis	LexisNexis LEXIS NEXIS	Police Records	0.00	
W002674-100520	10/5/2020	Waiting for Payment	Police Department	The Sam Bernstein Law Firm	Dawn Perfect	Police Records	0.00	
W002677-100920	10/9/2020	Partial Release	Police Department	LexisNexis	LexisNexis LEXIS NEXIS	Police Records	0.00	
W002679-101320	10/13/2020	Partial Release	Police Department		JILL JOHNSON	Police Records	0.00	
W002681-101420	10/14/2020	Partial Release	Police Department		DAWN HOPKINS	Police Records	0.00	
W002682-101520	10/15/2020	Partial Release	Police Department		Jason Kehrier	Police Records	0.00	
W002683-101520	10/15/2020	Partial Release	Police Department		JULIE CRAWFORD	Police Records	0.00	
W002678-101220	10/9/2020	Waiting for Payment	Police Department		ELAINE HOTCHKIN	Police Records	1.10	
W002686-101620	10/16/2020	Partial Release	Police Department		MEGAN PARSONS	Police Records	0.00	
W002685-101620	10/16/2020	Partial Release	Police Department		Mrs LISA NOCERA	Police Records	0.00	
W002687-101620	10/16/2020	No Records Exist	Police Department	Metropolitan Reporting Bureau	Metropolitan Reporting Bureau	Police Records	0.00	
W002680-101420	10/14/2020	Partial Release	Police Department	WXYZ-TV	Reporter Ross Jones	Police Records	0.49	12.57
W002688-101920	10/19/2020	Partial Release	Police Department		John monelly	Police Records	0.00	
W002684-101620	10/16/2020	Partial Release	Police Department		Mr. Nathan Anderson	Police Records	0.00	
W002691-101920	10/19/2020	Partial Release	Police Department	LexisNexis	LexisNexis LEXIS NEXIS	Police Records	0.00	
W002690-101920	10/19/2020	Partial Release	Police Department	Metropolitan Reporting Bureau	Metropolitan Reporting Bureau	Police Records	0.00	
W002696-102120	10/21/2020	No Records Exist	Police Department		Ms. Jennifer Nordstrom	Police Records	0.00	
W002675-100720	10/7/2020	Partial Release	Police Department		TERRI TOTH	Police Records	0.00	
W002693-102020	10/20/2020	Partial Release	Police Department		N/A Michael Szmansky	Police Records	0.00	
W002697-102220	10/21/2020	Waiting for Payment	Police Department	U.S. Probation & Pretrial Service, District of North Dakota	Karen Carvell	Police Records	0.00	
W002694-102020	10/20/2020	Partial Release	Police Department		Mr. Robert Casper	Police Records	0.90	25.06

Page 1 of 2

Reference No	Create Date	Request Status	Assigned Dept	Company Name	Customer Full Name	Type of Information Requested	Total Fee Charge d (\$)	Amount of Payment
W002698-102420	10/24/2020	Partial Release	Police Department		Mr Peter Kowtun	Police Records	0.00	
W002673-100520	10/5/2020	Partial Release	Police Department	HertzSchram	Michael Rex	Police Records	3.70	27.86
W002700-102620	10/26/2020	Partial Release	Police Department		CHRISTIAN MILLER	Police Records	0.00	
W002703-102820	10/28/2020	Waiting for Pick-up	Police Department		MONIQUE TRIPP	Police Records	0.00	
W002707-102920	10/29/2020	New Request	Police Department	The Sam Bernstein Law Firm	Legal assistant Donna Cooper	Police Records	0.00	
Total Requests: 28							6.19	Total Dollars : 65.49

BOARD DATE

10/27/2020

FUND NAME	FUND NUMBER	TOTAL INC PAYROLL	PAYROLL & INVOICES PAID PRIOR TO MEETING	INVOICES PAID AFTER BOARD REVIEW
GENERAL FUND	101	697,546.55	565,562.73	131,983.82
SWD	226	46,837.65	4,273.06	42,564.59
IMPROV. REV.	246	-	-	-
DRUG FORFEITURE	265	-	-	-
DRUG FORFEITURE	266	-	-	-
DRUG FORFEITURE	267	-	-	-
GOLF COURSE FUND	510	-	-	-
SENIOR TRANSPORTATION	588	4,804.41	4,804.41	-
WATER & SEWER	592	526,946.78	454,597.57	72,349.21
TRUST& AGENCY	701	-	-	-
POLICE BOND FUND	702	800.00	800.00	-
TAX POOL	703	-	-	-
SPECIAL ASSESS CAPITAL	805	982.50	-	982.50
	TOTAL	1,277,917.89	1,030,037.77	247,880.12

GRAND TOTAL 1,277,917.89

DR 11/4/20 1/11

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

Advanced Satellite Communications

SA-ALARM- - QTLY BILLING - 10/1/2020-12/31/2

101-265-776.000 SA-Alarm
101-305-776.000 SA-Alarm
101-336-776.000 SA-Alarm
592-172-776.000 SA-Alarm

Invoice Amount: \$105.00

Check Date: 11/10/2020

50.04
32.24
13.42
9.30

ALLIE BROTHERS UNIFORMS

UNIFORMS FOR FF ZMUDA

101-336-758.000 S/S SHIRT
101-336-758.000 L/S SHIRT
101-336-758.000 T SHIRT
101-336-758.000 PANTS

Invoice Amount: \$303.95

Check Date: 11/10/2020

47.99
51.99
39.00
164.97

ALLIE BROTHERS UNIFORMS

INV. 81087 10/19/2020 UNIFORM EQUIPMENT/S

101-325-758.000 UNIFORM L/S SHIRT
101-325-758.000 UNIFORM PANTS/SPECIAL SIZE

Invoice Amount: \$172.97

Check Date: 11/10/2020

51.99
120.98

ALLIE BROTHERS UNIFORMS

INV. 81089 10/19/2020 UNIFORM EQUIPMENT/O

101-305-758.000 UNIFORM SPRING JACKET
101-305-758.000 UNIFORM L/S POLO SHIRT - TRAINING
101-305-758.000 UNIFORM PANTS

Invoice Amount: \$267.97

Check Date: 11/10/2020

139.99
52.99
74.99

ALLIE BROTHERS UNIFORMS

INV. 81095 10/19/2020 UNIFORM EQUIPMENT/O

101-305-758.000 UNIFORM PANTS

Invoice Amount: \$119.98

Check Date: 11/10/2020

119.98

ALLIE BROTHERS UNIFORMS

INV. 81045 10/15/2020 UNIFORM EQUIPMENT/O

101-305-758.000 UNIFORM PANTS
101-305-758.000 UNIFORM BOOTS

Invoice Amount: \$214.99

Check Date: 11/10/2020

64.99
150.00

ALPHAGRAPHICS #336

INSPECTION LABELS

101-371-727.000 ESTIMATE NUMBER: 27831

Invoice Amount: \$320.76

Check Date: 11/10/2020

320.76

APOLLO FIRE APPARATUS REPAIR

JAWS REPAIR

101-336-851.000 HURST REPAIR 8/7/20

Invoice Amount: \$202.50

Check Date: 11/10/2020

202.50

APOLLO FIRE EQUIPMENT

HOSE PARTS

101-336-978.000 TFT 5" STORZ X 6" NST LG HANDLE
101-336-978.000 5" STORZ CAP
101-336-978.000 UPS

Invoice Amount: \$331.94

Check Date: 11/10/2020

241.00
77.00
13.94

Azteca Systems, LLC

WORK ORDER - API BASIC

592-172-973.010 WORK ORDER - API BASIC

Invoice Amount: \$2,640.00

Check Date: 11/10/2020

2,640.00

B & R JANITORIAL SUPPLY

COVID19 CLEANING SUPPLIES

101-315-951.000-20 EZ FOAM HAND SAN

Invoice Amount: \$218.72

Check Date: 11/10/2020

218.72

Charter Township of Plymouth

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VENDOR INFORMATION

INVOICE INFORMATION

B S & A SOFTWARE			Invoice Amount:	\$654.00
PERMIT APPLICATION FOR SERVICE FEE FOR PR			Check Date:	11/10/2020
101-371-818.000	INVOICE 131401			654.00
B S & A SOFTWARE			Invoice Amount:	\$20,181.00
ANNUAL SERVICE SUPPORT FEES 11/1/20-- 11/1/			Check Date:	11/10/2020
101-100-123.000	11/1/2020-11/1/2021 - ALL OTHERS			15,882.00
592-100-123.000	11/1/2010-11/1/2021 (UTILITY BILLING)			4,299.00
BARTLETT, JAMES ALLEN			Invoice Amount:	\$65.94
DRIVERS LICENSE RENEWAL			Check Date:	11/10/2020
592-291-916.000	JIM BARTLETT DRIVERS LICENSE RENEWAL			65.94
BATTERIES PLUS BULBS			Invoice Amount:	\$39.00
BATTERIES - FF SMITH			Check Date:	11/10/2020
101-336-836.000	LITHIUM BATTERIES XL-055F			39.00
BATTERIES PLUS BULBS			Invoice Amount:	\$67.75
INV. P32760247 10/29/2020 BATTERIES			Check Date:	11/10/2020
101-325-727.000	AC CHARGER			13.90
101-325-727.000	6 FT LIGHTNING CABLE - BLACK			35.90
101-325-727.000	6 FT LIGHTNING CABLE - WHITE			17.95
BLACKWELL FORD INC.			Invoice Amount:	\$133.32
INV. 369709 10/22/2020 VEHICLE REPAIR/A394			Check Date:	11/10/2020
101-305-863.000	OIL CHANGE/NUT-WHEEL			133.32
BLACKWELL FORD INC.			Invoice Amount:	\$15.80
INV. 369606 10/20/2020 VEHICLE REPAIR/1068			Check Date:	11/10/2020
101-305-863.000	REPACE PASS HEADLIGHT			15.80
BLACKWELL FORD INC.			Invoice Amount:	\$696.83
INV. 368431 10/1/2020 VEHICLE REPAIR/12807			Check Date:	11/10/2020
101-305-863.000	INSTALL MOTOR MOUNT/WORN BELT			696.83
BLACKWELL FORD INC.			Invoice Amount:	\$88.25
R2 OIL CHANGE MAY 2020			Check Date:	11/10/2020
101-336-863.000	R2 OIL CHANGE			88.25
BLACKWELL FORD INC.			Invoice Amount:	\$139.95
R3 OIL CHANGE SEPT 2020			Check Date:	11/10/2020
101-336-863.000	R3 OIL CHANGE			139.95
BLACKWELL FORD INC.			Invoice Amount:	\$139.95
R2 OIL CHANGE - SEPT 20			Check Date:	11/10/2020
101-336-836.000	R2 OIL CHANGE			139.95
BUONO, DUANE			Invoice Amount:	\$5,689.00
OCTOBER 2020 MECHANICAL INSP PAY			Check Date:	11/10/2020
101-371-818.000	OCT 2020 PAY			5,689.00
CORPORATE CLEANING GROUP INC			Invoice Amount:	\$405.00
MONTHLY CLEANING OCT			Check Date:	11/10/2020
592-172-776.000	INVOICE 12967			345.00
101-265-858.000	INVOICE 12967			60.00

Charter Township of Plymouth

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VENDOR INFORMATION

INVOICE INFORMATION

CORPORATE CLEANING GROUP INC		Invoice Amount:	\$2,341.50
MONTHLY CLEANING		Check Date:	11/10/2020
101-305-776.000	INVOICE 12916		914.76
101-336-776.000	INVOICE 12916		83.16
592-172-776.000	INVOICE 12916		187.11
101-265-776.000	INVOICE 12916		893.97
101-325-818.400	INVOICE 12916 HAZMAT		262.50
CORRIGAN OIL COMPANY		Invoice Amount:	\$1,073.30
#7137984 10/16*/2020		Check Date:	11/10/2020
592-291-759.000	Fuel Tax Recap		8.78
592-291-759.000	Environmental Fee		6.95
592-291-759.000	GE87 GAS-ETHANOL		667.04
592-291-759.000	DYED ULTRA LOW SULFER #2 MIX		390.53
DELL MARKETING L.P.		Invoice Amount:	\$905.16
DELL MONITORS QTE #3000063981127.1		Check Date:	11/10/2020
592-172-978.001	DELL MONITORS QTE #3000063981127.1		905.16
DE WOLF & ASSOCIATES		Invoice Amount:	\$525.00
INV. 3008 10/8/2020 FIRST LINE SUPERVISION -		Check Date:	11/10/2020
101-305-960.000	SERGEANT FRITZ		525.00
E S R I, INC.		Invoice Amount:	\$6,419.45
MAINTENANCE RENEWAL 12/2020 - 12/2021		Check Date:	11/10/2020
592-172-973.010	Maintenance Renewal 12/2019 - 12/2020		6,419.45
ETNA SUPPLY		Invoice Amount:	\$2,680.00
QUOTE 10/13/20 S103733546 FOR WATER TAPS		Check Date:	11/10/2020
592-291-935.000	2 HOLE LID 1 STOP BOX AYM		160.00
592-291-935.000	1X60 FEET COPPER K SOFT COIL		2,520.00
ETNA SUPPLY		Invoice Amount:	\$13,043.00
HYDRANT PARTS S103707827		Check Date:	11/10/2020
592-291-934.000	HYDRANT PARTS		13,043.00
FEDEX		Invoice Amount:	\$31.71
ELECTION PROGRAMMING (11/3/2020 ELECTION		Check Date:	11/10/2020
101-262-727.000	ELECTION PROGRAMMING		31.71
FELL, CYNTHIA		Invoice Amount:	\$146.65
MEAL AND GAS REIMBURSEMENT FOR 9-1-1 CEN		Check Date:	11/10/2020
101-325-960.000	REIMBURSEMENT		146.65
FOX, DAVID		Invoice Amount:	\$361.52
UNIFORMS		Check Date:	11/10/2020
101-336-758.000	SHOES		63.71
101-336-758.000	T SHIRTS		168.80
101-336-758.000	PANTS		89.01
101-336-758.000	TAILORING		40.00
GFL Environmental USA, Inc.		Invoice Amount:	\$225.00
DPW RECYCLE CENTER		Check Date:	11/10/2020
226-226-810.500	10/06/20 - PLASTICS/TINS 0046587998		225.00
GFL Environmental USA, Inc.		Invoice Amount:	\$225.00
DPW RECYCLE CENTER		Check Date:	11/10/2020

Charter Township of Plymouth

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	226-226-810.500	10/14/20 - CARDBOARD/PAPER 0046617567	225.00
General Linen & Uniform Service		Invoice Amount:	\$32.25
INV. 0314317 10/14/2020 PRISONER BLANKET C		Check Date:	11/10/2020
101-325-851.400	Blanket Cleaning		24.75
101-325-851.400	DELIVERY CHARGE		7.50
General Linen & Uniform Service		Invoice Amount:	\$25.50
INV. 0315263 10/21/2020 PRISONER BLANKET C		Check Date:	11/10/2020
101-325-851.400	Blanket Cleaning		18.00
101-325-851.400	DELIVERY CHARGE		7.50
Total Energy Systems		Invoice Amount:	\$589.30
STA #3 GENERATOR REPAIR		Check Date:	11/10/2020
101-336-851.000	GENERATOR EVALUATION		589.30
Great Lakes Ace Hardware		Invoice Amount:	\$45.55
TOOLS AND SUPPLIES FOR GROUNDS		Check Date:	11/10/2020
101-336-776.000	DRAIN ACID		21.84
101-336-776.000	BATTERY PHOTO		13.29
101-336-776.000	SGL DUP WAL STL		2.84
101-336-776.000	PLSTC BUCKET		7.58
GUARDIAN ALARM CO		Invoice Amount:	\$266.67
ALARM BILLING PLYMOUTH TOWNSHIP PUMP H		Check Date:	11/10/2020
592-172-818.000	Monitoring, Maintenance & Services		266.67
HASTINGS AIR-ENERGY CONTROL		Invoice Amount:	\$174.95
PLYMOVENT SERV CALL		Check Date:	11/10/2020
101-336-776.000	STATION #2 - PLYMOVENT SERVICE CALL		174.95
HEILEMAN, JAMES		Invoice Amount:	\$5,585.75
OCTOBER 2020 ELEC INSP PAY		Check Date:	11/10/2020
101-371-818.000	OCTOBER PAY		5,585.75
I.T Right, Inc.		Invoice Amount:	\$40.00
EVENTSENTRY MAINTENANCE RENEWAL (REQUI		Check Date:	11/10/2020
101-325-851.000	MAINTENANCE RENEWAL - ONE YEAR		40.00
INTERNATIONAL CODE COUNCIL, INC.		Invoice Amount:	\$145.00
INTERNATIONAL CODE COUNCIL MEMBERSHIP		Check Date:	11/10/2020
101-371-958.000	INVOICE 3290273		145.00
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$273.70
MEDICAL SUPPLIES		Check Date:	11/10/2020
101-336-836.000	MAS2511 M-LNCS SPO2 SENSOR - PEDIATR		273.70
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$496.45
MEDICAL SUPPLIES		Check Date:	11/10/2020
101-336-836.000	KMP10-104-RED PROFESSIONAL TRAUMA BAG,		140.25
101-336-836.000	DIGFL12-4 FRONTLINE 12 NITRILE EXAM GLO		178.10
101-336-836.000	DIGFL12-3 FRONTLINE 12 NITRILE EXAM GLO		178.10
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$3,196.77
MEDICAL SUPPLIES		Check Date:	11/10/2020
101-336-836.000	MTR805319-05 EKG PAPER FOR LIFEPAK 12 RE		140.28
101-336-836.000	COV22550PC COVIDIEN MEDI-TRACE CADENC		361.30

Charter Township of Plymouth

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INVOICE INFORMATION

	101-336-836.000	COV22550P COVIDIEN MEDI-TRACE CADENCE	121.20
	101-336-836.000	COV22550P COVIDIEN MEDI-TRACE CADENCE	272.00
	101-336-836.000	COV8881570121 COVIDIEN MONOJECT PREFIL	163.50
	101-336-836.000	COV31013926 COVIDIEN 530 SERIES ECG ELE	119.80
	101-336-836.000	MSOMS-SPLNT FLEX-ALL SPLINT (SAM SPLINT)	75.00
	101-336-836.000	BEC381444 BD INSYTE AUTOGUARD SHIELDE	220.00
	101-336-836.000	BEC381434 BD INSYTE AUTOGUARD SHIELDE	220.00
	101-336-836.000	AMB520-212-001 AMBU SPUR II ADULT DISPO	162.72
	101-336-836.000	MMM2961 3M MEDIPORE SOFT CLOTH SURGIC	121.92
	101-336-836.000	COV8535C COVIDIEN CLEAR TAPE, CLEAR TAP	133.50
	101-336-836.000	LRD600-1000 THOMAS ENDOTRACHEAL TUBE	101.60
	101-336-836.000	COV31439725 COVIDIEN 100 SERIES ECG PED	16.80
	101-336-836.000	CSU703-03 MICRODOT ORAL GLUCOSE/GLUTO	42.60
	101-336-836.000	MSOMS-83115 MEDSOURCE INTERNATIONAL	81.00
	101-336-836.000	MTR11576-000047 LUCAS 3 SUCTION CUPS	669.60
	101-336-836.000	OWMAT1002 OWEN MUMFORD UNISTIK 3 PRE	45.90
	101-336-836.000	ADC4000P ADC DISPOSABLE AIRWAYS ORAL A	20.95
	101-336-836.000	DYN4588 DYNAREX LATEX-FREE NASOPHARYN	107.10
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$190.67
MEDICAL SUPPLIES		Check Date:	11/10/2020
	101-336-836.000	DIGFL12-2 FRONTLINE 12 NITRILE EXAM GLO	178.10
	101-336-836.000	ADC4000P ADC DISPOSABLE AIRWAYS ORAL A	12.57
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$1,247.80
MEDICAL SUPPLIES		Check Date:	11/10/2020
	101-336-836.000	MAS2696 RAINBOW DCI-DC-3, ADULT REUS	1,130.50
	101-336-836.000	MAS2511 M-LNCS SPO2 SENSOR - PEDIATR	117.30
J S Vig Construction Co		Invoice Amount:	\$2,000.00
ROOF AND FACIA REPAIR AT PLYMOUTH PARK		Check Date:	11/10/2020
	101-691-818.000	INVOICE #1	2,000.00
J S Vig Construction Co		Invoice Amount:	\$1,000.00
REPLACE GUTTER AND DRIP EDGE ON REAR OF		Check Date:	11/10/2020
	101-691-818.000	INVOICE #2	1,000.00
KnowBe4 Inc.		Invoice Amount:	\$1,996.65
KNOWBE4 SECURITY AWARENESS TRAINING PLA		Check Date:	11/10/2020
	101-201-978.000	SEC AWARENESS TRAIN-150 USR-SUBSCRIP-1	1,996.65
LARSON, OSCAR W. CO.		Invoice Amount:	\$500.00
ANNUAL "A" OPERATOR RENEWAL 10/21/2020 #		Check Date:	11/10/2020
	592-172-818.000	Annual "A" operator renewal	500.00
MAPLES ENVIRONMENTAL PEST CONTROL		Invoice Amount:	\$150.00
STA3 PEST CONTROL		Check Date:	11/10/2020
	101-336-776.000	STA #3 MICE EXTERMINATION	150.00
Marquis Food Service, Inc.		Invoice Amount:	\$24.50
INV. 9532 10/23/2020 PRISONER MEALS		Check Date:	11/10/2020
	101-325-818.400	BREAKFAST SANDWICHES	19.50
	101-325-818.400	DELIVERY	5.00
ASC MASTERTEK		Invoice Amount:	\$105.00
ALARM MONITOR STA#1 OCT-DEC		Check Date:	11/10/2020
	101-336-776.000	STA#1 ALARM MONITORING OCT-DEC	105.00

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VENDOR INFORMATION

INVOICE INFORMATION

MERCHANTS & MEDICAL CREDIT CORP, IN		Invoice Amount:	\$75.37
TRANSPORT COLLECTION FEES		Check Date:	11/10/2020
101-336-959.000	TRANSPORT COLLECTION FEES		75.37
ELECTION SOURCE		Invoice Amount:	\$251.28
MAGNETIC CARD READERS X 2		Check Date:	11/10/2020
101-262-727.000	MAGNETIC CARD READERS		242.00
101-262-727.000	PRIORITY MAIL SHIPPING		9.28
Ferguson Waterworks		Invoice Amount:	\$303.50
3" FIRE REPAIR ONLY #0115610 10-23-20		Check Date:	11/10/2020
592-172-780.000	3 MTR REPAIR FEE		303.50
MICHIGAN LINEN SERVICE		Invoice Amount:	\$84.35
UNIFORMS 10/23/2020 #434722		Check Date:	11/10/2020
592-172-758.000	10/23/2020		84.35
MICHIGAN LINEN SERVICE		Invoice Amount:	\$84.35
UNIFORMS 10/16/2020 #434276		Check Date:	11/10/2020
592-172-758.000	10/16/20		84.35
MUNSON, STEVE		Invoice Amount:	\$1,843.00
OCTOBER 2020 PLBG INSP PAY		Check Date:	11/10/2020
101-371-818.000	OCTOBER PAY		1,843.00
NORTH BREATHING AIR, LLC		Invoice Amount:	\$165.00
AIR SAMPLE ANALYZING		Check Date:	11/10/2020
101-336-836.000	AIR SAMPLE ANALYZING		165.00
OBSERVER & ECCENTRIC NEWSPAPERS		Invoice Amount:	\$293.22
ORDINANCE, ZBA MTG		Check Date:	11/10/2020
101-215-813.000	ZBA MTG		65.16
101-215-813.000	SUM TO ORD		228.06
OBSERVER & ECCENTRIC NEWSPAPERS		Invoice Amount:	\$76.02
PROPERTY FOR LEASE		Check Date:	11/10/2020
101-215-813.000	PROP FOR LEASE		76.02
OBSERVER & ECCENTRIC NEWSPAPERS		Invoice Amount:	\$912.24
BROWNFLDS, PUBLIC ACCURACY TESTS, REG NO		Check Date:	11/10/2020
101-215-813.000	BROWNFIELD MTG		152.04
101-215-813.000	PUB ACC TESTS		54.30
101-215-813.000	REG NOTICES		206.34
101-215-813.000	ELECTION NOTICES		304.08
101-215-813.000	ZBA MEETINGS		86.88
101-215-813.000	PLAN COMM MTGS		108.60
OFFICE DEPOT		Invoice Amount:	\$288.59
DUSTERS, SM INK PADS, YELLOW SHARPIES, BL		Check Date:	11/10/2020
101-215-727.000	CLEANING DUSTERS (3)		16.99
101-262-727.000	LG YELLOW HIGHLIGHTERS		19.10
101-215-727.000	BLUE .07 GEL PENS		9.56
101-262-727.000	LETTER COPY PAPER		242.94
OFFICE DEPOT		Invoice Amount:	\$11.67
DUSTERS, SM INK PADS, YELLOW SHARPIES, BL		Check Date:	11/10/2020
101-215-727.000	YELLOW HIGHLIGHTERS		10.79

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VENDOR INFORMATION

INVOICE INFORMATION

	101-215-727.000	IMPORT SURCHARGE	0.88
OFFICE DEPOT		Invoice Amount:	\$25.96
DUSTERS, SM INK PADS, YELLOW SHARPIES, BL		Check Date:	11/10/2020
	101-262-727.000	SM INK PADS	25.96
OFFICE DEPOT		Invoice Amount:	\$118.36
5162 ADDRESS LABELS & DRY ERASE MARKERS		Check Date:	11/10/2020
	101-262-727.000	5162 ADDRESS LABELS	118.36
OFFICE DEPOT		Invoice Amount:	\$257.47
OFFICE SUPPLIES OCTOBER 2020		Check Date:	11/10/2020
	101-201-727.000	THREE-HOLE PUNCH	33.89
	592-172-727.000	THERMAL PAPER ROLLS	9.02
	592-172-727.000	HIGHLIGHTERS	10.49
	101-171-727.000	PAPER	34.01
	101-201-727.000	PAPER	6.48
	101-371-727.500	PAPER	24.29
	226-226-727.000	PAPER	8.10
	592-172-727.000	PAPER	89.08
	592-172-727.000	BINDERS	8.80
	592-172-727.000	FLEXVIEW BINDERS	4.76
	592-172-727.000	NOTEPADS	13.68
	592-172-727.000	WHITE-OUT	6.68
	592-172-727.000	BINDER CLIPS	4.38
	592-172-727.000	MAGNETIC CLIP	0.93
	592-172-727.000	RUBBER BANDS	2.88
OFFICE DEPOT		Invoice Amount:	\$355.08
5162 MAILING LABELS, DYMO ADDRESS LABELS,		Check Date:	11/10/2020
	101-262-727.000	5162 MAILING LABELS	355.08
OFFICE DEPOT		Invoice Amount:	\$46.37
5162 MAILING LABELS, DYMO ADDRESS LABELS,		Check Date:	11/10/2020
	101-262-727.000	DYMO ADDRESS LABELS	28.82
	101-215-727.000	LG YELLOW HIGHLIGHTERS	5.88
	101-215-727.000	FL YELLOW HIGHLIGHTERS	10.79
	101-215-727.000	HIGHLIGHTER IMPORT SURCHARGE	0.88
OFFICE DEPOT		Invoice Amount:	\$100.49
OFFICE SUPPLIES		Check Date:	11/10/2020
	101-336-727.000	CYAN LOS61AN #140	28.76
	101-336-727.000	PERFORATED LINED WRITING PADS #305466	5.39
	101-336-727.000	YELLOW LOS67AN #140	28.76
	101-336-727.000	BLACK F6U19AN	37.58
OFFICE DEPOT		Invoice Amount:	\$13.79
OFFICE SUPPLIES		Check Date:	11/10/2020
	101-336-727.000	DAILY ATTN RECORDS #880237	13.79
OFFICE DEPOT		Invoice Amount:	\$(15.28)
RETURN - WRT BROS PENS		Check Date:	11/10/2020
	101-262-727.000	Office Supplies	(15.28)
OFFICE DEPOT		Invoice Amount:	\$5.17
OFFICE SUPPLIES		Check Date:	11/10/2020
	101-371-727.000	LIST ID 12306419	5.17

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

CITY OF PLYMOUTH	Invoice Amount:	\$75.00
UNDERSTANDING IMPLICIT BIAS TRAINING - OC	Check Date:	11/10/2020
101-305-960.000	HOFFMAN, KUDRA & OFFICER BROTHERS	75.00

CHARTER TWSP OF PLYMOUTH	Invoice Amount:	\$18,730.57
PLYMOUTH TOWNSHIP - WATER/SEWER OCTOB	Check Date:	11/10/2020
101-171-921.000	Supervisor	39.36
101-201-921.000	Information Services	21.06
101-209-921.000	Assessors	11.27
101-215-921.000	Clerk	34.21
101-253-921.000	Treasurer	14.29
101-265-854.000	Building	1,059.65
101-305-921.000	Police	113.04
101-325-921.000	Communications/Dispatch	23.53
101-325-921.400	Lock Up	23.53
101-336-921.000	Fire	1,175.54
101-371-921.000	Building	24.78
101-371-921.500	Planning	13.88
101-691-921.000	Park	15,611.65
226-226-921.000	Solid Waste	3.26
592-172-921.000	Adm/Gen Expense	501.01
592-291-921.000	Power & Pumping	60.51

CHARTER TWSP OF PLYMOUTH	Invoice Amount:	\$3,734.79
COMERICA BANK - TOWNSHIP CREDIT CARDS -	Check Date:	11/10/2020
101-305-727.000	BROTHERS-AMAZON-PHONE CASE & PROTECT	39.08
101-325-727.000	BROTHERS-AMAZON-EXTERNAL HARD DRIVE	28.50
101-305-958.000	BROTHERS-MACP DUES	100.00
592-172-973.010	FELLRATH-BEST BUY - IPAD COVER	67.83
101-336-960.000	FOX--HD-WOOD AND HARDWARE	108.00
101-336-978.000	FOX-BANKS VAC-REPLACEMENT BAGS AND FIL	131.96
101-336-776.000	FOX-HD-LIGHT BULBS AND HOSE NOZZLES	190.40
101-336-851.000	FOC-PRT-POWER WASHER/SPRAYER	95.76
101-336-776.000	FOX-TRENCH DRAIN- FLOOR DRAIN COVER	234.48
101-305-863.000	GORDON-STATE OF MI-SUPPRESSED PLATE	13.19
101-305-963.000	GORDON-NOTARY FEES (SARAH DEIELTS)	62.85
101-305-758.000	GORDON-NIKE-FIELD BOOT (SCHEMANSKE)	201.40
101-336-851.000	GROSS-AUTO ZONE-DEGREASER	29.74
101-336-963.000	GROSS-BURGER KING-EXTEND HOUR FOOD	42.27
101-336-776.000	GROSS-HD-MOP, BUCKET & SURGE PROTECTO	84.84
101-325-851.400	HAACK-TRANDESMAN - FASTENER - SCREWS &	57.40
101-215-727.000	HAACK-ENGRAVING CONN- NAME PLATES FOR	45.60
101-371-863.000	HAACK-O'REILLY AUTO-SUPPLIES FOR TWP VE	44.05
592-172-776.000	HAMANN-HD-ROUND UP, GARDEN SPRAYER	52.44
592-291-851.000	HAMANN-HD-TOOLS & SUPPLIES	485.05
592-291-863.000	HAMANN-GLASS DR-WINDSHIELD ON #400 TR	260.57
592-291-851.000	HAMANN-AMAZON-FOOD GRADE GREASE	173.10
101-265-776.000	HAMANN-HD-VINYL CONCRETE PATCH TOOLS	59.80
101-955-885.000	HEISE-CONSTANT CONTACT - MONTHLY FEES	70.00
101-290-757.144	JANKS-ZOOM-ELECTRONIC MEETINGS	164.29
101-691-818.000	LEWIS-CUSTOM STONE WORKS-DAMAGED CAP	270.00
101-265-776.000	LEWIS-HD-MARKING PENS FOR CONES	3.94
101-336-963.000	MACK-JET'S PIZZA-GENERAL DRIVE FIRE FOOD	98.21
101-336-851.000	MACK-KE ELECTRIC-JUNCTION BOX REPAIR	27.23
101-336-863.000	MACK-KE ELECTRIC-PLUG ENDS	85.73
101-336-776.000	MACK-HD-RED SPOT LIGHT BULB	15.94
101-336-776.000	MACK-HD-STATION SUPPLIES	361.45
101-336-863.000	MACK-AMAZON-GREASE FOR LADDER 3	29.69

**Charter Township of Plymouth
AP Invoice Listing - Board Report**

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VENDOR INFORMATION

INVOICE INFORMATION

PLYMOUTH-CANTON COMMUNITY SCHOOLS		Invoice Amount:	\$77.04
FUEL		Check Date:	11/10/2020
	101-336-759.000 FUEL		77.04
PRINTING SYSTEMS INC		Invoice Amount:	\$1,278.81
UTILITY BILLS INVOICE#216150 10/6/2020		Check Date:	11/10/2020
	592-172-730.000 25000 UTILITY FORMS-LASER/UTILITY BILLS		1,175.00
	592-172-730.000 Shipping charge		103.81
PROVANTAGE, LLC		Invoice Amount:	\$1,550.00
QUOTATION #8348806 LAPTOP		Check Date:	11/10/2020
	592-172-978.001 QUOTATION #8348806 LAPTOP		1,550.00
PROVANTAGE, LLC		Invoice Amount:	\$150.00
QUOTATION #8348806 LAPTOP		Check Date:	11/10/2020
	592-172-978.001 QUOTATION #8348806 LAPTOP		150.00
PROVANTAGE, LLC		Invoice Amount:	\$399.95
DOCUMENT SCANNER FOR DETECTIVE BUREAU -		Check Date:	11/10/2020
	101-305-727.000 PA03770-B215 SCANSNAP X 1500		380.00
	101-305-727.000 Shipping		19.95
AIRGAS USA, LLC		Invoice Amount:	\$385.57
OXYGEN		Check Date:	11/10/2020
	101-336-836.000 OXYGEN TANKS		385.57
R A F T		Invoice Amount:	\$475.00
BLUE CARD CERT - LT. J. HARRELL		Check Date:	11/10/2020
	101-336-960.000 BLUE CARD CERTIFICATION LT. HARRELL		475.00
RELIABLE LANDSCAPING INC.		Invoice Amount:	\$6,600.00
GRASS CUTTING SEPTEMBER		Check Date:	11/10/2020
	101-336-776.000 INVOICE 92242FIRE TWO		575.00
	101-336-776.000 INVOICE 92242FIRE THREE		425.00
	592-291-776.000 INVOICE 92242DPW		500.00
	101-265-858.000 INVOICE 92242FRIENDSHIP STATION		200.00
	101-691-818.000 INVOICE 92242LAKE POINTE SOCCER PARK		3,225.00
	101-691-818.000 INVOICE 92242MILLER PARK		875.00
	101-691-818.000 INVOICE 92242BRENTWOOD PARK		500.00
	101-691-818.000 INVOICE 92242POINT PARK		300.00
RELIABLE LANDSCAPING INC.		Invoice Amount:	\$1,050.00
BED CARE - WEEDING		Check Date:	11/10/2020
	101-691-818.000 MILLER AND LAKE POINTE SOCCER		375.00
	101-265-858.000 FRIENDSHIP STATION		375.00
	101-336-776.000 FIRE STATION #2 #3		300.00
SEHI COMPUTER PRODUCTS		Invoice Amount:	\$186.66
PLOTTER SUPPLIES		Check Date:	11/10/2020
	592-172-727.000 WHITE FOAM BOARD		125.00
	592-172-727.000 INK CARTRIDGE BLK		55.66
	592-172-727.000 FREIGHT		6.00
Share Corporation		Invoice Amount:	\$125.95
#148947 10/12/2020		Check Date:	11/10/2020
	592-172-776.000 DD FRESH AND FREIGHT		125.95

Charter Township of Plymouth

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VENDOR INFORMATION

INVOICE INFORMATION

SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$53,254.00
SPALDING DE DECKER - OCT.2020 INVOICE FOR		Check Date:	11/10/2020
101-371-818.000	#84566-TWP ENGINEERING MTGS 2020		500.00
101-371-818.000	#84567-MARGATE RES. SUB - PLANNING		1,579.00
592-443-939.000	#84568-WATER TOWER CATHODIC PROTECT		1,600.00
805-444-974.001-20	#84570-2021 SIDEWALK REPLACEMENT PROG		982.50
592-172-820.000	#84584-PLY. TWP GIS		10,312.50
101-290-818.000	#84589-COMCAST JB0000109130-44815 5 MIL		220.00
101-691-970.000-20	#84590- - TWP PARK PAVING AND STRIPING		220.00
101-336-776.000	#84590-FIRE STATION #1		4,975.00
592-291-973.033	#84590-DAM INSPECTION		3,610.00
592-172-820.000	#84590-MISC W&S REPAIRS		1,150.00
592-172-820.000	#84591-EMERGENCY WATER MAIN REPAIRS C		1,100.00
101-691-978.001	#84592-GOLFVIEW PARK ADA IMPROVEMENTS		7,712.50
592-291-970.000	#84594 - 2021 CIPP SEWER LINING		1,755.00
592-172-820.000	#84597-2020 MISS DIG DESIGN TICKET		2,275.00
101-290-818.000	#84598-COMCAST JB000035137--40600 SCHO		130.00
101-290-818.000	#84599-123NET - 44135 FIVE MILE ROAD-DP		432.50
101-290-818.000	#84600-COMCAST JB0000384652-12245 VINT		1,265.00
101-290-818.000	#84601-COMCAST JB000304252-49610 AA RD.		512.50
101-290-818.000	#84602-AT&T - A01WZJS HAGGERTY RD AND		777.50
101-290-818.000	#84603-COMCAST JB00004200009-42345 AA R		400.00
101-691-978.000	#84604-MILLER PARK SHELTER - FINAL BILL		247.50
592-291-970.000-20	#84605-JOY ROAD SEWER		1,277.50
592-291-970.000-20	#84605-RIVERSIDE DRIVE-SEWER		1,277.50
592-291-970.000-20	#84605-GENERAL DRIVE- SEWER MAIN REHAB		1,277.50
592-291-970.000-20	#84605-GENERAL DRIVE-SEWER MAIN REHAB		1,277.50
592-291-970.000-20	#84605-NORTHVILLE RD SEWER 1		1,277.50
592-291-970.000-20	#84605-NORTHVILLE RD SEWER 2		1,277.50
592-291-970.000-20	#84605-AA RD. SEWER MAIN REHAB		1,277.50
592-291-970.000-20	#84605-BRADBURY SEWER MAIN REHAB		1,277.50
592-291-970.000-20	#84605-COUNTRY ACRES PUMPING STATION		1,277.50
NAPA Auto Parts		Invoice Amount:	\$10.99
U-BOLT		Check Date:	11/10/2020
101-336-863.000	U-BOLT		10.99
NAPA Auto Parts		Invoice Amount:	\$46.88
PARKS - INV. # 733442- SEAFOAM TO WINTERIZ		Check Date:	11/10/2020
101-691-931.000	INV # 733442		46.88
US ECOLOGY LIVONIA, INC.		Invoice Amount:	\$42,103.23
2020 HOUSEHOLD HAZARDOUS WASTE EVENT -		Check Date:	11/10/2020
226-226-811.000	Vehicles Serviced - HHW 2019		42,103.23
Violin Systems, LLC		Invoice Amount:	\$988.20
NETWORK STORAGE UNIT HW/SW SUPPORT - 2		Check Date:	11/10/2020
101-290-941.000	STORAGE HARDWARE SUPPORT - THRU 12/31/		810.00
101-290-941.000	STORAGE SOFTWARE SUPPORT - THRU 12/31/		178.20
WAYNE COUNTY		Invoice Amount:	\$945.00
INV. 304377 9/25/2020 AUGUST PRISONER HOU		Check Date:	11/10/2020
101-305-832.000	AUGUST PRISONER HOUSING		945.00
WCA ASSESSING		Invoice Amount:	\$25,582.50
APPRAISAL SERVICES RENDERED - NOVEMBER 2		Check Date:	11/10/2020
101-209-818.000	Appraisal Services Rendered (Contract)		25,425.83

Charter Township of Plymouth

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VENDOR INFORMATION**INVOICE INFORMATION**

	101-209-818.000	Co-Star Services	156.67
WEST SHORE SERVICES INC		Invoice Amount:	\$2,975.00
INV. 27951 2020 ANNUAL INSPECTION AND MAI		Check Date:	11/10/2020
101-315-951.000	JOB #6201415 10/20 & 21		2,975.00
Great Lakes Water Authority		Invoice Amount:	\$130.13
GLWA - INDUSTRIAL WASTE CONTROL BILL 10/1		Check Date:	11/10/2020
592-441-743.000	GLWA - INDUSTRIAL WASTE CONTROL BILL		130.13
Zmuda, Matthew		Invoice Amount:	\$132.45
REIMBURSEMENT FOR BOOTS		Check Date:	11/10/2020
101-336-758.000	REIMBURSEMENT FOR BOOTS		132.45
Dell Financial Services, LLC.		Invoice Amount:	\$563.26
COMPUTER LEASES - BLDG, HR, PARKS, IT -- 12-		Check Date:	11/10/2020
101-371-978.500	BUILDING - 1 COMPTUER		70.40
101-171-978.500	HR - 1 COMPUTER		70.40
101-691-978.500	PARK - 1 COMPUTER		70.41
101-201-978.500	INFO SERVICES - 5 COMPUTERS (SEE NOTES)		352.05
Dell Financial Services, LLC.		Invoice Amount:	\$769.64
COMPUTER LEASES - 9-1-2020--11/30/2020 - FIR		Check Date:	11/10/2020
101-336-978.500	Fire Dept.. Computer (Lease-Qtty)		299.32
592-172-978.500	DPW		427.60
592-172-978.500	DPW (rounding adjust)		42.72
Dell Financial Services, LLC.		Invoice Amount:	\$472.05
COMPUTER LEASES -12/1/2020--2-28-2021 - PD (Check Date:	11/10/2020
101-305-978.500	POLICE DEPT.. COMPUTER (LEASE-QTLY)		472.00
101-305-978.500	.05 ADJUSTMENT (ROUNDING)		0.05
Dell Financial Services, LLC.		Invoice Amount:	\$513.08
COMPUTER LEASES - 12/1/2020--2/28/2021 (TR		Check Date:	11/10/2020
101-253-978.500	TREASURER DEPT. COMPUTER (LEASE-QTLY)		171.00
101-215-978.500	CLERK DEPT. COMPUTER (LEASE-QTLY)		299.32
101-371-978.500	BUILDING DEPT. COMPUTER (LEASE=QT;Y)		42.76
Total Amount to be Disbursed:			\$247,880.12

Charter Township of Plymouth
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Refunds Page: 11/4/20

VENDOR INFORMATION

INVOICE INFORMATION

David Juhnke			Invoice Amount:	\$100.00
BD Bond Refund			Check Date:	11/05/2020
	101-371-283.018	BBD20-0010		100.00
Cranbrook Custom Homes LLC			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	11/05/2020
	101-371-283.001	BP19-0045 - PB19-0936		1,500.00
M/I Homes of Michigan LLC			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	11/05/2020
	101-371-283.001	BP20-0004 - PB20-0003		1,500.00
M/I Homes of Michigan LLC			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	11/05/2020
	101-371-283.001	BP20-0007 - PB20-0022		1,500.00
Total Amount to be Disbursed:				\$4,600.00

Charter Township of Plymouth
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P. Bond Page: 11/4/20

VENDOR INFORMATION

INVOICE INFORMATION

35TH DISTRICT COURT

Invoice Amount:

\$500.00

BOND RECEIPT 10/26/2020

Check Date:

11/01/2020

702-100-087.000

BOND RECEIPT NUMBER 8213

500.00

Total Amount to be Disbursed:

\$500.00

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VENDOR INFORMATION		INVOICE INFORMATION	
AT & T		Invoice Amount:	\$3,698.69
AT&T - TELEPHONE/INTERENET ALLOC		Check Date:	11/04/2020
101-201-853.000	INFORMATION SERVICES		252.93
101-209-853.000	ASSESSING		151.02
101-371-853.000	BUILDING		420.99
101-336-853.000	FIRE		664.56
101-305-853.000	POLICE		673.25
101-171-853.000	SUPERVISOR		393.59
101-253-853.000	TREASURER		335.79
101-215-853.000	CLERK		196.13
101-371-853.500	COMMUNITY DEVELOPMENT		156.70
101-325-853.000	DISPATCH		253.26
101-265-854.000	WATER/SEWER (UTIL)		60.14
101-691-853.000	PARK		47.11
592-172-853.000	GEN EXPENSE TEL		93.22
AT & T		Invoice Amount:	\$434.74
AUGUST 2020 PAYMENT - ACCT. 734-453-4461-6		Check Date:	11/04/2020
101-336-853.000	Fire		147.80
101-265-853.000	Twp. Hall		34.78
101-691-853.000	Parks		34.78
592-291-853.000	DPW		217.38
AT & T		Invoice Amount:	\$441.39
SEPTEMBER 2020 PAYMENT - ACCT. 734-453-446		Check Date:	11/04/2020
101-336-853.000	Fire		150.07
101-265-853.000	Twp. Hall		35.31
101-691-853.000	Parks		35.31
592-291-853.000	DPW		220.70
BLUE CARE NETWORK OF MICHIGAN		Invoice Amount:	\$6,554.07
NOVEMBER 2020 - - BCN CLASSES 9 & 10 - SP		Check Date:	11/04/2020
101-290-714.500	GENERAL RETIREES HEALTHCARE		4,572.75
101-305-714.500	POLICE RETIREES HEALTHCARE		609.70
101-325-714.500	DISPATCH RETIREES HEALTHCARE		609.70
101-336-714.500	FIRE RETIREES HEALTHCARE		2,482.06
592-291-714.500	PUBLIC WORKS RETIREES HEALTHCARE		1,219.40
101-290-714.500	GENERAL RETIREES COVID CREDIT		(1,415.98)
101-305-714.500	POLICE RETIREES COVID CREDIT		(188.79)
101-325-714.500	DISPATCH RETIREES COVID CREDIT		(188.79)
101-336-714.500	FIRE RETIREES COVID CREDIT		(768.47)
592-291-714.500	PUBLIC WORKS RETIREES COVID CREDIT		(377.51)
BLUE CARE NETWORK OF MICHIGAN		Invoice Amount:	\$118,071.58
NOVEMBER 2020 -- COVERAGE - CLASSES 7 & 8		Check Date:	11/04/2020
101-171-714.000	SUPERVISOR'S OFFICE		647.87
101-201-714.000	IT DEPT.		1,671.51
101-253-714.000	TREASURER'S DEPT.		1,548.41
101-305-714.000	POLICE		25,396.55
101-325-714.000	DISPATCH		13,151.78
101-336-714.000	FIRE		20,103.45
101-371-714.000	BUILDING		6,316.74
592-291-714.000	PUBLIC WORKS (FELLRATH)		2,319.38
101-305-714.500	POLICE - RETIREES		11,626.86
101-336-714.500	FIRE - RETIREES		23,810.78
101-215-714.000	CLERK'S OFFICE		1,295.74
101-265-714.000	BUILDING & GROUNDS (HAACK)		1,548.41

Charter Township of Plymouth

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VENDOR INFORMATION**INVOICE INFORMATION**

	592-172-714.000	PUBLIC SERVICES	2,844.15
	226-226-714.000	SOLID WASTE (VISEL)	1,671.51
	592-291-714.500	PUBLIC WORKS RETIREE (WALLACE)	898.52
	588-588-714.000	SENIOR TRANS (BOYCE)	1,671.51
	101-262-714.000	ELECTIONS (TERRELL)	1,548.41
COMCAST		Invoice Amount:	\$128.40
COMCAST HIGH SPEED INTERNET - NOVEMBER		Check Date:	11/04/2020
101-290-941.000	COMCAST HIGH SPEED INTERNET - NOVEMBE		128.40
COMCAST		Invoice Amount:	\$17.56
COMCAST HIGH SPEED INTERNET - TOWNSHIP P		Check Date:	11/04/2020
101-691-921.000	High Speed Internet - Township Park		17.56
CONSUMERS ENERGY		Invoice Amount:	\$1,850.85
MONTHLY CHGS - OCTOBER 2020		Check Date:	11/04/2020
	101-171-921.000	Supervisor	150.15
	101-201-921.000	Info Services	80.34
	101-209-921.000	Assessing	42.98
	101-215-921.000	Clerk	130.49
	101-253-921.000	Treasurer	54.50
	101-305-921.000	Police	431.22
	101-325-921.000	Dispatch	89.76
	101-325-921.400	Lock Up	89.76
	101-336-921.000	Fire Dept	379.67
	101-371-921.000	Building	94.53
	101-371-921.500	Comm Devel	52.95
	101-691-921.000	Park	109.98
	226-226-921.000	Utilities-Solid Waste	12.44
	592-291-921.000	Power & Pumping-DPW	132.08
State of Michigan		Invoice Amount:	\$2.96
UIA - REIMBURSING EMPLOYER BILLING FOR BE		Check Date:	11/04/2020
101-290-722.000	UIA -REIMBURSING EMPLOYER BILLING		2.96
PLYMOUTH POSTMASTER		Invoice Amount:	\$1,200.00
WATER BILL POSTAGE - PERMIT #218 NOVEMBE		Check Date:	11/04/2020
592-172-730.000	PERMIT #218 NOVEMBER 2020 POSTAGE		1,200.00
PLYMOUTH POSTMASTER		Invoice Amount:	\$5,000.00
POSTAGE PERMIT 218 WINTER 2020 TAX BILLS		Check Date:	11/04/2020
101-253-730.000	POSTAGE WINTER 2020 TAX BILLS PERMIT 21		5,000.00
VERIZON WIRELESS		Invoice Amount:	\$89.25
VERIZON - CELL PHONES FOR PARK & FIRE (ACC		Check Date:	11/04/2020
101-691-853.000	PARK CELL PHONE		40.01
101-336-853.000	FIRE - (LIFEPACKS)		49.24
VERIZON WIRELESS		Invoice Amount:	\$974.94
OCTOBER 2020 WIRELESS BILLING ACCT #1 - 58		Check Date:	11/04/2020
	592-172-853.000	DPW wireless devices	98.69
	101-201-853.000	Info services wireless devices	59.25
	101-336-853.000	Fire wireless devices	48.97
	101-691-853.000	Park foreman wireless device	48.64
	101-253-853.000	Treasurer Wireless Service	49.25
	101-305-853.000	Police Dept. wireless service	431.79
	101-371-853.000	Building Dept. Wireless Services	238.35

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VENDOR INFORMATION

INVOICE INFORMATION

Great Lakes Water Authority

Invoice Amount:

\$405,719.70

GLWA - SEPTEMBER 2020 WATER USAGE CHARG

Check Date:

11/04/2020

592-441-741.000

GLWA - SEPTEMBER 2020 WATER USAGE

405,719.70

Total Amount to be Disbursed:

\$544,184.13

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Charter Township of Plymouth
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P. BOND RECEIPT 10/21/20

VENDOR INFORMATION		INVOICE INFORMATION	
35TH DISTRICT COURT		Invoice Amount:	\$300.00
BOND RECEIPT 10/21/2020		Check Date:	10/31/2020
	702-100-087.000	BOND RECEIPT NUMBER 8212	300.00
Total Amount to be Disbursed:			\$300.00

Charter Township of Plymouth AP Invoice Listing - Board Report

Weekly Page 10/28/20

VENDOR INFORMATION

INVOICE INFORMATION

ALERUS FINANCIAL

MERS - DC FT EMPLOYEES -- EMPLOYEE CONTRI

101-100-231.000
101-100-231.000

MERS EMPLOYEE PRE TAX
MERS EMPLOYEE POST TAX

Invoice Amount:

\$7,401.56

Check Date:

10/28/2020

6,809.80
591.76

ALERUS FINANCIAL

MERS - DC FT EMPLOYEES -- EMPLOYER CONTRI

101-171-714.010
101-201-714.010
101-215-714.010
101-253-714.010
101-265-714.010
101-305-714.010
101-305-714.030
101-325-714.010
101-336-714.010
101-336-714.020
101-371-714.010
226-226-714.010
588-588-714.010
592-172-714.010
592-291-714.000
592-291-714.040
101-262-714.000
101-100-231.000
101-100-231.000

SUPERVISOR'S OFFICE
IT DIRECTOR
CLERK'S OFFICE
TREASURER'S OFFICE
BUILDING MANAGER (HAACK)
PD DEPT. (TIDERINGTON, GORDON)
PD DEPT. - UNION
DISPATCH DEPT.
FIRE - JOWSEY
FIRE - UNION
BUILDING DEPT.
SOLID WASTE DEPT.
SENIOR TRANS
PUBLIC SERVICES
DPW - FELLRATH, HAMANN
DPW
ELECTIONS (TERRELL)
RODRIGUEZ (DISPATCH) LOAN
NELSON (DPW) LOAN

Invoice Amount:

\$24,896.05

Check Date:

10/28/2020

1,008.22
588.99
1,866.06
982.56
267.12
1,041.36
3,600.72
2,393.90
282.96
5,353.58
1,599.26
353.88
241.09
926.16
1,030.51
2,715.00
298.69
191.47
154.52

ALERUS FINANCIAL

MERS-457 PLAN - ALL EMPLOYEES 10-23-2020 P

101-100-239.000
101-100-239.000

457 CONT. PRE-TAX
457 CONT. ROTH POST-TAX

Invoice Amount:

\$19,652.60

Check Date:

10/28/2020

19,118.87
533.73

AT & T

AT&T - TELEPHONE OCTOBER 2020

ACCT.
101-325-853.400

COMM/LOCKUP PHONE

Invoice Amount:

\$966.94

Check Date:

10/28/2020

966.94

AT & T

TELEPHONE ALLOCATION OCTOBER 2020 - IP FL

101-201-853.000
101-209-853.000
101-371-853.000
101-336-853.000
101-305-853.000
101-171-853.000
101-253-853.000
101-215-853.000
101-371-853.500
101-325-853.000
101-265-854.000
101-691-853.000
592-172-853.000

Information Services
Assessing
Building
Fire
Police
Supervisor
Treasurer
Clerk
Community Development
Dispatch
Water/Sewer (Util)
Park
Gen Expense Tel

Invoice Amount:

\$65.37

Check Date:

10/28/2020

4.47
2.67
7.44
11.75
11.90
6.96
5.93
3.47
2.77
4.48
1.06
0.83
1.64

AT & T

AT&T - TELEPHONE ALLOCATION OCT 2020 - R0

101-201-853.000
101-209-853.000
101-371-853.000

Information Services
Assessing
Building

Invoice Amount:

\$962.85

Check Date:

10/28/2020

65.84
39.31
109.59

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	101-336-853.000	Fire	173.00
	101-305-853.000	Police	175.26
	101-171-853.000	Supervisor	102.46
	101-253-853.000	Treasurer	87.41
	101-215-853.000	Clerk	51.06
	101-371-853.500	Community Development	40.79
	101-325-853.000	Dispatch	65.93
	101-265-854.000	Water/Sewer (Util)	15.66
	101-691-853.000	Park	12.26
	592-172-853.000	Gen Expense Tel	24.28
COMCAST		Invoice Amount:	\$61.90
INTERNET - NOVEMBER 2020	XFINITY ACCT	Check Date:	10/28/2020
	101-290-941.000	NOVEMBER 2020 INTERNET	61.90
COMCAST		Invoice Amount:	\$168.40
INTERNET - OCTOBER 2020	ACCT 8529	Check Date:	10/28/2020
	101-336-921.000	OCTOBER 2020 FIRE INTERNET	168.40
COMCAST		Invoice Amount:	\$168.35
INTERNET - OCTOBER 2020	ACCT 8529 10 21	Check Date:	10/28/2020
	101-290-941.000	OCTOBER 2020 INTERNET (GEN)	168.35
COMCAST		Invoice Amount:	\$178.81
INTERNET - OCTOBER 2020 -- ACCT 8529 10 216		Check Date:	10/28/2020
	101-265-854.000	Senior Ctr Internet	168.08
	588-588-921.000	Senior Trans Internet	10.73
COMCAST		Invoice Amount:	\$148.35
INTERNET PORT STREET - NOVEMBER 2020 -- A		Check Date:	10/28/2020
	592-291-805.000	Internet - Port Street	148.35
DTE ENERGY		Invoice Amount:	\$731.90
BASEBALL DIAMONDS SEPTEMBER 2020-- 9100-1		Check Date:	10/28/2020
	101-691-921.000	Baseball Diamonds	731.90
DTE ENERGY		Invoice Amount:	\$14.08
DTE SERVICE MILLER PARK SEPTEMBER 2020 - 9		Check Date:	10/28/2020
	101-691-921.000	MILLER PARK ELECTRIC SEPTEMBER 2020	14.08
DTE ENERGY		Invoice Amount:	\$41.28
FS # 2 SERVICE- OCTOBER 2020- 9200-013-7823		Check Date:	10/28/2020
	101-336-921.000	FS #2 ELECTRIC SERVICE OCTOBER 2020	41.28
HONKE, ANITA		Invoice Amount:	\$144.60
MEDICARE PART B - NOVEMBER 2020		Check Date:	10/28/2020
	101-336-714.500	MEDICARE PART B NOVEMBER 2020	144.60
I.A.F.F. - LOCAL 1496		Invoice Amount:	\$2,205.00
IAFF DUES-OCTOBER 2020 (DETAIL ATTACHED)		Check Date:	10/28/2020
	101-100-232.020	SEPTEMBER 2020 UNION DUES	2,205.00
KNUPP, LINDA		Invoice Amount:	\$144.60
MEDICARE - PART B - NOVEMBER 2020		Check Date:	10/28/2020
	101-336-714.500	NOVEMBER 2020	144.60

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

M E R S		Invoice Amount:	\$115,159.66
MERS - OCTOBER 2020 EMPLOYEE AND EMPLOY		Check Date:	10/28/2020
101-100-231.030	COAM - EMPLOYEE CONTRIB.		2,781.89
101-100-231.030	POAM-EMPLOYEE CONTRIB.		9,090.60
101-100-231.020	FIRE - EMPLOYEE CONTRIN.		9,590.95
101-100-231.050	DISPATCH - EMPLOYEE CONTRIB		2,998.36
101-305-714.030	COAM - EMPLOYER CONTRIB		14,461.86
101-305-714.030	POAM - EMPLOYER CONTRIB		26,455.00
101-336-714.020	FIRE - EMPLOYER CONTRIB		41,720.00
101-325-714.050	DISPATCH - EMPLOYER CONTRIB		8,061.00
MAAS, CARLAS		Invoice Amount:	\$188.00
MEDICARE PART B NOVEMBER 2020		Check Date:	10/28/2020
101-336-714.500	MEDICARE PART B -NOVEMBER 2020		188.00
A T & T LONG DISTANCE		Invoice Amount:	\$1.57
LONG DISTANCE ALLOCATION SEPTEMBER 2020		Check Date:	10/28/2020
101-201-853.000	-info services		0.11
101-209-853.000	Assessing		0.06
101-371-853.000	Building		0.18
101-336-853.000	Fire		0.28
101-171-853.000	Supervisor		0.17
101-253-853.000	Treasurer		0.14
101-215-853.000	Clerk		0.08
101-371-853.500	Community Development (Planning)		0.07
101-325-853.000	Dispatch		0.11
101-265-854.000	Township Hall		0.03
101-691-853.000	Park		0.02
592-172-853.000	DPW		0.04
101-305-853.000	Police		0.28
Total Amount to be Disbursed:			\$173,301.87



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 10, 2020

ITEM: 2021-'22 Facility Use Agreement with the Plymouth-Canton Little League and the Greater Canton Youth Baseball Softball Association for use of the Baseball Diamonds at Township Park

PRESENTER: Supervisor Kurt Heise

BACKGROUND: The attached Facility Use Agreement with the Plymouth-Canton Little League and the Greater Canton Youth Softball Association will determine the continued use and improvements of the baseball diamonds at Township Park and provide community benefits for the Township. This document has been reviewed by Township Attorney Bennett and is a follow-on to the contract you approved with the parties in March of 2019. The arrangement has proved successful and beneficial to everyone concerned and we would like to see it continued for a two-year term.

PROPOSED MOTION: I move to approve Resolution 2020-11-10-98 approving the Facility use Agreement with the Plymouth-Canton Little League and the Greater Canton Youth Baseball Softball Association for use of the Baseball Diamonds at Township Park and authorize the Supervisor and Clerk to sign same.

Moved By _____ Seconded By _____

ROLL CALL:

___ Heise ___ Heitman ___ Vorva ___ Clinton ___ Curmi ___ Dempsey ___ Doroshewitz

RESOLUTION # 2020-11-10-98

FACILITIES USE AGREEMENT

Between

CHARTER TOWNSHIP OF PLYMOUTH

**GREATER CANTON YOUTH BASEBALL SOFTBALL ASSOCIATION AND
PLYMOUTH CANTON LITTLE LEAGUE**

This Agreement is entered into this 10th day of November, 2020, by and between the Charter Township of Plymouth, 9955 N. Haggerty Road, Plymouth, Michigan 48170, (the "Township"), the Greater Canton Youth Baseball Softball Association, 46555 W. Michigan Avenue, Canton, Michigan, 48188 ("GCYBSA") and Plymouth-Canton Little League, P.O. Box 87057, Canton, Michigan 48187 ("PCLL"). This agreement will be in effect through December 31, 2022 and may be renewed by mutual agreement of the parties.

Whereas the GCYBSA and PCLL (also collectively referred to as 'the Clubs') provide high-quality youth baseball and softball programs, and the Township is desirous of partnering with the Clubs to provide youth baseball and softball programs to area residents as well as enhancements to Township Park while defining the roles and responsibilities of the Clubs regarding the use and maintenance of the four baseball fields located at Plymouth Township Park (PTP, aka "McClumpha Park") in Plymouth Township;

IT IS HEREBY AGREED TO BY AND BETWEEN THE PARTIES:

1. Program

- a. The Clubs shall operate and make available developmental and competitive baseball and softball programs at PTP.
- b. The Clubs shall make the programs available to residents and non-residents, under terms and conditions they prescribe for such participation.

2. Facility Use

- a. In Spring seasons, the GCYBSA shall have priority use of fields 1, 2 and 3 at PTP/McClumpha Park Mondays through Fridays, and Saturdays 9 a.m. to 1 p.m. GCYBSA shall have priority use of Field 4 on Friday and Saturday mornings 9 a.m. to 1 p.m. In Fall seasons (Aug. 1 to Oct. 31) GCYBSA will have priority use of Fields 1, 2, 3 and 4, Mondays through Saturdays.
- b. In Spring seasons, GCYBSA shall cooperate with the PCLL on scheduling their annual Opening Day activities, typically in April. GCYBSA shall also continue to schedule other groups and teams in consultation with the Township.

- c. The PCLL shall have priority use of field 4 at PTP/McClumpha Park, Mondays through Thursdays. PCLL shall have priority use of Fields 1, 2, 3, and 4 on Saturdays from 1 p.m. on.
- d. All use of the park by the Clubs shall be in strict compliance with the Township's Rules and Regulations and this Agreement. In case of conflict between the Rules and Regulations and this Agreement, the terms of this Agreement shall be controlling.
 - i. The Clubs will utilize all four fields for games from mid-April through the end of July, and in the fall months (Aug. 1 – Oct. 31) if specified and upon mutual agreement with the Township. Specific game schedules will be provided to the Township Supervisor's Office by April 1st for spring season. Such schedules are incorporated by reference into this agreement.
- e. For any dates not covered by the Clubs' schedules, the Township shall control field use for non-Club groups on a first-come, first-served basis. The Township agrees to consult with the Clubs prior to granting authorization for any additional Club or league usage of the fields to ensure that both parties mutually agree that requested usage will not have a deleterious effect on the condition of the baseball diamond(s). The Township agrees, to the best of its abilities, to avoid authorization of activities which will degrade field conditions. Notwithstanding any other provision herein, the Township shall retain final say in the use of all park activities.
- f. The Township will maintain its right to control use of the PTP/McClumpha Pavilion per Township Park Rules and Regulations.

3. Field Preparation and Community Improvement Projects

- a. At its sole cost and expense, the Clubs shall perform all maintenance and preparation on the baseball fields. Fields shall be dragged, lined, and prepped for game-play as needed to maintain a quality playing surface. The Township may approve any other desired field maintenance activities that the Clubs may want performed at the Clubs' expense.
- b. In addition, the Clubs agree to provide the following Community Improvement Projects:

GCYBSA:

- 1. **Community Improvement Project:** Maintain fields 1, 2 and 3 at their sole cost and expense; including but not limited to bases, home plates, equipment carts, and other needed maintenance, and pay for the allocation and installation of excess soil to be removed from field 4 onto fields 1, 2, and 3 by PCLL as outlined below.

PCLL:

1. **Community Improvement Project:** At its sole cost and expense, install and implement a grass infield on field 4; includes proper preparation (base layers), irrigation, and sodding; this shall also include replacement of all bases, pitching rubber, new home plate and regulation Little League pitching mound. The Club shall remove all infield soil and will work with the Township and GCYBSA to transfer this soil to fields 1, 2, and 3. PCLL shall donate any remaining infield soil to a non-profit facility that provides practice fields for youth baseball and/or softball in the Township. The Township shall contribute \$5,000 for this project in Calendar Year 2021 after invoice by PCLL.
- c. The Township agrees to provide irrigation throughout the growing season. The Township agrees to coordinate with the Clubs to ensure appropriate timing and quantities of irrigation are applied to maintain the desired field quality.

4. Administrative Provisions

- a. The Township shall be provided with a copy of the Clubs' articles of incorporation, bylaws, and proof of 501(c)(3) status upon request.
- b. The Clubs shall not discriminate against any participant based on race, color, creed, religion, sex, age, national origin, residency, or sexual orientation.
- c. A current certificate of liability insurance shall be provided to the Township at time of contract execution, and shall be renewed and provided to the Township annually. The certificate shall comply with Township Parks Insurance Requirements (see attachment). The Township agrees to wave the Auto liability provision of the requirements.
- d. The Clubs shall agree to defend , pay on behalf of, release, indemnify, and hold harmless the Township, its elected and appointed officials, employees and volunteers, and others working on behalf of the Township against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from the Township by reason of personal injury, including bodily injury or death, and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this agreement.
- e. The Clubs shall immediately notify Township of any incidents involving damage or injury to persons or property at events occurring on Township property.
- f. This Agreement represents the entire understanding and agreement between the parties with respect to the subject matter hereof, and superseded all other negotiations, understandings, and representations (if any) made by and between such parties.
- g. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect the enforceability of any other provision of the Agreement. This Agreement shall be construed as if the invalid, illegal or

enforceable provision had never been contained in it. The remainder of the Agreement shall remain in full force and effect.

- h. No waiver, alteration, amendment, or modification of any provisions of this Agreement shall be binding unless in writing and signed by the parties hereto. The fact that one of the parties to this Agreement may be deemed to have drafted or structured any provision of this Agreement shall not be considered in construing or interpreting any particular provision of this Agreement, either in favor of or against such party.
- i. The headings in this Agreement are for purpose of reference only and shall not be considered in construing this Agreement.
- j. This Agreement shall be binding upon the parties hereto and their respective heirs, successors, legal representatives and permitted assigns. This Agreement constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof, superseding any prior oral or written agreements or understandings. The parties acknowledge that they have not been induced to enter into this Agreement by any representation or statements, oral or written, not expressly contained herein or expressly incorporated by reference herein.
- k. Neither this Agreement nor any interest, duty or obligation herein or therein, nor any claim hereunder or thereunder, shall be assigned, transferred or subcontracted by the Clubs to any other party or parties without the prior consent of the Township.
- l. This Agreement shall be governed by the laws of the State of Michigan.

(signature page to follow as page 5)

IN WITNESS WHEREOF, the undersigned have duly executed this Agreement to be effective on the day and year first set forth above.

Charter Township of Plymouth ("Township"):

Witness:

Supervisor: _____

Printed Name: _____

Clerk: _____

Printed Name: _____

Greater Canton Youth Baseball Softball Association ("GCYBSA"):

Witness:

Signature: _____

Printed Name: _____

Title: _____

Plymouth-Canton Little League ("Club"):

Witness:

Signature: _____

Printed Name: _____

Title: _____



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 10, 2020

ITEM: 2020 - '22 Letter of Agreement with Plymouth Reign Soccer Club for Lake Pointe Soccer Fields

PRESENTERS: Supervisor Heise

BACKGROUND: In 2018 we were approached by the Plymouth Reign to seek a way for the Reign to help maintain the Lake Pointe Soccer Fields in exchange for a priority, but non-exclusive, use agreement. The attached agreement is another two-year continuation of that agreement with no significant changes. Township resident Robert McCurdy, who is a Board Member of the Plymouth Reign, will also be at our meeting to answer any questions you may have.

PROPOSED MOTION: I move to approve Resolution #2020-11-10-99 the 2020-22 approving the Letter of Agreement with the Plymouth Reign Soccer Club regarding the use and maintenance of the Lake Pointe Soccer Fields and authorize the Supervisor and Clerk to sign on behalf of the Township.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi,___ Clinton, ___Heitman, ___Doroshewitz, ___Dempsey, ___Heise

RESOLUTION #2020-11-10-99

LETTER OF AGREEMENT

Between

CHARTER TOWNSHIP OF PLYMOUTH

&

PLYMOUTH REIGN SOCCER CLUB

This Agreement is entered into this 10th day of November, 2020, by and between the Charter Township of Plymouth, whose address is 9955 N. Haggerty Road, Plymouth, Michigan 48170, (the "Township") and Plymouth Reign Soccer Club, Inc., whose address is _____, (the "Club"). This agreement will be in effect through December 31, 2022 and may be renewed by mutual agreement of the parties.

Whereas the Club provides a high-quality youth soccer program and the Township is desirous of partnering with the Club to provide a soccer program to Township residents.

The purpose of this Agreement is to establish the rights and obligations of the Township and the Club with respect to the use and maintenance of the Lake Pointe Soccer Park, located in Plymouth Township.

IT IS HEREBY AGREED TO BY AND BETWEEN THE PARTIES:

1. Program

- a. The Club shall operate and make available a developmental and competitive soccer program at the Lake Pointe Soccer Park.
- b. The Club shall make the program available to residents and non-residents, under terms and conditions it prescribes for such participation.

2. Facility Use

- a. The Club shall have priority use of soccer fields at the Lake Pointe Soccer Park.
- b. All use of the park by the Club shall be in strict compliance with the Township's Rules and Regulations and this Agreement. In case of conflict between the Rules and Regulations and this Agreement, the terms of this Agreement shall be controlling.
 - i. The Club will utilize the fields for games from mid-August through November and from Mid-March through Mid-June. Specific game schedules will be provided to the Township Supervisor's Office by September 1st for fall season and April 1st for spring season. Such schedules are incorporated by reference into this agreement.
- c. For any dates not covered by the Club's schedule, the Township shall control field use for non-Club groups on a first-come, first-served basis. The Township agrees to consult with the Club prior to granting authorization for any additional Club or league usage of

the fields to ensure that both parties mutually agree that requested usage will not have a deleterious effect on the condition of the soccer fields. The Township agrees, to the best of its abilities, to avoid authorization of activities which will degrade field conditions. Notwithstanding any other provision herein, the Township shall retain final say in the use of all park activities.

- d. The Township will maintain its right to control use of the Lake Pointe Pavilion per Township Park Rules and Regulations.
- e. With prior approval of the Township Supervisor, Club shall be allowed to install a storage box on site to store flags and similar 'game day' equipment for referees.

3. Field Preparation

- a. At its sole cost and expense, the Club shall perform all maintenance and preparation on the soccer fields as follows:
 - i. The fields will be rolled as needed to maintain a quality playing surface.
 - ii. Regular mowing (March 15th – November 15th) of all grass on the soccer fields shall occur, and the grass shall not be permitted to exceed 3" in height; provided, however, that turf length may vary depending on the weather and playing seasons.
 - iii. The Club shall retain a professional application company to perform year-round fertilization and weed control.
 - iv. Priority of fields for turf maintenance shall be mutually agreed upon between the Township and Club, as well as "resting" or closing of fields.
 - v. The Township may approve any other desired field maintenance activities that the Club may want performed at the Club's expense.
- b. The Township agrees to provide irrigation throughout the growing season. The Township agrees to coordinate with the Club to ensure appropriate timing and quantities of irrigation are applied to maintain the desired field quality.

4. Administrative Provisions

- a. The Township shall be provided with a copy of the Club's articles of incorporation, bylaws, and proof of 501(c)(3) status upon request.
- b. The Club shall not discriminate against any participant based on race, color, creed, religion, sex, age, national origin, residency, or sexual orientation.
- c. A current certificate of liability insurance shall be provided to the Township at time of contract execution and shall be renewed and provided to the Township annually. The certificate shall comply with Township Parks Insurance Requirements (see attachment). The Township agrees to wave the Auto liability provision of the requirements.
- d. The Club shall agree to defend , pay on behalf of, release, indemnify, and hold harmless the Township, its elected and appointed officials, employees and volunteers, and others

working on behalf of the Township against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from the Township by reason of personal injury, including bodily injury or death, and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this agreement.

- e. The Club shall immediately notify Township of any incidents involving damage or injury to persons or property at events occurring on Township property.
- f. This Agreement represents the entire understanding and agreement between the parties with respect to the subject matter hereof, and superseded all other negotiations, understandings, and representations (if any) made by and between such parties.
- g. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect the enforceability of any other provision of the Agreement. This Agreement shall be construed as if the invalid, illegal or enforceable provision had never been contained in it. The remainder of the Agreement shall remain in full force and effect.
- h. No waiver, alteration, amendment, or modification of any provisions of this Agreement shall be binding unless in writing and signed by the parties hereto. The fact that one of the parties to this Agreement may be deemed to have drafted or structured any provision of this Agreement shall not be considered in construing or interpreting any particular provision of this Agreement, either in favor of or against such party.
- i. The headings in this Agreement are for purposed of reference only and shall not be considered in construing this Agreement.
- j. This Agreement shall be binding upon the parties hereto and their respective heirs, successors, legal representatives and permitted assigns. This Agreement constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof, superseding any prior oral or written agreements or understandings. The parties acknowledge that they have not been induced to enter into this Agreement by any representation or statements, oral or written, not expressly contained herein or expressly incorporated by reference herein.
- k. Neither this Agreement nor any interest, duty or obligation herein or therein, nor any claim hereunder or thereunder, shall be assigned, transferred or subcontracted by the Club to any other party or parties without the prior consent of the Township.
- l. This Agreement shall be governed by the laws of the State of Michigan.

IN WITNESS WHEREOF, the undersigned have duly executed this Agreement to be effective on the day and year first set forth above.

Charter Township of Plymouth ("Township"):

Signature: _____

Printed Name: _____

Title: _____

Witness:

Plymouth Reign Soccer Club ("Club"):

Signature: _____

Printed Name: _____

Title: _____

Witness:



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 10, 2020

ITEM: Board approval of Solid Waste Fees for 2021

PRESENTER: Mark Clinton, Treasurer

BACKGROUND:

It is the responsibility of the Board of Trustees to oversee and approve the fee structure required to cover the cost of associated services.

In September 2015, the township entered into a 7-year Agreement with Rizzo Environmental Services (now GFL) for the collection and disposal of residential refuse, recyclables, and yard waste (Solid Waste). The Agreement calls for a rate increase of 3.3% in the 6th year of service.

As documented in the 2021 Solid Waste Budget, a fee increase is necessary to cover the cost of the GFL rate increase and other related services. This fee appears on residents' quarterly water bills.

ACTION REQUESTED:

Approve a Solid Waste fee adjustment from \$14.50 per month to \$15.25 per month effective with the January 2021 water billing cycle.

RESOLUTION: I move to approve Resolution # 2020-11-10-100 which, effective with the January 2021 water billing cycle, adjusts the Solid Waste fee from \$14.50 per month to \$15.25 per month.

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH**

RESOLUTION # 2020-11-10-100

SOLID WASTE FEE ADJUSTMENT FOR 2021

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on November 10, 2020, the following resolution was offered:

WHEREAS, it is the responsibility of the Board to oversee and approve the fee structure required to cover the cost of associated services; and

WHEREAS, in September 2015, the township entered into a 7-year Agreement with Rizzo Environmental Services (now GFL) for the collection and disposal of residential refuse, recyclables, and yard waste (Solid Waste) which calls for a rate increase of 3.3% in the 6th year of service; and

WHEREAS, a review and analysis of the solid waste costs by the Township Finance Director during the development of the 2021 Solid Waste Budget, revealed the need for an adjustment in the fees collected by the Township to cover said costs.

NOW, THEREFORE BE IT RESOLVED that, effective with the January 2021 water billing cycle, the Solid Waste fee be adjusted from \$14.50 per month to \$15.25 per month.

Present: [Curmi, Clinton, Dempsey, Doroshewitz, Heise, Heitman, Vorva]

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on November 10, 2020

Jerry Vorva, Clerk, Charter Township of Plymouth

Certification

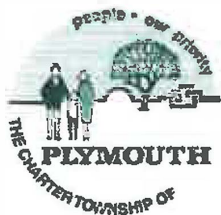
STATE OF MICHIGAN)
)
COUNTY OF WAYNE)

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.

Jerry Vorva, Clerk
Charter Township of Plymouth

Date

Resolution: 2020-11-10-100



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 10, 2020

ITEM: Approval of 2021 All Funds Budgets, Resolution #2020-11-10-101

PRESENTERS: Supervisor Kurt Heise and Finance Director Ginger Moriarty

BACKGROUND:

We are requesting the Plymouth Board of Trustees approve and adopt the 2021 General Fund and Special Funds budgets as required under state law, in addition to the 2021 Township Improvement Revolving Fund, Component Units, and Enterprise Fund Budgets, known as All Funds.

PROPOSED MOTION: I move to adopt Resolution #2020-11-10-101 authorizing the adoption of the 2021 Charter Township of Plymouth General Appropriations Act for All Funds and the 2021 budgets as outlined and attached in accordance with the terms and conditions contained therein.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva,___ Curmi,___ Clinton, ___Heitman, ___Doroshewitz, ___Dempsey, ___Heise

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH**

**RESOLUTION TO APPROVE
2021 GENERAL FUND, SPECIAL FUNDS, CAPITAL PROJECT,
COMPONENT UNIT, AND ENTERPRISE FUNDS BUDGETS**

RESOLUTION #2020-11-10-101

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on November 10, 2020 the following resolution was offered:

SECTION 1 - TITLE

WHEREAS, this resolution shall be known as the Charter Township of Plymouth 2021 General Appropriations Act; and,

SECTION 2 – CHIEF ADMINISTRATIVE OFFICER

WHEREAS, the Supervisor shall be the Chief Administrative Officer enumerated in this Act; and,

SECTION 3 – FISCAL OFFICER

WHEREAS, the Treasurer shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this Act; and,

SECTION 4 – PUBLIC HEARING ON THE BUDGET

WHEREAS, pursuant to MCL 42.26, notice of a public hearing on the proposed budget was published in the newspaper of general circulation on October 4, 2020 in accordance with the law which requires notice to be published at least seven days prior to the public hearing; and,

WHEREAS, a public hearing on the proposed budget was held on October 27, 2020; and

SECTION 5 – ESTIMATED REVENUES

WHEREAS, estimated Township general fund revenues for fiscal year 2021, including a general operating millage of 0.8103 mills; voter-authorized millage of 4.3586 mill, and various miscellaneous revenues shall total \$17,985,800; and,

SECTION 6 – MILLAGE LEVY

WHEREAS, The Charter Township of Plymouth Board of Trustees shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll in an amount equal to 5.1689 mills as authorized under state law and approved by the electorate; and,

SECTION 7 – ESTIMATED EXPENDITURES

WHEREAS, estimated Township General Fund expenditures for fiscal year 2021 for the various township functions are as follows:

General Fund	
Department	Amount
Township Board	\$ 59,200
Supervisor	\$ 374,900
Information Services	\$ 203,300
Assessor	\$ 376,500
Clerk	\$ 677,000
Civil Service	\$ 2,500
Board of Review	\$ 2,900
Treasurer	\$ 341,200
Elections	\$ 80,500
Township Hall & Grounds	\$ 264,800
General Operation	\$ 1,903,900
Law Enforcement	\$ 4,752,000
Emergency Preparedness	\$ 25,000
Dispatch	\$ 1,469,900
Fire	\$ 4,788,200
Jail (Corrections)	\$ 60,300
Building	\$ 787,500
Planning Department	\$ 190,400
Traffic & Safety	\$ 233,800
Parks & Recreation	\$ 682,900
Planning Commission	\$ 12,800
Board of Appeals	\$ 5,200
Block Grant	\$ 20,000
Insurance	\$ 366,000
Total Financing Uses (Expenditures)	\$ 17,680,700
Total Financing Sources (Revenue)	\$ 17,985,800
Finance Sources (Revenue) net Finance Uses (Expenditures)	\$ 305,100

WHEREAS, estimated Township Special Revenue Funds, Township Improvement Revolving Fund, Component Unit Funds, and Enterprise Funds for fiscal year 2021 for the various township funds are as follows:

Special Revenue Fund	Revenue	Expense	Net Rev/Exp
Federal Drug Forfeiture	\$ 1,400.00	\$ 117,500.00	\$ (116,100.00)
State Drug Forfeiture	\$ 2,000.00	\$ 103,500.00	\$ (101,500.00)
IRS Drug Forfeiture	\$ 400.00	\$ 1,900.00	\$ (1,500.00)

Capital Project Fund

Township Improvement Revolving	\$ 75,000.00	\$ 0.00	\$ \$75,000.00
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Component Unit Fund

Downtown Development Authority	\$ 419,300.00	\$ 257,000.00	\$ 162,300.00
Brownfield Redevelopment Authority	\$ 310,200.00	\$ 385,100.00	\$ (74,900.00)

Enterprise Funds

Solid Waste	\$ 1,635,700.00	\$ 1,603,600.00	\$ 32,100.00
Senior Transportation	\$ 146,100.00	\$ 129,600.00	\$ 16,500.00
Water & Sewer	\$ 14,791,400.00	\$ 14,618,000.00	\$ 173,400.00

SECTION 8 – ADOPTION OF BUDGET BY REFERENCE

WHEREAS, the General Fund budget of the Charter Township of Plymouth is hereby adopted by reference, with revenues and activity expenditures as indicated in Section 5 and 7 of this Act; and,

WHEREAS, the Special Revenue Fund of the Charter Township of Plymouth is hereby adopted by reference, with revenues and activity expenditures as indicated in Section 7 of this Act; and,

WHEREAS, the Capital Project Fund budget of the Charter Township of Plymouth is hereby adopted by reference, with revenues and activity expenditures as indicated in Section 7 of this Act; and,

WHEREAS, the Component Unit Fund budgets of the Charter Township of Plymouth is hereby adopted by reference, with revenues and activity expenditures as indicated in Section 7 of this Act; and,

WHEREAS, the Enterprise Fund budgets of the Charter Township of Plymouth is hereby adopted by reference, with revenues and activity expenditures as indicated in Section 7 of this Act; and

SECTION 9 – ADOPTION OF BUDGET BY APPROPRIATION

WHEREAS, Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriations authorized and may approve and authorize the Finance Director to make necessary budget amendments as needed; and,

SECTION 10 – APPROPRIATION NOT A MANDATE TO SPEND

WHEREAS, appropriations will be deemed maximum authorizations to incur expenditures. The Chief Administrative Officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any purchase order for expenditures that exceed appropriations; and,

SECTION 11 – PERIODIC FISCAL REPORTS

WHEREAS, it will be necessary for the Board to receive regular updates on the financial position of each department relative to their expenditures and revenue, the Fiscal Officer shall submit to the Board of the Charter Township of Plymouth at the end of each month, a report of financial operations, including, but not limited to:

- a) A summary statement of the actual financial condition of the general fund at the end of the previous quarter (month);
- b) A summary statement showing the receipts and expenditures and encumbrances for the previous quarter (month) and for the current fiscal year to the end of the previous quarter (month);
- c) A detailed list of:
 - 1. Expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year compared with actual receipts for the same period in the prior fiscal year; the balance of estimated revenues to be collected in the then current fiscal year; and any revisions in revenue estimates resulting from collections experience to date.
 - 2. For each department; the amount appropriated; the amount charged to each appropriation in the previous quarter (month) for the current fiscal year and as compared with the same period in the prior fiscal year; the unencumbered balance of appropriations; and any revisions in the estimate of expenditures.

SECTION 12 – LIMIT ON OBLIGATIONS AND PAYMENTS

WHEREAS, no obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation; and,

SECTION 13 – BUDGET MONITORING

WHEREAS, it is the responsibility of the Chief Administrative Officer and the Township Board to serve as solid fiduciaries of the monies of the Charter Township of Plymouth, whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such funds were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both; and,

SECTION 14 – VIOLATIONS OF THIS ACT

WHEREAS, any obligation incurred, or payment authorized in violation of this resolution shall be voided and shall subject any responsible official or employee(s) to disciplinary action as outlined in Public Act 621 of 1978 and the Charter Township of Plymouth Policies and Procedures;

SECTION 15 – BOARD ADOPTION

LET IT BE RESOLVED, that estimates of anticipated revenues and proposed appropriations are hereby adopted as contained in the accompanying summary documents as follows;

RESOLVED, that estimates of revenues are approved in total by fund and appropriations are hereby authorized at the department level (lump sum); be it further

RESOLVED, that estimates of revenues are approved in total and appropriations for remaining governmental funds are approved in total for each fund (lump sum) for the Special Revenue and Capital Project Funds; be it further

RESOLVED, that estimates of revenues and appropriations for the Downtown Development Authority and Brownfield Redevelopment Authority are approved in total for each component unit; be it further

RESOLVED, that estimates of revenues are approved in total and appropriations for the Solid Waste, Senior Transportation, and Water and Sewer funds are approved in total for each of the Enterprise fund; be it further

NOW, THEREFORE, BE IT RESOLVED that The Charter Township of Plymouth Board of Trustees does hereby approve Resolution 2020-11-12-## authorizing the adoption of the 2021 Budgets as outlined and attached for All Funds in accordance with the terms and conditions contained herein.

Present: [Curmi, Clinton, Dempsey, Doroshewitz, Heise, Heitman, Vorva]

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on November 10, 2020.

Jerry Vorva, Clerk, Charter Township of Plymouth

Certification

STATE OF MICHIGAN)
)
COUNTY OF WAYNE)

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.

Jerry Vorva, Clerk
Charter Township of Plymouth

Date

Resolution: 2020-11-10-101

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
101-171-637.226	Int Gov Svcs - Solid Waste Fund					26,300	26,600
101-171-637.248	Int Gov Svcs - DDA					26,300	26,600
101-215-687.000	REFUNDS			500			
101-262-680.000	ELECTIONS REIMB - CANDIDATE FILING	300		2,500			
101-262-680.040	ELECTIONS REIMB - STATE OF MICH			73,400	40,000		
101-290-402.000	SMART MUNICIPAL CREDIT PRO	24,600	28,200	21,600	27,100	27,000	27,000
101-290-403.000	PROPERTY TAXES	1,408,000	1,446,300	3,808,700	3,808,700	1,538,200	1,576,700
101-290-441.000	LOCAL COMMUNITY STABILIZATION SHAI	296,600	354,500	342,300	350,000	330,000	320,000
101-290-441.100	METRO ACT	20,800	21,200	23,300	20,000	20,000	20,000
101-290-447.000	PROPERTY TAX ADMINISTRATION FEE	608,000	643,500	677,900	650,000	700,000	725,000
101-290-459.000	MISCELLANEOUS LICENSE	5,400	4,000	5,000	5,000	5,000	5,000
101-290-460.080	MISC GRANT REVENUE	2,500			5,000		
101-290-475.000	TRAILER PARK FEES	4,700	4,400	4,300	4,300	4,500	4,600
101-290-477.000	PARK FEES	56,500	55,300	55,000	55,000	56,100	57,200
101-290-528.144	Federal Grant Other - PA 144 CARES			25,200			
101-290-574.000	State Revenue Sharing	2,431,600	2,529,000	2,457,100	2,111,100	2,404,600	2,452,700
101-290-637.226	Int Gov Svcs - Solid Waste Fund					2,800	3,200
101-290-637.592	Int Gov Svcs - W&S Fund					811,500	817,100
101-290-653.000	SENIOR ACTIVITY FEES		1,400	300			
101-290-664.000	INTEREST INCOME	81,200	110,300	50,000	90,000	100,000	105,000
101-290-668.000	INTERGOVERNMENTAL SERVICE	740,100	764,900	766,900	766,900		
101-290-668.010	INTER-GOVT FIRE SERVICES	1,100,000					
101-290-669.000	CONTRACTUAL CATV	562,400	550,800	527,300	534,700	515,000	500,000
101-290-669.001	CATV-PEG Funds	153,200	148,300	140,000	145,600	138,000	134,000
101-290-675.001	DONATIONS-PRIVATE SOURCES			4,500			
101-290-676.000	Reimbursements Revenue	228,200	212,000	233,000	150,000	200,000	215,000
101-290-697.000	SALE OF FIXED ASSETS	1,500	606,100		90,000	90,000	
101-290-697.500	REIMBURSEMENT 5 MILE LEGAL FEES		131,000				
101-290-698.000	MISCELLANEOUS INCOME	411,500	10,000	100		10,000	10,000
101-290-698.100	PASSPORT FEE	8,700	11,700	1,500	10,000	10,000	11,000
101-290-698.200	RECORDING FEES			300			
101-305-403.000	PROPERTY TAXES	3,204,500	4,550,200	3,371,400	3,371,400	4,839,300	4,960,300
101-305-457.000	DOG LICENSE	4,400	4,300	4,400	4,000	4,400	4,400
101-305-460.080	MISC GRANT REVENUE	4,700					
101-305-528.144	Federal Grant Other - PA 144 CARES			315,000			
101-305-543.000	State Grant - Public Safety		18,900				
101-305-607.000	DISTRICT COURT FEES	12,000	11,600	13,000	10,000	15,000	15,000
101-305-607.020	POLICE-ALARMS	20,200	30,800	1,500	12,000	12,000	13,000
101-305-629.000	POLICE REPORTS	8,800	10,700	10,000	10,000	10,000	10,500
101-305-629.500	CHARGES FOR OVERTIME	56,600	38,700	20,000	50,000	25,000	25,800
101-305-698.000	MISCELLANEOUS INCOME	20,000	23,800	3,000	20,000	20,000	20,000
101-305-698.500	Law Enforcement Distr Funds	7,200	4,600	5,000	5,000	5,000	5,000
101-325-528.144	Federal Grant Other - PA 144 CARES			110,000			
101-325-543.000	State Grant - Public Safety		200,000				
101-325-668.020	INTER-GOVT DISPATCH	342,000	465,400	417,500	342,000	440,000	450,000
101-325-690.000	911 LOCAL AND STATEWIDE	147,600	144,800	138,900	140,000	148,400	150,000
101-325-698.000	MISCELLANEOUS INCOME		200				
101-325-698.550	PSAP TRAINING FUNDS	5,100	12,700	12,700	12,700	12,700	12,700
101-336-403.000	PROPERTY TAXES	2,295,900	3,224,900	2,399,900	2,399,900	3,429,700	3,515,400
101-336-460.080	MISC GRANT REVENUE	12,400			135,000		
101-336-503.000	DEBT PROCEEDS - OTHER FINANCING SC		937,700				
101-336-505.000	Federal Grants - Public Safety		91,700	173,500	180,000	145,000	50,000
101-336-543.000	State Grant - Public Safety	200,000	200,000				
101-336-668.010	INTER-GOVT FIRE SERVICES	101,900	74,000	69,500	75,000	75,000	75,000
101-336-676.000	Reimbursements Revenue			8,300			
101-336-698.000	MISCELLANEOUS INCOME	3,200	5,000	1,000	1,000	1,000	2,000
101-336-698.030	FIRE TRANSPORTS - TWSP	117,100	152,100	110,500	200,000	150,000	200,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
101-371-461.000	BUILDING PERMITS	849,600	1,140,800	710,000	1,100,000	1,125,000	1,150,000
101-371-462.000	ELECTRICAL PERMITS	100,700	122,500	85,000	100,000	122,500	130,000
101-371-463.000	PLUMBING PERMITS	43,600	48,400	36,000	50,000	50,000	52,000
101-371-464.000	HEATING PERMITS	105,900	127,100	100,000	100,000	117,500	146,000
101-371-465.000	REFRIGERATION PERMITS	11,900	13,000	10,600	10,000	11,000	12,000
101-371-608.000	PLANNING COMM-CONSULTANT	8,900					
101-371-608.500	PLANNING ZONING FEE REVENUE	118,700	85,500	70,000	120,000		
101-371-609.500	ENGINEERING FEES REVENUE-PLANNING	2,800					
101-371-611.100	PYMT IN LIEU-TREES	3,100	22,200		20,000		
101-371-611.200	PYMT IN LIEU-SIDEWALKS		57,300		10,000		
101-371-622.000	VACANT PROPERTY ORDINANCE REVENUE	200	200				
101-371-626.010	WEED CUTTING	3,100	2,900	1,500	1,500	2,000	2,500
101-371-676.500	Reimbursement Revenue - Planning			800			
101-371-698.000	MISCELLANEOUS INCOME		18,500				
101-691-460.050	WAYNE COUNTY PARKS DISTRIBUTION	116,300		68,900		65,000	65,000
101-691-460.060	FORESTRY GRANT		2,500				
101-691-676.000	Reimbursements Revenue			7,400			
101-691-698.000	MISCELLANEOUS INCOME		8,000				
101-701-619.000	Planning/Zoning Fee Revenue					85,000	95,000
101-701-649.000	Tree Sales - Payment in Lieu					20,000	20,000
101-701-650.000	Sidewalks - Payment in Lieu					20,000	20,000
101-851-530.000	BLOCK GRANT	69,700	152,600	28,300	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		16,143,900	19,636,500	17,524,300	17,362,900	17,985,800	18,258,300

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 101 - Township Board							
101-101-704.000	SALARY-BOARD	45,000	47,800	47,000	47,000	47,000	47,000
101-101-715.000	SOCIAL SECURITY	3,400	3,700	3,600	3,600	3,600	3,600
101-101-720.000	WORKERS COMP/INSURANCE	100	100	100	100	200	200
101-101-813.000	PUBLISHING & PRINTING			500	500	500	500
101-101-850.000	Communications/Phones/Radio/Cell					300	300
101-101-861.000	EXPENSE ALLOWANCE	200	200	200	200		
101-101-880.000	Community Promotion					5,200	5,200
101-101-885.000	COMMUNITY SERVICE	2,400	2,400	3,200	3,200		
101-101-915.000	Memberships/Dues					2,400	2,400
101-101-978.000	CAPITAL EQUIPMENT PURCHASE			36,700	36,700		
Totals for dept 101 - Township Board		51,100	54,200	91,300	91,300	59,200	59,200
Dept 171 - Township Supervisor							
101-171-703.000	ELECTED OFFICIALS	115,700	115,700	115,300	115,300	115,300	115,300
101-171-705.000	SUPERVISORY	97,700	11,900	28,100	21,100		
101-171-707.000	CLERICAL	60,600	62,100	63,400	63,400	65,000	66,300
101-171-708.000	PART TIME					29,200	30,400
101-171-714.000	FRINGE BENEFITS	9,200	11,200	9,500	9,000	10,500	11,800
101-171-714.010	DC 401a RETIREMENT	37,900	26,200	26,200	26,200	26,500	26,700
101-171-715.000	SOCIAL SECURITY	20,800	14,400	15,100	15,300	16,100	16,200
101-171-720.000	WORKERS COMP/INSURANCE	500	500	700	700	800	800
101-171-727.000	Office Supplies	3,100	3,900	3,900	2,500	1,500	1,500
101-171-730.000	Mail/Postage					100	100
101-171-791.000	Subscriptions & Publications					1,000	1,000
101-171-801.000	Professional & Contractual Service					91,400	92,500
101-171-818.000	CONTRACTUAL SERVICES	400	4,100		4,000		
101-171-818.200	CONTRATUAL SERVICE-HR	49,500	80,700	86,900	86,900		
101-171-850.000	Communications/Phones/Radio/Cell					4,000	4,000
101-171-853.000	TELEPHONE	2,300	3,700	3,300	5,500		
101-171-901.000	PRINTING & PUBLISHING					500	500
101-171-921.000	UTILITIES	11,300	10,200	10,700	12,200	11,100	11,700
101-171-928.000	Office Equipment Service/Repairs					1,300	1,300
101-171-940.000	Rentals/Leased Equipment					600	1,200
101-171-960.000	EDUCATION/TRAINING		300		300		
101-171-978.000	CAPITAL EQUIPMENT PURCHASE	5,200	200				
101-171-978.500	EQUIPMENT LEASE PAYMENTS		200	600	600		
Totals for dept 171 - Township Supervisor		414,200	345,300	363,700	363,000	374,900	381,300
Dept 201 - Information Services							
101-201-705.000	SUPERVISORY	99,700	102,600	102,100	102,100	104,200	106,200
101-201-707.000	CLERICAL	27,200	29,400	31,300	31,300		
101-201-708.000	PART TIME					32,200	32,900
101-201-714.000	FRINGE BENEFITS	17,700	18,200	18,600	18,000	19,200	21,000
101-201-714.010	DC 401a RETIREMENT	14,900	14,900	15,300	15,300	15,700	15,900
101-201-715.000	SOCIAL SECURITY	9,000	9,700	10,200	11,500	10,500	10,700
101-201-720.000	WORKERS COMP/INSURANCE	400	300	300	300	400	400
101-201-727.000	Office Supplies	900	800	2,000	3,300	2,000	2,000
101-201-799.000	Non-Capital Equipment					4,700	
101-201-801.000	Professional & Contractual Service					2,200	2,200
101-201-818.000	CONTRACTUAL SERVICES			200	200		
101-201-850.000	Communications/Phones/Radio/Cell					3,400	3,400
101-201-851.000	EQUIPMENT MNT/REPAIRS	1,000	11,800	100	800	100	100
101-201-853.000	TELEPHONE	2,300	3,100	3,300	3,700		
101-201-861.100	Mileage & Parking Reimbursement					400	400
101-201-915.000	Memberships/Dues					100	100

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 201 - Information Services							
101-201-921.000	UTILITIES	6,100	5,500	5,400	6,700	5,600	6,300
101-201-928.000	Office Equipment Service/Repairs					200	200
101-201-940.000	Rentals/Leased Equipment					1,500	1,500
101-201-960.000	EDUCATION/TRAINING	600	600		500	900	500
101-201-978.000	CAPITAL EQUIPMENT PURCHASE	1,100	55,800	18,100	18,100		
101-201-978.500	EQUIPMENT LEASE PAYMENTS		400	2,400	2,400		
Totals for dept 201 - Information Services		180,900	253,100	209,300	214,200	203,300	203,800
Dept 209 - Assessor							
101-209-727.000	Office Supplies	1,700	2,100	2,000	2,600	2,000	2,000
101-209-730.000	Mail/Postage	5,700	6,200	6,000	6,000	6,000	6,400
101-209-801.000	Professional & Contractual Services					329,100	337,300
101-209-818.000	CONTRACTUAL SERVICES	277,400	294,600	325,900	325,900		
101-209-826.000	Legal - Professional Services	17,200	24,500	15,000	15,000	15,000	15,000
101-209-850.000	Communications/Phones/Radio/Cell					2,000	2,000
101-209-853.000	TELEPHONE	900	1,400	1,700	1,700		
101-209-921.000	UTILITIES	3,200	2,900	3,100	3,600	3,300	3,500
101-209-928.000	Office Equipment Service/Repairs					100	100
101-209-940.000	Rentals/Leased Equipment					1,300	1,300
101-209-941.000	COMPUTER SERVICES	1,300		1,300	1,300		
101-209-942.592	Int Gov Svcs - W&S Fund					7,300	
101-209-948.000	Computer Services					10,400	10,400
101-209-978.500	EQUIPMENT LEASE PAYMENTS		1,000	1,300	1,400		
Totals for dept 209 - Assessor		307,400	332,700	356,300	357,500	376,500	378,000
Dept 215 - Clerk							
101-215-703.000	ELECTED OFFICIALS	178,800	177,900	178,100	178,100	178,100	178,100
101-215-707.000	CLERICAL	228,500	235,500	289,500	289,500	238,700	243,700
101-215-708.000	PART TIME	26,200	8,100	17,500	17,500	57,400	58,800
101-215-709.000	OVERTIME	3,100	2,000			2,000	2,000
101-215-714.000	FRINGE BENEFITS	15,800	16,700	18,600	18,200	46,600	50,600
101-215-714.010	DC 401a RETIREMENT	47,200	45,900	50,500	50,800	60,800	61,600
101-215-714.500	FRINGE BENEFITS - RETIREES	(1,100)					
101-215-715.000	SOCIAL SECURITY	34,000	32,200	36,000	37,200	36,000	36,500
101-215-720.000	WORKERS COMP/INSURANCE	900	900	800	900	1,400	1,400
101-215-727.000	Office Supplies	16,400	25,200	16,000	16,000	13,400	13,500
101-215-730.000	Mail/Postage					200	200
101-215-799.000	Non-Capital Equipment					2,800	2,800
101-215-801.000	Professional & Contractual Services					3,300	3,300
101-215-813.000	PUBLISHING & PRINTING	600	6,000	2,000	2,000	5,500	5,500
101-215-818.000	CONTRACTUAL SERVICES	2,900	40,900	3,400	3,400		
101-215-850.000	Communications/Phones/Radio/Cell					3,700	3,700
101-215-851.000	EQUIPMENT MNT/REPAIRS	3,000	1,300	1,300	1,300		
101-215-853.000	TELEPHONE	1,200	1,800	2,500	2,500		
101-215-861.000	EXPENSE ALLOWANCE	500					
101-215-861.100	Mileage & Parking Reimbursement					200	200
101-215-921.000	UTILITIES	9,800	8,900	9,300	10,600	9,700	10,200
101-215-928.000	Office Equipment Service/Repairs					1,000	1,000
101-215-940.000	Rentals/Leased Equipment					8,800	8,800
101-215-941.000	COMPUTER SERVICES			400	400		
101-215-958.000	MEMBERSHIP/DUES			500	500	700	700
101-215-960.000	EDUCATION/TRAINING	1,900	200	2,500	2,500	6,700	5,100
101-215-978.000	CAPITAL EQUIPMENT PURCHASE	6,100	2,900		3,000		
101-215-978.001	Non-Capital Equipt Purchases < \$5,	700	5,200				
101-215-978.500	EQUIPMENT LEASE PAYMENTS	900	1,600	8,300	10,800		

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 215 - Clerk							
Totals for dept 215 - Clerk		577,400	613,200	637,200	645,200	677,000	687,700
Dept 220 - Civil Service							
101-220-704.000	SALARY-BOARD	700	2,000	1,000	1,000	1,600	1,600
101-220-715.000	SOCIAL SECURITY	100	200	100	100	200	200
101-220-813.000	PUBLISHING & PRINTING	400		700	1,000	700	700
101-220-818.000	CONTRACTUAL SERVICES		3,200				
Totals for dept 220 - Civil Service		1,200	5,400	1,800	2,100	2,500	2,500
Dept 247 - Board of Review							
101-247-704.000	SALARY-BOARD	2,500	1,700	2,500	2,500	2,500	2,500
101-247-715.000	SOCIAL SECURITY	200	100	200	200	200	200
101-247-963.000	MISCELLANEOUS EXPENSE	100	200	200	200	200	200
Totals for dept 247 - Board of Review		2,800	2,000	2,900	2,900	2,900	2,900
Dept 253 - Treasurer							
101-253-703.000	ELECTED OFFICIALS	170,000	170,000	174,200	174,200	174,200	174,200
101-253-708.000	PART TIME	53,400	54,900	58,100	58,100	60,600	61,100
101-253-714.000	FRINGE BENEFITS	17,800	21,600	17,800	20,300	19,900	21,700
101-253-714.010	DC 401a RETIREMENT	24,900	25,000	25,600	25,500	25,600	25,600
101-253-714.500	FRINGE BENEFITS - RETIREES		4,800				
101-253-715.000	SOCIAL SECURITY	17,100	17,700	17,500	17,800	18,000	18,000
101-253-720.000	WORKERS COMP/INSURANCE	500	400	500	500	800	800
101-253-727.000	Office Supplies	4,100	2,400	2,000	3,000	1,600	1,600
101-253-730.000	Mail/Postage	11,300	10,900	11,500	10,600	13,600	13,600
101-253-814.000	Bank Fees				1,000		
101-253-817.000	FINANCIAL CONSULTANT		2,500				
101-253-818.000	CONTRACTUAL SERVICES	8,200	7,200	7,800	7,800		
101-253-831.000	Printing & Publishing	6,600	6,800	7,200	7,000	7,400	7,600
101-253-850.000	Communications/Phones/Radio/Cell					4,000	4,000
101-253-853.000	TELEPHONE	2,800	3,800	5,100	5,100		
101-253-861.100	Mileage & Parking Reimbursement					100	100
101-253-921.000	UTILITIES	4,100	3,700	3,900	5,100	4,000	4,300
101-253-928.000	Office Equipment Service/Repairs					800	900
101-253-940.000	Rentals/Leased Equipment					2,200	2,200
101-253-948.000	Computer Services			8,200		8,400	8,600
101-253-978.000	CAPITAL EQUIPMENT PURCHASE	2,500					
101-253-978.001	Non-Capital Equipt Purchases < \$5,	400					
101-253-978.500	EQUIPMENT LEASE PAYMENTS	500	900	2,200	2,400		
Totals for dept 253 - Treasurer		324,200	332,600	341,600	338,400	341,200	344,300
Dept 262 - Elections							
101-262-707.000	CLERICAL		34,300	41,000	41,000	39,800	40,800
101-262-708.000	PART TIME	55,300	8,800	20,000	7,500	7,600	7,800
101-262-709.000	OVERTIME	100	100	20,000	15,200		
101-262-710.000	SALARY ELECTION WORKERS	44,300	100	142,600	142,600		
101-262-714.000	FRINGE BENEFITS		2,800	12,500	12,200	14,300	15,500
101-262-714.010	DC 401a RETIREMENT		4,000	6,100	6,100	6,000	6,200
101-262-715.000	SOCIAL SECURITY	800	3,300	8,000	7,800	3,700	3,700
101-262-720.000	WORKERS COMP/INSURANCE				100		
101-262-727.000	Office Supplies	17,500	2,500	17,000	33,100	3,000	3,000
101-262-730.000	Mail/Postage	3,100	1,400	6,000	6,000	1,500	1,500
101-262-801.000	Professional & Contractual Service					500	500
101-262-813.000	PUBLISHING & PRINTING	900	100	1,500	1,000	100	100
101-262-818.000	CONTRACTUAL SERVICES	12,200	200	22,500	22,500		
101-262-850.000	Communications/Phones/Radio/Cell					400	400

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 262 - Elections							
101-262-851.000	EQUIPMENT MNT/REPAIRS		500				
101-262-853.000	TELEPHONE	200		100	100		
101-262-861.100	Mileage & Parking Reimbursement					200	200
101-262-928.000	Office Equipment Service/Repairs					200	200
101-262-940.000	Rentals/Leased Equipment				600	2,000	2,000
101-262-960.000	EDUCATION/TRAINING	1,600	200	4,000	2,100	1,200	1,200
101-262-978.000	CAPITAL EQUIPMENT PURCHASE	15,200	35,800	29,100	29,100		
Totals for dept 262 - Elections		151,200	94,100	330,400	327,000	80,500	83,100
Dept 265 - Building & Grounds							
101-265-706.000	NON-SUPERVISORY	52,700	42,800	43,500	43,400	44,500	45,700
101-265-709.000	OVERTIME		7,800	5,000	8,300	5,000	5,000
101-265-714.000	FRINGE BENEFITS	16,200	13,200	13,600	13,600	17,000	19,900
101-265-714.010	DC 401a RETIREMENT	6,200	6,200	6,500	6,500	6,700	6,900
101-265-715.000	SOCIAL SECURITY	3,700	3,600	3,400	4,000	3,800	3,900
101-265-720.000	WORKERS COMP/INSURANCE	1,400	1,400	1,300	1,600	400	400
101-265-757.000	Operational Supplies					4,000	4,000
101-265-757.673	Operational Supplies - Senior Serv					1,400	1,400
101-265-775.000	Janitorial/Custodial Supplies					6,000	6,000
101-265-775.673	Janitorial Supplies - Senior Serv					1,400	1,400
101-265-776.000	MAINT- BLDG & GROUNDS	67,400	65,400	65,000	66,700		
101-265-801.000	Professional & Contractual Service					4,300	4,300
101-265-801.673	Professional/Contractual Svc- Seni					800	800
101-265-815.000	SENIOR CENTER-CONTRACTUAL SERVICE	200	300		300		
101-265-818.000	CONTRACTUAL SERVICES			100	100		
101-265-850.000	Communications/Phones/Radio/Cell					2,100	2,100
101-265-850.673	Communications/Phones - Senior Svc					200	200
101-265-852.673	Internet Services - Senior Service					2,300	2,300
101-265-853.000	TELEPHONE	2,700	2,100	2,200	2,200		
101-265-854.000	UTILITIES-SENIOR CENTER	7,000	7,300	7,000	9,100		
101-265-858.000	MAINTENANCE-SENIOR CENTER	9,100	8,600	4,000	7,500		
101-265-860.673	Transportation - Senior Services					28,600	28,600
101-265-921.000	UTILITIES	3,200	2,600	3,200	3,200		
101-265-921.673	Utilities - Senior Services					6,900	6,900
101-265-930.000	Land & Building Repairs					21,500	21,500
101-265-930.673	Land & Building Repairs - Senior S					1,200	1,200
101-265-940.673	Rentals/Leased Equipment - Senior					300	300
101-265-942.000	INTERGOVERNMENTAL SERVICE	8,100	8,600	8,200	8,200		
101-265-942.588	Int Gov Svcs - Senior Transportati					34,900	35,300
101-265-952.000	Lawn care/Landscaping Services					14,300	15,000
101-265-952.673	Lawn care/Landscaping - Senior Serv					3,700	3,700
101-265-954.000	Custodial/Cleaning Services					26,000	26,000
101-265-954.673	Custodial/Cleaning - Senior Service					2,100	2,100
101-265-956.000	Pest Control Services					800	800
101-265-956.673	Pest Control - Senior Services					200	200
101-265-957.000	Trash Collection Services					2,100	2,100
101-265-957.673	Trash Collection - Senior Services					300	300
101-265-970.673	Capital Outlay - Senior Services					22,000	
101-265-978.000	CAPITAL EQUIPMENT PURCHASE	4,100	8,400				
Totals for dept 265 - Building & Grounds		182,000	178,300	163,000	174,700	264,800	248,300
Dept 290 - General Operating							
101-290-708.000	PART TIME	1,700	2,300	1,700	2,700	2,700	2,800
101-290-714.000	FRINGE BENEFITS	900	700				
101-290-714.020	DB Pension - Fire		1,200,000	1,000,000	1,000,000	250,000	250,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 290 - General Operating							
101-290-714.500	FRINGE BENEFITS - RETIREES	72,000	68,000	65,500	68,700	74,800	75,000
101-290-715.000	SOCIAL SECURITY	100	200	200	200	200	200
101-290-722.000	UNEMPLOYMENT INSURANCE			5,000		5,000	5,000
101-290-730.000	Mail/Postage	18,600	18,600	19,000	19,000	27,200	27,200
101-290-801.000	Professional & Contractual Service					41,300	43,000
101-290-814.000	Bank Fees	4,600	4,400	4,300	4,300	4,600	4,600
101-290-818.000	CONTRACTUAL SERVICES	96,000	61,600	85,000	85,000		
101-290-825.000	LEGAL-PROSECUTIONS	74,000	55,500	75,000	71,800	75,000	75,000
101-290-826.000	Legal - Professional Services	53,700	41,600	55,000	55,000	55,000	55,000
101-290-827.000	LEGAL-PLANNING	17,100	34,000	34,000	24,000	34,000	34,000
101-290-828.000	Legal - Labor Relations	13,700	40,600	11,600	20,000	25,000	25,000
101-290-829.000	Legal - Settlements		27,100				
101-290-850.000	Communications/Phones/Radio/Cell					200	200
101-290-851.000	EQUIPMENT MNT/REPAIRS	5,800					
101-290-852.000	Internet Services - Communication					5,400	5,500
101-290-901.000	PRINTING & PUBLISHING				10,300	10,500	10,500
101-290-914.000	TOWNSHIP HALL	200					
101-290-915.000	Memberships/Dues					16,300	16,300
101-290-928.000	Office Equipment Service/Repairs					1,300	1,300
101-290-941.000	COMPUTER SERVICES	103,000	117,100	225,400	225,400		
101-290-942.592	Int Gov Svcs - W&S Fund					97,300	90,000
101-290-946.000	Engineering Services					31,000	32,000
101-290-948.000	Computer Services					214,100	214,100
101-290-958.000	MEMBERSHIP/DUES	16,300	16,100	16,100	16,300		
101-290-963.000	MISCELLANEOUS EXPENSE	200		2,000	2,000		
101-290-964.000	Refunds and Rebates			200		500	500
101-290-964.000-2020101M9501	Refunds and Rebates			20,000			
101-290-970.000	Capital Outlay					105,000	48,000
101-290-978.000	CAPITAL EQUIPMENT PURCHASE		1,500				
101-290-978.500	EQUIPMENT LEASE PAYMENTS				300		
101-290-980.000	OPERATING TRANSFER OUT	(108,000)	50,000			75,000	75,000
101-290-995.000	DEBT SERVICE	593,000	802,600	686,200	686,200	640,400	685,100
101-290-995.500	DEBT SERVICE-INTEREST	163,000	151,500	134,500	134,500	112,100	93,600
Totals for dept 290 - General Operating		1,125,900	2,693,400	2,440,700	2,425,700	1,903,900	1,868,900
Dept 305 - Police Administration							
101-305-703.000	ELECTED OFFICIALS	258,400	294,900	361,800	369,800	365,400	374,800
101-305-705.000	SUPERVISORY	449,700	534,300	455,600	455,600	476,200	490,200
101-305-706.000	NON-SUPERVISORY	1,475,800	1,528,400	1,653,300	1,653,300	1,680,800	1,791,900
101-305-707.000	CLERICAL	73,600	51,700	52,300	52,300	95,600	100,400
101-305-708.000	PART TIME	25,200	23,000	30,800	47,900		
101-305-709.000	OVERTIME	129,900	101,900	100,000	100,000	104,500	107,100
101-305-709.040	HOLIDAY PAY	90,300	104,100	100,000	89,100	101,500	104,000
101-305-709.060	SHIFT DIFFERENTIAL		5,200	10,000	18,000	10,000	10,300
101-305-714.000	FRINGE BENEFITS	269,800	271,300	274,400	274,400	295,600	298,300
101-305-714.010	DC 401a RETIREMENT	21,200	19,500	26,200	26,200	115,700	128,400
101-305-714.030	DB Pension Plan - Police	443,200	551,100	670,900	670,900	642,200	706,600
101-305-714.500	FRINGE BENEFITS - RETIREES	157,000	178,200	173,500	173,500	177,200	180,000
101-305-715.000	SOCIAL SECURITY	187,100	207,300	185,600	213,200	216,800	227,900
101-305-720.000	WORKERS COMP/INSURANCE	48,500	47,300	40,800	47,700	29,500	29,500
101-305-727.000	Office Supplies	8,900	15,900	10,000	9,900	10,000	10,000
101-305-757.000	Operational Supplies					5,300	6,600
101-305-758.000	UNIFORMS	22,100	22,500	15,000	15,000		
101-305-759.000	Gasoline/Fuel			30,000	37,000	45,800	46,000
101-305-767.000	Clothing/Uniforms					26,000	26,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 305 - Police Administration							
101-305-775.000	Janitorial/Custodial Supplies					2,700	2,700
101-305-776.000	MAINT- BLDG & GROUNDS	31,500	27,600	25,000	25,000		
101-305-778.000	Ammunition Supplies			16,300	16,300	1,000	7,000
101-305-779.000	Firearms/Guns/Tasers			15,100	15,200	1,900	1,900
101-305-799.000	Non-Capital Equipment						11,400
101-305-801.000	Professional & Contractual Services					25,400	27,800
101-305-818.000	CONTRACTUAL SERVICES	65,000	29,400	48,200	48,200		
101-305-819.000	DOG POUND FEES	900	600	1,000	1,000	1,200	1,200
101-305-832.000	CORRECTIONS CHARGES	2,200	2,700	6,000	6,000		
101-305-843.000	Physicals Exams - Medical Provider					2,800	2,800
101-305-850.000	Communications/Phones/Radio/Cell					15,400	15,400
101-305-851.000	EQUIPMENT MNT/REPAIRS	11,000	15,900	11,000	14,000		
101-305-853.000	TELEPHONE	10,400	11,700	15,500	15,500		
101-305-863.000	AUTO EXPENSE	96,800	111,400	90,000	73,000	54,200	54,200
101-305-885.000	COMMUNITY SERVICE	600			2,000		
101-305-915.000	Memberships/Dues					2,200	2,200
101-305-921.000	UTILITIES	32,600	29,500	27,000	35,700	31,900	31,900
101-305-928.000	Office Equipment Service/Repairs					11,000	11,000
101-305-930.000	Land & Building Repairs					5,000	5,000
101-305-940.000	Rentals/Leased Equipment					4,000	4,000
101-305-948.000	Computer Services					22,800	22,800
101-305-954.000	Custodial/Cleaning Services					17,100	17,500
101-305-956.000	Pest Control Services					800	800
101-305-958.000	MEMBERSHIP/DUES	900	3,700	2,000	5,000		
101-305-960.000	EDUCATION/TRAINING	26,900	27,300	20,000	30,000	30,000	30,000
101-305-962.000	Canine Services	1,200					
101-305-963.000	MISCELLANEOUS EXPENSE	1,400	500	2,000	2,000		
101-305-970.000	Capital Outlay				11,000	124,500	213,000
101-305-978.000	CAPITAL EQUIPMENT PURCHASE	40,200	15,900	30,400	22,800		
101-305-978.001	Non-Capital Equipt Purchases < \$5,		200	5,300	6,400		
101-305-978.500	EQUIPMENT LEASE PAYMENTS		3,900	4,000	5,800		
Totals for dept 305 - Police Administration		3,982,300	4,236,900	4,509,000	4,588,700	4,752,000	5,100,600
Dept 315 - Emergency Preparedness							
101-315-851.000	EQUIPMENT MNT/REPAIRS					10,000	5,000
101-315-950.000	SCHOOL CROSSING GUARD	9,100	8,800	12,000	12,000	12,000	12,000
101-315-951.000	EMERGENCY PREPAREDNESS	6,400	16,400	8,100	8,100	3,000	3,000
Totals for dept 315 - Emergency Preparedness		15,500	25,200	20,100	20,100	25,000	20,000
Dept 325 - Communication/Dispatch							
101-325-705.000	SUPERVISORY	58,000	74,300	76,400	78,700	78,400	80,400
101-325-706.000	NON-SUPERVISORY	627,400	631,000	682,000	689,100	710,500	728,200
101-325-707.000	CLERICAL	54,600	54,000	57,100	57,100	52,300	55,000
101-325-709.000	OVERTIME	44,000	50,600	32,700	55,000	56,000	58,800
101-325-709.040	HOLIDAY PAY	35,400	39,800	40,800	36,500	41,800	42,900
101-325-714.000	FRINGE BENEFITS	127,400	116,500	120,700	120,700	149,300	163,700
101-325-714.010	DC 401a RETIREMENT	7,400	8,000	61,900	61,000	63,100	64,700
101-325-714.050	DB Pension - Communications	113,100	133,400	96,700	96,700	118,600	140,500
101-325-714.500	FRINGE BENEFITS - RETIREES	9,700	7,700	7,700	8,600	7,300	7,500
101-325-715.000	SOCIAL SECURITY	60,700	63,300	58,300	68,200	68,700	70,400
101-325-720.000	WORKERS COMP/INSURANCE	2,200	2,300	2,300	2,300	10,100	10,100
101-325-727.000	Office Supplies	8,100	4,800	2,500	4,500	2,500	2,500
101-325-727.400	OFFICE SUPPLIES LOCKUP & RECORDS	1,400	2,100		2,000		
101-325-757.000	Operational Supplies					3,000	3,000
101-325-758.000	UNIFORMS	3,700	2,000	3,000	3,000		

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 325 - Communication/Dispatch							
101-325-759.000	Gasoline/Fuel			2,000	200	2,000	2,000
101-325-767.000	Clothing/Uniforms					3,000	3,200
101-325-776.000	MAINT- BLDG & GROUNDS	300	15,400		1,800		
101-325-799.000	Non-Capital Equipment					4,600	500
101-325-801.000	Professional & Contractual Services					44,800	44,800
101-325-818.000	CONTRACTUAL SERVICES	36,700	31,600	39,000	39,000		
101-325-818.400	CONTRACTUAL SERVICES- LOCKUP & RECO	5,200	4,600	5,000	5,000		
101-325-835.000	Health Services - Physical Exams	300	300	300	700	300	300
101-325-850.000	Communications/Phones/Radio/Cell					19,200	19,200
101-325-851.000	EQUIPMENT MNT/REPAIRS	21,800	17,200		19,000		
101-325-851.400	EQUIPT MAINT/REPAIR LOCKUP & RECO	1,300	2,000	2,000	9,300		
101-325-853.000	TELEPHONE	13,400	4,000	10,200	14,000		
101-325-853.400	TELEPHONE LOCKUP & RECORDS	100	11,700	12,200	2,400		
101-325-915.000	Memberships/Dues					1,100	1,100
101-325-921.000	UTILITIES	6,700	6,100	6,400	7,000	6,600	7,000
101-325-921.400	UTILITIES LOCKUP & RECORDS	6,800	6,100	7,000	7,000		
101-325-930.000	Land & Building Repairs					2,000	2,500
101-325-958.000	MEMBERSHIP/DUES	200	700	800	100		
101-325-960.000	EDUCATION/TRAINING	5,600	6,500	6,000	6,000	16,000	8,000
101-325-963.000	MISCELLANEOUS EXPENSE	500	1,400		2,000		
101-325-970.000	Capital Outlay				63,400		
101-325-978.000	CAPITAL EQUIPMENT PURCHASE	2,900	311,200		9,400		
101-325-978.001	Non-Capital Equipt Purchases < \$5,	1,500					
101-325-991.000	Debt Service - Principal Payments			9,400		8,700	8,700
Totals for dept 325 - Communication/Dispatch		1,256,400	1,608,600	1,342,400	1,469,700	1,469,900	1,525,000
Dept 336 - Fire Department							
101-336-703.000	ELECTED OFFICIALS	111,200	113,900	116,200	117,200	118,500	120,900
101-336-705.000	SUPERVISORY	859,600	884,200	920,500	860,000	934,600	974,500
101-336-706.000	NON-SUPERVISORY	707,600	880,500	937,100	982,000	1,014,200	1,108,700
101-336-707.000	CLERICAL	43,500	44,500	45,500	46,000	46,700	47,800
101-336-709.000	OVERTIME	175,800	132,400	130,000	130,000	140,000	140,000
101-336-709.010	ACT 604 OVERTIME	65,800	65,600	68,000	90,000	70,000	75,000
101-336-709.020	FOOD ALLOWANCE	27,000	23,600	21,600	21,600	21,600	21,600
101-336-709.030	ALS PAY		72,200	100,900	100,900	113,000	115,000
101-336-709.040	HOLIDAY PAY	70,800	76,600	80,000	96,000	104,600	110,500
101-336-714.000	FRINGE BENEFITS	288,300	267,300	290,000	287,500	300,600	327,100
101-336-714.010	DC 401a RETIREMENT	7,900	5,300	6,700	6,700	148,000	161,300
101-336-714.020	DB Pension - Fire	1,622,500	660,800	552,200	552,200	593,300	703,000
101-336-714.500	FRINGE BENEFITS - RETIREES	340,000	327,000	315,000	330,500	305,000	310,000
101-336-715.000	SOCIAL SECURITY	153,200	172,500	186,800	187,100	194,700	202,900
101-336-720.000	WORKERS COMP/INSURANCE	53,500	54,600	47,400	55,000	44,000	44,000
101-336-727.000	Office Supplies	6,200	2,800	5,000	10,000	7,000	7,000
101-336-729.000	SUBSCRIPTIONS, DUES & MEMEERSHIPS	9,000	5,900	11,000	11,000		
101-336-747.000	EXTINGUISHER RECHARGE/SCBE			1,200	2,000		
101-336-757.000	Operational Supplies					9,000	9,000
101-336-758.000	UNIFORMS	5,200	6,100	16,000	15,200		
101-336-758.100	TURN OUT GEAR	23,000	13,400	15,000	14,000		
101-336-759.000	Gasoline/Fuel			20,000		20,000	20,000
101-336-767.000	Clothing/Uniforms					41,800	41,800
101-336-775.000	Janitorial/Custodial Supplies					7,500	7,500
101-336-776.000	MAINT- BLDG & GROUNDS	46,300	51,600	50,000	50,000		
101-336-799.000	Non-Capital Equipment					20,000	15,000
101-336-801.000	Professional & Contractual Services					11,000	6,000
101-336-818.000	CONTRACTUAL SERVICES	14,000	7,900	10,000	10,000		

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 336 - Fire Department							
101-336-824.000	LICENSES & SOFTWARE MAINT FEES	18,700	13,700	20,000	20,000		
101-336-826.000	Legal - Professional Services	400					
101-336-835.000	Health Services	20,400	8,700	8,000	20,000		
101-336-836.000	RESCUE SERVICE SUPPLIES	28,300	31,400	30,000	30,000	30,000	30,000
101-336-843.000	Physicals Exams - Medical Provider					10,000	25,000
101-336-850.000	Communications/Phones/Radio/Cell					14,400	14,400
101-336-851.000	EQUIPMENT MNT/REPAIRS	17,100	28,100	25,000	20,000	25,000	25,000
101-336-853.000	TELEPHONE	13,800	13,700	14,000	14,000		
101-336-863.000	AUTO EXPENSE	130,600	83,200	85,000	85,000	45,000	45,000
101-336-863.000-2020101V0001	AUTO EXPENSE					5,000	5,000
101-336-863.000-2020101V0002	AUTO EXPENSE					10,000	10,000
101-336-863.000-2020101V0003	AUTO EXPENSE					5,000	5,000
101-336-873.000	TRAVEL EXPENSE		400		500		
101-336-880.000	Community Promotion					2,500	2,500
101-336-885.000	COMMUNITY SERVICE	3,000	2,700	2,000	2,000		
101-336-915.000	Memberships/Dues					13,000	13,000
101-336-921.000	UTILITIES	63,100	64,600	62,500	60,000	65,300	68,900
101-336-930.000	Land & Building Repairs					41,200	14,500
101-336-940.000	Rentals/Leased Equipment					1,200	1,200
101-336-948.000	Computer Services					16,200	16,500
101-336-952.000	Lawn care/Landscaping Services					3,600	3,600
101-336-954.000	Custodial/Cleaning Services					3,000	3,000
101-336-956.000	Pest Control Services					2,000	2,000
101-336-957.000	Trash Collection Services					600	600
101-336-959.000	TRANSPORT BILLING	7,100	8,600	8,000	10,000	8,000	8,300
101-336-960.000	EDUCATION/TRAINING	18,700	19,700	22,500	22,500	24,000	24,000
101-336-963.000	MISCELLANEOUS EXPENSE	5,300	4,500				
101-336-970.000	Capital Outlay		937,700	89,100	89,100	85,000	320,000
101-336-970.000-2020101V0002	Capital Outlay			236,500	236,500		
101-336-978.000	CAPITAL EQUIPMENT PURCHASE	499,600	526,700	155,000	155,000		
101-336-978.001	Non-Capital Equipmt Purchases < \$5,		12,800	20,000	20,000		
101-336-978.500	EQUIPMENT LEASE PAYMENTS	600	1,200	1,200	2,000		
101-336-979.000	SMALL TOOLS	3,600	4,800	4,800	4,800		
101-336-991.000	Debt Service - Principal Payments			79,800	79,700	82,600	85,600
101-336-992.000	Debt Service - Interest Payments			33,300	33,300	30,500	27,600
Totals for dept 336 - Fire Department		5,460,700	5,631,200	4,842,800	4,879,300	4,788,200	5,319,300
Dept 351 - Corrections/Jail							
101-351-727.000	Office Supplies					1,100	2,700
101-351-757.000	Operational Supplies					3,400	3,400
101-351-775.000	Janitorial/Custodial Supplies					700	700
101-351-801.000	Professional & Contractual Service					2,800	3,200
101-351-850.000	Communications/Phones/Radio/Cell					200	200
101-351-852.000	Internet Services - Communication					1,200	1,200
101-351-857.000	Prisoner Housing					25,000	25,000
101-351-921.000	UTILITIES					6,600	7,000
101-351-930.000	Land & Building Repairs					1,400	1,400
101-351-954.000	Custodial/Cleaning Services					2,900	2,900
101-351-970.000	Capital Outlay					15,000	
Totals for dept 351 - Corrections/Jail						60,300	47,700
Dept 371 - Building Inspection Department							
101-371-705.000	SUPERVISORY	95,700	96,900	97,000	101,400	98,500	100,500
101-371-706.000	NON-SUPERVISORY	121,800	64,800	66,200	66,200	67,900	69,600
101-371-707.000	CLERICAL	51,000	58,900	99,000	99,900	109,100	111,800

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 371 - Building Inspection Department							
101-371-708.000	PART TIME		18,000	25,900	24,500	27,100	27,800
101-371-709.000	OVERTIME	2,400	2,100	1,200	900	2,100	2,100
101-371-714.000	FRINGE BENEFITS	49,100	46,600	66,100	60,300	74,300	81,400
101-371-714.010	DC 401a RETIREMENT	36,500	32,600	40,400	39,400	41,400	42,300
101-371-714.500	FRINGE BENEFITS - RETIREES	500	4,400	200			
101-371-715.000	SOCIAL SECURITY	20,000	17,700	20,600	22,100	23,200	23,700
101-371-720.000	WORKERS COMP/INSURANCE	1,300	1,300	1,300	1,300	1,200	1,200
101-371-727.000	Office Supplies	6,000	4,000	5,000	5,000	5,500	5,500
101-371-727.500	OFFICE SUPPLIES -PLANNING	900	400	200	100		
101-371-758.000	UNIFORMS		1,700		800		
101-371-759.000	Gasoline/Fuel			4,400	2,000	4,500	4,600
101-371-767.000	Clothing/Uniforms					400	400
101-371-791.000	Subscriptions & Publications					100	100
101-371-801.000	Professional & Contractual Service					156,000	159,000
101-371-818.000	CONTRACTUAL SERVICES	127,400	173,300	145,000	145,000		
101-371-818.500	CONTRACTUAL SERVICES-PLANNING	134,400	133,000	120,000	120,000		
101-371-843.000	Physicals Exams - Medical Provider					100	100
101-371-850.000	Communications/Phones/Radio/Cell					6,600	6,600
101-371-851.000	EQUIPMENT MNT/REPAIRS		200				
101-371-851.500	EQUIPTMNT/REPAIR PLANNING	100	100	100	100		
101-371-853.000	TELEPHONE	5,400	7,300	6,800	6,800		
101-371-853.500	TELEPHONE- PLANNING	1,000	1,500	1,200	2,000		
101-371-863.000	AUTO EXPENSE	7,700	11,000	7,500	5,400	8,000	8,200
101-371-915.000	Memberships/Dues					1,500	1,500
101-371-921.000	UTILITIES	7,100	6,400	6,800	7,700	7,000	7,400
101-371-921.500	UTILITIES-PLANNING	4,000	3,600	4,000	4,000		
101-371-928.000	Office Equipment Service/Repairs					2,300	2,300
101-371-930.000	Land & Building Repairs					500	500
101-371-940.000	Rentals/Leased Equipment					1,500	1,500
101-371-942.000	INTERGOVERNMENTAL SERVICE	29,000	34,500	35,200	35,200		
101-371-942.592	Int Gov Svcs - W&S Fund					14,600	
101-371-948.000	Computer Services					26,300	26,600
101-371-958.000	MEMBERSHIP/DUES	2,000	400	700	2,000		
101-371-960.000	EDUCATION/TRAINING	2,300	1,000		1,800	2,800	2,800
101-371-965.000	REFUNDS	8,200	2,800	23,000	10,000	10,000	10,000
101-371-970.000	Capital Outlay					95,000	
101-371-978.000	CAPITAL EQUIPMENT PURCHASE	16,600	2,600				
101-371-978.001	Non-Capital Equipt Purchases < \$5,				5,400		
101-371-978.100	EQUIPMENT LEASE - PLANNING		300				
101-371-978.500	EQUIPMENT LEASE PAYMENTS	600	1,000	1,800	1,800		
Totals for dept 371 - Building Inspection Department		731,000	728,400	779,600	771,100	787,500	697,500
Dept 442 - INTERGOVERNMENTAL							
101-442-942.000	INTERGOVERNMENTAL SERVICE	87,200	88,800	90,000	90,000		
Totals for dept 442 - INTERGOVERNMENTAL		87,200	88,800	90,000	90,000		
Dept 446 - Roads/Traffic Safety - Public Works							
101-446-731.000	SALT	11,500	14,900	6,200	6,200	18,300	21,700
101-446-732.000	ASHPHALT& COLDPATCH	800			2,000	2,000	2,000
101-446-801.000	Professional & Contractual Service					7,000	7,000
101-446-813.000	PUBLISHING & PRINTING			100		500	500
101-446-818.000	CONTRACTUAL SERVICES	31,300	44,700	35,000	11,000		
101-446-851.000	EQUIPMENT MNT/REPAIRS	200					
101-446-920.000	STREET LIGHTING	51,200	56,700	52,000	52,000	66,000	66,000
101-446-946.000	Engineering Services					40,000	40,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 446 - Roads/Traffic Safety - Public Works							
101-446-970.000	Capital Outlay		70,600			100,000	
Totals for dept 446 - Roads/Traffic Safety - Public W		95,000	186,900	93,300	71,200	233,800	137,200
Dept 691 - Parks & Recreation							
101-691-708.000	PART TIME	126,700	114,000	110,800	120,400	132,700	132,700
101-691-709.000	OVERTIME	1,200	200	600	300	1,200	1,200
101-691-714.000	FRINGE BENEFITS	1,200	2,000				
101-691-714.500	FRINGE BENEFITS - RETIREES	4,000	5,200				
101-691-715.000	SOCIAL SECURITY	9,800	10,500	9,800	9,800	10,200	10,200
101-691-720.000	WORKERS COMP/INSURANCE	3,000	3,300	2,900	3,300	2,800	2,800
101-691-727.000	Office Supplies	200	200	200	500	300	300
101-691-757.000	Operational Supplies					6,500	6,500
101-691-758.000	UNIFORMS	200	500		500		
101-691-759.000	Gasoline/Fuel				1,000	3,000	3,000
101-691-767.000	Clothing/Uniforms					500	500
101-691-775.000	Janitorial/Custodial Supplies					4,000	4,000
101-691-799.000	Non-Capital Equipment				900		
101-691-801.000	Professional & Contractual Service		172,600			80,800	75,800
101-691-813.000	PUBLISHING & PRINTING					200	200
101-691-813.000-2020101M9501	PUBLISHING & PRINTING			200	200		
101-691-818.000	CONTRACTUAL SERVICES	1,900	24,500	112,700	111,800		
101-691-843.000	Physicals Exams - Medical Provider				200	200	200
101-691-850.000	Communications/Phones/Radio/Cell					2,500	2,500
101-691-852.000	Internet Services - Communication				1,000		
101-691-853.000	TELEPHONE	2,700	2,500	2,600	2,600		
101-691-863.000	AUTO EXPENSE	5,200	6,400	5,000	2,000	3,000	3,000
101-691-921.000	UTILITIES	52,700	53,500	47,000	41,700	49,000	51,200
101-691-930.000	Land & Building Repairs					41,000	35,000
101-691-931.000	BUILDING/GROUND MNT	36,600	49,000	68,000	68,000		
101-691-931.500	EQUIPMENT REPAIR & MAINT	2,800	800	1,200	1,200	2,500	2,500
101-691-940.000	Rentals/Leased Equipment					300	300
101-691-942.000	INTERGOVERNMENTAL SERVICE	15,100	16,800	17,400	17,400		
101-691-942.226	Int Gov Svcs - Solid Waste Fund					18,700	19,400
101-691-952.000	Lawn care/Landscaping Services					47,000	47,000
101-691-957.000	Trash Collection Services					4,500	4,500
101-691-970.000	Capital Outlay					272,000	15,000
101-691-970.000-2020101L4501	Capital Outlay				6,000		
101-691-973.060	FORESTRY GRANT		1,300				
101-691-978.000	CAPITAL EQUIPMENT PURCHASE	159,500	86,200	37,500	35,000		
101-691-978.001	Non-Capital Equipt Purchases < \$5,	600			4,300		
101-691-978.500	EQUIPMENT LEASE PAYMENTS		100	300	300		
101-691-979.000	SMALL TOOLS			300	300		
Totals for dept 691 - Parks & Recreation		423,400	549,600	416,500	428,700	682,900	417,800
Dept 701 - Planning Department							
101-701-727.000	Office Supplies					200	200
101-701-799.000	Non-Capital Equipment					600	600
101-701-801.000	Professional & Contractual Service					165,000	165,000
101-701-850.000	Communications/Phones/Radio/Cell					1,600	200
101-701-940.000	Rentals/Leased Equipment					300	300
101-701-942.592	Int Gov Svcs - W&S Fund					22,700	23,400
Totals for dept 701 - Planning Department						190,400	189,700
Dept 801 - Planning Commission							
101-801-704.000	SALARY-BOARD	12,500	10,900	10,200	12,000	10,200	10,200

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 801 - Planning Commission							
101-801-715.000	SOCIAL SECURITY	900	800	800	900	800	800
101-801-813.000	PUBLISHING & PRINTING	600	1,100	600	1,000	1,100	1,100
101-801-861.000	EXPENSE ALLOWANCE	600	700	700	700		
101-801-915.000	Memberships/Dues					700	700
Totals for dept 801 - Planning Commission		14,600	13,500	12,300	14,600	12,800	12,800
Dept 815 - Board Of Appeals							
101-815-704.000	SALARY-BOARD	4,400	3,500	4,800	4,000	4,800	4,800
101-815-715.000	SOCIAL SECURITY	300	300	400	300	400	400
Totals for dept 815 - Board Of Appeals		4,700	3,800	5,200	4,300	5,200	5,200
Dept 851 - Block Grant							
101-851-942.588	Int Gov Svcs - Senior Transportat:					8,500	8,500
101-851-971.000	BLOCK GRANT	89,400	78,900	8,500	20,000	11,500	11,500
Totals for dept 851 - Block Grant		89,400	78,900	8,500	20,000	20,000	20,000
Dept 954 - Insurance							
101-954-912.000	MUNICIPAL RISK INSURANCE	351,100	356,200	360,700	356,200	366,000	366,000
Totals for dept 954 - Insurance		351,100	356,200	360,700	356,200	366,000	366,000
Dept 955 - Community Service							
101-955-885.000	COMMUNITY SERVICE	59,600	36,600	45,000	45,000		
Totals for dept 955 - Community Service		59,600	36,600	45,000	45,000		
TOTAL APPROPRIATIONS		15,889,200	18,448,900	17,463,600	17,700,900	17,680,700	18,118,800

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 265 Drug Law Enforcement Fund - Federal

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDEDARTMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
Dept 300 - Drug Law Enforcement							
265-300-657.010	FORFEITURE REVENUE - FEDERAL	211,400	15,300	900			
265-300-664.000	INTEREST INCOME	3,700	3,400	1,400		1,400	1,400
265-300-697.000	SALE OF FIXED ASSETS	17,200	10,000				
265-300-978.010	EQUIPMENT PURCHASE REIMBURSEMENT	12,300					
Totals for dept 300 - Drug Law Enforcement		244,600	28,700	2,300		1,400	1,400
TOTAL ESTIMATED REVENUES		244,600	28,700	2,300		1,400	1,400

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 265 Drug Law Enforcement Fund - Federal

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDEDARTMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 300 - Drug Law Enforcement							
265-300-799.000	Non-Capital Equipment					14,000	
265-300-808.000	INDEPENDENT AUDIT		6,800				
265-300-940.000	Rentals/Leased Equipment					7,000	7,000
265-300-960.000	EDUCATION/TRAINING	5,500					
265-300-962.000	Canine Services	(1,200)					
265-300-970.000	Capital Outlay					96,500	
265-300-978.000	CAPITAL EQUIPMENT PURCHASE	297,400	73,300	300			
265-300-978.001	Non-Capital Equipt Purchases < \$5,			59,800	59,800		
Totals for dept 300 - Drug Law Enforcement		301,700	80,100	60,100	59,800	117,500	7,000
TOTAL APPROPRIATIONS		301,700	80,100	60,100	59,800	117,500	7,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		(57,100)	(51,400)	(57,800)	(59,800)	(116,100)	(5,600)

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 266 Drug Law Enforcement Fund - State

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDEDARTMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
Dept 300 - Drug Law Enforcement							
266-300-657.000	FORFEITURE REVENUE - STATE	18,800	255,500				
266-300-664.000	INTEREST INCOME	1,000	2,300	1,900		2,000	2,000
Totals for dept 300 - Drug Law Enforcement		19,800	257,800	1,900		2,000	2,000
TOTAL ESTIMATED REVENUES		19,800	257,800	1,900		2,000	2,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 266 Drug Law Enforcement Fund - State

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDEDARTMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 300 - Drug Law Enforcement							
266-300-799.000	Non-Capital Equipment					2,500	
266-300-818.000	CONTRACTUAL SERVICES	7,700					
266-300-970.000	Capital Outlay				35,300	101,000	
266-300-978.000	CAPITAL EQUIPMENT PURCHASE	200		197,000	197,000		
266-300-978.001	Non-Capital Equipt Purchases < \$5,				1,500		
Totals for dept 300 - Drug Law Enforcement		7,900		197,000	233,800	103,500	
TOTAL APPROPRIATIONS		7,900		197,000	233,800	103,500	
NET OF REVENUES/APPROPRIATIONS - FUND 266		11,900	257,800	(195,100)	(233,800)	(101,500)	2,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 267 Drug Law Enforcement Fund - IRS

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
Dept 300 - Drug Law Enforcement							
267-300-657.020	FORFEITURE REVENUE - IRS	43,600					
267-300-664.000	INTEREST INCOME	1,000	900	400		400	400
Totals for dept 300 - Drug Law Enforcement		44,600	900	400		400	400
TOTAL ESTIMATED REVENUES		44,600	900	400		400	400

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 267 Drug Law Enforcement Fund - IRS

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDEDARTMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 300 - Drug Law Enforcement							
267-300-940.000	Rentals/Leased Equipment					1,900	1,900
267-300-978.000	CAPITAL EQUIPMENT PURCHASE	41,800	1,800				
267-300-978.500	EQUIPMENT LEASE PAYMENTS	1,400		1,900			
Totals for dept 300 - Drug Law Enforcement		43,200	1,800	1,900		1,900	1,900
TOTAL APPROPRIATIONS		43,200	1,800	1,900		1,900	1,900
NET OF REVENUES/APPROPRIATIONS - FUND 267		1,400	(900)	(1,500)		(1,500)	(1,500)

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 246 Township Revolving Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDEDARTMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
Dept 246 - Twp Improvement Revolving							
246-246-501.000	OPERATING TRANSFER IN	(108,000)	50,000				
246-246-664.000	INTEREST INCOME	200	400	400		400	400
246-246-699.101	Interfund Transfers In - General					75,000	75,000
	Totals for dept 246 - Twp Improvement Revolving	(107,800)	50,400	400		75,400	75,400
TOTAL ESTIMATED REVENUES		(107,800)	50,400	400		75,400	75,400

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 246 Township Revolving Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 246 - Twp Improvement Revolving				14,900			
246-246-970.000	Capital Outlay			14,900			
Totals for dept 246 - Twp Improvement Revolving				14,900			
TOTAL APPROPRIATIONS				14,900			
NET OF REVENUES/APPROPRIATIONS - FUND 246		(107,800)	50,400	(14,500)		75,400	75,400

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 243 Brownfield Redevelopment Authority

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDEDARTMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
Dept 243 - Brownfield Redevelopment Authority							
243-243-404.000	Tax Capture Revenue	20,900	23,300	81,900	23,700	300,100	966,200
243-243-664.000	INTEREST INCOME	16,200	22,000	10,100	22,000	10,100	10,100
243-243-676.000	Reimbursements Revenue				29,000		
Totals for dept 243 - Brownfield Redevelopment Auth		37,100	45,300	92,000	74,700	310,200	976,300
TOTAL ESTIMATED REVENUES		37,100	45,300	92,000	74,700	310,200	976,300

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 243 Brownfield Redevelopment Authority

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDEDARTMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 243 - Brownfield Redevelopment Authority							
243-243-801.000	Professional & Contractual Service					30,000	30,000
243-243-817.000	FINANCIAL CONSULTANT	1,000	1,000	1,000	1,000		
243-243-818.000	CONTRACTUAL SERVICES			20,000	14,000		
243-243-822.000	ENVIRONMENTAL REMEDIATION	7,800	22,300	81,900	23,000	325,100	991,200
243-243-826.000	Legal - Professional Services			17,000	15,000	30,000	30,000
Totals for dept 243 - Brownfield Redevelopment Auth		8,800	23,300	119,900	53,000	385,100	1,051,200
TOTAL APPROPRIATIONS		8,800	23,300	119,900	53,000	385,100	1,051,200
NET OF REVENUES/APPROPRIATIONS - FUND 243		28,300	22,000	(27,900)	21,700	(74,900)	(74,900)

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 248 Downtown Development Authority

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDEDARTMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
Dept 248 - Downtown Development Authority							
248-248-404.000	Tax Capture Revenue	304,700	310,500	313,400	316,300	310,100	316,300
248-248-441.000	LOCAL COMMUNITY STABILIZATION SHAI	99,900	100,000	100,000	100,000	100,000	101,000
248-248-664.000	INTEREST INCOME	8,400	13,700	8,000	14,000	8,200	8,200
248-248-698.000	MISCELLANEOUS INCOME	400	1,900	5,000	1,000	1,000	1,000
Totals for dept 248 - Downtown Development Authorit		413,400	426,100	426,400	431,300	419,300	426,500
TOTAL ESTIMATED REVENUES		413,400	426,100	426,400	431,300	419,300	426,500

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 248 Downtown Development Authority

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 248 - Downtown Development Authority							
248-248-757.000	Operational Supplies					3,000	3,000
248-248-776.000	MAINT- BLDG & GROUNDS	84,300	121,300	118,000	118,000		
248-248-801.000	Professional & Contractual Service					95,200	99,200
248-248-818.000	CONTRACTUAL SERVICES	27,700	55,400		151,000		
248-248-921.000	UTILITIES	18,400	17,400	19,400	18,000	25,000	25,500
248-248-930.000	Land & Building Repairs					3,300	
248-248-942.000	INTERGOVERNMENTAL SERVICE	20,700	22,500	22,500	22,600		
248-248-942.101	Int Gov Svcs - General Fund					26,300	26,600
248-248-952.000	Lawn care/Landscaping Services					84,200	85,300
248-248-963.000	MISCELLANEOUS EXPENSE	200					
248-248-970.000	Capital Outlay					20,000	20,000
Totals for dept 248 - Downtown Development Authority		151,300	216,600	159,900	309,600	257,000	259,600
TOTAL APPROPRIATIONS		151,300	216,600	159,900	309,600	257,000	259,600
NET OF REVENUES/APPROPRIATIONS - FUND 248		262,100	209,500	266,500	121,700	162,300	166,900

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 226 Solid Waste Disposal

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDEDARTMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
Dept 226 - Solid Waste Disposal							
226-226-628.000	SOLID WASTE REVENUE	1,482,000	1,529,800	1,528,800	1,528,800	1,610,400	1,615,000
226-226-637.101	Int Gov Svcs - General Fund					18,700	19,400
226-226-637.592	Int Gov Svcs - W&S Fund					6,600	6,800
226-226-668.000	INTERGOVERNMENTAL SERVICE	28,000	22,700	31,500	23,000		
226-226-698.000	MISCELLANEOUS INCOME		700	100	700		
Totals for dept 226 - Solid Waste Disposal		1,510,000	1,553,200	1,560,400	1,552,500	1,635,700	1,641,200
TOTAL ESTIMATED REVENUES		1,510,000	1,553,200	1,560,400	1,552,500	1,635,700	1,641,200

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 226 Solid Waste Disposal

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDEDARTMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 226 - Solid Waste Disposal							
226-226-707.000	CLERICAL	59,200	59,200	58,600	58,600	59,000	60,500
226-226-709.000	OVERTIME	2,800	700	800	800	800	800
226-226-714.000	FRINGE BENEFITS	17,800	20,200	20,600	20,600	20,800	22,700
226-226-714.010	DC 401a RETIREMENT	8,400	8,600	8,800	8,800	8,900	9,100
226-226-715.000	SOCIAL SECURITY	4,300	4,300	4,500	4,400	4,600	4,600
226-226-720.000	WORKERS COMP/INSURANCE	100	100	100	100	400	400
226-226-727.000	Office Supplies	400	400	300	400	400	400
226-226-730.000	Mail/Postage		3,000		3,100	3,100	3,100
226-226-801.000	Professional & Contractual Service					1,000	1,000
226-226-809.000	SHRED EVENT	1,200	1,200	1,500	1,500	1,800	1,800
226-226-810.000	SOLID WASTE DISPOSAL	1,363,500	1,348,400	1,358,600	1,358,600	1,404,700	1,415,200
226-226-810.100	SOLID WASTE-NEIGHBORHOOD REQUESTS	1,300	1,700	1,800	1,800	1,800	1,800
226-226-810.300	SOLID WASTE-EMERGENCY				7,000	7,000	7,000
226-226-810.400	FREE COMPOST	800	400	600	600	600	600
226-226-810.500	RECYCLING AT DPW PORT	5,300	5,700	5,600	5,600	5,800	5,800
226-226-810.600	BATTERY RECYCLING		1,900	2,400	2,400	2,400	2,400
226-226-811.000	HOUSEHOLD HAZARDOUS WASTE EVENT	33,400	46,000	47,100	47,100	47,100	48,000
226-226-817.000	FINANCIAL CONSULTANT	1,000	1,000		1,000		
226-226-850.000	Communications/Phones/Radio/Cell					800	800
226-226-853.000	TELEPHONE	700	800	800	800		800
226-226-863.000	AUTO EXPENSE	300	100		100	100	100
226-226-901.000	PRINTING & PUBLISHING		1,200		2,300	2,400	2,400
226-226-921.000	UTILITIES	200	200		300	300	300
226-226-928.000	Office Equipment Service/Repairs					200	200
226-226-940.000	Rentals/Leased Equipment					300	300
226-226-942.000	INTERGOVERNMENTAL SERVICE	14,300	22,500	22,500	22,500		
226-226-942.101	Int Gov Svcs - General Fund					29,100	29,800
226-226-960.000	EDUCATION/TRAINING	400	200	200	200	200	200
226-226-978.500	EQUIPMENT LEASE PAYMENTS		200		300		
Totals for dept 226 - Solid Waste Disposal		1,515,400	1,528,000	1,534,800	1,548,900	1,603,600	1,620,100
Dept 968 - DEPRECIATION&AMORTIZATION							
226-968-968.000	DEPRECIATION	1,300	700				
Totals for dept 968 - DEPRECIATION&AMORTIZATION		1,300	700				
TOTAL APPROPRIATIONS		1,516,700	1,528,700	1,534,800	1,548,900	1,603,600	1,620,100
NET OF REVENUES/APPROPRIATIONS - FUND 226		(6,700)	24,500	25,600	3,600	32,100	21,100

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 588 Transportation Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
Dept 588 - Senior Transportation							
588-588-586.010	Contribution Local Unit-City of P.	86,400	70,300	85,000	85,000	68,300	69,000
588-588-586.020	Contribution Local Unit- Ply Twsp	33,600	26,100	28,500	32,200	25,800	26,500
588-588-637.101	Int Gov Svcs - General Fund					42,900	43,800
588-588-654.000	Senior Transportation Fees	5,900	8,700	4,500	9,000	8,500	9,000
588-588-664.000	INTEREST INCOME	600	500	600	500	600	600
588-588-668.000	INTERGOVERNMENTAL SERVICE	8,100	8,600	8,200	8,500		
588-588-675.001	DONATIONS-PRIVATE SOURCES			300			
588-588-693.000	(GAIN)LOSS - SALE OF CAPITAL ASSE:	(1,900)					
588-588-698.000	MISCELLANEOUS INCOME	5,600					
Totals for dept 588 - Senior Transportation		138,300	114,200	127,100	135,200	146,100	148,900
TOTAL ESTIMATED REVENUES		138,300	114,200	127,100	135,200	146,100	148,900

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 588 Transportation Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDEDARTMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 588 - Senior Transportation							
588-588-705.000	SUPERVISORY	(100)	46,000	46,500	46,500	46,500	46,500
588-588-708.000	PART TIME	86,300	28,800	32,000	32,000	32,700	32,700
588-588-714.000	FRINGE BENEFITS	4,000	7,400	16,600	16,600	20,700	22,600
588-588-714.010	DC 401a RETIREMENT	6,000	5,900	6,300	6,300	6,400	6,600
588-588-715.000	SOCIAL SECURITY	6,600	5,600	5,700	6,100	5,800	5,900
588-588-720.000	WORKERS COMP/INSURANCE	2,600	3,000	3,000	3,000	2,400	2,400
588-588-722.000	UNEMPLOYMENT INSURANCE			2,200			
588-588-727.000	Office Supplies	700	400	500	500	600	600
588-588-759.000	Gasoline/Fuel			4,900		4,900	4,900
588-588-818.000	CONTRACTUAL SERVICES	500	300	300	300	1,300	1,300
588-588-852.000	Internet Services - Communication					200	200
588-588-853.000	TELEPHONE	1,200	1,100	1,300	1,300	700	700
588-588-863.000	AUTO EXPENSE	15,000	11,600	1,000	11,600	6,700	6,700
588-588-916.000	RECERTIFICATIONS - LICENSES				200	100	100
588-588-921.000	UTILITIES	600	600	800	800	600	600
588-588-968.000	DEPRECIATION	11,000	9,900	10,000	10,000		
Totals for dept 588 - Senior Transportation		134,400	120,600	131,100	135,200	129,600	131,800
TOTAL APPROPRIATIONS		134,400	120,600	131,100	135,200	129,600	131,800
NET OF REVENUES/APPROPRIATIONS - FUND 588		3,900	(6,400)	(4,000)		16,500	17,100

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 592 Water and Sewer Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000 Non-Departmental							
592-000-614.000	DPW 1Yr Maintenance Inspection Fee					800	800
Totals for dept 000 - 000 Non-Departmental						800	800
Dept 100 - General Government Control							
592-100-385.000	CONTRIBUTED CAPITAL	546,600					
592-100-400.000	WATER SALES-GENERAL	4,858,600	5,851,500	6,716,900	6,716,900	6,935,600	7,074,300
592-100-408.000	WTUA SERVICE CHARGES	1,446,200	1,430,000	1,422,000	1,422,000	1,422,000	1,422,000
592-100-410.000	SEWER DISPOSAL SALES	6,689,600	5,547,400	5,000,000	5,204,200	5,128,400	5,230,900
592-100-412.000	IND WASTE CONTROL REVENUE	59,800	61,100	60,000	60,000	71,500	71,500
592-100-420.000	PENALTIES	278,300	199,800	61,800	210,000	210,000	214,200
592-100-422.000	TAP FEES	30,400	29,300	46,000	30,000	30,000	30,000
592-100-424.000	METER SALES	9,400	11,500	3,000	12,000	10,000	11,000
592-100-425.000	CROSS CONNECTION BILLINGS	31,600	61,800	30,000	50,000	50,000	50,000
592-100-426.000	INSPECTION FEES-PERMITS	8,800	7,300	6,000	6,000	7,500	7,500
592-100-428.000	HYDRANT RENTAL	1,200	3,800	3,000	1,000	3,500	3,500
592-100-430.000	REPAIR CHARGES/OTHER DPW CHARGES	700	2,800			1,000	1,000
592-100-432.000	MISCELLANEOUS INCOME	44,200	26,100	25,000	40,000	25,000	25,000
592-100-434.000	SALE OF ASSETS	(100)					
592-100-436.000	CONSTRUCTION WATER	8,800	12,300	15,500	10,000	10,000	10,000
592-100-437.000	DONATED WATER & SEWER LINES		182,400	100,000			
592-100-438.000	BENEFIT CHARGE REVENUE	298,100	857,100	300,000	550,000	575,000	600,000
592-100-454.000	HEATING LICENSE	100					
592-100-668.000	INTERGOVERNMENTAL SERVICE	79,100	44,600	79,600	79,600		
592-100-676.000	Reimbursements Revenue			6,700			
592-100-679.000	NSF Fees			100			
592-100-693.000	(GAIN)LOSS - SALE OF CAPITAL ASSETS	(27,100)					
Totals for dept 100 - General Government Control		14,364,300	14,328,800	13,875,600	14,391,700	14,479,500	14,750,900
Dept 172 - Admin/General Expense							
592-172-637.101	Int Gov Svcs - General Fund					51,900	23,400
Totals for dept 172 - Admin/General Expense						51,900	23,400
Dept 200 - Non-Operating Revenue							
592-200-450.000	INTERGOVERNMENTAL SERVICE	81,800	121,900	90,000	90,000		
592-200-460.011	SAW Grant Revenue	684,300					
592-200-470.000	INTEREST INCOME	104,900	141,300	100,000	210,000	130,000	110,000
Totals for dept 200 - Non-Operating Revenue		871,000	263,200	190,000	300,000	130,000	110,000
Dept 291 - Transmission & Distribution							
592-291-637.101	Int Gov Svcs - General Fund					90,000	90,000
592-291-637.805	Int Gov Svcs - Special Assessments					39,200	40,400
Totals for dept 291 - Transmission & Distribution						129,200	130,400
Dept 441 - Cost Of Sales							
592-441-676.000	Reimbursements Revenue		409,900	448,500			
Totals for dept 441 - Cost Of Sales			409,900	448,500			
TOTAL ESTIMATED REVENUES		15,235,300	15,001,900	14,514,100	14,691,700	14,791,400	15,015,500

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 592 Water and Sewer Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 172 - Admin/General Expense							
592-172-707.000	CLERICAL	139,800	152,000	156,800	155,800	160,700	164,700
592-172-708.000	PART TIME	25,900	24,600	25,200	25,200	37,300	38,300
592-172-709.000	OVERTIME	300	500	300	500	500	500
592-172-714.000	FRINGE BENEFITS	29,500	31,900	34,700	34,700	37,900	41,100
592-172-714.010	DC 401a RETIREMENT	20,400	15,800	22,600	22,600	24,200	24,700
592-172-714.500	FRINGE BENEFITS - RETIREES	500	500	500	500	2,300	2,300
592-172-715.000	SOCIAL SECURITY	12,100	12,900	13,000	13,400	15,200	15,600
592-172-716.000	HOSPITALIZATION	2,400					
592-172-716.500	FRINGE BENEFITS-RETIREES	1,900					
592-172-720.000	WORKERS COMP/INSURANCE	15,600	15,600	13,500	15,600	1,500	1,500
592-172-727.000	Office Supplies	7,000	4,900	5,000	7,700	5,000	5,000
592-172-730.000	Mail/Postage	400	19,400	17,500	27,200	19,900	20,000
592-172-757.000	Operational Supplies					2,100	2,100
592-172-758.000	UNIFORMS	8,200	8,900	9,200	9,200		
592-172-767.000	Clothing/Uniforms					9,500	9,800
592-172-775.000	Janitorial/Custodial Supplies					8,900	8,900
592-172-776.000	MAINT- BLDG & GROUNDS	16,200	27,500	21,400	21,400		
592-172-780.000	INVENTORY-METERS & PARTS	(100)	25,600	50,000	36,000	50,000	50,000
592-172-799.000	Non-Capital Equipment					27,000	27,000
592-172-801.000	Professional & Contractual Service					43,800	43,800
592-172-808.000	INDEPENDENT AUDIT	18,000					
592-172-814.000	Bank Fees	1,800	1,000	1,200	1,200	1,200	1,200
592-172-818.000	CONTRACTUAL SERVICES	9,000	28,700	38,900	38,900		
592-172-818.100	CONTRACTUAL SVCS - LAB TESTING	4,700	2,400	5,000	10,000		
592-172-820.000	ENGINEERING SERVICES - CONSULTANT	9,200	126,100	152,600	156,000		
592-172-820.000-2020592C2000	ENGINEERING SERVICES - CONSULTANT			10,000	60,000		
592-172-826.000	Legal - Professional Services					10,000	10,000
592-172-830.000	LEGAL SERVICES/WATER SEWER	1,600		10,000	5,000		
592-172-835.000	Health Services - Physical Exams		900	1,000	1,000	1,000	1,000
592-172-852.000	Internet Services - Communication					2,300	2,300
592-172-853.000	TELEPHONE	3,300	3,500	3,700	3,700	7,800	7,800
592-172-889.000	ADVERTISING WATER/SEWER		300	300	300	300	300
592-172-901.000	PRINTING & PUBLISHING		1,400	1,500	1,500	2,800	2,800
592-172-916.000	RECERTIFICATIONS - LICENSES		600	600	600	800	600
592-172-921.000	UTILITIES	45,200	38,500	41,300	41,300	41,800	42,000
592-172-928.000	Office Equipment Service/Repairs					3,300	3,300
592-172-930.000	Land & Building Repairs					15,000	16,500
592-172-940.000	Rentals/Leased Equipment					3,100	3,100
592-172-942.101	Int Gov Svcs - General Fund					46,700	52,300
592-172-946.000	Engineering Services					215,000	220,000
592-172-948.000	Computer Services					63,000	68,000
592-172-952.000	Lawn care/Landscaping Services					800	800
592-172-957.000	Trash Collection Services					900	900
592-172-958.000	MEMBERSHIP/DUES	12,500	25,300	16,000	25,500	16,000	16,000
592-172-960.000	EDUCATION/TRAINING	3,000	2,900	7,500	14,000	14,000	14,000
592-172-963.000	MISCELLANEOUS EXPENSE		(600)				
592-172-970.000	Capital Outlay					211,000	
592-172-973.010	COMPUTER SERVICES	8,200	20,400	64,700	64,700		
592-172-973.030	STORMWATER-PERMIT, EDUC & TRAINING	25,900	7,500	6,000	12,600	25,000	25,000
592-172-973.080	SAW Grant Expenses	895,900					
592-172-978.000	CAPITAL EQUIPMENT PURCHASE	2,100	2,200	17,000	180,000		
592-172-978.001	Non-Capital Equipt Purchases < \$5,		9,000	23,400	23,400		
592-172-978.500	EQUIPMENT LEASE PAYMENTS	500	2,100	3,000	2,200		
Totals for dept 172 - Admin/General Expense		1,321,000	612,300	773,400	1,011,700	1,127,600	943,200

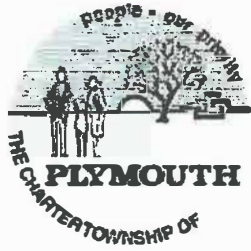
BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH

Fund: 592 Water and Sewer Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 291 - Transmission & Distribution							
592-291-705.000	SUPERVISORY	209,600	185,100	193,300	193,300	197,200	201,200
592-291-706.000	NON-SUPERVISORY	456,200	474,400	483,600	483,600	486,300	498,400
592-291-708.000	PART TIME	27,300	5,400	53,300	53,300	60,800	60,800
592-291-709.000	OVERTIME	38,900	61,900	65,000	65,000	66,700	68,300
592-291-714.000	FRINGE BENEFITS	162,100	182,200	219,800	180,500	223,600	230,400
592-291-714.006	OPEB EXP - DPW	41,800	119,300				
592-291-714.010	DC 401a RETIREMENT	29,800	26,400	27,000	27,400	99,800	102,100
592-291-714.040	DPW RETIREMENT	65,100	68,400	70,000	70,700		
592-291-714.500	FRINGE BENEFITS - RETIREES	31,500	34,700	39,300	39,300	46,700	46,700
592-291-715.000	SOCIAL SECURITY	53,100	53,700	34,800	60,100	57,500	58,700
592-291-720.000	WORKERS COMP/INSURANCE					11,900	11,900
592-291-759.000	Gasoline/Fuel			20,600		21,000	21,500
592-291-776.000	MAINT- BLDG & GROUNDS		900	3,000			
592-291-804.000	CROSS CONNECTION CONTROL	21,600	21,300	22,300	22,300	22,300	22,300
592-291-805.000	TELETYPE - Communication Internet	700	1,800	1,800	1,800	1,800	1,800
592-291-818.000	CONTRACTUAL SERVICES		100				
592-291-835.000	Health Services - Physical Exams			500	200	500	500
592-291-851.000	EQUIPMENT MNT/REPAIRS	21,600	12,900	12,000	18,000	18,000	18,000
592-291-853.000	TELEPHONE	11,500	10,600	10,800	10,700	11,000	11,000
592-291-863.000	AUTO EXPENSE	36,800	43,000	34,000	55,000	34,000	34,500
592-291-916.000	RECERTIFICATIONS - LICENSES			200	200	200	200
592-291-921.000	UTILITIES			3,800	3,800	4,000	4,000
592-291-928.000	Office Equipment Service/Repairs					1,300	1,300
592-291-932.000	MAINTENANCE OF MAINS	55,800	166,300	120,000	125,000	125,000	125,000
592-291-934.000	MAINTENANCE OF HYDRANTS	22,300	6,900	12,400	12,400	12,500	12,500
592-291-935.000	MAINTENANCE OF SERVICE	29,400	41,600	26,000	40,000	40,000	40,000
592-291-938.000	CLEANING & FLUSHING	111,600	6,800	10,000	27,500	27,500	27,500
592-291-942.101	Int Gov Svcs - General Fund					764,800	781,900
592-291-942.226	Int Gov Svcs - Solid Waste Fund					6,600	6,800
592-291-945.000	EQUIPMENT RENTALS			10,600	10,000	11,000	11,000
592-291-960.000	EDUCATION/TRAINING		1,000				
592-291-970.000	Capital Outlay		3,900			1,472,400	1,000,000
592-291-970.000-2020592U6151	Capital Outlay			236,900	236,900		
592-291-970.000-2020592U6626	Capital Outlay			109,800	109,800		
592-291-970.000-2020592U6627	Capital Outlay			146,900	146,900		
592-291-970.000-2020592U6628	Capital Outlay			62,100	62,100		
592-291-970.000-2020592U6629	Capital Outlay			56,800	56,800		
592-291-970.000-2020592U6630	Capital Outlay			6,200	62,000		
592-291-970.000-2020592U6631	Capital Outlay			59,300	59,300		
592-291-970.000-2020592U6632	Capital Outlay			34,300	34,300		
592-291-970.000-2020592U6633	Capital Outlay			27,800	27,800		
592-291-970.000-2020592U6634	Capital Outlay			204,900	204,900		
592-291-970.000-2020592U7000	Capital Outlay				45,000		
592-291-973.033	STORMWATER INSPECT & CLEANING	5,200	5,800	80,000	80,000	80,000	80,000
592-291-973.090	MANHOLE ADJ PROGRAM	219,700	23,000				
Totals for dept 291 - Transmission & Distribution		1,651,600	1,557,400	2,499,100	2,625,900	3,904,400	3,478,300
Dept 441 - Cost Of Sales							
592-441-741.000	WATER PURCHASED	4,297,800	4,353,300	4,600,000	4,600,000	4,600,000	4,650,000
592-441-742.000	SEWAGE DISPOSAL	2,347,900	1,851,600	2,051,000	2,250,000	2,250,000	2,450,000
592-441-743.000	INDUSTRIAL WASTE CONTROL	55,200	58,700	67,500	60,000	76,100	85,800
Totals for dept 441 - Cost Of Sales		6,700,900	6,263,600	6,718,500	6,910,000	6,926,100	7,185,800
Dept 442 - INTERGOVERNMENTAL							
592-442-942.000	INTERGOVERNMENTAL SERVICE	716,100	726,100	721,900	720,000		

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 592 Water and Sewer Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED TMENT BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
Dept 442 - INTERGOVERNMENTAL							
	Totals for dept 442 - INTERGOVERNMENTAL	716,100	726,100	721,900	720,000		
Dept 443 - Source of Supply							
592-443-937.000	PUMP PITS MAINTENANCE	30,900	16,000	33,000	33,000	39,000	40,000
592-443-939.000	TANK MAINTENANCE	4,300	4,600	2,500	10,000	5,000	5,000
	Totals for dept 443 - Source of Supply	35,200	20,600	35,500	43,000	44,000	45,000
Dept 444 - Sidewalks							
592-444-745.000	ELECTRICITY	1,600	3,700				
	Totals for dept 444 - Sidewalks	1,600	3,700				
Dept 968 - DEPRECIATION&AMORTIZATION							
592-968-968.000	DEPRECIATION	1,370,200	1,346,600	1,370,200	1,370,200	1,370,200	1,370,200
592-968-969.000	CHANGE IN INVESTMENT-WEST TWP UTII	1,150,500	1,184,600	1,200,000		1,200,000	1,200,000
	Totals for dept 968 - DEPRECIATION&AMORTIZATION	2,520,700	2,531,200	2,570,200	1,370,200	2,570,200	2,570,200
Dept 995 - DEBT SERVICE							
592-995-995.500	DEBT SERVICE-INTEREST	59,500	54,100	48,000	52,200	45,700	40,600
	Totals for dept 995 - DEBT SERVICE	59,500	54,100	48,000	52,200	45,700	40,600
TOTAL APPROPRIATIONS		13,006,600	11,769,000	13,366,600	12,733,000	14,618,000	14,263,100
NET OF REVENUES/APPROPRIATIONS - FUND 592		2,228,700	3,232,900	1,147,500	1,958,700	173,400	752,400



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 10, 2020

ITEM: Board approval of depositories for calendar year 2021.

PRESENTER: Mark Clinton, Treasurer

BACKGROUND:

The board of a township may provide by resolution for the depositing of money coming into the hands of the treasurer of the township, and the treasurer shall deposit the money in the financial institutions the township board may direct, subject to MCL 41.77.

Municipal investments are governed by Public Act 20 of 1943 as amended.

Proposed depositories for 2021 (no change from 2020) are:

- 1) Bank of Ann Arbor
- 2) Flagstar Bank
- 3) Comerica Bank

ATTACHMENTS:

- 1) Bank ratings

RESOLUTION: I move to approve Resolution # 2020-11-10-102 authorizing the proposed depositories for the Charter Township of Plymouth for calendar year 2021.

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH**

RESOLUTION # 2020-11-10-102

DESIGNATION OF DEPOSITORIES

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on November 10, 2020, the following resolution was offered:

WHEREAS, under the laws of the State of Michigan, the Board may provide by resolution for the depositing of all public money, including tax money coming into the possession of the Treasurer, in one or more designated financial institutions.

NOW, THEREFORE BE IT RESOLVED that the banks set forth herein be named as depositories for the Charter Township of Plymouth funds for the calendar year January 1, 2021 through December 31, 2021, for everyday savings and checking accounts, money market accounts, certificates of deposit, and commercial paper.

BE IT FURTHER RESOLVED that all money received by the Charter Township of Plymouth shall be deposited at the Treasurer's discretion into the following depositories:

- The Bank of Ann Arbor
- Flagstar Bank
- Comerica Bank

Present: [Cummi, Clinton, Dempsey, Doroshewitz, Heise, Heitman, Vorva]

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees November 10, 2020.

Jerry Vorva, Clerk, Charter Township of Plymouth

Certification

STATE OF MICHIGAN)
)
COUNTY OF WAYNE)

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.

Jerry Vorva, Clerk
Charter Township of Plymouth

Date

Resolution: 2020-11-10-102

Comerica Bank

1Q 2020

A-

Risk Ratings

Overall.....

A-

Business.....
Demographic.....

A

B+

Financial.....

B+

Asset Quality.....

B+

Capital.....

A+

Liquidity.....

A

Profitability.....

C

Robinson Downside Risk

A-

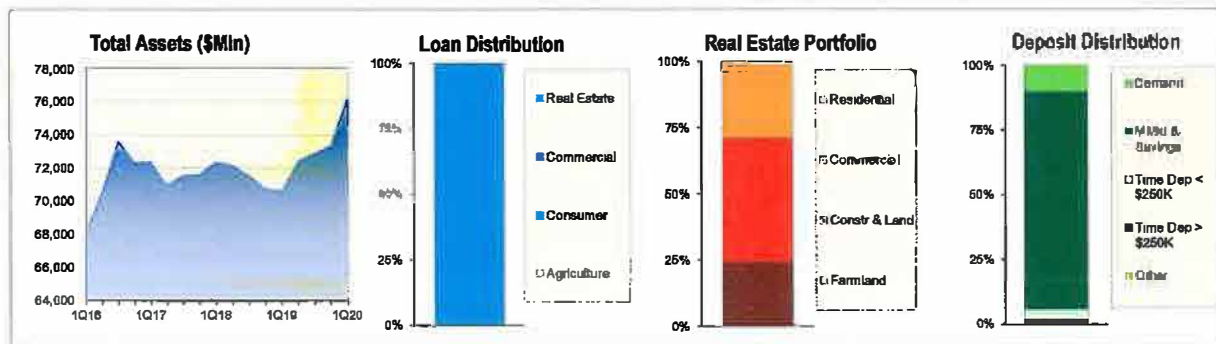
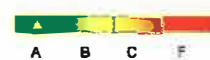
Risk Rating History



Business Analysis

Comerica Bank is headquartered in Dallas, TX, with total assets of \$76.3 Bln. The bank has exhibited healthy growth over the past quarter and has experienced sizeable asset growth of 8.0% over the past year. The total loan portfolio is not very well-diversified across loan types. The real estate portfolio has a healthy concentration in commercial real estate, representing 47% of the portfolio. The bank's core deposits, deposits that are a stable source of funds for the lending base, are very strong, representing a reliable and inexpensive source of funds for the bank.

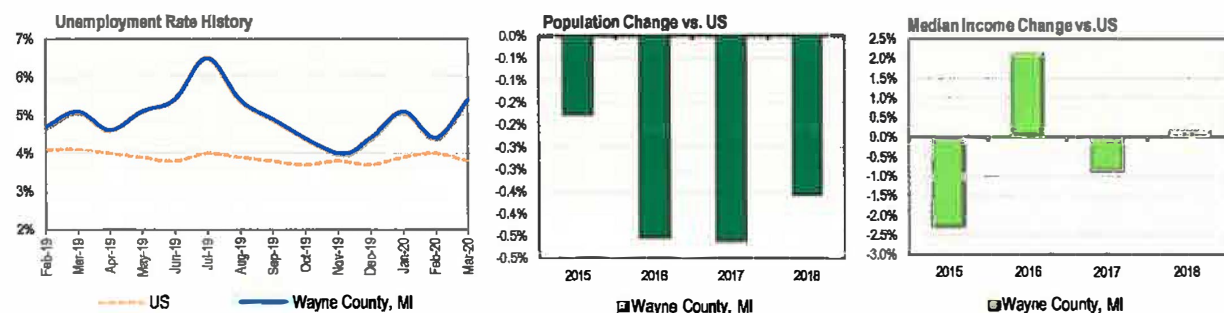
Business Risk



Demographic Analysis

Comerica Bank has a very large demographic footprint in its various markets, providing healthy geographic diversification. The bank's largest demographic base is Wayne County, MI, representing 29% of the company's deposits, while Santa Clara County, CA and San Francisco County, CA represent 12% and 3%, respectively. Unemployment within Wayne County is 5.4%, 1.6% higher than the national average. Wayne County's population growth has weakened over the past couple years relative to that of the US and median household income increased recently against the nation's median level.

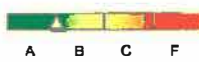
Demographic Risk



Financial Analysis

Robinson views the financial risk of this bank to be investment grade with minimal downside risk. Comerica Bank's financial position is solid, presenting little concern to its investors. Its overall financial trend has marginally weakened over the past quarter, but has posted a small level of change over the past year.

Financial Risk



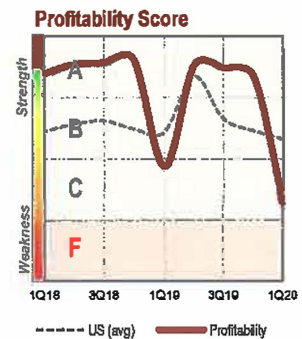
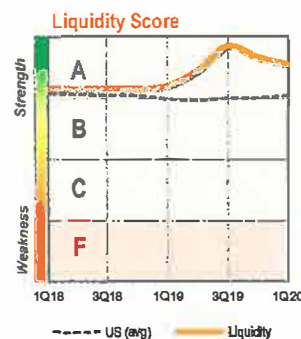
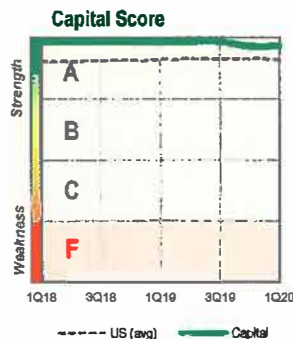
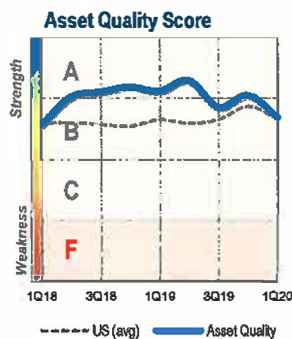
Asset quality is solid and stable and presents no immediate concern. The asset quality trend has shown significant weakness over the past quarter and has weakened slightly over the past year. The bank's capital position is very strong, with its leverage ratio at 9.9%. The overall capital score has marginally improved over the past quarter, but has displayed little to no change over the past year. Liquidity is strong, representing the bank's solid ability to cover short-term obligations. Comerica Bank's liquidity ratio is sound at 28.4%. The liquidity score has weakened over the past quarter, but has strengthened over the past year. The bank's profitability ranks well below the US average with return on average assets (ROA) and net interest margin for the quarter at -0.38% and 2.97%, respectively. This trend has substantially weakened over the past quarter and has exhibited weakness over the past year.

Asset Quality		Chg vs.
NonPerforming Lns		4Q 2019
Bank	0.7%	▲ 0.2%
US (median)	0.8%	▲ 0.2%
Reserves to Total Loans		
Bank	1.8%	▲ 0.4%
US (median)	1.2%	▲ 0.0%

Capital		Chg vs.
Leverage Ratio		4Q 2019
Bank	9.9%	▲ 0.0%
US (median)	10.9%	▲ 0.0%
*Due to new FDIC reporting requirements, we are no longer able to use risk-based capital ratios.		

Liquidity		Chg vs.
Liquidity Ratio		4Q 2019
Bank	28.4%	▼ 1.1%
US (median)	27.8%	▲ 0.9%
Core Deposits/Deposits		
Bank	97.0%	▲ 0.3%
US (median)	79.4%	▲ 0.1%

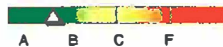
Profitability		Chg vs.
Return on Assets		4Q 2019
Bank	-0.4%	▼ 1.8%
US (median)	0.9%	▼ 0.1%
Net Interest Margin (NIM)		
Bank	3.0%	▼ 0.3%
US (median)	3.7%	▼ 0.1%



Additional Downside Risk Considerations

Robinson Downside Risk

Robinson Downside Risk measures overall downside risk of a bank, based on a proprietary bank risk model. Analysis takes into account various factors, including trends and ratios discussed in this report.



Commercial Real Estate % of Capital

Historically, higher levels of commercial real estate (CRE) exposure have the potential to be problematic. Levels above 300% represent higher risk.



Disclosures

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RCM is a boutique investment advisor focused exclusively on traditional and alternative fixed income investments. Founded in 2012, and headquartered in Grosse Pointe Farms, Michigan, RCM offers investment advisory services to a variety of institutional investors and regulated fund products.

Flagstar Bank

1Q 2020

A-

Risk Ratings

Overall.....

A-

Business.....
Demographic.....A+
B

Financial.....

B+

Asset Quality.....

A-

Capital.....

B

Liquidity.....

B

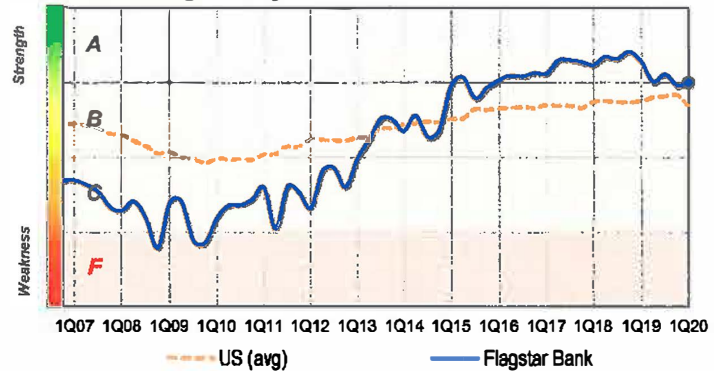
Profitability.....

C+

Robinson Downside Risk

B+

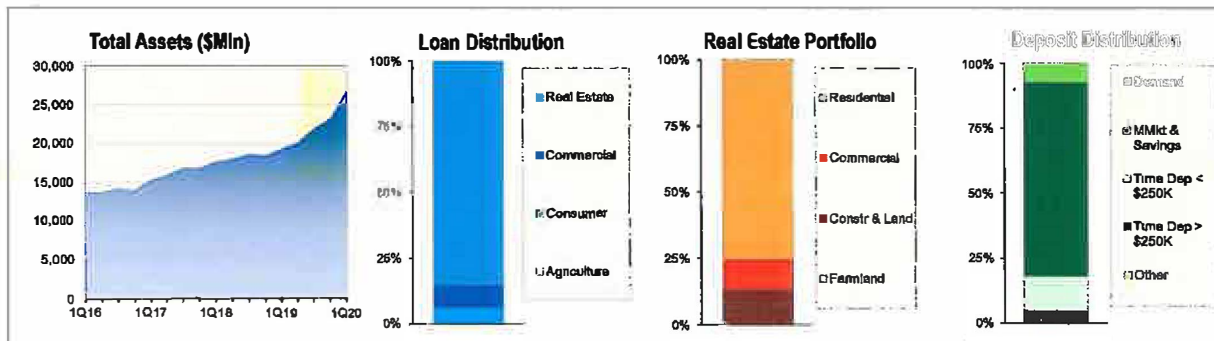
Risk Rating History



Business Analysis

Flagstar Bank is headquartered in Troy, MI, with total assets of \$26.8 Bln. The bank has significantly grown over the past quarter and has experienced strong asset growth of 38.1% over the past year. The total loan portfolio is somewhat diversified with 65% in real estate loans. The real estate portfolio is largely concentrated in the residential sector, representing 75% of the portfolio. The bank's core deposits, deposits that are a stable source of funds for the lending base, are very strong, representing a reliable and inexpensive source of funds for the bank.

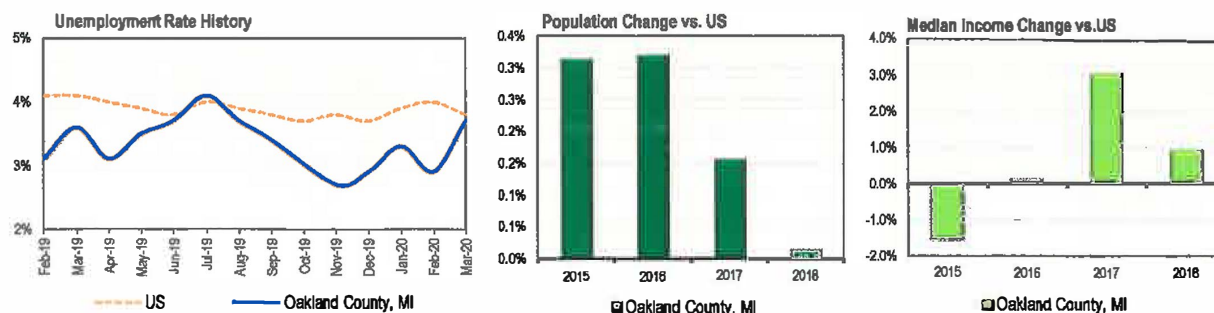
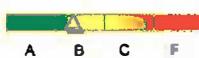
Business Risk



Demographic Analysis

Flagstar Bank has a solid demographic footprint in its respective markets, providing adequate geographic diversification. The bank's largest demographic base is Oakland County, MI, representing 56% of the company's deposits, while Jackson County, MI and Macomb County, MI represent 6% and 11%, respectively. Unemployment within Oakland County is 3.7%, 0.1% lower than the national average. Oakland County's population growth has marginally improved over the past couple years relative to that of the US and median household income increased recently against the nation's median level.

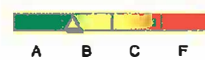
Demographic Risk



Financial Analysis

Robinson views the financial risk of this bank to be investment grade with minimal downside risk. Flagstar Bank's financial position is solid, presenting little concern to its investors. Its overall financial trend has marginally improved over the past quarter, but has weakened slightly over the past year.

Financial Risk



Asset quality is strong, reflecting the company's conservative credit practices with nonperforming loans to total loans at 0.5%. The asset quality trend has strengthened firmly over the past quarter and has posted a small level of change over the past year. The bank's capital position is satisfactory, but ranks below the national average. The overall capital score has demonstrated significant improvement over the past quarter, but has exhibited weakness over the past year. Liquidity is stable and positioned to meet unexpected funding needs over the short-term. The liquidity score has strengthened firmly over the past quarter, but has displayed little to no change over the past year. The bank's profitability is below the average in US with return on average assets (ROA) and net interest margin for the quarter at 0.86% and 2.61%, respectively. This trend has recognized substantial weakness over the past quarter and has exhibited extensive weakness over the past year.

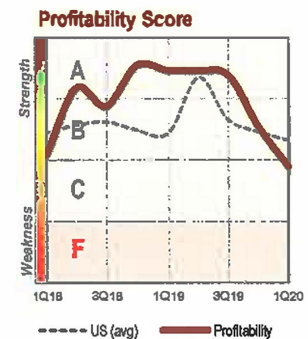
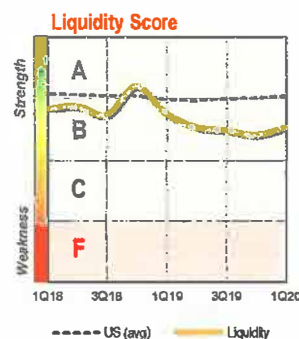
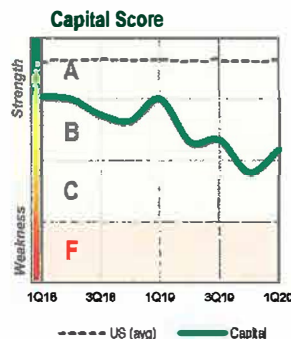
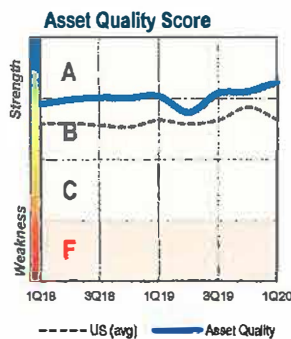
Asset Quality		Chg vs.
NonPerforming Lns		4Q 2019
Bank	0.5%	▼ 0.0%
US (median)	0.8%	▲ 0.2%
Reserves to Total Loans		
Bank	0.7%	▲ 0.1%
US (median)	1.2%	▲ 0.0%

Capital		Chg vs.
Leverage Ratio		4Q 2019
Bank	8.2%	▲ 0.5%
US (median)	10.9%	▲ 0.0%

***Due to new FDIC reporting requirements, we are no longer able to use risk-based capital ratios.**

Liquidity		Chg vs.
Liquidity Ratio		4Q 2019
Bank	15.6%	▲ 0.1%
US (median)	27.8%	▲ 0.9%
Core Deposits/Deposits		
Bank	92.0%	▲ 1.4%
US (median)	79.4%	▲ 0.1%

Profitability		Chg vs.
Return on Assets		4Q 2019
Bank	0.9%	▼ 0.2%
US (median)	0.9%	▼ 0.1%
Net Interest Margin (NIM)		
Bank	2.6%	▼ 0.5%
US (median)	3.7%	▼ 0.1%



Additional Downside Risk Considerations

Robinson Downside Risk

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Commercial Real Estate % of Capital

Historically, higher levels of commercial real estate (CRE) exposure have the potential to be problematic. Levels above 300% represent higher risk.



Disclosures

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Bank Of Ann Arbor

1Q 2020

A

Risk Ratings

Overall.....

A

Business.....

B+

Demographic.....

A+

Financial.....

A+

Asset Quality.....

A+

Capital.....

A+

Liquidity.....

A

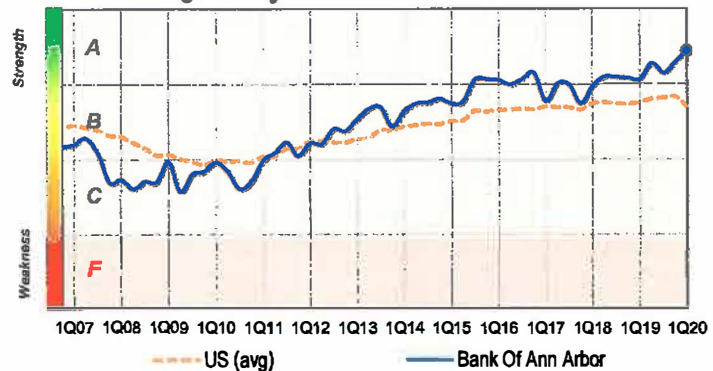
Profitability.....

A

Robinson Downside Risk

A-

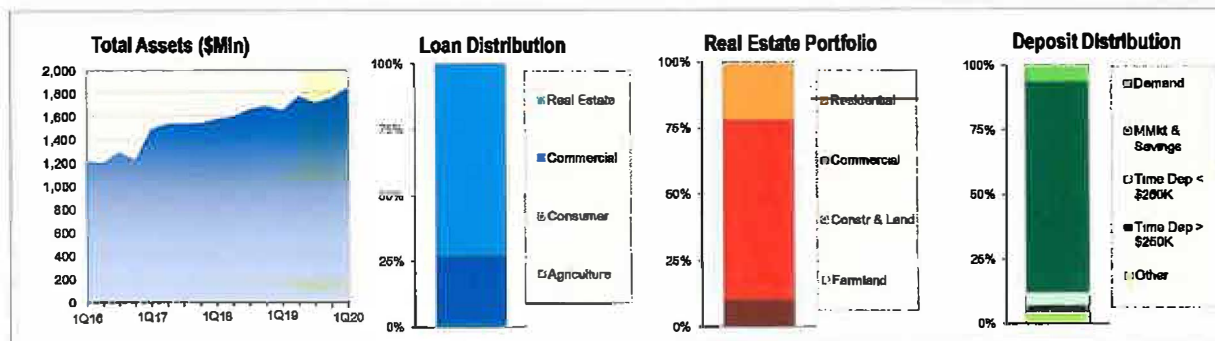
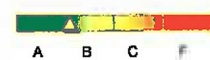
Risk Rating History



Business Analysis

Bank Of Ann Arbor is headquartered in Ann Arbor, MI, with total assets of \$1.8 Bln. The bank has experienced solid growth over the past quarter and has experienced strong asset growth of 12.2% over the past year. The total loan portfolio is somewhat diversified with 63% in real estate loans. The real estate portfolio has a sizable concentration in commercial real estate, representing 68% of the portfolio. The bank's core deposits, deposits that are a stable source of funds for the lending base, are very strong, representing a reliable and inexpensive source of funds for the bank.

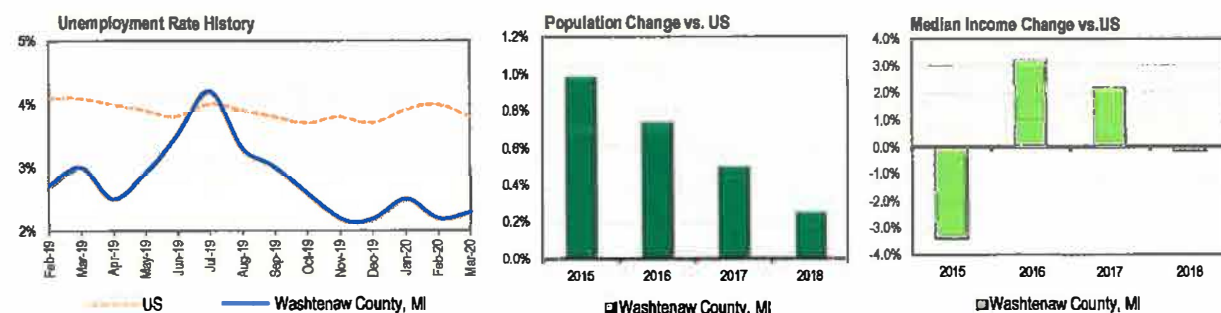
Business Risk



Demographic Analysis

Bank Of Ann Arbor's demographic footprint is relatively small with a sizable amount of its deposits and branches dedicated to one demographic area. The bank's largest demographic base is Washtenaw County, MI, representing 77% of the company's deposits, while Oakland County, MI and Wayne County, MI represent 15% and 8%, respectively. Unemployment within Washtenaw County is 2.3%, 1.5% lower than the national average. Washtenaw County's population growth has marginally improved over the past couple years relative to that of the US and median household income slightly declined recently against the nation's median level.

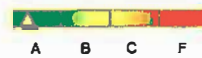
Demographic Risk



Financial Analysis

Robinson views the financial risk of this bank to be investment grade with minimal downside risk. Bank Of Ann Arbor's financial profile is extremely healthy and poses little concern. Its overall financial trend has strengthened firmly over the past quarter and has strengthened over the past year.

Financial Risk



Asset quality is extremely strong as the nonperforming loans to total loans ratio is 0.1%. The asset quality trend has weakened over the past quarter and has weakened slightly over the past year. The bank's capital position is very strong, with its leverage ratio at 10.7%. The overall capital score has marginally weakened over the past quarter, but has displayed little to no change over the past year. Overall liquidity is sound with the liquidity ratio at 24.7%, reflecting the company's well-managed short-term funding operations. The liquidity score has strengthened firmly over the past quarter and has experienced considerable improvement over the past year. The bank's profitability is extremely strong with return on average assets (ROA) for the quarter at 1.58%, representing robust earnings. This trend has weakened over the past quarter, but has experienced substantial improvement over the past year.

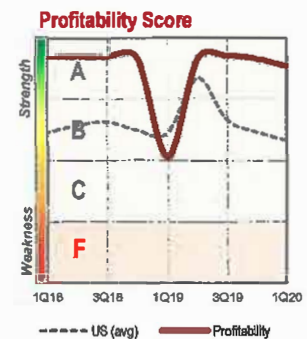
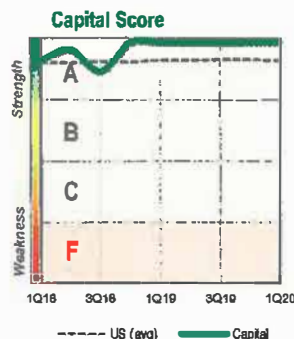
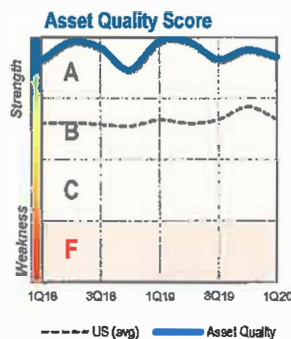
Asset Quality		Chg vs.
NonPerforming Lns		4Q 2019
Bank	0.1%	▲ 0.0%
US (median)	0.8%	▲ 0.2%
Reserves to Total Loans		
Bank	1.5%	▲ 0.0%
US (median)	1.2%	▲ 0.0%

Capital*		Chg vs.
Leverage Ratio		4Q 2019
Bank	10.7%	▼ 0.4%
US (median)	10.9%	▲ 0.0%

*Due to new FDIC reporting requirements, we are no longer able to use risk-based capital ratios.

Liquidity		Chg vs.
Liquidity Ratio		4Q 2019
Bank	24.7%	▲ 1.7%
US (median)	27.8%	▲ 0.9%
Core Deposits/Deposits		
Bank	92.9%	▲ 0.4%
US (median)	79.4%	▲ 0.1%

Profitability		Chg vs.
Return on Assets		4Q 2019
Bank	1.6%	▼ 0.2%
US (median)	0.9%	▼ 0.1%
Net Interest Margin (NIM)		
Bank	4.1%	▼ 0.3%
US (median)	3.7%	▼ 0.1%



Additional Downside Risk Considerations

Robinson Downside Risk

Robinson Downside Risk measures overall downside risk of a bank, based on a proprietary bank risk model. Analysis takes into account various factors, including trends and ratios discussed in this report.

A B C F

Commercial Real Estate % of Capital

Historically, higher levels of commercial real estate (CRE) exposure have the potential to be problematic. Levels above 300% represent higher risk.

293%

A B C F

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CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 10, 2020

ITEM: St. David's Gate Storm Drain Agreement, Resolution #2020-11-10-103

PRESENTER: Jeremy Schrot, PE, Township Engineer

BACKGROUND:

Wayne County requires the Township to accept jurisdiction of storm water management systems constructed to comply with the Wayne County Storm Water Management Ordinance and Administrative Rules. The Storm Drain Agreement passes this responsibility on to the owners of the property benefitted by the drainage improvements.

ACTION REQUESTED:

Approve the enclosed resolution authorizing the Township Supervisor to sign the Wayne County Maintenance Permit and authorize the Township Supervisor and Clerk to execute the Storm Drain Agreement.

PROPOSED MOTION: Move to adopt **Resolution #2020-11-10-103** authorizing the Township Supervisor to sign the Wayne County Permit M-51291 and approve the Storm Drain Agreement with St. David's Gate Co-op Apartments and authorize the Township Supervisor and Clerk to execute same.

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH**

**RESOLUTION TO APPROVE
STORM DRAIN AGREEMENT – ST. DAVID’S GATE CO-OP APARTMENTS**

RESOLUTION #2020-11-10-103

WHEREAS, the Plymouth Charter Township has been requested by St David’s Gate Co-Op Apartments, 8425 E. 12 Mile Road, Warren MI, to assume jurisdiction and maintenance of a certain storm drain (or storm sewer, as the case may be); and,

WHEREAS, the Wayne County Department of Public Services for the County of Wayne is agreeable to such request and has prepared a Permit No. M-51291 to be entered into by said Wayne County Department of Public Services, the Plymouth Charter Township and St. David’s Gate Co-op Apartments, for the purposes therein stated; and,

WHEREAS, the Plymouth Charter Township is under no legal duty to assume such jurisdiction and maintenance or to enter into the aforesaid Permit for the particular benefit of and the property St. David’s Gate Co-op Apartments, served by the storm drain and it is necessary for the public health, safety and welfare that said storm drain be maintained and such maintenance be without cost or expense to the Plymouth Charter Township; and,

WHEREAS, St. David’s Gate Co-op Apartments as willingly and freely affirmed the desire and intent to execute and record instruments for the purpose of insuring that the Plymouth Charter Township will be held harmless from all costs and expenses in any way pertaining to the Plymouth Charter Township assuming the aforescribed maintenance and jurisdiction or to the aforesaid Permit being executed by the Plymouth Charter Township;

NOW, THEREFORE, BE IT RESOLVED that the Plymouth Charter Township shall assume jurisdiction and maintenance of the storm drain servicing the premises at the apartment complex street address of 44841 Ann Arbor RD, Plymouth, Michigan 48170 and owned by St. David’s Gate Co-op Apartments

FURTHER, BE IT RESOLVED that the Supervisor and Clerk of the Plymouth Charter Township are authorized and empowered to execute Permit No. M-51291 of the Wayne County Department of Public Services in behalf of the Plymouth Charter Township; and,

FURTHER, BE IT RESOLVED that the Supervisor and Clerk of the Plymouth Charter Township are authorized and empowered to execute the Storm Drain Agreement in behalf of the Plymouth Charter Township together with St. David’s Gate Co-op Apartments in the form and substance of the instrument presented to this Board.

Moved by: _____ Seconded by: _____

ROLL CALL:

___Heitman, ___Vorva, ___Clinton, ___Curmi, ___Dempsey, ___Doroshewitz, ___Heise



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 10, 2020

ITEM: 51300 North Territorial RD Utility Easement, Resolution #2020-11-10-104

PRESENTER: Jeremy Schrot, PE, Township Engineer

BACKGROUND:

The Board is required to approve utility easement for all projects within the Charter Township of Plymouth.

Once approved by the Board, the documents are signed by the Township Clerk, the Township Attorney and the Township Engineer before recording them with Wayne County. Once recorded, the original easement remains on file in the Clerk's office.

ACTION REQUESTED:

Approve the easement.

PROPOSED MOTION: I move to adopt **Resolution #2020-11-10-104** authorizing the Township Clerk, Township Attorney and Township Engineer to sign the utility easement for 51300 North Territorial Road and to authorize the recording of same.

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH**

**RESOLUTION TO AUTHORIZE THE UTILITY EASEMENT
FOR 51300 NORTH TERRITORIAL ROAD**

RESOLUTION #2020-11-10-104

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall, located at 9955 N. Haggerty Road, Plymouth, on November 10, 2020, the following resolution was offered:

WHEREAS, Michael Peppard & Terri Tocco, having an address, located at 51300 North Territorial Road, Plymouth MI, granted an easement and right-of-way necessary for the installation, inspection, maintenance, repair, operation and removal of municipality owned utilities, without limitation water, storm sewer and sanitary sewer connections upon and across the property and,

WHEREAS, said utility easement is a municipality owned easement and requires access by the Charter Township of Plymouth for routine maintenance and/or repairs to the utilities;

NOW, THEREFORE, BE IT RESOLVED that Charter Township of Plymouth Board of Trustees does hereby approve **Resolution #2020-11-10-104** authorizing the easement for the utilities located on the property at 51300 North Territorial Road, Plymouth, Michigan and grants approval for the Township Clerk, Township Attorney, and Township Engineer to sign and file the appropriate paperwork with Wayne County.

Moved by: _____ Seconded by: _____

ROLL CALL:

___Vorva, ___Clinton, ___Curmi, ___Dempsey, ___Doroshewitz, ___Heise, ___Heitman



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 10, 2020

ITEM: Salary Adjustments for the Board of Trustees

PRESENTER: Supervisor Heise

BACKGROUND: Union and non-union personnel have been consistently provided pay raises by the Board of Trustees since 2017, either by contract or Board Resolution. During the past four years, however, Board members have not received any salary adjustments. You may recall that the previous Board of Trustees abolished the Township's Compensation Commission in 2016. Since that time, the rate of inflation has risen approximately 7 percent.

With this in mind, I am requesting an annual salary adjustment of 2 percent for the offices of Supervisor, Treasurer, Clerk and Trustee effective January 1 of 2021, and continuing thereafter on January 1 of 2022, 2023, and 2024, and that the Finance Director appropriate fund balance in the amount of \$8,750 amending the 2021 General Fund, budget as needed to provide for salary adjustments for the elected positions of Supervisor, Treasurer, Clerk, and Trustee.

PROPOSED MOTION: I move to adopt Resolution 2020-11-10-105 authorizing an annual salary adjustment of 2 percent for the offices of Supervisor, Treasurer, Clerk and Trustee effective January 1 of 2021, and continuing thereafter on January 1 of 2022, 2023, and 2024, and authorizing the Finance Director to appropriate fund balance in the amount of \$8,750 amending the 2021 General Fund affected wage account budgets as needed to provide for salary adjustments for the elected positions of Supervisor, Treasurer, Clerk, and Trustee.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi,___ Clinton, ___Heitman, ___Doroshewitz, ___Dempsey, ___Heise

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH**

RESOLUTION # 2020-11-10-105

ELECTED OFFICIALS' SALARY ADJUSTMENTS

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on November 10, 2020, the following resolution was offered:

WHEREAS, salary adjustments for union and non-union personnel have been consistently provided by the Board of Trustees since 2017, either by contract or Board Resolution, and;

WHEREAS, the members of the Board of Trustees have not received a salary adjustment since at least 2016, and;

WHEREAS, the previous Board of Trustees abolished the Township Compensation Commission in 2016, and;

WHEREAS, the rate of inflation over the past four years has risen approximately 7 percent, and;

WHEREAS, an annual salary adjustment of two (2) percent per year is reasonable in light of adjustments made for the Township's union and non-union personnel;

NOW, THEREFORE BE IT RESOLVED that the Plymouth Township Board of Trustees hereby adopts this Resolution #2020-11-10-105 authorizing an annual salary adjustment of 2 percent for the offices of Supervisor, Treasurer, Clerk and Trustee effective January 1 of 2021, and continuing thereafter on January 1 of 2022, 2023, and 2024, and;

FURTHERMORE, the Board authorizes the Finance Director to appropriate fund balance in the amount of \$\$8,750 amending the 2021 General Fund affected wage account budgets as needed to provide for salary adjustments for the positions of Supervisor, Treasurer, Clerk, and Trustee.

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on November 10, 2020

Jerry Vorva, Clerk, Charter Township of Plymouth

Certification

STATE OF MICHIGAN)

)

COUNTY OF WAYNE)

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.

Jerry Vorva, Clerk
Charter Township of Plymouth

Date

Resolution: 2020-XX-XX-XX



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 10, 2020

ITEM: Request for Proposals for Senior Citizen and Disabled Resident Bus Service

PRESENTERS: Supervisor Heise

BACKGROUND: I am requesting your concurrence in issuing the attached Request for Proposals for Senior Citizen and Disabled Resident bus service for Plymouth Township and City. Our City partners are aware of this item and have no objections. The purpose of this RFP is to determine what levels of service may exist in our area; any decisions on how we would implement a new senior bus service would be a Board decision (in consultation with the City) and dependent on what level of service could be provided by a prospective contractor. I will be happy to answer any questions you may have at the meeting.

PROPOSED MOTION: I move to authorize the Supervisor to issue the attached Request for Proposals for Senior Citizen and Disabled Resident bus service for Plymouth Township and City, and to provide a copy of the RFP to the Plymouth City Manager.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva, ___Dempsey, ___Heitman, ___Clinton, ___Heise, ___Curmi, ___Doroshewitz

**The Charter Township of Plymouth, Michigan
Request for Proposals
Senior Citizen and Disabled Resident Transportation Services**

November 10, 2020

INTRODUCTION

The Charter Township of Plymouth invites qualified transit contractors to respond to this Request for Proposal (RFP) for the operation of a senior citizen and disabled resident transportation service servicing both Plymouth Township and the City of Plymouth.

This RFP includes the preferred scope of work to be performed. The proposals received will be used to determine which contractors will best meet Plymouth's senior transportation needs. The Township of Plymouth reserves the right to select all or part of the prospective proposer's proposal or reject all proposals.

Proposals must be received by the Township Supervisor, Kurt Heise, no later than 4:00 p.m., Friday, January 29, 2021, and addressed to:

**Hon. Kurt L. Heise, Supervisor
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170**

SENIOR TRANSPORTATION PROPOSAL

BACKGROUND

The Charter Township of Plymouth has a population of roughly 27,000 and is located in Northwestern Wayne County, Michigan. The City of Plymouth is located wholly within the Township and has a population of roughly 10,000. The communities share a Senior Transportation service that is managed by the Township. The City and Township share the costs of the service based on ridership numbers; currently this amounts to roughly 65 percent of the riders residing in the City and 35 percent residing in the Township. The Senior Transportation Service also receives grants and subsidies from the Southeast Michigan Area Regional Transit Authority (SMART) and other entities, including Federal Block Grants, from time to time.

The Senior Transportation Service is currently operated out of the Township's senior center, more commonly referred to as the "Friendship Station" and day to day management is handled by a Township Senior Bus Manager serving at the direction of the Township Supervisor. There are two (2) buses with two (2) drivers; currently, disabled transportation is handled by an outside contractor, ABC Senior Transportation, on a pay-as-you-go basis of \$50 per rider, subsidized by the City and Township.

SENIOR TRANSPORTATION SERVICES

The City/Township Senior Transportation program services residents living in the City or Township who are 60 years of age or older. This service was established to help the senior population with transportation to doctor appointments, markets or senior facilities, as well as other destinations within a designated service area. The current fare and destination schedules are attached as Exhibit "A." The buses may also be used for special event transportation, such as senior picnics, movies, museum tours, field trips, and similar services.

Fees may be collected by the driver or online and credited to the Township as part of the monthly billing. The Township reserves the right to increase or decrease this fee at its sole discretion.

The Township expects to enter into a three-year Agreement, with three (3) one-year options. Services will begin on June 1, 2021 with the original term of the Agreement valid through June 1, 2024.

Demand-Response System Requirements

1. Provide daily transportation to 'eligible' City and Township residents. The contractor will be expected to provide trips for both same-day service as well as trips being scheduled one or more days in advance. Persons will be encouraged to call for service at least one (1) day in advance. All trips must be requested individually. Proposers should describe their established scheduling/dispatching procedures.
2. Contractor is required to comply with all federal, state, and local laws, regulations and requirements for the duration of the Agreement.
3. Eligible users are the City and Township's senior and disabled population. Eligible users will register with the Senior Bus Service managed by the Township. The Township will maintain a list of eligible riders for the contractor.
4. Recommended hours of service are 8:00 a.m. - 5:00 p.m., Monday through Friday.
5. **Current Ridership** – For calendar year 2019, the Senior Transportation Service had approximately 125 registered (eligible) riders. There were 4,927 trips made, and 2,362 passengers carried. We do not have reliable numbers for 2020 due to the Covid-19 pandemic. The disabled resident provider, ABC Senior Transportation, had 8 riders in 2018, 7 in 2019, and 2 in 2020.

6. **Shared Rides** - Shared rides, in which more than one passenger is picked up, are encouraged. Caregivers accompanying passengers to and from the same location will be allowed to ride at no additional cost to the client or the City/Township.
7. **Passenger Packages** - Passengers traveling from shopping (grocery or otherwise) shall be limited to the number of packages that can be safely transported during the trip. Drivers are not required to assist passengers with packages.
8. **Vehicles** - Because this program serves the elderly and the limited mobility clients, a priority is placed on the availability of accessible vehicles for those customers who have wheelchairs, scooters or other physical limitations or special needs. Vehicles will be provided and maintained by the contractor. If not new, vehicles should be replaced according to a schedule so that they do not exceed the agreed upon useful life in terms of age and miles during the term of this agreement. The Township of Plymouth reserves the right to inspect and accept or reject any vehicles to be used as part of this program. The vehicles and their maintenance must meet all Federal, State, and local requirements as well as industry standards for public transportation vehicles.
9. **Program Funding** - This program is funded jointly by the City and Township. As such, the selected Contractor will be required to assist the Township in providing required record keeping as required to meet any audit or outside reporting requirements. This may include preparation of monthly and annual reports as well as participation in the Township's annual audit.
10. Additional funding for this program may be received from grants or other outside funding sources. The Contractor will be required to assist in preparation and implementation of any grants as needed. Grants or additional work which increases the original scope of work will be negotiated and addressed as an amendment to the initial agreement.
11. Overall program limits shall be subject to annual allocation of funds by the City and Township. Future reductions in funding may require additional restrictions or limitations on the program not currently in place. Contractor will be required to cooperate with the implementation of any such program changes. Any program changes which would alter the terms of this agreement shall be negotiated.

SCOPE OF WORK

The Contractor shall coordinate, manage, and control all necessary program activities which shall include operating the services, dispatch, vehicle maintenance and management personnel; providing driver and other personnel training; developing administrative procedures, performance statistics, and financial records; and developing methods to maximize service efficiency.

The Contractor shall not enter into agreement with any other party for use of equipment or personnel dedicated to this service without the approval of the Township.

A. Contractor's Personnel

The Contractor shall be solely responsible for the satisfactory work performance of all employees as described by the RFP or any reasonable performance standard established by the Township. The Contractor shall be solely responsible for payment of all employees' wages and benefits and subcontractors' costs. Without any additional expense to the Township, the Contractor shall comply with the requirements of employee liability, worker's compensation, employment insurance, and Social Security. Contractor shall indemnify and hold the City and Township harmless from any liability, damages, claims, costs, and expenses of any nature arising from alleged violations of personnel practices. Nothing herein shall be construed as a waiver by the City or the Township as a waiver of the defense of governmental immunity.

The Township shall have the right to demand removal from the program, for reasonable cause, of any personnel furnished by the Contractor. The Township must be notified promptly of new hires or reassignments of program personnel.

During the performance of this contract, the Contractor warrants that it will provide equal opportunities, and that the Contractor and each subcontractor will take affirmative action to ensure that its employment practices are employed and employees are treated equally and without regard to, or because of race, creed, color, national origin, sex, age, physical disability sexual orientation, or medical condition.

Proposers shall include resumes of personnel assigned to Plymouth's program who will play critical roles in the provision of service. A responsible senior level employee of the Contractor must be available at all times, either by telephone or in person, to make decisions or provide coordination as necessary.

B. Vehicle Contractors

Vehicle contractors shall work on a schedule that will ensure a consistent and overall high quality of service. Vehicle contractors must have all appropriate Michigan Driver's Licenses and Certificates as well as any other licenses, certificates or training required by applicable Federal, State, and local regulations. All vehicle contractors must meet the minimum standards listed below. Proposers shall indicate their hiring standards in their proposal including their background check policies and procedures. At a minimum, employee qualifications should include:

1. Not have been convicted of driving while intoxicated or under the influence of controlled substances within the preceding seven years, or not have criminal charges pending for an offense for driving while intoxicated or under the influence of controlled substances.
2. Not be addicted to the use of alcohol or controlled substances.
3. Not be subject to outstanding warrants for arrest.
4. Able to read, write and speak English.
5. Thorough knowledge of the service area street network.
6. Sensitivity to passengers' needs, including assisting passengers, upon their request.
7. Able to address complaints and problems as required.

Vehicle contractors must be trained in all operational procedures relating to the system. Training must include customer service techniques for interacting with the public in a helpful and courteous manner, basic information about the routes in the service area, sensitivity and empathy training directed towards the needs of elderly and passengers with limited mobility, in compliance with the Americans with Disabilities Act.

Contractor shall describe how it will maintain an ongoing employee safety and training program or submit a copy of its safety and training program. Vehicle contractors shall be trained to operate all types of vehicles, wheelchair lifts, ramps, and securement systems, as well as, other equipment which they may be expected to use in the Senior Transportation service. This requirement pertains to all vehicle contractors, both regularly assigned, and relief vehicle contractors.

While performing their duties, vehicle contractors must maintain a clean and neat appearance. Contractors shall wear nametags clearly displaying their names while performing their duties. If jackets are worn, they should display the drivers' nametag.

The Contractor shall conduct all pre-employment State-mandated checks of all personnel hired for service. Any contractor exceeding the Michigan Chauffeur's License point system or with a revoked or suspended license will not be allowed to operate the service. Contractor shall notify the Township of the results of these checks and whatever corrective actions taken, if any. Any voluntary drug testing and/or surveillance efforts on the part of the Contractor shall be described in the proposal and explained to vehicle contractors.

Vehicle contractors may not request or in any way solicit tips from customers. Tips may be accepted if offered; however, any contractor receiving more than one complaint for solicitation of tips will be removed from the program.

C. Maintenance Staff

Contractor shall supply a sufficient number of properly qualified personnel to maintain and service all Contractor-provided equipment used for the Township's service.

Contractor shall ensure all mechanics are properly trained in the operation and maintenance of the vehicles and equipment specified in the scope of the program. Contractor shall provide mechanics with ongoing training in order to keep abreast of new maintenance techniques and equipment. The total number of annual training hours required for each mechanic shall be specified in the proposal.

D. Dispatching and Service Information Personnel

Contractor shall have capable and courteous personnel who are responsible for taking Senior Transportation requests, accurately record appointments; properly manage complaints and customer service requests and responding to telephone or online inquiries regarding transportation services. The Township has an existing phone number which is used by most clients to reserve trips. It will be the contractors' responsibility to maintain a number, email, or website and incorporate it into their existing dispatch process. Contractor will be required to release this number upon the termination of the contract.

E. Vehicles/Equipment

Proposals will be evaluated on the ability of the Contractor's fleet to service a large number of elderly and limited mobility clients. Proposers shall describe the proposed fleet in detail, showing how the fleet meets ADA requirements and the service needs of the Township.

All vehicles and vehicle equipment required by this RFP shall be maintained by the Contractor in good repair and in a condition satisfactory to the Township. Contractor shall assume all responsibility for the proper maintenance of the vehicles. It shall be the responsibility of the Contractor to assume all coordination with the original manufacturer of the vehicles if necessary, to keep the vehicles in safe and good operating condition. This shall include negotiating and processing all vehicle warranty claims through the manufacturer's own warranty department, and is responsible for collection of any monies, extended warranties, or credits as a result, for the length of time the warranty is in effect.

The extent of the proposed preventive maintenance program shall be an important consideration in the selection of the Contractor. Each vehicle must receive a daily pre-trip inspection by the contractor prior to being placed in service. Daily pre-trip inspections must be supplemented by regular time and mileage maintenance inspections to ensure safe and proper operating condition of vehicles. A record of all such inspections shall be kept by Contractor and made available to the Township.

For the Senior Transportation vehicles, preventive maintenance inspections and servicing shall occur not less than every 3,000 miles or thirty days, whichever is less. The Contractor shall specify the preventive maintenance program for all Senior Transportation vehicles used in this service.

Inspection of each vehicle shall be completed after its daily service to ensure all lights are functioning, all seating is secure and that all tires, wheels, lugs, air brake systems (if applicable), wheelchair lifts and exit doors are in proper operating condition.

F. Applicable Codes and Regulations

All vehicles used for the Senior Transportation Service shall be safe for operation on public streets and meet all the appropriate requirements in the Michigan Vehicle Code. All parts of the vehicle and all equipment mounted on or in the vehicle shall conform to the Federal Vehicle Safety Standards and all other state and/or federal requirements for public safety, vehicle maintenance and safety and compliance. Contractor shall pay for all applicable license fees for drivers, other personnel, and vehicles.

Each vehicle, at minimum, must be inspected at the frequencies required by State law. The Township may also inspect the vehicles. The Township shall be notified of inspections performed by a governmental agency other than the Township which meet or exceed the criteria for inspection established by the Township. The results of those inspections shall be transmitted to the Township.

G. Vehicle Maintenance

The Contractor shall provide and maintain appropriate vehicle storage and maintenance facilities for the garaging and servicing of the vehicles and vehicle equipment. The Contractor shall state the location of such facilities, which will be subject to inspection by the Township. If the maintenance or storage facilities are to be acquired, the Contractor shall indicate what action will be taken to acquire those sites prior to the start of service.

At all times, the Contractor shall maintain all components of each vehicle including its body, frame, wheelchair lift, furnishing, mechanical, electrical, hydraulic or other operating systems in proper working condition free from damage and malfunction. The Contractor shall replace and repair immediately any vehicle damaged in any accident or otherwise damaged which impairs the proper and safe mechanical operation of the vehicle.

Recognizing that the safety of the passengers is paramount, the Contractor's maintenance staff shall not:

1. Install mismatched tires.
2. Perform partial brake relines without determining the cause of abnormal or premature wear.
3. Allow tires to wear more than 3/32 tread depth.
4. Replace a dead battery without testing charging system to ensure the battery will not go dead due to system malfunction.
5. Fail to ensure on a daily basis that each vehicle is in proper condition to pass all scheduled and unscheduled inspections.
6. Allow any reported wear item to go un-repaired that would not hold up until the next scheduled inspection. The emphasis must be on preventing breakdowns.

The Contractor, at its sole cost and expense, shall maintain a supply inventory and provide lubricants, repairs, parts and supplies required for the maintenance and operation of all vehicles utilized in providing services.

Vehicles must be kept clean including exterior washing at least once weekly and after every rain, with the vehicle interiors swept or vacuumed daily to remove all dirt and debris.

Vehicles must also be cleaned to prevent the spread of COVID-19 and similar viruses.

Any painted graffiti must be removed each day so that no vehicle leaves the storage facility with any graffiti. Etching on windows must be removed and replaced as soon as practical but no later than one month. Contractor shall track and record all damages due to vandalism; records shall include vandalism type, date, time, location, when repaired/replaced, cost, etc.

Prospective contractors shall outline in detail their preventive maintenance program. This shall include how their present programs are operated as well as plans for inclusion of the vehicles required in this RFP. The Township may desire to inspect vehicles currently operated by the proposer. Prospective contractors shall also propose a complete maintenance-monitoring program for this project to ensure that the vehicles are maintained at least according to the manufacturer's specifications.

Contractor shall maintain an individual file for each revenue vehicle to include date of action and all preventive maintenance functions including warranty work and any other pertinent maintenance data, including but not limited to fuel, lubricants and other fluid use.

The Contractor shall dispatch a spare vehicle in the event of a vehicle breakdown. The maximum allowable response time from the moment a trouble call is received until a substitute vehicle arrives will be established by the Township. Proposals shall state the estimated time proposers will need to provide a substitute vehicle.

The Contractor shall maintain a two-way radio communications system for the vehicles that will allow for the timely and efficient dispatching, coordinating and responding to service calls. The system may be of the Contractor's choice. The radio communication system must cover the routes of service, storage and maintenance facilities, and the dispatch location without dead spots. Each revenue service vehicle as well as each administrative vehicle shall have a receiver/transmitter installed and operational. Contractor shall be responsible for maintenance of the radio equipment to keep it in good operating condition and must comply with all applicable federal statutes and regulations in connection with its use.

The Contractor shall notify the Township of all accidents, both by telephone (within one hour) and in writing (by the close of the next business day).

H. Operational Emergencies

The Contractor shall be responsible for the enforcement of policies with regard to operational emergencies. The Township may revise or establish additional policies. Contractor shall be responsible for the handling and resolution of all operational emergencies and contingencies including, but not limited to, the following:

1. Hazardous Conditions

Vehicle contractors shall report all hazardous road conditions (i.e., downed trees, potholes and uneven road surfaces, malfunctioning signals, etc.) in the Township to the Contractor's supervisor as needed. Contractor, in turn, shall immediately notify the Township of such conditions and shall take necessary precautions to safeguard passengers and personnel.

2. In-Service Vehicle Failures

Contractor shall require the vehicle contractors to report any in-service vehicle failure to the Contractor's supervisor. The supervisor will attempt to ascertain the problem, use good judgment, and instruct the vehicle contractor to take appropriate corrective action. If necessary, the supervisor will immediately send a spare vehicle to the location and the contractor and passengers will change vehicle and continue in service. Contractor, if necessary, shall send a mechanic to the location in order to take corrective measures and/or supervise the towing of the vehicle. Contractor shall report any in-service vehicle failures to the Township immediately and not later than the start of the next service day.

3. Wheelchair Lift Failure

Contractor shall be responsible for the proper operation and maintenance of all wheelchair lifts. Contractor shall require vehicle contractors to report all in-service lift failures to the Contractor's supervisor. If the lift fails while attempting to board a wheelchair passenger, the Contractor's supervisor shall promptly arrange for alternate transportation for the passenger in the wheelchair inconvenienced by the lift breakdown. If the lift fails while attempting discharge of a wheelchair passenger, the contractor shall manually operate the lift and notify the supervisor. The supervisor shall arrange a vehicle change as quickly as reasonably possible following any lift failure. Contractor shall report all in-service lift failures to the Township no later than the start of the next service day.

4. Passenger Disturbances

Contractor shall instruct vehicle contractors to report nonpayment of fares; graffiti or other vandalism on the vehicles; pushing, shoving and other disturbing or dangerous conduct; and other serious passenger disturbances to the vehicle contractor's supervisor or dispatcher. The supervisor shall use good judgment in managing the passenger disturbance by appraising the situation, discharge of appropriate instructions from the contractor and request law enforcement assistance if necessary.

5. Medical Assistance to Passengers

Contractor's employees shall use good judgment in responding to passenger accidents, injuries, or illnesses occurring on the vehicles. In the event of a passenger requiring medical assistance, the vehicle contractor shall immediately advise the Contractor's supervisor by radio of the situation and location of the vehicle and the supervisor shall notify the appropriate Fire Department/Paramedics for assistance. An incident report shall be completed documenting the incident with a copy to the Township no later than the start of the next service day.

6. Accidents

Contractor shall require all vehicle contractors to report any accident or incident involving the vehicle to the Contractor's supervisor. The supervisor shall use good judgment in managing the situation and shall immediately notify police or fire department if necessary. The supervisor shall report all accidents to Township by telephone immediately. Both the contractor and supervisor will complete an accident report approved by Township with copy to the Township no later than the start of the next service day. The Contractor shall submit all accident-related reports to the Secretary of State and Contractor's insurance carrier as required.

I. Management

The Contractor shall be responsible for program management according to specified operating procedures. The Township may establish additional requirements which are reasonable for operation of this service after consultation with the Contractor.

1. Operating Performance Standards

The Contractor shall operate vehicles with due regard for the safety, comfort and convenience of passengers and the public. The Township will set performance standards for its services. Contractor and the Township shall meet periodically to evaluate performance of the system based upon these standards. If the standards are not fulfilling their intended purpose, they will be adjusted based upon recommendations made by Contractor with the concurrence and final decision by the Township. Should it be found that the Contractor's performance has contributed to Contractor's failure to achieve these standards, Contractor shall take all reasonable actions requested by the Township to correct deficiencies in performance. Should deficiencies persist, the Township may assess liquidated damages. All liquidated damages assessed against the Contractor will be deducted from the monthly invoices by the same amount. The Township Supervisor shall maintain the right to assess liquidated damages against the Contractor, as set forth herein, based on the Contractor's failure to meet the established standards. Circumstances beyond the control of the Contractor, causing the Contractor to fail to comply with the stated performance requirement, will be considered as just cause on the part of the Township not to assess liquidated damages against the Contractor.

Service should be provided as scheduled or according to any adjusted schedule established by the Township, including route modifications required because of special events or a declared emergency. Contractor shall not be held responsible for the failure to provide on time service due to weather or traffic conditions, unavoidable vehicle malfunctions, and/or naturally occurring disasters.

Notwithstanding the above caveat, the Township may impose liquidated damages on the following basis:

- a. Customer service is very important in building ridership and support for this service. Therefore, the fourth (and any additional) justified complaint about each service in any 30-day period shall result in the Contractor paying damages of \$500 per substantiated complaint except late pick-ups or trip delays covered below.
- b. The Contractor shall maintain satisfactory Michigan Secretary of State licensing permits for safe operation of the vehicles. If the State revokes the permits to operate the vehicles in this service as a result of unsatisfactory inspection ratings, the vehicles shall not operate and a \$500 per vehicle per day damages shall be assessed until a satisfactory inspection report is obtained and the vehicle is again available for service.
- c. The Township reserves the right, at its sole discretion, to inspect and reject temporarily or permanently by notice to the Contractor, any vehicle the Contractor utilizes which the Township deems unacceptable. In the event any revenue vehicle is rejected temporarily by the Township because of deficient vehicle condition or appearance, \$500 per vehicle per day damages shall be assessed until the condition is corrected. In the event any revenue vehicle is rejected permanently by the Township because of the vehicle's conditions, Contractor shall replace the vehicle and will be assessed \$500 per vehicle per day damages until the vehicle is replaced with one that is acceptable to the Township.
- d. If any regulatory agency or funding source penalizes the Township for late, incomplete or inaccurate data which was the Contractor's responsibility to collect and/or provide to the Township, the liquidated damages shall be the amount of the penalty and any administrative costs incurred by the Township.
- e. In the event the Contractor fails to commence service on June 1, 2021, the Contractor shall pay the Township liquidated damages of \$1,000 for each service day of delay.

- f. If the wait time of any Senior/Disabled Transportation trip has been verified to exceed 60 minutes, the liquidated damages shall be \$60 per incident plus \$1 for every minute thereafter.
- g. If the wait time of a pre-scheduled trip has been verified to exceed 30 minutes, the liquidated damages shall be \$50 per incident; if it exceeds 45 minutes, the liquidated damages shall be \$75 per incident; and, if it exceeds 60 minutes, the liquidated damages shall be \$100 per incident.
- h. If a trip request has been verified to be lost by dispatch and no vehicle was dispatched, the liquidated damages shall be \$100 per incident.

The parties intend that the Liquidated Damages constitute compensation and not a penalty. The parties acknowledge and agree that the harm caused by a Contractor Breach would be impossible or very difficult to accurately estimate at the time of contract and that the Liquidated Damages are a reasonable estimate of the anticipated or actual harm that might arise from a Contractor Breach.

Contractor shall provide a Customer Service telephone line which shall be a toll-free call from anywhere within the City or Township of Plymouth, to provide information and take Senior Transportation service requests. One TDD phone must also be provided for persons with hearing impairments. All personnel should be trained to respond accurately and professionally. All comments and complaints shall be received by the Township and logged on a mutually agreed upon complaint form and referred to the Contractor who shall respond the next working day with a description of any follow-up action taken or anticipated. Contractor must have a facsimile machine compatible with the Township's and email capabilities.

Proposers shall indicate in their proposals how they will provide telephone information to the public about services during operating hours. Proposers should describe their computerized scheduling/dispatching program in place. An answering machine may be used to provide information outside of service hours.

1. Personnel Performance Standards

Regularly assigned drivers or a trained back up must be available and on time to ensure consistent and reliable service.

All personnel are responsible for knowledge of the service system design, the City and Township of Plymouth, and all route destinations. Contractor personnel must maintain a courteous attitude, answering to the best of their ability any passenger questions regarding the provision of service. Personnel must also report all passenger-complaints, as well as, operational and maintenance problems promptly to the Contract Manager who shall forward the information to the Township.

2. Fare Collection and Accountability

The Township reserves the right to change the fare or to issue tokens, passes, discount coupons, or tickets to be used in lieu of cash fares. The Contractor will be responsible for collecting fares per trip unless the Township agrees to a prepay fare system. The Contractor shall ensure that all drivers are aware of and adhere to the fare structure.

Total fare box revenues are to be retained by the contractor, reported to Township of Plymouth, and deducted from the monthly cost of the service. Fare collection training shall be conducted by the Contractor, and proper fare collection shall be enforced by all project personnel.

Vehicles used in the program represent the Township and therefore, the Township will reserve the right to refuse any advertising on program vehicles which it determines to be offensive or inappropriate.

3. Program Operational Records

Records and reports should be consistent with all National Transit Database (NTD) requirements, as well as, all other reporting required by outside funding agencies. In addition, the Contractor may be required to provide additional statistical information as requested in order to assist the Township in complying with other grant and legislative requirements. The Township will use the information requested in this section to monitor and evaluate the productivity of the service. Information must be submitted to the Township according to the reporting schedule to be established by the Township. All reports shall be submitted to the Township in a format approved by the Township. The Contract Manager will prepare and submit to the Township, with appropriate back up, no later than the sixth working day of each month, a summary report of operations for the service which will include at least:

- a. Daily totals of passenger counts, revenue hours, total hours, revenue miles, total miles, fare box revenue, passenger types any other operating data collected, documenting any discrepancies in the reported number of passengers carried and the amount of fares collected by the contractor.
- b. Passenger pick-up and drop-off times and locations for the Senior Transportation service.
- c. Operational problems, accidents, incidents, passenger complaints, and any actions taken regarding the aforementioned events. Passenger complaints related to safety or serious operational deficiencies shall be reported by phone to the Township no later than the next working day following Contractor's receipt of complaint.

Results of documentation may indicate the need for changes in the level of service or in operational or routing modifications. The Contractor shall cooperate with the Township to improve the transportation operation and maintain flexibility so that service modifications may be implemented quickly.

4. Township Access to Records

The Township, or any of its duly authorized representatives, upon reasonable written notice, shall have access, for the purpose of audit and investigation, to all original books, documents, log sheets, and records of the Contractor which pertain to the contract. Original books, documents, log sheets and records must be retained by the Contractor for four years following final payment under the contract.

5. Marketing/Public Outreach

The Township shall be responsible for public relations as well as the production of schedules and marketing and other promotional materials, therefore, these costs should not be included in the proposal.

Contractor must refer all media requests to the Township and may not provide any information without prior approval by the Township. Contractor shall cause drivers and supervisors to cooperate and comply with reasonable requests by the Township to distribute notices, schedules or other promotional materials to passengers in connection with the services provided. The Township may also request the Contractor's personnel to collect data from passengers by handing out survey forms.

The Contractor shall participate in the Township's special events as requested by the Township. These events may require the Contractor to display service vehicles in addition to providing manpower for a display booth for distributing brochures regarding the Township's transit services.

6. Operating During a Declared Emergency

Upon declaration of any emergency by the Township Supervisor or his/her designated representative, the Contractor may be responsible for a number of transportation-related activities, including the development of emergency travel routes and the coordination with other agencies supplying common carrier services. In the event of a declared emergency, the Contractor shall make available all program vehicles to the Township, report to a designated Township parking area immediately, and deploy vehicles in a manner described by the Fire and/or Police Chiefs or their designees as part of the Township's Emergency Response Plan.

The Township shall be obligated to compensate the Contractor for services which significantly exceeds the normal expense of operating the service during such period of declared emergency. The Contractor shall be required to document and

maintain all emergency- related services as requested by the Township and provide these documents to the Township at the declared conclusion of the emergency.

J. Insurance

Insurance shall be satisfactory to the Township Attorney and shall be evidenced by delivery to the Township Supervisor of a certificate of insurance executed by the insurers listing coverage and limits, expiration dates and terms of policies, all endorsements whether or not required by the Township, and a certified copy of each policy, including all endorsements. Each Certificate will name the Township and City and its employees, officers, volunteers, and agents as "additional insured". The Contractor shall submit to the Township certificates indicating compliance with insurance requirements as described no less than one (1) day prior to beginning of performance under this Agreement. Without limiting Contractor's liability pursuant to the hold harmless and indemnity provisions of the contract, Contractor shall maintain, at a minimum, the insurance listed below:

1. Worker's Compensation Insurance

Workers Compensation Insurance including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan. The Contractor shall require all subcontractors similarly to provide such compensation insurance for their respective employees.

2. Liability Insurance

Comprehensive general liability insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000.00 per occurrence and aggregate. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included and (E) Cover the operations of the Contractor pursuant to the terms of this Agreement.

A. Automobile Liability Insurance

Automobile liability insurance, including Michigan No-Fault Coverages, with limits of liability not less than \$1,000,000.00 per occurrence, combined single limit for Bodily Injury, and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

B. Additional Insured

Commercial General Liability and Automobile Liability, as described above, shall include an endorsement stating the following shall be Additional Insureds: The Charter Township of Plymouth and City of Plymouth, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the Township/City of Plymouth as additional insured, coverage afforded is considered to be primary and any other insurance the Township/City of Plymouth may have in effect shall be considered secondary and/or excess.

3. Cancellation Notice

All policies, as described above, shall include an endorsement stating that is it understood and agreed Thirty (30) days for non-payment of premium, Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or Material Change shall be sent to: Supervisor, Charter Township of Plymouth, 9955 N. Haggerty Road, Plymouth, MI 48170.

4. Proof of Insurance Coverage

The Contractor shall provide the Charter Township of Plymouth, at the time that the contracts are returned by him/her for execution, a Certificate of Insurance as well as the required endorsements. In lieu of required endorsements, if applicable, a copy of the policy sections where coverage is provided for additional insured and cancellation notice would be acceptable. Copies or certified copies of all policies mentioned above shall be furnished, if so requested.

If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates and endorsements to (Your Entity) at least ten (10) days prior to the expiration date.

Contractor shall:

Furnish a statement of insurance with proposal describing to what extent they already meet these requirements by types and amounts of coverage.

Furnish properly executed Certificates of Insurance with original policy endorsements to Township prior to commencement of work under this agreement. The certificates and endorsements shall clearly evidence all coverage requirements described herein. The Certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements are to be reviewed and approved by the Township Attorney before work commences. The Township reserves the right to require complete, certified copies of all required insurance policies, at any time.

All insurance required by this agreement shall be maintained in full force and effect for the entire term of this agreement. If Contractor, for any reason, fails to maintain insurance coverage which is required pursuant to this agreement, the same shall be deemed a material breach of contract. Township, at its sole option, may forthwith terminate this agreement and obtain damages from the Contractor resulting from said breach. Alternatively, Township may purchase such required insurance coverage, and without further notice to Contractor, Township may deduct from sums due to Contractor any premium costs advanced by Township for such insurance.

K. Indemnity

The following provisions shall be included in the successful proposer's contract:

Contractor shall indemnify, defend with counsel approved by Township, and hold harmless the Charter Township and City of Plymouth, its officers, officials, employees and volunteers from and against all liability, loss, damage, expense, cost (including without limitation reasonable attorney's fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with Contractor's performance of work hereunder or its failure to comply with any of its obligations contained in this Agreement, regardless of Township's or City's negligence, but excepting such loss or damage which is caused by the sole active negligence or willful misconduct of the Township or City. Should Township or City in its sole discretion find Contractor's legal counsel unacceptable, then Contractor shall reimburse the Township or City its costs of defense, including without limitation reasonable attorney's fees, expert fees and all other costs and fees of litigation. The Contractor shall promptly pay any final judgment rendered against the Township or City (and its officers, officials, employees and volunteers) covered by this indemnity obligation. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of Michigan and will survive termination of this Agreement. Nothing herein shall be construed as a waiver by the Township or City as a waiver of the defense of governmental immunity.

L. Performance Bond

The Contractor shall furnish at his or her own cost to the Township a performance bond in the amount of fifty-thousand dollars (\$50,000.00) which shall become binding upon the award of the contract to the principal contractor. The Performance Bond shall be on a form prescribed by the Township. The form may be accessed at the following URL:

http://cms5.revize.com/revize/plymouthmi/Building/2019_Performance_Bond_Plymouth_Twp-Fillable.pdf

PROPOSAL REQUIREMENTS AND INFORMATION

Proposers should submit six (6) printed and bound copies for initial evaluation purposes. In the event that the Proposal is considered for further evaluation, additional print copies may be requested.

A. Proposal Format and Evaluation Criteria

Please provide the requested information in sections clearly marked with the following headings.

1. **Project Understanding** - This section shall demonstrate the proposers' understanding of the general scope and services to be provided. Full credit will not be awarded for a reprinting of the text provided within this RFP.
2. **Qualifications of Proposer** - The Contractor shall furnish proof of ability to perform the terms of this RFP. Documentation shall also be included on the financial status of the proposer to ensure that the proposer shall continue in business through the term of the contract and can finance the costs of service provision. Proposers shall submit certified financial statements reflecting the financial condition of the firm for the most recent year available.
3. **Technical Competence of Proposed Staff** - This section shall include, but not be limited to, a listing of all key personnel required for the effective and efficient operation of the Township's program and their qualifications for their position. An organization chart of management personnel shall be included in this section.
4. **Operations Plan** - A technical proposal section shall be provided describing the proposer's methods and resources to perform the work described in this RFP. In addition, this section shall describe how the proposer will make effective use of personnel to ensure quality service delivery. The proposer shall discuss, in as much detail as possible, its proposed operational programs, including but not limited to, the following: driver recruitment, hiring, training and evaluation; dealing with passenger disturbances; dispatching; on-street supervision; drug testing policy; preventive maintenance plan; documentation and maintenance of project records; response to vehicle breakdowns; procedures for handling lunches and breaks; drivers' on-board security; and the location and adequacy of the proposed maintenance, fueling and storage facility. The operations plan shall also include the proposer's start-up plan.
5. **Adequacy of Storage and Maintenance Facility** - Proposers must indicate the location of their proposed storage and maintenance facility. Proposers shall describe the major equipment and features of the proposed facility. Prior to selecting a Contractor, the Township, at its option, may inspect the facilities and equipment of the proposers.

6. **Costs** - Contractor shall provide a complete listing of fees to be paid by the Township and its customers. Primarily, fee schedules will specify per minute and per mile rates. Fee schedule will also include any customer fees including; the Township's trip fare schedule as well as any discounts, surcharges and administration fees required or provided by the contractor which impact the total of costs paid by the Township or its participants. Alternate fee schedules will be evaluated based upon its overall impact on program goals and Township and customer costs.
7. In addition, the Contractor should provide an estimated bottom line total annual cost and an hourly rate for extraordinary service.
8. Proposals quoted shall be firm for a period of 90 days from the deadline date of this RFP. Adjustments to the annual contract amount may be requested by the successful contractor 180 days prior to the end of each fiscal year. Annual contract increases may not exceed the Metro Detroit Consumer Price Index (CPI).
9. **References** - This section shall include a list of clients, addresses, and telephone numbers for whom the proposer has performed services similar to those described in this RFP. This section shall also include a description of all those similar services, including dates of service delivery.
10. **Performance Bond** – All submissions must include a Performance Bond in the amount of fifty-thousand dollars (\$50,000.00) on the Bond form provided by the Township.

B. Limitations

Notwithstanding any other provision of the RFP, the Township reserves the right to reject all proposals and to waive any informality in a proposal when to do so would be to the advantage of the Township. Terms and conditions are subject to final approval by the Township's legal counsel.

The proposer understands and agrees that the Township will have no financial responsibility for any costs incurred by the proposer in responding to this RFP.

The Township requires that every proposal include a statement that the proposal is genuine, not collusive, nor made in the interest of any person not therein named; that the proposer has not directly or indirectly induced or solicited any other proposer to submit a disingenuous proposal or to refrain from bidding; and that the proposer has not in any manner sought by collusion to secure for himself an advantage over any other proposer.

No participation in the procurement process shall be permitted by any Contractor who has been debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549.

The selected proposer may not discriminate in the hiring of employees, employment of subcontractors, or the provision of service based on race, religion, color, age, disability, sex, sexual orientation, or national origin.

The selected proposer should abide by and obey all applicable federal, state, and Township laws, including, but not limited to, the nondiscrimination and affirmative action provisions of the laws of the United States of America, the State of Michigan, and the Township. The selected proposer should stipulate that in any action related to the awarded contract, venue should be in the County of Wayne, State of Michigan.

C. Submission of Proposal

1. **Acceptance of Terms and Conditions** - Submission of a proposal pursuant to this RFP shall constitute acknowledgement and acceptance of all the terms and conditions hereinafter set forth in the RFP unless otherwise expressly stated in the proposal.
2. **Selection Process** -After an initial review of the proposals submitted, the Township may elect to conduct an interview process to allow proposers to present their proposals. If so, the Township shall arrange the time, place, and inform all proposers.
3. **Award of Contract** - The proposer to whom the contract is awarded shall be required to enter into a written contract with the Township in a form approved by the Township Attorney. This RFP and the proposal, or any part thereof, may be incorporated into and made a part of the final contract.
4. The selected Contractor shall begin full service beginning June 1, 2021. The term of the contract shall initially be for a three-year period as agreed upon by both the Township and the Contractor.
5. **Proposal Conditions of Limitations** - Proposals which set forth conditions or limitations to those in the RFP may be considered non-responsive and rejected.
6. **Proposal Interpretations and Addenda** - Any change to or interpretation of the RFP will be posted in an appropriate location on the Township's website and shall become a part of the RFP and may be incorporated into the final contract.

7. **Execution of Proposals** - If the proposer is a partnership, the proposal must be signed in the name of the partnership by a general partner thereof. If the proposer is a corporation, the proposal must be signed on behalf of the corporation by an authorized officer of the corporation. All signatures must be original and in ink on at least one copy of the proposal that shall be submitted to the Township.
8. **Terms of Withdrawal** - All proposals shall be firm offers and may not be withdrawn for a period of ninety-days following the deadline date for submission of proposals noted herein.
9. **Negotiations** - In the event the Township accepts a proposal, an agreement may be awarded to the proposer who has submitted the proposal deemed to be in the best interest of the Township. The Township reserves the right to negotiate the final terms of the agreement with one or more of the highest-rated, responsible proposers. The Township may require such proposers to participate in negotiations and to submit such price, technical or other revisions of their proposals as may result from negotiations. Terms and conditions negotiated with the selected Contractor are subject to final approval by the Township's legal counsel and the Township Board of Trustees.
10. **Disposition of Proposals** - All proposals submitted in response to this RFP shall become the property of the Township and a matter of public record. The proposer must identify, in writing, all copyrighted material, trade secrets or other proprietary information that it claims is exempt from disclosure under the Michigan Freedom of Information Act. Any proposer claiming such an exemption must also state in its proposal that the proposer agrees to defend any action brought against the Township for its refusal to disclose such material, trade secrets, or other proprietary information to any party making a request therefore. Any proposer who fails to include such a statement should be deemed to have waived its right to an exemption from disclosure as provided by said Act.

D. Proposal Submittal

Submit six (6) printed and bound copies of the complete proposal to:

Hon. Kurt L. Heise, Supervisor
Charter Township of Plymouth
9955 N. Haggerty
Plymouth, MI 48170

All proposals are due no later than **4:00 p.m. on Friday, January 29, 2021**. Any and all proposals received after the deadline will be considered non-responsive. No faxed or emailed proposals will be accepted.

Response Preparations

No reimbursement will be made by the Township for costs incurred in the preparation of the response to this **RFP**. Submitted materials will not be returned and become the property of the Township.

Right to Reject Proposals

Submission of a proposal indicates acceptance by the firm of the conditions contained in this **RFP** unless clearly and specifically noted in the proposal submitted and confirmed in the agreement between the Township and the firm selected. The Township reserves the right without prejudice to reject any or all proposals.

Dated: November 10, 2020