



**CITY OF ROMULUS – CITY COUNCIL
REGULAR MEETING AGENDA
August 10, 2020
7:30 PM**

TO PARTICIPATE IN THE MEETING USING ZOOM:

Click the following link: <https://us02web.zoom.us/j/89808560231>, Meeting ID: 898 0856 0231

To participate by phone, dial: 1-646-558-8656, Enter the meeting ID, followed by the # sign.

Pledge of Allegiance

Roll Call

- 1. Agenda**
 - A. Approval of Agenda
- 2. Minutes**
 - A. Approval of Minutes from the Regular Council meeting held on August 3, 2020.
 - B. Approval of the **AMENDED** Minutes from the Regular Council meeting held on Monday, July 27, 2020.
- 3. Petitioner**
- 4. Chairperson's Report, John Barden, Mayor Pro-Tem**
 - A. Approval of the Chairperson's Report
- 5. Mayor's Report – LeRoy D. Burcroff, Mayor**
 - A. Request for No Fee Permit
 - B. Four (4) Year Lease Purchase Agreement - Comerica Leasing
 - C. ITB 17/18-05 with West Metro Door for Replacement and Modification of Doors (Firehouse)
 - D. Extension of ITB 17/18-05 with RJ Perry Carpentry for the Building Rehab of the Former Firehouse
 - E. Piggyback on MiDeal Contracts for the Purchase of Freightliner Conventional Chassis Salt Truck and Radius Dump Body
 - F. RFP 19/20-32 - 12 Month Contractual Services Contract for Disinfecting Services
 - G. Justice Assistance Grant (JAG) Application - 2020
 - H. Introduction of Budget Amendment 20/21-3
State Forfeiture
 - I. Introduction of Budget Amendment 20/21-4
- 6. Clerk's Report – Ellen L. Craig-Bragg, Clerk**
- 7. Treasurer's Report – Stacy Paige, Treasurer**
- 8. Public Comment** - Citizens are to limit their comments to three (3) minutes. All citizens wishing to speak will be heard.
- 9. Unfinished Business**
- 10. New Business**
- 11. Warrant**
 - A. Approval of Warrant # 20-15 for checks presented in the amount of \$1,499,409.16.
 - B. Approval of Warrant 20-15E, for checks presented in the amount of \$15,913.00 for the August 4, 2020 Election Workers Pay.
- 12. Communication**
- 13. Adjournment**



RULES REGARDING THE PUBLIC ADDRESSING A CITY MEETING

Any member of the public shall have the right to address the City Council, Board or Commission on any item on the agenda under the following conditions:

1. Individuals requesting to address City Council, a Board or Commission on an agenda item or under public comment must fill out a “*Request to Address*” card provided – listing name, address, phone number and agenda item on which comments are desired to be made and present it to the Clerk or recording secretary.
2. When the agenda item is reached, the clerk or recording secretary shall call upon the person or persons who filed the request to speak. A member of the public shall not be permitted to enter into debate with a petitioner.
3. Individuals that would like to address City Council under the public comment portion of the agenda, must raise their hand and when recognized by the chair, the person shall approach the microphone and state their name and address.
4. Remarks shall be limited to three (3) minutes, subject to being extended an additional three (3) minutes by consent of the chair. There shall be no personal attacks. Remarks shall not contain any profanity, racial, ethnic, religious, sexual or national origin slurs or overtones. Anyone making such remarks shall lose his/her right to address the City Council, Board or Commission.
5. No person shall be permitted to address the group on any item more than once at any one meeting without the approval of a majority of the quorum present.
6. All of the foregoing does not apply to a person previously granted a hearing at the meeting in question.
7. This rule does not permit members of the public to join in debate or discussion with petitioners, members of the body or with other members of the public present at such meeting.
8. Once a motion is on the floor, discussion from the public shall no longer be permitted on that agenda item.
9. The public may make a request to the Chairperson of the Council on a form provided by the Clerk, to be added to the agenda of a future Council meeting to address a subject that Council would have authority to address. If the Chairperson denies the request, the request may be made to the entire Council under the Public Comment section of the Council’s agenda. If the request is granted by a majority of the Council, it will be added as an agenda item at the next regular meeting of the Council.

The meeting will be held in the City Council Chambers, Romulus City Hall, 11111 South Wayne Road, Romulus, MI 48174. NOTE: Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA), is asked to contact the Clerk’s Office (734-942-7540) 48 hours prior to the meeting – the staff will be pleased to make the necessary arrangements.



City of Romulus

Agenda

Council Meeting Held: **August 10, 2020**

Item No. 1A.

General Description: Approval of Agenda

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

Minutes

Council Meeting Held: **August 10, 2020**

Item No. 2A.

General Description: Approval of Minutes from the Regular Council meeting held on August 3, 2020.

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



MINUTES OF THE REGULAR ROMULUS CITY COUNCIL MEETING

August 3, 2020

Romulus City Hall Council Chambers, 11111 Wayne Rd, Romulus, MI 48174

Pledge of Allegiance

Roll Call

Present: Kathy Abdo, Celeste Roscoe, Tina Talley, William Wadsworth, Eva Webb, Virginia Williams

Absent / Excused: John Barden

Administrative Officials in Attendance:

Leroy Burcroff, Mayor

Ellen L. Craig-Bragg, Clerk Stacy

Paige, Treasurer

1. Agenda

A. Approval of Agenda

Moved by **Kathy Abdo**, seconded by **Celeste Roscoe** to approve the Agenda

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams

Nays - None

Motion Carried Unanimously

2. Minutes

A. Approval of Minutes from the Regular Meeting held on July 27, 2020

Res. # 20-185 Moved by **William Wadsworth**, seconded by **Eva Webb** to approve Minutes from the Regular Meeting held on July 27, 2020

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams

Nays - None

Motion Carried Unanimously

B. Approval of Minutes from the Public Hearing held on July 27, 2020

Res. # 20-186 Moved by **Kathy Abdo**, seconded by **William Wadsworth** to approve the Minutes from the Public Hearing held on July 27, 2020

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams

Nays - None

Motion Carried Unanimously

3. Petitioner

4. Chairperson's Report, John Barden, Mayor Pro-Tem

Chairwoman Pro-Tem Talley announced that on July 29, 2020, Governor Whitmer passed an executive order limiting public indoor gatherings to ten people. Since there are eight elected officials in the Council Chambers this evening, two persons from the public may enter at a time. Also, face coverings are not required when persons speak at the meeting - including Council members as long as they abide by the social distancing of six feet. Ms. Talley announced that Romulus has surpassed the 70 percent mark for census replies.

A. Approval of the Chairperson's Report

Moved by **Celeste Roscoe**, seconded by **Eva Webb** to approve the Chairperson's Report

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams

Nays - None

Motion Carried Unanimously

5. Mayor's Report – LeRoy D. Burcroff, Mayor

Director of Community Development and Marketing, Jazmine Danci, via zoom, spoke about the city's first community drive-in movie in the park and she thanked the schools for allowing the use of the field behind the senior center. Ms. Danci also introduced, via zoom, Romulus residents Steve and Wendy Harmon, who will be leasing the building at 35255 Goddard Road. Half of the building will be used as a custom motorcycle bodywork repair shop and the other half a specialized salon for beauty and wellness along with a community coffee shop.

A. Request to Sign Lease with Big Steve's Designz, LLC

Res. # 20-187 Moved by **Eva Webb**, seconded by **Virginia Williams** to approve the Request to Sign Lease with Big Steve's Designz, LLC

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams Nays - None
Motion Carried Unanimously

6. Clerk's Report – Ellen L. Craig-Bragg, Clerk

A. Second Reading and Final Adoption of Budget Amendment 20/21-1

Res. #20-188 Moved by **William Wadsworth**, seconded by **Celeste Roscoe** to approve the Second Reading and Final Adoption of Budget Amendment 20/21-1

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams Nays - None
Motion Carried Unanimously

B. Second Reading and Final adoption of Budget Amendment 20/21-2

Res. # 20-189 Moved by **Celeste Roscoe**, seconded by **Kathy Abdo** to approve the Second Reading and Final adoption of Budget Amendment 20/21-2

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams Nays - None
Motion Carried Unanimously

C. Study Session request from Stacy Paige, City Treasurer for Monday, August 10, 2020 at 6:00 pm.

Res. # 20-190 Moved by **Kathy Abdo**, seconded by **Eva Webb** to approve the Study Session request from Stacy Paige, City Treasurer for Monday, August 10, 2020 at 6:00 pm.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams Nays - None
Motion Carried Unanimously

City Clerk gave a reminder that the polls open on Election Day at 7 a.m. and close at 8:00 p.m. All seven polling locations and 12 precincts are open for the Primary Election on Aug. 4, 2020. Due to the road construction in various locations, the clerk advised of alternate routes to the polls. She also informed that 58 percent of the absentee ballots that were mailed out have been returned to the Clerk's Office.

7. Treasurer's Report – Stacy Paige, Treasurer

8. Public Comment

A resident commented about judges who owe back taxes whether they should be allowed to run for the office of judge. A resident spoke about the construction on Wick Road and a drug deal she witnessed. A resident, via zoom, asked if there will be additional ballot drop boxes installed around the city before the November Election.

9. Unfinished Business

Treasurer Stacy Paige sent a message to thank Council for scheduling her requested study session and that she has nothing else under her report. Councilwoman Webb spoke about the possibility of re-scheduling the November 2nd Council meeting due to the November 3rd Election.

10. New Business

Councilman Wadsworth inquired about the construction on Vining Road. Mayor Burcroff stated that maintenance construction is being done in order to keep the area desirable for development and that TIFA grant funds are covering the expense.

11. Communication

12. Adjournment

Moved by **William Wadsworth**, seconded by **Celeste Roscoe** to adjourn the Council meeting at 9:14 p.m.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams

Nays - None

Motion Carried Unanimously

I, Ellen L. Craig-Bragg, Clerk for the City of Romulus, Michigan do hereby certify the foregoing to be a true copy of the minutes of the regular meeting of the Romulus City Council held on **August 3, 2020**.



Ellen L. Craig-Bragg, City Clerk City
of Romulus, Michigan



City of Romulus

Amended Minutes

Council Meeting Held: **August 10, 2020**

Item No. 2B.

General Description: Approval of the **AMENDED** Minutes from the Regular Council meeting held on Monday, July 27, 2020.

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



MINUTES OF THE REGULAR ROMULUS CITY COUNCIL MEETING

July 27, 2020

Romulus City Hall Council Chambers, 11111 Wayne Rd, Romulus, MI 48174

Pledge of Allegiance

Roll Call

Present: Kathy Abdo, Celeste Roscoe, Tina Talley, William Wadsworth, Eva Webb, Virginia Williams
Absent / Excused: John Barden

Administrative Officials in Attendance:

Leroy Burcroff, Mayor
Ellen L. Craig-Bragg, Clerk
Stacy Paige, Treasurer

1. Agenda

- A. Moved by Celeste Roscoe, seconded by Kathy Abdo for Approval of the Agenda

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams
Nays - None

Motion Carried Unanimously

2. Minutes

- A. **Res. # 20-171** Moved by **William Wadsworth**, seconded by **Eva Webb**, for the approval of the minutes from the regular meeting held on July 13, 2020

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams
Nays - None

Motion Carried Unanimously

- B. Approval of minutes from the special meeting - study session held on July 13, 2020.

Res. # 20-172 Moved by **Kathy Abdo**, seconded by **Celeste Roscoe** for approval of the minutes from the special meeting - public hearing held on July 13, 2020.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams
Nays - None

Motion Carried Unanimously

3. Petitioner – None

4. Chairperson's Report, John Barden, Mayor Pro-Tem

Chairperson Talley asked Jazmine Danci, Community Development/Marketing Director, to provide an update on the small business grant program.

Chairperson Talley asked Council if they would like to cancel the Aug. 3, 2020 meeting due to the primary election being held the next day - August 4, 2020 and the consensus of Council was not to cancel the meeting. Chairperson Talley gave a reminder about the 2020 Census.

- A. Moved by **Celeste Roscoe**, seconded by **Kathy Abdo**, to the accept the Chairperson's Report

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams
Nays - None

Motion Carried Unanimously

5. Mayor's Report – LeRoy D. Burcroff, Mayor

Res. # 20-173 Moved by **Celeste Roscoe**, seconded by **William Wadsworth** to adopt a resolution to recognize recent city retirees Sheila Stewart, Nate Davis, and Karl Hunt for their years of service.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams

Nays - None

Motion Carried Unanimously

Res. # 20-174 Moved by **Eva Webb**, seconded by **Celeste Roscoe** to adopt a memorial resolution for the family of Jarmin Roach.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams

Nays - None

Motion Carried Unanimously

A. Res. # 20-175 Moved by **William Wadsworth**, seconded by **Virginia Williams** to award ITB 19/20-31 Contract for Annual NFPA Compliant Firefighter Physicals.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams

Nays - None

Motion Carried Unanimously

B. Res. # 20-176 Moved by **Celeste Roscoe**, seconded by **Eva Webb** to concur with the administration and consent to piggyback on the MiDeal Contract #071B770085 for the purchase of one (1) John Deere Tractor with Broom and Snow Blower attachments at a cost of \$16,945.63 for the Department of Public Works.

Roll Call Vote: Ayes – Abdo, Roscoe, Talley, Wadsworth, Webb, Williams

Nays – None

Motion Carried Unanimously

C. Res. # 20-177 Moved by **Eva Webb**, seconded by **Celeste Roscoe** to approve the Introduction of Budget Amendment 20/21-1 to cover the cost of the purchase of patrol car modems.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams

Nays - None

Motion Carried Unanimously

D. Res. # 20-178 Moved by **William Wadsworth**, seconded by **Eva Webb** to approve the Introduction of Budget Amendment 20/21-2 to cover the cost of the purchase of patrol car printers.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams

Nays - None

Motion Carried Unanimously

6. Clerk's Report – Ellen L. Craig-Bragg, Clerk

City Clerk Ellen Craig-Bragg gave a reminder that voters must vote a straight party ticket at the Election of August 4, 2020.

A. Res. # 20-179 Moved by **Celeste Roscoe**, seconded by **William Wadsworth**, to approve Second Reading, Final Adoption of an Ordinance to amend the Official Zoning Map of the City of Romulus by rezoning 69.48 acres of property at 37350 Ecorse, Parcel #80-024-99-0005-703 from Conditional M-T, Industrial Transportation to M-2, General Industrial.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb
Nays - Williams

Motion Carried Unanimously

- B. Res. # 20-180** Moved by **Eva Webb**, seconded by **William Wadsworth** to approve the proposed Amendment to the 457(b) Plan to Sections 5.1 and 6.1.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams
Nays - None

Motion Carried Unanimously

- C. Res. # 20-181** Moved by **Kathy Abdo**, seconded by **Celeste Roscoe** to the approve the request from Merrie Druyor, TIFA Director, for a 30 minute Public Hearing on August 24, 2020 at 7:00 p.m.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams
Nays - None

Motion Carried Unanimously

7. Treasurer's Report – Stacy Paige, Treasurer

- A. Res. # 20-182** Moved by **Celeste Roscoe**, seconded by **William Wadsworth** to concur with the request from City Treasurer, Stacy Paige, to not move forward with the DivDat Agreement.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams
Nays - None

Motion Carried Unanimously

8. Public Comment

A resident spoke about property on Inkster Road.

A representative from Div Dat Kiosk Network Co. spoke about his company's proposed agreement.

A representative from D & G Building Co. spoke about property on Inkster Road.

9. Unfinished Business

Res. # 20-183 Moved by **Eva Webb**, seconded by **Kathy Abdo** to adopt a memorial resolution for the family of Faye Suddeth.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams
Nays - None

Motion Carried Unanimously

Mayor Burcroff commented about the property on Inkster Road.

City Attorney Steve Hitchcock will get a copy of the City Zoning Ordinances to City Council.

10. New Business

11. Warrant

- A. Res. # 20-184** Moved by **Kathy Abdo**, seconded by **Celeste Roscoe** to approve Warrant # 20-14, Checks presented in the amount of \$1,369,621.73.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams
Nays - None

Motion Carried Unanimously

12. Communication

13. Adjournment

Moved by **William Wadsworth**, seconded by **Eva Webb** to adjourn the meeting at 9:14 p.m.

Roll Call Vote: Ayes - Abdo, Roscoe, Talley, Wadsworth, Webb, Williams

Nays - None

Motion Carried Unanimously

I, Ellen L. Craig-Bragg, Clerk for the City of Romulus, Michigan do hereby certify the foregoing to be a true copy of the minutes of the regular meeting of the Romulus City Council held on July 27, 2020.



Ellen L. Craig-Bragg, City Clerk
City of Romulus, Michigan



City of Romulus

Petitioner

Council Meeting Held:

August 10, 2020

Item No. 3

General Description: _____

Resolution No. _____

Moved by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Seconded by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Ayes: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Nays: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Abstain: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

Chairperson's Report, John Barden, Mayor Pro-Tem

Council Meeting Held:

August 10, 2020

Item No. 4A.

General Description: Approval of the Chairperson's Report

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

Mayor's Report – LeRoy D. Burcroff, Mayor

Council Meeting Held: August 10, 2020

Item No. 5A.

General Description: Request for No Fee Permit

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council
FROM: Mayor LeRoy D. Burcroff
SUBJECT: Request for no fee permit
DATE: August 5, 2020

I concur with the request of Tanya Cofield, Recreation Department Coordinator, and respectfully request that City Council authorize a no fee permit for the use of the Historical Park for the Downriver Historical Organizations' next meeting on August 15, 2022.

Director Cofield has confirmed that the date is available and that all necessary safety protocols/social distancing requirements will be followed should City Council concur with the request.

Motion by _____ supported by _____ to concur with the administration and authorize a no fee permit for the use of the Historical Park for the Downriver Historical Organizations' next meeting on August 15, 2022.

INTEROFFICE MEMORANDUM

TO: Mayor LeRoy D. Burcroff
FROM: Tanya Cofield, Recreation Department Coordinator
Community Services Department
SUBJECT: No fee permit for Romulus Historical Society/Downriver
Historical Organizations
DATE: August 5, 2020

The Romulus Historical Society has requested to use the Historical Park for the Downriver Historical Organizations' next meeting on August 15, 2020. They would like a "No Fee Permit" for the use of the park/pavilion.

We have been informed this meeting will only have 20-40 people in attendance who will be following all the necessary safety protocols and social-distancing requirements.

Should you concur, I respectfully request you forward this document to City Council for approval on August 10, 2020.

If I can provide any further information, please do not hesitate to contact me.

C Julie Wojtylko, Chief of Staff

Jazmine Danci, Director of Marketing & Community Development

REQUEST FOR NO FEE PERMIT

ROMULUS DOWNTOWN HISTORICAL PARK PAVILLION

DATE: Saturday August 15, 2020

10:00 AM

August 5, 2020

To whom it may concern,

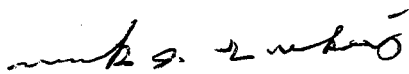
The Romulus Historical Society is a member of the Downriver Historical Organizations. We hosted one of the quarterly meetings for that group in July, 2018. At that meeting, all of the downriver historical societies that visited us were very impressed with our park and the historical buildings.

I am asking permission to reserve the park on a no fee permit for another meeting of the Downriver Historical Organizations. Due to Covid 19, we have not met since January 2020, and the pavilion will allow us to "social distance"

The meeting will occur on August 15, 2020 @ 10:00 am. Please see that the Romulus City Council is petitioned at the upcoming August 10, 2020 meeting.

Thanking you in advance.

Sincerely,



Mark J. Lewkowitz

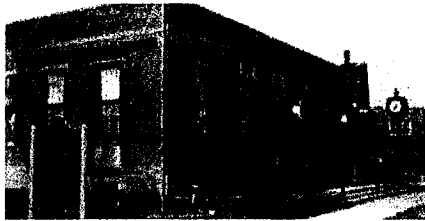
Romulus Historical Society representative,
for the Downriver Historical Organizations.

Wyandot of Anderdon Nation



Wyandot of Anderdon
P.O. Box 68, Trenton, Michigan 48183
Katie Thomas Event Coordinator
Communications Director
Email; wyandotofanderdon@gmail.com
www.wyandotofanderdon.com

Lincoln Park Historical Society and Museum



1335 Southfield Road, Lincoln Park, MI 48146
Museum Hours Wed & Sat. 1-6
313.386.3137 www.lphistorical.org
Email: lpmuseum@gmail.com

Romulus Historical Society Museum



11120 Hunt Street, Romulus, Michigan 48174
Every Sunday 1 – 4 or by appointment
734.942.2340

Wyandotte Museum Campus



Historic Ford-MacNichol Home Museum
2610 Biddle Ave., Wyandotte MI 48192
Historic Marx Home Museum
Old Timer's Log Cabin
Burns Home - Office and Archives
Tours, Events, Rentals & Info; 734.324.7284
Email: museum@wyan.org
www.wyandottemuseums.org

Wyandotte Historical Society

Membership, Events & Info: 734.324.7299
Email: Wyandottehistory@gmail.com
www.wyandottehistory.org

Huron Township Historical Commission Museum

37236 Huron River Dr., New Boston, MI
2nd Sat 12-3, and 3rd Wed 6-8 pm 734.307.4817



Willow One-room Schoolhouse (by appt.)
Mineral Springs, Waltz Rd, Waltz MI 48164
Email commission@hurontwphistory.org,
www.hurontwphistory.org

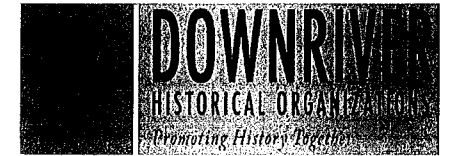
River Rouge Historical Museum

10750 W. Jefferson Ave.
River Rouge, Michigan 48218
Email: rrmuseum48218@aol.com

DOWNRIVER HISTORICAL ORGANIZATIONS

Allen Park Historical Commission
Brownstown Historical Commission
Detroit Metropolitan Airport Historical Society
Downriver Genealogical Society
Ecorse Historical Society
Flat Rock Historical Commission
Flat Rock Historical Society
Gibraltar Historical Museum
Grosse Ile Historical Society
Huron Township Historical Commission
Huron Township Historical Society
Lincoln Park Historical Society & Museum
Lincoln Park Preservation Alliance
Melvindale Historical Commission
River Rouge Historical Museum
Rockwood Area Historical Society*
Romulus Historical Society Museum
Southgate Historical Foundation*
Southgate Historical Society
Taylor Historical Society*
Trenton Historical Commission Museum
Trenton Historical Society
Wyandot of Anderdon Nation
Wyandotte Historical Society
Wyandotte Museum Campus
* Non-member

Downriver Historical Organizations



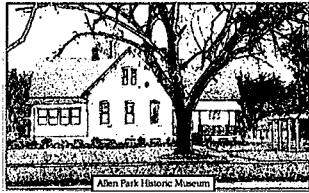
Working Together to Promote Our History

The mission of the Downriver
Historical Organizations is to
promote member groups, and to
share and communicate
information with each other and
our members. Most organizations
are staffed by volunteers and are
available by appointment.
Please contact each organization
directly to verify hours or set up an
appointment.



07072019

Allen Park Historical Commission Museum



The 1888 Backhaus House
15504 Englewood Ave. Allen Park MI 48101
Wednesdays 1:30 – 4:30 2nd Saturday 1:30 – 4:30
By Appointment: 313.415.6010
Email: allenparkmuseum@gmail.com

Brownstown Historical Society Museum

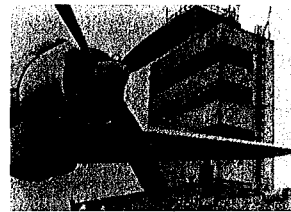


23451 King Road, Brownstown MI
between Telegraph & Dix Toledo Rd
2nd & 4th Sunday 1-4 or by appointment
734.782.5834 or 248.318.5297
www.brownstownhistory.org

Lincoln Park Preservation Alliance

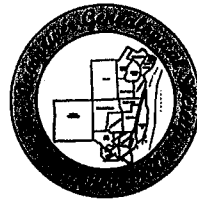
Protect & promote Lincoln Park's Historic Sites
through education and advocacy.
313.598.3137
lincolnparkpreservationalliance@hotmail.com
Find us on Twitter & Facebook

Detroit Metropolitan Airport Historical Society



For information or to become a member contact
Airport Historian, Daniel Mason, 734.925.2498 or
Email: Historian@wcaa.us

Downriver Genealogical Society



Programs/Guest Speakers
3rd Wednesday of the month @ 7pm
Copeland Center, 2306 Fourth at Cedar,
Wyandotte MI No meetings Jul, Aug, Dec
PO Box 476 Lincoln Park, MI 48146
www.downrivergenealogy.org
Email: info@downrivergenealogy.org
Library in Flat Rock School Admin. Building
28639 Division Street, Flat Rock, MI
Hours T, W, Th 11 – 4 734.535.6530

Ecorse Historical Society

Albert B. Buday Civic Center
3869 W Jefferson Ave
Ecorse, Michigan 48229
313.386.2520 Ext 4
Email: ecorsehistoricalsociety@gmail.com

Flat Rock Historical Society



25486 Gibraltar Road, Flat Rock,
Open House 1st Saturdays 1-4 pm
Office Hours T, W, TH, 12 – 4 pm
Email: archives@frdigitalhistory.org
www.flatrockhistory.org
734.782.5220

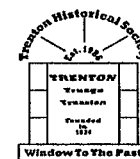
Flat Rock Local History Room

Flat Rock Library
25200 Gibraltar Road, Flat Rock, MI
Wed and Sat 12 – 4 or by appt. 736.782.1269

Gibraltar Historical Museum

29450 Munro Ave, Gibraltar, MI 48173
City Hall, 2nd Floor 1st Sundays 2 – 4
734.676.3900 ext.232
Email: gibraltarhm@yahoo.com

Trenton Historical Society



Trenton Historical Society
PO Box 596, Trenton, MI 48183
www.trentonhistoricalsociety.org
Email: Carol.Ann.Hendricks@gmail.com
Archives are open by appointment only

Grosse Ile Historical Society



P.O. Box 131, Grosse Ile, MI 48138
Email: gihistosoc@gmail.com
www.gihistosoc.org
734.675.1250

Depot Museum

Corner of Parkway & East River Rd.
Open Thursday 10am-Noon
Sundays 1-4pm
Closed January-March

Custom House

Corner of Parkway & East River Road
Open Thursday 10am-Noon

NAS-GI Museum

9601 Groh Road
Township Office Hours

Grosse Ile Lighthouse

Tours – 2nd Saturday of September

Trenton Historical Commission

Moore House Museum



306 St. Joseph Street
Trenton, MI 48183
Saturdays 1 – 4 734.675.6500
Closed Jan. and Feb.



City of Romulus

Mayor's Report – LeRoy D. Burcroff, Mayor

Council Meeting Held:

August 10, 2020

Item No. 5B.

General Description: Four (4) Year Lease Purchase Agreement - Comerica Leasing

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council
FROM: Mayor LeRoy D. Burcroff
SUBJECT: Four (4) Year Lease-Purchase Agreement – Comerica Leasing
DATE: August 4, 2020

I concur with the recommendation of Gary Harris, Purchasing Director, Maria Farris, Finance Director and legal counsel, and respectfully request that Council authorize the Mayor and Clerk to enter into the attached lease-purchase agreement with Comerica Leasing for the lease-purchase of a 2020 Spartan S-180 Pumper Truck in the amount of \$430,274 at a fixed interest rate of 1.93% for four years with the first payment to be made on or about August 15, 2021. The City would own the vehicle at the term of the lease.

City Council approved the purchase on July 13, 2020 Res. #20-166.

Monies needed for the down payment to R&R, in the amount of \$113,000 are currently available in the Motor Vehicle Fund, Capital Outlay account #661-258-970.138.

Motion by _____, supported by _____, to concur with administration and grant authorization for the Mayor and Clerk to enter into the attached lease-purchase agreement with Comerica Leasing for the lease-purchase of a 2020 Spartan S-180 Pumper Truck in the amount of \$430,274 at a fixed interest rate of 1.93% for four years with the first payment to be made on or about August 15, 2021. The City would own the vehicle at the term of the lease.



MEMORANDUM

DATE: August 04, 2020
TO: Mayor LeRoy D. Burcroff
FROM: Gary Harris, Purchasing Director
SUBJECT: **4 Year Lease-Purchase Agreement - Comerica Leasing**

At the regular Council meeting held 07/13/2020, by their action (Resolution # 20-166), Council approved for the purchase of a second Spartan/Smeal 2020 motorized pumper fire apparatus, from the awarded bidder of ITB 18/19-03, R&R Truck Repair, Inc. under the terms of the bid and at the original bid price of \$543,574.

At that time, Council was made aware that it was the City's intent to enter into a lease-purchase agreement for the purpose of financing the truck. A down payment in the amount of \$113,000, will be made directly to R & R to reserve the truck and to allow the City time to secure financing. The down payment would also reduce the amount to be financed and thereby reducing the cost of the interest that would be paid over the term of the loan.

Inquiries were made by the Purchasing Department to seven lending agencies to obtain quotes on interest rates and for the lease/purchase financing of \$430,274 (See schedule attached). Varying fixed interest rates as high as 2.97% were received from agencies (for four year financing with the first payment to be made one year following receipt of the vehicle, approximately August 1, 2021). Comerica Leasing again submitted the lowest fixed rate of 1.93%. Because of the City's relationship with Comerica, the lease-purchasing agreement was pre-approved with no application or processing fees, and included no pre-payment penalties for early prepayment. The cost to finance the vehicle over the term of the lease through Comerica will be approximately \$8,922.64 less than the next lowest lending agency.

Attached please find a copy of the lease schedule dated 8/15/2020 and the master lease-purchase agreement between the City and Comerica Financing (dated February 15, 2019) with interest beginning to accrue on that date. Stephen J. Hitchcock has reviewed the document and has recommended for the City to enter into the agreement with Comerica. Additionally, in consideration of the research that was completed and the interest rates that were provided from the various financial institutions, the Director of Financial Services, Maria Farris, also concurs with this recommendation.

If you concur, please request Council to approve for the Mayor and Clerk to enter into the attached lease-purchase agreement with Comerica Leasing for the lease-purchase of a 2020 Spartan S-180 Pumper Truck in the amount of \$430,274 at a fixed interest rate of 1.93% for four years with the first payment to be made on or about August 15, 2021. The City would own the vehicle at the term of the lease.

Monies needed for the down payment to R&R, in the amount of \$113,000, are currently available in the Motor Vehicle Fund, Capital Outlay Account (661-258-970.138).

If I can be of any further assistance to you regarding this matter, please contact me.

Gary Harris
Purchasing Director

Harris, Gary

From: Steve Hitchcock <sjh@gmhlaw.com>
Sent: Tuesday, August 04, 2020 10:56 AM
To: Harris, Gary
Subject: Lease Documents for new fire apparatus

Gary,

I have reviewed the Master Lease Agreement between the City and Comerica Bank executed February 15, 2019 and the schedules you provided for an additional lease through Comerica Bank of a fire truck to be leased effective August 15, 2020.

I am satisfied with the documents proposed by Comerica Bank and the City's ability to enter into this Lease and therefore recommend it for Council approval.

Steve Hitchcock

Giarmarco, Mullins & Horton, P.C.
Tenth Floor Columbia Center
101 West Big Beaver Road
Troy, Michigan 48084-5280
Phone: (248) 457-7024
Fax: (248) 404-6324
Email: sjh@gmhlaw.com
www.gmhlaw.com



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Quotes from Lending Agencies - 4 year Term Lease/Purchase - Second Fire Truck utilizing Extension of ITB 18/19-03 R&R Truck

Lending Agency	Cost of Vehicle	Down Payment	Amount Financed	Term	First Payment	Interest Rate	Annual Payment	Factor	Gross Loan Amount	Cost to Finance	Difference from low bid	Pay off
Tax-Exempt Leasing Corp	543,574	113,300	430,274.00	4 year	8/1/2021	2.79%	\$115,174.61		\$460,698.44	\$30,424.44	\$9,465.32	8/1/2025
Republic First National Community Leasing Partners	543,574	110,000	433,574.00	4 year	8/1/2021	2.97%	\$116,569.25	0.265	\$466,277.00	\$32,703.00	\$11,743.88	7/1/2025
Leasing 2	543,574	113,300	430,274.00	4 year	8/1/2021	2.72%	\$115,707.66		\$462,830.64	\$32,556.64	\$11,597.52	8/1/2025
Comerica	543,574	113,300	430,274.00	4 year	7/15/2021	2.74%	\$115,038.94		\$460,155.76	\$29,881.76	\$8,922.64	7/15/2025
		113,300	430,274.00	4 year	8/1/2021	1.93%	\$112,808.28		\$451,233.12	\$20,959.12	\$0.00	8/1/2025
PSCU	543,574	113,300	430,274.00	4 year	8/1/2021	2.75%	Not provided		Can't determine	Can't Determine	Can't determine	8/1/2025

Quotes from Lending Agencies - 5 year Term Lease/Purchase - Second Fire Truck utilizing Extension of ITB 18/19-03 R&R Truck

Lending Agency	Cost of Vehicle	Down Payment	Amount Financed	Term	First Payment	Interest Rate	Annual Payment	Factor	Gross Loan Amount	Cost to Finance	Difference from low bid	Pay off
Tax-Exempt Leasing Corp	543,574	113,300	430,274.00	5 year	8/1/2021	2.79%	\$93,389.68		\$466,948.40	\$36,674.40	\$10,649.65	8/1/2026
Republic First National Community Leasing Partners	543,574	110,000	433,574.00	5 year	8/1/2021	2.97%	\$93,233.95	0.2182	\$466,169.75	\$32,595.75	\$6,571.00	7/1/2026
Leasing 2	543,574	113,300	430,274.00	5 year	8/1/2021	2.76%	\$93,320.12		\$466,600.60	\$36,326.60	\$10,301.85	8/1/2026
Comerica	543,574	113,300	430,274.00	5 year	8/1/2021	2.74%	\$93,260.85		\$466,304.25	\$36,030.25	\$10,005.50	7/15/2026
		113,300	430,274.00	5 year	8/1/2021	1.99%	\$91,259.75		\$456,298.75	\$26,024.75	\$0.00	
PSCU	543,574	113,300	430,274.00	5 year	8/1/2021	2.75%	Not provided		Can't determine	Can't determine	Can't determine	\$1,290 Loan Doc. Prep. Fees

MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

Agreement No.: 1904

Date: February 15, 2019

LESSEE:

City of Romulus
11111 Wayne Road
Romulus, MI 48147

LESSOR:

Comerica Leasing Corporation
411 W. Lafayette Blvd., 7th Floor, MC 3540
Detroit, Michigan 48226

For and in consideration of the mutual promises and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. **DEFINITIONS:** Unless the context otherwise clearly requires, the following terms shall have the respective meanings set forth below for all purposes of this Agreement and of each Lease:

"Acceptance Certificate" means a certificate in substantially the form attached as *Exhibit A-1* to each Lease and which shall be delivered by Lessee to Lessor upon receipt and acceptance of the Equipment as provided therein

"Additional Payments" means any amounts (other than Rental Payments) required to be paid by Lessee pursuant to the terms of each Lease.

"Agreement" means this Master Equipment Lease-Purchase Agreement, as supplemented and amended from time to time as provided herein.

"Code" means the Internal Revenue Code of 1986, as amended. Each reference to a section of the Code herein shall be deemed to include the United States Treasury Regulations proposed or in effect thereunder.

"Equipment" means (a) the equipment, vehicles and other personal property identified in *each Schedule*, (b) any property acquired in substitution, renewal, repair or replacement for or as additions, improvements, accessions and accumulations to any of such equipment and (c) any accessories, equipment, vehicles and other personal property, parts and appurtenances appertaining or attached to any of such equipment, vehicles and other personal property or from time to time incorporated therein or installed thereon.

"Event of Default" is defined in Paragraph 24 of this Agreement.

"Event of Nonappropriation" means a nonrenewal of the term of a Lease by Lessee, determined by the failure or refusal of the governing body of Lessee to appropriate moneys sufficient to pay the Rental Payments and reasonably estimated Additional Payments for the next succeeding Renewal Term as provided under the Lease.

"Fiscal Period" means the annual or biennial period used from time to time by Lessee for its financial accounting and budgeting purposes. Lessee's current Fiscal Period is identified in each Schedule.

"Initial Term" means, with respect to each Lease, the period determined as provided in Paragraph 3 hereof.

"Lease" means a Schedule and the terms of this Agreement which are incorporated by reference into such Schedule, together with the Exhibits attached to each such Schedule.

"Legally Available Funds" means funds that the governing body of Lessee duly appropriates or are otherwise legally available for the purpose of making Payments under each Lease.

"Lessee" means the entity referred to as Lessee in the heading of this Agreement.

"Lessor" means (a) the entity referred to as Lessor in the heading of this Agreement or (b) any assignee or transferee of any right, title or interest of Lessor in and to any Lease (including Rental Payments and the Equipment thereunder) pursuant to Paragraph 27 hereof, but does not include any entity solely by reason of that entity retaining or assuming any obligation of Lessor to perform under any Lease.

"Net Proceeds" means the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorneys' fees) incurred in the collection of such claim or award.

"Payments" means, with respect to each Lease, the Rental Payments and the Additional Payments thereunder, collectively.

"Prepayment Option Amount" means, with respect to each Lease for which a Prepayment Option Amount is identified under the column titled "PREPAYMENT OPTION AMOUNT" on the related Schedule, the amount determined pursuant to such Lease at which Lessee may prepay the aggregate principal component of Rental Payments thereunder on any Rental Payment date provided in such Lease prior to the scheduled payment of all Rental Payments to be paid thereunder for the Equipment identified therein.

"Purchase Price" means, with respect to each Lease, the total cost of the Equipment subject to such Lease, including all delivery charges, installation charges, capitalizable consulting and training fees, legal fees, financing costs, motor vehicle registration fees, recording and filing fees and other costs necessary to vest full, clear legal title to such Equipment in Lessee, subject to the security interest granted to and retained by Lessor as set forth in such Lease, and otherwise incurred in connection with the financing provided by the lease-purchase of the Equipment as provided in such Lease.

"Renewal Term" means, with respect to each Lease, each successive period, in addition to the applicable Initial Term, that is coextensive with Lessee's Fiscal Period and for which Lessee has extended the term of such Lease as provided therein.

"Rental Payments" means, with respect to each Lease, the amounts (allocable to a principal component and an interest component) payable by Lessee pursuant to such Lease, as payments for the installment financing of the Purchase Price for the Equipment as set forth in such Lease.

"Schedule" means a Lease Schedule in Substantially the form attached to this Agreement as Exhibit A that may be executed by Lessor and Lessee from time to time pursuant to this Agreement.

"State" means the State identified in a Schedule.

2. **AGREEMENT TO LEASE-PURCHASE EQUIPMENT UNDER EACH LEASE:** Lessee hereby agrees to acquire, purchase and lease all the Equipment identified in each of the Schedules that may from time to time be executed by Lessor and Lessee pursuant hereto, and Lessor hereby agrees to furnish the Equipment under each such Schedule to Lessee, all on the terms and conditions set forth in this Agreement. Each Schedule executed and delivered by Lessor and Lessee pursuant to this Agreement shall constitute a separate and independent Lease. The termination of a Lease as a consequence of an Event of Non-appropriation shall not terminate any other Lease.

This Agreement is not a commitment by Lessor to enter into any Lease not currently in effect, and nothing in this Agreement shall impose, or be construed to impose, any obligation upon Lessor to enter into any proposed Lease, it being understood that whether Lessor enters into any proposed Lease shall be a decision solely within Lessor's discretion.

Alternative Procedure: Escrow Agreement. Notwithstanding the provisions in this Paragraph 2, if upon the agreement of Lessor and Lessee as to any Equipment to be acquired and leased by Lessee under a Lease, Lessor and Lessee may enter into an escrow agreement in substantially the form attached as *Exhibit B* establishing a fund from which the Equipment cost is to be paid, and an amount equal to such cost is deposited therein by Lessor, Lessor and Lessee shall immediately complete and execute *Exhibits A and B* relating to the Equipment and the Payments relating to the Equipment shall be due and payable commencing upon the date of said deposit of funds as provided in *Exhibit A*.

3. **TERM:** The term of this Agreement begins as of the date set forth above and will continue so long as any amount remains unpaid under any Lease. The Initial Term of each Lease begins as of the date identified in such Lease and expires at midnight on the last day of the Fiscal Period during which such Lease is executed and delivered. Beginning at the expiration of its Initial Term, the term of each Lease shall automatically be extended upon the successive appropriation by Lessee's governing body of amounts sufficient to pay Rental Payments and reasonably estimated Additional Payments during the next succeeding Renewal Term, for the number of Renewal Terms, each coextensive with Lessee's Fiscal Period, as are necessary for all Rental Payments identified in the applicable Lease to be paid in full, unless such Lease is terminated as provided therein.

The term of each Lease will expire upon the first to occur of (a) the expiration of the Initial Term or any Renewal Term during which an Event of Nonappropriation occurs, (b) the day after the last scheduled Rental Payment under such Lease is paid in full, (c) the day after the Prepayment Option Amount under such Lease is paid in full, or (d) an Event of Default under such Lease and a termination of Lessee's rights thereunder as provided therein.

4. **RENTAL PAYMENTS:** Lessee hereby agrees to pay (but only from Legally Available Funds) Rental Payments for the Equipment identified in each Schedule. All Rental Payments shall be made to Lessor at Lessor's mailing address set forth above (or at such other address as may be designated from time to time pursuant to Paragraph 27 hereof) in the amounts and on the dates provided in the pertinent Schedule. Rental Payments made by check will be accepted subject to collection.

Lessee's obligation under each Lease to make Rental Payments and to pay any Additional Payments payable thereunder constitutes a current obligation payable exclusively from Legally Available Funds and shall not be construed to be an indebtedness within the meaning of any applicable constitutional or statutory limitation or requirement. Lessee has not pledged its full faith and credit or its taxing power to make any Rental Payments or any Additional Payments under any Lease. Lessee shall not permit any person or entity (including the federal government) to guarantee any Rental Payments under any Lease.

5. **AGREEMENT TO SEEK APPROPRIATIONS; NOTICE OF EVENT OF NONAPPROPRIATION:** Lessee agrees that its primary business official will do all things lawfully within such official's power (a) to include amounts to make Payments under each Lease in each annual or biennial budget (as appropriate) to be submitted to Lessee's governing body and (b) to use best efforts to obtain and maintain funds from which Payments under each Lease may be made.

Lessee hereby agrees to notify Lessor immediately (and in no case later than 30 days prior to the last day of its then current Fiscal Period) of the occurrence of an Event of Nonappropriation under any Lease.

6. **PREPAYMENT OPTION:** For each Lease for which a Prepayment Option is identified on a Schedule, Lessee is hereby granted the option to prepay the aggregate principal component of Rental Payments (in whole but not in part) identified in a Lease, prior to the scheduled payment of the Rental Payments in full pursuant to such Lease, with such prepayment permitted to be made on any Rental Payment date for which a Prepayment Option Amount is identified under the column titled "PREPAYMENT OPTION AMOUNT" in the applicable Schedule. Such prepayment amount shall equal the Prepayment Option Amount (assuming that all Rental Payments and Additional Payments due on and prior to the prepayment date have been paid) shown for the Rental Payment date on which such prepayment is to be effective under the column titled "PREPAYMENT OPTION AMOUNT" in the applicable Schedule. To exercise the option provided under this Paragraph 6 and granted in a Lease, Lessee shall give Lessor a written notice exercising such option and designating the affected Lease, the Rental Payment date on which such prepayment is to be effective and the applicable Prepayment Option Amount, which notice shall be delivered to Lessor at least thirty (30) days in advance of the proposed prepayment date. The prepayment option herein granted may be exercised by Lessee with respect to a Lease whether or not one or more Events of Default have occurred and are then continuing at the time of such exercise; provided, however, that the prepayment of such principal component of Rental Payments under the applicable Lease upon the exercise of such option during the continuance of an Event of Default thereunder shall not limit, reduce or otherwise affect liabilities or obligations that Lessee has incurred as a result of such Event of Default.

Immediately upon any such prepayment being made, Lessor shall execute all documents necessary to confirm in Lessee title in and to the Equipment under the affected Lease, free and clear of any lien, encumbrance or other interest created by Lessor, but without warranties and in "where-is, as-

is" condition, and release Lessor's security interest in such Equipment and shall deliver such documents to Lessee. Lessor shall further cooperate in providing for the filing of any necessary releases, termination statements or other similar documents and the release of certificates of title or certificates of origin to Lessee.

7. **ESSENTIALITY:** Lessee's present intention is to make Rental Payments and Additional Payments under each Lease for the Initial Term and all Renewal Terms applicable thereto as long as it has Legally Available Funds. In that regard, Lessee represents with respect to each Lease that at the time Lessee enters into each Lease (a) the use and operation of the Equipment under each Lease is essential to its proper, efficient and economic governmental operation and (b) the functions performed by the Equipment under each Lease could not be transferred to other equipment available for its use. Lessee does not intend to sell or otherwise dispose of the Equipment or any interest therein prior to the last Rental Payment (including all Renewal Terms) scheduled to be paid under the pertinent Lease.

8. **NONSUBSTITUTION:** If Lessor terminates a Lease pursuant to Paragraph 25 or an Event of Nonappropriation, Lessee agrees, to the extent not prohibited by law, not to purchase, lease, rent or otherwise acquire equipment performing functions similar to those performed by the Equipment under the pertinent Lease or obtain from any source the services or information that the Equipment under such Lease was to perform or provide, in each case for a period equal to the shorter of (a) the longest period (if any) permitted by State law for such purpose or (b) 360 days after such termination or occurrence.

9. **DELIVERY AND INSTALLATION:** Lessee shall select the type, quantity and supplier of each item of Equipment designated in a Schedule. Once Lessor and Lessee have executed the related Lease, Lessee, as Lessor's agent for this purpose, shall then order the Equipment from such supplier. Any executed purchase order existing at the time of the execution of a Lease, and relating to any portion of the Equipment therein identified that has not as of such Lease execution date been delivered and shall be deemed to be executed by Lessee in its capacity as Lessor's agent for purposes of such Lease. Lessor shall have no liability for any delay in delivery or failure by the supplier to deliver any Equipment under any Lease or to fill any purchase order or meet the conditions thereof. Lessee, at its expense, will pay or cause the supplier to pay all transportation, packing, taxes, duties, insurance, installation, testing and other charges in connection with the delivery, installation and use of the Equipment under all Leases. As soon as practicable after receipt of the Equipment identified in a Lease, Lessee shall furnish Lessor with an executed Acceptance Certificate relating thereto. Execution of the Acceptance Certificate with respect to the Equipment identified in a Lease by any employee, official or agent of Lessee having authority in the premises or having managerial, supervisory or procurement duties with respect to equipment of the same general type as the Equipment described in such Acceptance Certificate shall constitute acceptance of such Equipment on behalf of Lessee. Regardless of whether Lessee has furnished an Acceptance Certificate pursuant to this Paragraph 9, by making a Rental Payment after its receipt of the Equipment pursuant to a Lease, Lessee shall be deemed to have accepted the Equipment on the date of such Rental Payment for all purposes of such Lease. All Rental Payments paid prior to delivery of the Acceptance Certificate with respect to the Equipment identified in a Lease shall be credited to Rental Payments as they become due under such Lease.

Lessee understands and agrees that neither the manufacturer, seller nor supplier of any Equipment under any Lease, nor any salesman or other agent of any such manufacturer, seller or supplier, is an agent of Lessor. No salesman or agent of the manufacturer, seller or supplier of any Equipment under any Lease is authorized to waive or alter any term or condition any such Lease, and no representation as to

Equipment or any other matter by the manufacturer, seller or supplier of any Equipment under any Lease shall in any way affect Lessee's duty to pay the Rental Payments thereunder and perform its other obligations as set forth in such Lease. Lessee hereby acknowledges that it has or will have selected the Equipment identified in each Schedule using its own criteria and not in reliance on any representations of Lessor.

10. DISCLAIMER OF WARRANTIES: LESSOR, NOT BEING THE MANUFACTURER, SELLER OR SUPPLIER OF ANY OF THE EQUIPMENT UNDER ANY LEASE, NOR A DEALER IN ANY OF SUCH EQUIPMENT, HAS NOT MADE AND DOES NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATEVER, INCLUDING BUT NOT LIMITED TO: THE MERCHANTABILITY OF THE EQUIPMENT OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, THE DESIGN OR CONDITION OF THE EQUIPMENT, THE QUALITY OR CAPACITY OF THE EQUIPMENT, THE WORKMANSHIP IN THE EQUIPMENT, COMPLIANCE OF THE EQUIPMENT WITH THE REQUIREMENT OF ANY LAW, RULE, SPECIFICATION OR CONTRACT PERTAINING THERETO, PATENT INFRINGEMENT OR LATENT DEFECTS. Lessee accordingly agrees not to assert any claim whatsoever against Lessor based thereon. Lessee further agrees, regardless of cause, not to assert any claim whatsoever against Lessor for any direct, indirect, consequential, incidental or special damages or loss of any classification. Lessor shall have no obligation to install, erect, test, adjust, service or maintain any Equipment under any Lease. Lessee shall look solely to the manufacturer, seller and/or supplier for any and all claims related to the Equipment. **LESSEE ACQUIRES, PURCHASES AND LEASES THE EQUIPMENT "WHERE-IS, AS IS" AND "WITH ALL FAULTS."**

Lessor hereby acknowledges that, so long as no Event of Default or Event of Nonappropriation has occurred and is continuing under a Lease, the warranties, if any, of the manufacturer, seller and/or supplier of the Equipment under such Lease are for the benefit of Lessee.

11. TITLE TO EQUIPMENT: During the term of each Lease, title to the Equipment identified therein shall be vested in Lessee, subject to the rights of Lessor under such Lease, unless Lessor terminates such Lease pursuant to Paragraph 25 hereof or an Event of Nonappropriation occurs with respect to such Lease, in which event title to the Equipment identified in such Lease shall immediately vest in Lessor free and clear of any right, title or interest of Lessee. Lessee, at its expense, will protect and defend Lessee's title to the Equipment identified in each Lease and Lessor's rights and interests therein and will keep the Equipment under each Lease free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons. All items of Equipment shall at all times be and remain personal property notwithstanding that any such Equipment may now or hereafter be affixed to realty.

12. TAX COVENANTS; TAX INDEMNITY PAYMENTS: Lessee agrees that it will not take any action that would cause the interest component of Rental Payments under any Lease to be or to become ~~ineligible for the exclusion from gross income of the owner or owners thereof for federal income tax purposes, nor will it omit to take or cause to be taken, in timely manner, any action, which omission would cause the interest component of Rental Payments under any Lease to be or to become ineligible for the exclusion from gross income of the owner or owners thereof for federal income tax purposes.~~ Lessee agrees to (a) execute and deliver to Lessor with respect to each Lease, upon Lessor's request, a tax certificate and agreement in form and content acceptable to Lessor and Lessee, relating to the establishment and maintenance of the excludability from gross income of the interest component of Rental Payments under such Lease for federal income tax purposes, and (b) complete and file or cause

to be filed in a timely manner an information reporting return (either I.R.S. Form 8038-G or I.R.S. Form 8038-GC, as appropriate) in the form attached as *Exhibit A-2* hereto with respect to this Agreement as required by the Code.

Lessee represents that neither Lessee nor any agency or unit of Lessee has on hand any property, including cash and securities, that is legally required or otherwise restricted (no matter where held or the source thereof) to be used directly or indirectly to purchase the Equipment under any Lease. Lessee has not and will not establish any funds or accounts (no matter where held or the source thereof) the use of which is legally required or otherwise restricted to pay directly or indirectly any Rental Payments under any Lease. If Lessee breaches the covenant contained in this Paragraph 12 as provided in a Lease, the interest component of Rental Payments under such Lease may become includable in gross income of the owner or owners thereof for federal income tax purposes. In such event, Lessee agrees to pay to Lessor, promptly after any such determination of taxability and on each Rental Payment date thereafter, an additional amount determined by Lessor to compensate such owner or owners for the loss of such excludability (including, without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive (absent manifest error). Notwithstanding anything herein to the contrary, any additional amount payable by Lessee pursuant to this Paragraph 12 as provided in a Lease shall be payable solely from Legally Available Funds.

It is Lessor's and Lessee's intention that each Lease not constitute a "true" lease for federal income tax purposes and, therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Equipment under each Lease for federal income tax purposes.

13. USE OF EQUIPMENT, INSPECTION AND REPORTS: During the term of each Lease, Lessee shall be entitled to quiet enjoyment of the Equipment and may possess and use the Equipment in accordance with such Lease, provided that Lessee is in compliance in all respects with the terms of such Lease and that such possession and use are in conformity with all applicable laws, any insurance policies and any installation requirements (including environmental specifications) or warranties of the manufacturer, seller and/or supplier with respect to the Equipment identified in such Lease. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment under each Lease. Lessor shall have the right, upon reasonable prior notice to Lessee and during regular business hours, to inspect the Equipment at the premises of Lessee or wherever the Equipment may be located. Lessee shall promptly notify Lessor of any alleged encumbrances on the Equipment identified in any Lease or any accident allegedly resulting from the use or operation thereof or any claim relating thereto.

During the term of each Lease and at Lessor's request, Lessee shall provide Lessor, no later than ten days prior to the end of each Fiscal Period (commencing with the Lessee's current Fiscal Period), with current budgets or other proof of appropriation for the ensuing Fiscal Period and such other information relating to Lessee's ability to continue the term of each Lease for the next succeeding Renewal Term as may be reasonably requested by Lessor.

During the term of each Lease, Lessee shall furnish or cause to be furnished to Lessor, at Lessee's expense, as soon as available and in any event not later than 180 days after the close of each Fiscal Period, the audited financial statements of Lessee as at the close of and for such Fiscal Period, all in reasonable detail, audited by and with the report of Lessee's auditor.

14. **SECURITY AGREEMENT; FURTHER ASSURANCES:** To secure the performance of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor, and Lessor shall have and retain, a security interest constituting a first and exclusive lien on (a) the Equipment delivered under each Lease, on all attachments, repairs, replacements and modifications thereto or therefor and on any proceeds therefrom and (b) moneys and investments held from time to time in any applicable Escrow Fund and any proceeds therefrom. Lessee agrees to execute and deliver such additional documents, including, without limitation, financing statements, certificates of title or certificates of origin (or applications therefor) noting Lessor's interest thereon, opinions of counsel, notices and similar instruments, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment under each Lease and in the moneys and investments in any applicable Escrow Fund or for the confirmation or perfection of each Lease and Lessor's rights under each Lease. Upon the occurrence of an Event of Default or an Event of Nonappropriation under a Lease or in the event that Lessee refuses or is otherwise unwilling to execute and file financing statements to which Lessor is entitled in accordance with such Lease within ten days after Lessor's written request to Lessee therefor, Lessor is authorized to file financing statements signed only by Lessor in accordance with the applicable Uniform Commercial Code or signed by Lessor as Lessee's attorney-in-fact.

15. **RISK OF LOSS:** All risk of loss, damage, theft or destruction to each item of Equipment under each Lease shall be borne by Lessee. No such loss, damage, theft or destruction of the Equipment under any Lease, in whole or in part, shall impair the obligations of Lessee under any Lease (including, but not limited to, the obligation to pay Rental Payments under each Lease when due), all of which shall continue in full force and effect subject to the terms of the applicable Lease. If (a) the Equipment or any portion thereof under a Lease is destroyed (in whole or in part) or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof under a Lease is taken under the exercise of the power of eminent domain, Lessee shall immediately notify Lessor. Lessee and Lessor shall cause the Net Proceeds of any insurance claim or condemnation award to be applied, at Lessor's option, to (i) the prompt repair, restoration, modification or replacement of the Equipment so affected or (ii) the payment in full of the then applicable Prepayment Option Amount. Any balance of Net Proceeds remaining after completion of such work or payment of such Prepayment Option Amount shall be paid promptly to Lessee. If the Net Proceeds are insufficient to pay the costs of such repair, restoration, modification or replacement or to pay such Prepayment Option Amount in full, Lessee shall, at Lessor's direction, either complete the work or pay the then applicable Prepayment Option Amount in full and in either case pay any cost in excess of the amount of Net Proceeds, but only from Legally Available Funds.

16. **INSURANCE:** In the event that Lessee is not self-insured as hereinafter provided, Lessee, at its expense, shall throughout the term of each Lease keep the Equipment thereunder insured against theft, fire, collision (in the case of vehicles) and such other risks as may be customary for each item of Equipment in the amounts and for the coverage set forth in *Exhibit A-3* to each Lease, with carriers acceptable to Lessor, under a policy or policies containing a loss payable endorsement in favor of Lessor, and affording to Lessor such additional protection as Lessor shall reasonably require. Lessee shall further, at its expense, maintain in effect throughout the term of each Lease a policy or policies of comprehensive public liability and property damage insurance in the amounts and for the coverage set forth in *Exhibit A-3* to each Lease, with carriers satisfactory to Lessor. All such insurance shall name Lessor as an additional insured. The policies required hereby shall provide that they may not be canceled or materially altered without at least 30 days prior written notice to Lessor. Lessee shall deliver to Lessor copies or other evidence satisfactory to Lessor of each insurance policy and each renewal thereof. Failure by Lessor to request evidence of such insurance policies or renewals, or otherwise to verify the existence of such insurance, shall not constitute a waiver of the requirements hereof. Lessor shall have the right,

on behalf of itself and Lessee, to make claim for, receive payment of and execute and endorse all documents, checks or drafts received in payment for loss or damage under said insurance policies. If Lessee is self-insured with respect to equipment such as the Equipment under a Lease, Lessee shall maintain during the term of this Agreement an actuarially sound self-insurance program in form satisfactory to Lessor and shall provide evidence thereof in form and substance satisfactory to Lessor.

17. **MAINTENANCE AND REPAIRS:** Lessee shall use the Equipment under each Lease in a careful and proper manner, in compliance with all applicable laws and regulations and, at its expense, keep and maintain the Equipment under each Lease in good repair and working order, performing all maintenance and servicing necessary to maintain the value and utility of the Equipment, reasonable wear and tear excepted. Without the prior written consent of Lessor, Lessee shall not make any alterations, modifications or attachments to the Equipment under any Lease which cannot be removed without materially damaging the functional capabilities, economic value or utility of the Equipment.

18. **TAXES:** Unless Lessee has provided Lessor with evidence necessary to sustain an exemption therefrom, Lessee shall timely pay all assessments, license fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment under each Lease, any applicable Escrow Fund, the Rental Payments under each Lease or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment under each Lease and on or relating to each Lease or any applicable Escrow Agreement; *provided, however*, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

19. **LESSOR'S PERFORMANCE OF LESSEE'S OBLIGATIONS:** If Lessee shall fail duly and promptly to perform any of its obligations under a Lease, Lessor may, at its option, perform any act or make any payment that Lessor deems necessary for the maintenance and preservation of the Equipment under such Lease and Lessor's interests therein, including, but not limited to, payments for satisfaction of liens, repairs, taxes, levies and insurance. All expenses incurred by Lessor in performing such acts and all such payments made by Lessor together with late charges as provided in Paragraph 20 below and as provided in each Lease, and any reasonable legal fees incurred by Lessor in connection therewith, shall be payable by Lessee to Lessor on demand. The performance of any act or payment by Lessor as aforesaid shall not be deemed a waiver or release of any obligation or default on the part of Lessee.

20. **LATE CHARGES:** If Lessee fails to duly pay any part of any Rental Payment or other sum to be paid to Lessor under a Lease (including, but not limited to, any amounts due as a result of Lessor's exercise of its rights under Paragraph 25 hereof) on the date on which such amount is due hereunder, then Lessee shall pay to Lessor late charges on such delinquent payment from the due date thereof until paid at the rate of 18% per annum or the highest rate permitted by law, whichever is less.

21. **INDEMNIFICATION:** Lessee assumes liability for, agrees to and does, to the extent permitted by law, hereby indemnify, protect and hold harmless Lessor and its agents, employees, officers, directors, parents, subsidiaries and stockholders from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorneys' fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by Lessee or Lessor), operation, ownership, selection, delivery, storage, leasing or return of any item of Equipment, regardless

of where, how and by whom operated, or any failure on the part of Lessee to accept the Equipment under any Lease or otherwise to perform or comply with any conditions of any Lease. Lessee is an independent contractor and nothing contained herein shall authorize Lessee or any other person to operate any item of Equipment so as to incur or impose any liability or obligation for or on behalf of Lessor. Notwithstanding anything in any Lease or this Agreement to the contrary, any indemnity amount payable by Lessee pursuant to this Paragraph 21 shall be payable solely from Legally Available Funds and only to the extent authorized by law.

22. NO OFFSET; UNCONDITIONAL OBLIGATION: Each Lease is "triple net" and Lessee's obligation to pay all Rental Payments and Additional Payments under each Lease shall be absolute and unconditional under any and all circumstances subject to the terms and conditions of each Lease. Without limiting the generality of the foregoing, Lessee shall not be entitled to any abatement of rent or reduction thereof or setoff against rent, including, but not limited to, abatements, reductions or setoffs due to any present or future claims of Lessee against Lessor under any Lease or otherwise; nor, except as otherwise expressly provided therein, shall any Lease terminate, or the respective obligations of Lessor or Lessee be otherwise affected, by reason of any failure of the Equipment under any Lease, to perform in the manner or to the extent that Lessee anticipated or to achieve cost or other savings that Lessee anticipated, any defect in or damage to or loss or destruction of all or any of the Equipment under any Lease from whatsoever cause, the taking or requisitioning of the Equipment under any Lease by condemnation or otherwise, the lawful prohibition of Lessee's use of the Equipment under any Lease, the interference with such use by any private person or corporation, the invalidity or unenforceability or lack of due authorization or other infirmity of this Agreement or any Lease, or lack of right, power or authority of Lessor to enter into this Agreement or any Lease or any insolvency, bankruptcy, reorganization or similar proceedings by or against Lessor or Lessee or for any other cause whether similar or dissimilar to the foregoing, any present or future law to the contrary notwithstanding, it being the intention of the parties hereto that the Rental Payments and Additional Payments payable by Lessee under each Lease shall continue to be payable in all events unless the obligation to pay the same shall expire or be terminated pursuant such Lease (including upon the occurrence of an Event of Nonappropriation) or until the Equipment under a Lease has been returned to the possession of Lessor as therein provided (for all purposes of any Lease any item of Equipment under a Lease shall not be deemed to have been returned to Lessor's possession until all of Lessee's obligations with respect to the return, transportation and storage thereof have been performed). To the extent permitted by applicable law, Lessee hereby waives any and all rights that it may now have or that at any time hereafter may be conferred upon it, by statute or otherwise, to terminate, cancel, quit or surrender any Lease or any of the items of Equipment except in accordance with the express terms each Lease.

23. REPRESENTATIONS AND WARRANTIES OF LESSEE: Lessee hereby represents and warrants to and agrees with Lessor that:

(a) Lessee is a state or a political subdivision thereof within the meaning of Section 103(c) of the Code.

(b) Lessee has the power and authority under applicable law to enter into the transactions contemplated by this Agreement, each Lease and any Escrow Agreement and has been duly authorized to execute and deliver this Agreement, each Lease and any Escrow Agreement and to carry out its obligations hereunder and under each Lease and any Escrow Agreement. Attached to each Lease as *Exhibit A-4* is a full, true and correct copy or an original

of a resolution or other appropriate official action of Lessee's governing body specifically authorizing Lessee to execute and deliver this Agreement, the applicable Lease and all other associated documents contemplated hereby. Attached to each Lease as *Exhibit A-5* is a full, true and correct copy or an original of an Incumbency Certificate relating to the authority of the officers who have executed and delivered this Agreement, the applicable Lease and all other associated documents contemplated hereby on behalf of Lessee.

Attached to each Lease as *Exhibit A-6* is a full, true and correct copy or an original of an opinion of Lessee's legal counsel regarding the legal, valid and binding nature of this Agreement, each Lease and all other associated documents contemplated hereby on Lessee and certain other related matters.

(c) All requirements have been met and procedures have occurred in order to ensure the enforceability of this Agreement and each Lease, and Lessee has complied with such public bidding requirements, if any, as may be applicable to the transactions contemplated by this Agreement and each Lease.

(d) Lessee is not subject to any legal or contractual limitation or provision of any nature whatsoever that in any way limits, restricts or prevents Lessee from entering into this Agreement or any Lease or performing any of its obligations hereunder, except to the extent that such performance may be limited by bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.

(e) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, known to be pending or threatened against or affecting Lessee, nor to the best knowledge of Lessee is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by this Agreement, any Lease or any other agreement or instrument to which Lessee is a party and which is used or contemplated for use in the consummation of the transactions contemplated by this Agreement and or any Lease. All authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by Lessee of this Agreement and each Lease or in connection with the carrying out by Lessee of its obligations hereunder and thereunder have been obtained, except with respect to annual budgeting and appropriation procedures as required by State law relating to each Lease.

(f) The payment of the Rental Payments or any portion thereof under each Lease is not (under the terms of such Lease, or any underlying arrangement) directly or indirectly (i) secured by any interest in property used or to be used in any activity carried on by any person other than a state or local governmental unit or payments in respect of such property; or (ii) on a present value basis, derived from payments (whether or not to Lessee) in respect of property, or borrowed money, used or to be used in any activity carried on by any person other than a state or local governmental unit. No Equipment under any Lease will be used, directly or indirectly, in any activity carried on by any person other than a state or local governmental unit. No portion of the Purchase Price for the Equipment under any Lease will be used, directly or indirectly, to make or finance loans to any person other than Lessee. Lessee has not entered into any management or other service contract with respect to the use and operation of the Equipment under any Lease.

(g) The entering into and performance of this Agreement and each Lease will not violate any judgment, order, law or regulation applicable to Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance upon any assets of Lessee or on the Equipment under any Lease or any applicable Escrow Fund pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which Lessee is a party or by which it or its assets may be bound, except as provided in each Lease with respect to the granting of security interests in and to the Equipment therein described.

(h) Lessee is acquiring the Equipment under each Lease for use within its geographical boundaries.

(i) The useful life of the Equipment identified in each Lease will not be less than the stated full term of the applicable Lease, including all contemplated Renewal Terms.

(j) Lessee has entered into, or will enter into, each Lease for the purpose of purchasing, acquiring and leasing the Equipment identified therein and not for the purpose of refinancing any outstanding obligation of Lessee more than 90 days in advance of its payment or prepayment date. The Purchase Price for the Equipment will be paid directly by Lessor to the manufacturer, seller or supplier thereof, and no portion of the Purchase Price for the Equipment under any Lease will be paid to Lessee as reimbursement for any expenditure paid by Lessee more than 60 days prior to the execution and delivery of the applicable Lease.

(k) Lessee has made sufficient appropriations or has other Legally Available Funds to pay all Rental Payments due during the Initial Term under each Lease.

(l) Lessee has not previously failed (for whatever reason) to appropriate amounts sufficient to pay its obligations that are subject to annual appropriation.

24. EVENTS OF DEFAULT: Each of the following events constitutes an "Event of Default" with respect to a Lease:

(a) Lessee fails to pay in full the Rental Payment due under such Lease on any date upon which such Rental Payment is due;

(b) Lessee fails to maintain insurance as required herein and under any Lease;

(c) Lessee fails to comply with any other agreement or covenant of Lessee hereunder or under such Lease for a period of 30 days following receipt of written notice of violation of such agreement or covenant and demand that such violation be remedied;

(d) Lessee institutes any proceedings under any bankruptcy, insolvency, reorganization or similar law or a receiver or similar officer is appointed for Lessee or any of its property;

(e) any warranty, representation or statement made in writing by or on behalf of Lessee in connection with this Agreement or such Lease is found to be incorrect or misleading in any material respect on the date made; or

(f) Lessee's actual or attempted sale, lease or encumbrance of any of the Equipment under such Lease or the making of any levy, seizure or attachment thereof or thereon.

(g) any default occurs under any other Lease or agreement for borrowing money or receiving credit under which Lessee may be obligated as borrower, lessee or guarantor, if such default (i) consists of the failure to pay any indebtedness when due or perform any other obligation thereunder and (ii) gives the holder of the indebtedness the right to accelerate the indebtedness.

25. REPOSSESSION AND LESSOR'S OTHER RIGHTS UPON EVENT OF DEFAULT OR EVENT OF NONAPPROPRIATION: Immediately upon the occurrence of an Event of Default under a Lease or immediately after the expiration of the Initial Term or any Renewal Term during which an Event of Nonappropriation occurs, Lessor may terminate the affected Lease or Lessee's rights thereunder and in any such event repossess the Equipment thereunder, which Lessee hereby agrees, at its expense, to surrender promptly to Lessor at such location in the continental United States as Lessor shall direct. Such right of repossession and other rights as specifically provided in this Paragraph 25 shall constitute the sole remedies for Lessee's failure to make Payments or otherwise perform its obligations when required under a Lease. If Lessor is entitled to repossess the Equipment under a Lease, Lessee shall permit Lessor or its agents to enter the premises where the affected Equipment is then located. In the event of any such repossession, Lessee shall execute and deliver such documents as may reasonably be required to transfer title to and possession of the Equipment under the affected Lease to Lessor, free and clear of all liens and security interests to which the Equipment may have become subject.

Any termination of a Lease at Lessor's option as provided in this Paragraph 25 and as provided in the applicable Lease shall take effect at the end of the Initial Term or the Renewal Term then in effect under such Lease, unless Lessor (at its option) elects to terminate such Lease on an earlier date.

Upon repossession, if the Equipment under the affected Lease is damaged or otherwise made less suitable for the purposes for which it was manufactured than when delivered to Lessee (reasonable wear and tear excepted), Lessee agrees, at its option, to: (a) repair and restore the Equipment to the same condition in which it was received by Lessee (reasonable wear and tear excepted) and, at its expense, promptly return the Equipment to Lessor (or to a location identified in a written notice to Lessee) or (b) pay to Lessor the actual costs of such repair, restoration and return.

If Lessor terminates this Agreement pursuant to this Paragraph 25 and as provided in the applicable Lease or an Event of Nonappropriation occurs under a Lease and Lessee continues to use the Equipment after the Initial Term or any Renewal Term under such Lease during which the Event of Default or Event of Nonappropriation occurs or if Lessee otherwise refuses to pay Rental Payments due during a Renewal Term for which Lessee's governing body has appropriated sufficient Legally Available Funds to pay such Rental Payments, Lessor shall be entitled to bring such action at law or in equity to recover damages attributable to such holdover period for the Equipment subject to such Lease that Lessee continues to use or to the remainder of such Renewal Term under such Lease for which such appropriations have been made.

Lessor shall also be entitled to exercise any or all remedies available to a secured party under the applicable Uniform Commercial Code and all other rights and remedies that Lessor may have at law or in equity, including the exercise of any rights and remedies to which Lessor is entitled with respect to any applicable Escrow Fund under any applicable Escrow Agreement and hereunder.

No right or remedy herein conferred upon or reserved to Lessor and as provided in each Lease is exclusive of any right or remedy herein or in any Lease or at law or in equity or otherwise provided or permitted, but each shall be cumulative of every other right or remedy given as described hereunder and as provided in each Lease or now or hereafter existing at law or in equity or by statute or otherwise, and may be enforced concurrently therewith or from time to time.

No waiver of or delay or omission in the exercise of any right or remedy as described herein and as provided in each Lease or otherwise available to Lessor shall impair, affect or be construed as a waiver of its rights thereafter to exercise the same. Any single or partial exercise by Lessor of any right hereunder or with respect to any Lease shall not preclude any other or further exercise of any right as described herein and as provided in each Lease. The exercise of any right or remedy herein provided with respect to a Lease shall not relieve Lessee of any other obligations under any other Lease or the Equipment identified therein.

26. NO SALE, ASSIGNMENT OR OTHER DISPOSITION BY LESSEE: Lessee agrees not to (a) sell, assign, transfer, lease, sublease, pledge or otherwise encumber or suffer a lien or encumbrance upon or against any interest in this Agreement, any Lease, any Escrow Agreement (including any Escrow Fund thereunder) or the Equipment under any Lease, (b) remove the Equipment from its Equipment Location identified in the applicable Lease or (c) enter into any contract or agreement with respect to the use and operation of any of the Equipment under any Lease by any person other than Lessee, without Lessor's prior written consent in each instance. Lessee shall at all times remain liable for the performance of the covenants and conditions on its part to be performed, notwithstanding any assigning, transferring or other conveyance that may be made with such consent. Lessee shall take no action that may adversely affect the excludability from gross income for federal income tax purposes of any portion of the interest component of the Rental Payments under any Lease.

27. ASSIGNMENT BY LESSOR: Lessor may, at any time and from time to time without Lessee's consent, assign, transfer or otherwise convey all or any part of its interest in the Equipment under any Lease or in any Lease, any applicable Escrow Fund, this Agreement or any applicable Escrow Agreement, including Lessor's rights to receive the Rental Payments or any part thereof under any Lease (in which event Lessee agrees to make all Rental Payments under the affected Lease thereafter to the assignee designated by Lessor), to terminate any Lease or Lessee's rights under any Lease, to receive tax indemnity payments pursuant to Paragraph 12 hereof and as provided in each Lease and to repossess the Equipment and exercise Lessor's other rights and remedies under Paragraph 25 hereof and as provided in each Lease; provided, however, that any such assignment, transfer or conveyance to a trustee for the benefit of owners of certificates of participation shall be made in a manner that conforms to any applicable State law. Nothing in this Paragraph 27 shall be construed, however, to prevent Lessor from executing any such assignment, transfer or conveyance that does not involve funding through the use of certificates of participation within the meaning of applicable State law, including any such assignment, transfer or conveyance as part of a multiple asset pool to a partnership or trust, interests in which are offered and sold in a private placement or limited offering only to investors whom Lessor reasonably believes are qualified institutional buyers or accredited investors within the meaning of the applicable

federal securities law; *provided, however*, that in any event, Lessee shall not be required to make Rental Payments, to send notices or to otherwise deal with respect to matters arising under any Lease with or to more than one individual or entity with respect to each Lease. No assignment, transfer or conveyance permitted by this Paragraph 27 with respect to a Lease shall be effective until Lessee's registration agent shall have received a written notice of assignment (in substantially the form attached as *Exhibit A-7I* to each Lease) that discloses the name and address of each such assignee; *provided, however*, that if such assignment is made to a bank or trust company as trustee or paying agent for owners of certificates of participation, trust certificates or partnership interests with respect to the Rental Payments payable under any Lease, it shall thereafter be sufficient that a copy of the agency or trust agreement shall have been deposited with Lessee's registration agent until Lessee's registration agent shall have been advised that such agency or trust agreement is no longer in effect. During the term of this Agreement, Lessee shall keep, or cause to be kept, a complete and accurate record of all such assignments with respect to each Lease in form necessary to comply with Section 149 of the Code. For this purpose, Lessee appoints Lessor to act as its registration agent, which appointment Lessor hereby accepts. Lessor agrees on Lessee's behalf to maintain such record of all assignments. Lessee agrees, if so requested, to acknowledge each such assignment in writing within 15 days after request therefor, but such acknowledgment shall in no way be deemed necessary to make any assignment effective. Lessee further agrees that any moneys or other property received by Lessor as a result of any such assignment, transfer or conveyance shall not inure to Lessee's benefit.

28. **COSTS:** Lessee shall pay to Lessor all costs and expenses incurred by Lessor in enforcing any of the terms, conditions or provisions of this Agreement and each Lease, including reasonable attorneys' fees and costs related to repossession of the Equipment under any Lease (including, without limitation, the costs and expenses to deliver possession of the Equipment under such Lease to such location as Lessor directs pursuant to Paragraph 25 hereof) and the exercise of remedies or the enforcement of any terms, conditions or provisions with respect to each Lease.

29. **SEVERABILITY:** If any provision of this Agreement or any Lease is or becomes invalid, illegal or unenforceable, such invalidity, illegality or unenforceability will not affect the other provisions of this Agreement or any such Lease, which shall be valid and enforceable to the fullest extent permitted by law.

30. **NOTICES:** All notices, reports and other documents provided for in this Agreement or under any Lease shall be deemed to have been given or made when delivered (including by facsimile transmission) or three days after being mailed by certified mail, postage prepaid, addressed to Lessor or Lessee at their respective mailing addresses set forth above or such other addresses as either of the parties hereto may designate in writing to the other from time to time for such purpose.

31. **AMENDMENTS:** This Agreement, and each Lease (including the Exhibits attached thereto), constitute the entire agreement between Lessor and Lessee with respect to the Equipment therein described and the subject matter hereof and thereof. No term or provision of this Agreement or any Lease may be changed, waived, amended or terminated except by a written agreement signed by both Lessor and Lessee, except that Lessor may insert in any Schedule the serial number and additional description details of any item of Equipment after delivery thereof.

32. **CONSTRUCTION:** This Agreement and each Lease shall in all respects be governed by and construed in accordance with the laws of the State. The titles of the Paragraphs of this Agreement

are for convenience only and shall not define or limit any of the terms or provisions hereof. Time is of the essence of this Agreement and each Lease in each of their provisions.

33. **PARTIES; SURVIVAL OF CERTAIN OBLIGATIONS AND INDEMNITIES:** (a) The provisions of this Agreement and each Lease shall be binding upon, and (subject to the limitations of Paragraph 26 hereof) shall inure to the benefit of, the respective assignees and successors of Lessor and Lessee.

(b) The indemnities, assumptions of liabilities and obligations of Lessee provided for in Paragraphs 8, 12 and 21 of this Agreement and incorporated into each Lease shall continue in full force and effect notwithstanding the expiration or termination of the term of this Agreement or any applicable Lease.

34. **COUNTERPARTS:** This Agreement and each Lease may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same agreement; *provided however*, that only one counterpart shall constitute the original for each Lease for purposes of the sale or transfer of a Lease as chattel paper as provided in such Lease.

35. **INTEREST:** If under applicable law any part of the Rental Payments under any Lease is deemed or determined to be imputed interest, finance charges or time-price differential ("*Interest*"), Lessor and Lessee agree that the Rental Payments under such Lease shall be deemed to be level payments of principal and Interest, with such Interest accruing on principal amounts outstanding from time to time. The rate of such Interest is not intended to exceed the maximum rate or amount of interest permitted by applicable law. If the Interest exceeds such maximum, then at Lessor's option, if permitted by law, the Interest payable under such Lease will be reduced to the legally permitted maximum amount of interest, and any excessive Interest under such Lease will be used to reduce the principal amount of Lessee's obligation under such Lease or be refunded to Lessee.

36. **ESCROW AGREEMENT:** (a) If, in order to provide financing to pay the Purchase Price for the Equipment under a Lease, Lessor and Lessee execute and deliver an Escrow Agreement, substantially in the form of *Exhibit B* hereto, at the time of execution and delivery of the Lease, then;

(b) If an Event of Nonappropriation or an Event of Default occurs prior to Lessee's acceptance of all the Equipment, the amount then on deposit in the Equipment Acquisition Fund shall be applied to prepay the unpaid principal component of the Rental Payments in whole on the first business day of the month next succeeding the occurrence of either such Event plus accrued interest to the prepayment date; *provided, however*, that the amount to be prepaid by Lessee pursuant to this Paragraph 36 shall first be paid from moneys in the Equipment Acquisition Fund and then from Legally Available Funds and other moneys available for such purpose as a result of the exercise by Lessor of its rights and remedies under this Agreement. ~~Any funds on deposit in the Equipment Acquisition Fund on the prepayment date described in this subparagraph (b) in excess of the unpaid principal component of the Rental Payments to be prepaid plus accrued interest thereon to the prepayment date shall be paid promptly to Lessee.~~

(c) To the extent that Lessee has not accepted all items of Equipment before the eighteen-month anniversary of the Date of Lease Schedule, or there otherwise remains a balance on deposit in the Equipment Acquisition Fund on the eighteen-month anniversary of the Date of Lease Schedule, the

amount then on deposit in the Equipment Acquisition Fund shall be applied first to payment of the interest component of Rental Payments due on the next succeeding Rental Payment date and then, to the extent available, to the unpaid principal component of Rental Payments coming due on such next succeeding Rental Payment date and thereafter in the same manner until all such funds are exhausted.

LESSEE HEREBY ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THIS AGREEMENT.

IN WITNESS WHEREOF, Lessor and Lessee have each caused this Master Equipment Lease-Purchase Agreement to be duly executed and delivered as of the date first above written.

LESSEE: **CITY OF ROMULUS**

By: _____

Printed Name: LeRoy Burcroff

Title: Mayor

LESSEE: **CITY OF ROMULUS**

By: _____

Printed Name: Ellen Craig-Bragg

Title: City Clerk

LESSOR: **COMERICA LEASING CORPORATION**

By: _____

Printed Name: Gary Baughman

Title: Vice President

EXHIBIT A

**Comerica Leasing Corporation
Lease Schedule**

MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT No.: 1904

DATE OF MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT: FEBRUARY 15, 2019

LEASE SCHEDULE No.: 002

DATE OF LEASE SCHEDULE: AUGUST 15, 2020

LESSEE: CITY OF ROMULUS

1. DESCRIPTION OF THE EQUIPMENT:

<u>SUPPLIER</u>	<u>QUANTITY</u>	<u>DESCRIPTION OF UNITS OF EQUIPMENT</u>	<u>SERIAL NUMBERS¹ (IF AVAILABLE)</u>
R&R Fire Truck Repair, Inc.	One (1)	2020 Spartan/Smeal Motorized Pumper Apparatus	TBD

together with all accessories, attachments, substitutions and accessions.

2. EQUIPMENT LOCATION: 7221 MIDDLEBELT
ROMULUS, MI 48174

3. The Rental Payments shall be made for the Equipment as follows:

<u>DUE DATE</u>	<u>PRINCIPAL COMPONENT</u>	<u>INTEREST COMPONENT</u>	<u>TOTAL RENTAL PAYMENT DUE</u>	<u>PREPAYMENT OPTION AMOUNT²</u>
08/15/2021	104,503.99	8,304.29	112,808.28	430,274.00
08/15/2022	106,520.92	6,287.36	112,808.28	325,770.01
08/15/2023	108,576.78	4,231.51	112,808.28	219,249.08
08/15/2024	110,672.31	2,135.98	112,808.28	110,672.31
				0.00

4. For purposes of this Lease, "State" means the State of Michigan.

5. Lessee's current Fiscal Period extends from July 1, 2020 to June 30, 2021.

¹ Lessee authorizes Lessor to insert serial numbers and additional description details of Equipment when determined by Lessor as provided in Paragraph 31 of the Agreement.

² Assumes all Rental Payments and Additional Payments due on and prior to that date have been paid.

6. The Terms and provisions of the Master Equipment Lease-Purchase Agreement described above (other than to the extent that they relate solely to other Schedules or to Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.

7. Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in such Master Equipment Lease-Purchase Agreement (particularly Paragraph 23 thereof) are true and correct as though made on the date of execution of this Lease Schedule.

Lessee: **CITY OF ROMULUS**

Lessor: **COMERICA LEASING CORPORATION**

By: _____

By: _____

Printed Name: LeRoy Burcroff

Printed Name: Gary Baughman

Title: Mayor

Title: Vice President

Lessee: **CITY OF ROMULUS**

By: _____

Printed Name: Ellen Craig-Bragg

Title: City Clerk

Counterpart No. ____ of ____ manually executed and serially numbered counterparts. To the extent that this Agreement constitutes chattel paper (as defined in the Uniform Commercial Code), no security interest herein may be created through the transfer or possession of any Counterpart other than Counterpart No. 1.

EXHIBIT A-1

**COMERICA LEASING CORPORATION
ACCEPTANCE CERTIFICATE**

LESSEE: CITY OF ROMULUS

MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT No.: 1904

LEASE SCHEDULE No: 002

THE UNDERSIGNED ACKNOWLEDGES AND REPRESENTS THAT:

1. The Equipment identified in the above-referenced Lease Schedule is delivered, installed, available for use and is placed in service as of the Acceptance Date indicated below.
2. Such Equipment is in good operating condition and repair and is accepted as satisfactory in all respects for purposes of the applicable Lease.

ACCEPTANCE DATE: AUGUST 15, 2020

AUTHORIZED SIGNATURE: _____

PRINTED NAME: LeRoy Burcroff

TITLE: Mayor

ACCEPTANCE DATE: AUGUST 15, 2020

AUTHORIZED SIGNATURE: _____

PRINTED NAME: Ellen Craig-Bragg

TITLE: City Clerk

EXHIBIT A-2

(TO LEASE SCHEDULE NO. 002)

[ATTACH I.R.S. FORM 8038-G OR 8038-GC, AS APPROPRIATE]

EXHIBIT A-3

INSURANCE COVERAGE REQUIREMENTS

To Lessor: Comerica Leasing Corporation ("Lessor")
411 W. Lafayette Blvd., 7th Floor, MC3540
Detroit, Michigan 48226

From Lessee: City of Romulus (the "Lessee")

In accordance with Paragraph 16 of the Master Equipment Lease-Purchase Agreement No. 1904 dated February 15, 2019 and Lease Schedule No. 002, dated August 15, 2020 (collectively, the "Lease"), by and between Lessor and Lessee, Lessee:

INSTRUCTIONS: Please circle number(s) regarding applicable insurance coverage. Proof of insurance coverage will be provided to Lessor and its Successors and Assigns prior to the time the Equipment is delivered to Lessee.

1. maintains All Risk Physical Damage Insurance on the Equipment (as defined in the Lease) evidenced by a Certificate of Insurance ("Certificate") and Long Form Loss Payable Clause naming the Lessor and its Successors and Assigns as Loss Payee. Coverage required: Full Replacement Value. Lessee has instructed the insurance agent named below to issue a Certificate to Lessor:

Company: _____
Address: _____

Phone No.: _____
Contact: _____

2. maintains Public Liability Insurance evidenced by a Certificate of Insurance, naming the Lessor and its Successors and Assigns as Additional Insured, with the following minimum coverages:

\$250,000 per person
\$500,000 aggregate bodily injury liability
\$250,000 property damage liability

Lessee has instructed the insurance agent named below to issue a Certificate to Lessor:

Company: _____
Address: _____

Phone No.: _____
Contact: _____

3. is self-insured for all risk, physical damage and will provide Lessor with such supporting documentation as Lessor may request.

4. is self-insured for public liability and will provide Lessor with such supporting documentation as Lessor may request.

LESSEE: CITY OF ROMULUS

By: _____
Printed Name: LeRoy Burcroff
Title: Mayor

By: _____
Printed Name: Ellen Craig-Bragg
Title: City Clerk
Date: August 15, 2020

EXHIBIT A-4
(TO LEASE SCHEDULE NO. 002)

FORM OF AUTHORIZING RESOLUTION

A RESOLUTION OF THE GOVERNING BODY OF CITY OF ROMULUS,
AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER EQUIPMENT
LEASE-PURCHASE AGREEMENT AND SEPARATE LEASE SCHEDULES AS
REQUIRED WITH RESPECT TO THE ACQUISITION, PURCHASE, FINANCING AND
LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT; AUTHORIZING
THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION
THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS
NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS
CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, City of Romulus (the "*Lessee*"), a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State of Michigan, is authorized by the laws of the State of Michigan to purchase, acquire and lease personal property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, the Lessee desires to purchase, acquire and lease certain equipment constituting personal property necessary for the Lessee to perform essential governmental functions; and

WHEREAS, in order to acquire such equipment, the Lessee proposes to enter into that certain Master Equipment Lease-Purchase Agreement (the "*Agreement*") and separate Lease Schedules and Escrow Agreements from time to time as provided in the Agreement with COMERICA LEASING CORPORATION (the "*Lessor*"), the forms of which have been presented to the governing body of the Lessee at this meeting; and

WHEREAS, the governing body of the Lessee deems it for the benefit of the Lessee and for the efficient and effective administration thereof to enter into the Agreement and the separate Lease Schedules as provided in the Agreement for the purchase, acquisition and leasing of the equipment therein described on the terms and conditions therein provided;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of City of Romulus as follows:

Section 1. Approval of Documents. The form, terms and provisions of the Agreement and the separate Lease Schedules as provided in the Agreement are hereby approved in substantially the form presented at this meeting, with such insertions, omissions and changes as shall be approved by the City Council of the Lessee or other members of the governing body of the Lessee executing the same, the execution of such documents being conclusive evidence of such approval; and the Mayor and City Clerk of the Lessee is hereby authorized and directed to execute, and the City Clerk of the Lessee is hereby authorized and directed to attest and countersign, the Agreement and each Lease Schedule and any related Exhibits attached thereto and to deliver the Agreement and each Lease Schedule (including such

Exhibits) to the respective parties thereto, and the City Clerk of the Lessee is hereby authorized to affix the seal of the Lessee to such documents.

Section 2. Other Actions Authorized. The officers and employees of the Lessee shall take all action necessary or reasonably required by the parties to the Agreement and each Lease Schedule to carry out, give effect to and consummate the transactions contemplated thereby (including the execution and delivery of the Acceptance Certificate contemplated in the Agreement and any tax certificate and agreement, each with respect to separate Lease Schedules, as provided in the Agreement) and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Agreement and each Lease Schedule.

Section 3. No General Liability. Nothing contained in this Resolution, the Agreement, any Lease Schedule, nor any other instrument shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Agreement, any Lease Schedule or any other instrument or document executed in connection therewith impose any pecuniary liability upon the Lessee or any charge upon its general credit or against its taxing power, except to the extent that the Rental Payments payable under each Lease are special limited obligations of the Lessee as provided in such Lease.

Section 4. Appointment of Authorized Lessee Representatives. The Mayor and City Clerk of the Lessee are each hereby designated to act as authorized representatives of the Lessee for purposes of the Agreement and each Lease Schedule until such time as the governing body of the Lessee shall designate any other or different authorized representative for purposes of the Agreement and each Lease Schedule.

Section 5. Section 265(b)(3) Designation. Lessee hereby designates the Agreement as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer. All bylaws, orders and resolutions or parts thereof, inconsistent herewith, are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any bylaw, order, resolution or ordinance or part thereof.

Section 8. Effective Date. This Resolution shall be effective immediately upon its approval and adoption.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

ADOPTED AND APPROVED by the governing body of the Lessee this _____ day of _____, 20____.

[SEAL]

LESSEE: **CITY OF ROMULUS**

By: _____

Printed Name: LeRoy D. Burcroff

Title: Mayor

By: _____

Printed Name: Ellen L. Craig-Bragg

Title: City Clerk

ATTEST:

By: _____

Printed Name: Ellen L. Craig-Bragg

Title: City Clerk

APPROVED as to form:

Attorney

EXHIBIT A-5
(TO LEASE SCHEDULE NO. 002)

INCUMBENCY CERTIFICATE OF LESSEE

The undersigned, the duly authorized representative of the named Lessee under that certain Master Equipment Lease-Purchase Agreement dated February 15, 2019 (the "*Agreement*"), with Comerica Leasing Corporation, as Lessor, hereby certifies as follows in accordance with the requirements of the Agreement, which is incorporated by reference into the above-referenced Lease Schedule. Capitalized terms used herein have the same meaning as in the Agreement.

I hold the position noted under my signature, and I have all authority necessary to execute and deliver this Certificate. The following officers of the Lessee are duly elected or appointed, and the signatures above the respective name and title are true and correct and, where required, have been filed with the appropriate officials of the State.

Signature: _____

Signature: _____

Printed Name: LeRoy Burcroff

Printed Name: Ellen Craig-Bragg

Title: Mayor

Title: City Clerk

IN WITNESS WHEREOF, I have executed and delivered this certificate as of this 15th day of August, 2020.

LESSEE: **CITY OF ROMULUS**

By: _____

Printed Name: _____

Title: _____

EXHIBIT A-6

OPINION OF LESSEE'S COUNSEL

(PLEASE FURNISH THIS TEXT ON ATTORNEY'S LETTERHEAD)

[To be dated the Funding Date]

Comerica Leasing Corporation
411 W. Lafayette Blvd., 7th Floor, MC 3540
Detroit, MI 48226

Re: Master Equipment Lease Purchase Agreement No. 1904 dated February 15, 2019
Lease Schedule No. 002 dated August 15, 2020

Ladies and Gentlemen:

As counsel for City of Romulus ("*Lessee*"), I have examined the duly executed original Master Equipment Lease Purchase Agreement No. 1904 dated February 15, 2019 which has been incorporated by reference into Lease Schedule No. 002 dated August 15, 2020 (collectively, the "*Lease*"), between Lessee and Comerica Leasing Corporation ("*Lessor*"), and the proceedings taken by the governing body of Lessee to authorize the execution and delivery of the Lease on behalf of Lessee. Based upon the foregoing examination and upon an examination of such other documents and matters of law as I have deemed necessary or appropriate, I am of the opinion that:

1. Lessee is a Michigan municipal corporation duly organized and legally existing as a political subdivision, municipal corporation or similar public entity under the Constitution and laws of the State of Michigan with full power and authority to enter into the Lease.
2. The Lease has been duly authorized, executed and delivered by Lessee and, assuming due authorization, execution and delivery thereof by the other parties thereto, each constitutes the legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with its terms, subject to any applicable bankruptcy, insolvency, moratorium or other laws or equitable principles affecting the enforcement of creditors' rights generally.
3. The Equipment leased pursuant to the Lease constitutes personal property and when subjected to use by Lessee will not be or become a fixture under applicable law.
4. Lessee has complied with any applicable public bidding requirements in connection with the Lease and the transactions contemplated thereby.
5. No litigation or proceeding is pending or, to the best of my knowledge, threatened to restrain or enjoin the execution, delivery or performance by Lessee of the Lease or in any way to contest the validity of the Lease, to contest or question the creation or existence of Lessee or its governing body or the authority or ability of Lessee to execute or deliver the Lease or to comply with or perform its obligations thereunder. There is no litigation pending or, to the best of my knowledge, threatened

seeking to restrain or enjoin Lessee from annually appropriating sufficient funds to pay the Rental Payments or other amounts contemplated by the Lease.

6. The resolution adopted by Lessee's governing body authorizing the execution and delivery of the Lease and certain other matters was adopted at a meeting that was held in compliance with all applicable laws relating to the holding of open and public meetings.

7. The entering into and performance of the Lease do not violate any judgment, order, law or regulation applicable to Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance upon any assets of Lessee or on the Equipment (as each such term is defined in the Lease) pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which Lessee is a party or by which it or its assets may be bound, except as provided in the Lease.

This opinion may be relied upon by purchasers and assignees of Lessor's interests in the Lease pursuant to Paragraph 27 of the Lease.

Respectfully submitted,

Attorney

Exhibit A-7
(To Lease Schedule No.____)

NOT APPLICABLE

Information Return for Tax-Exempt Governmental Bonds

(Rev. September 2018)

► Under Internal Revenue Code section 149(e)

► See separate instructions.

OMB No. 1545-0720

Department of the Treasury
Internal Revenue Service**Caution:** If the issue price is under \$100,000, use Form 8038-GC.
► Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority		If Amended Return, check here ☐	
1 Issuer's name City of Romulus		2 Issuer's employer identification number (EIN) 38-6006334	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
11111 Wayne Road		3	
6 City, town, or post office, state, and ZIP code Romulus, MI 48174		7 Date of issue 08/15/2020	
8 Name of issue Schedule 002 to Master Lease Purchase Agreement 1904		9 CUSIP number None	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14	430274	00
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19a If bonds are TANS or RANs, check only box 19a			☐
b If bonds are BANs, check only box 19b			☐
20 If bonds are in the form of a lease or installment sale, check box			☐

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	08/15/24	\$ 430,274.00	\$ 430,274.00	4 years	1.9300 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)					
22 Proceeds used for accrued interest	22				
23 Issue price of entire issue (enter amount from line 21, column (b))	23	430274			
24 Proceeds used for bond issuance costs (including underwriters' discount)	24				
25 Proceeds used for credit enhancement	25				
26 Proceeds allocated to reasonably required reserve or replacement fund	26				
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27				
28 Proceeds used to refund prior taxable bonds. Complete Part V	28				
29 Total (add lines 24 through 28)	29				
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	430,274	00		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	_____ years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	_____ years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	_____
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2018)

Part VI Miscellaneous

- | | | |
|------------|--|--|
| 35 | | |
| 36a | | |
| 37 | | |
- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions
- b** Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____
- c** Enter the name of the GIC provider ► _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:
- b** Enter the date of the master pool bond ► (MM/DD/YYYY) _____
- c** Enter the EIN of the issuer of the master pool bond ► _____
- d** Enter the name of the issuer of the master pool bond ► _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ► ☒
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ► ☐
- 41a** If the issuer has identified a hedge, check here ► ☐ and enter the following information:
- b** Name of hedge provider ► _____
- c** Type of hedge ► _____
- d** Term of hedge ► _____
- 42** If the issuer has superintegrated the hedge, check box ► ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ► ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ► ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement ► _____
- b** Enter the date the official intent was adopted ► (MM/DD/YYYY) _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

► _____ Signature of issuer's authorized representative	_____ Date	► LeRoy D. Burcroff Type or print name and title
--	---------------	--

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ►		Firm's EIN ►		
Firm's address ►		Phone no. _____		



City of Romulus

Mayor's Report – LeRoy D. Burcroff, Mayor

Council Meeting Held:

August 10, 2020

Item No. C.

General Description: ITB 17/18-05 with West Metro Door for Replacement and Modification of Doors (Firehouse)

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council
FROM: Mayor LeRoy D. Burcroff
SUBJECT: ITB 17/18-05 with West Metro Door for the Replacement and Modification of Doors on the Former Firehouse located at 35255 Goddard
DATE: August 4, 2020

I concur with the recommendation of Kathy Hood, Asst. DPW Director, and Gary Harris, Purchasing Director and respectfully request Council award the contract from Bid ITB 17/18-05 for the replacement and modifications of the Garage Doors at 35255 Goddard from to the lowest, most responsible and responsive company, West Metro Door.

Vern Morse, Asst. Financial Director, has verified funds for purpose are currently available in the capital outlay account #101-265-970.000.

Motion by _____, supported by _____, to concur with the administration and award the contract from Bid ITB 17/18-05 for the replacement and modifications of the Garage Doors at 35255 Goddard from to the lowest, most responsible and responsive company, West Metro Door.



MEMORANDUM

DATE: August 4, 2020
TO: Mayor LeRoy Burcroff
FROM: Gary Harris, Purchasing Director
SUBJECT: Award of ITB 17/18-05 with West Metro Door for the Replacement and Modification of Doors on the Former Firehouse located at 35255 Goddard

At the regular Council Meeting held August 13, 2018, the honorable Council members by their action awarded bid ITB 17/18-05 (Resolution 18-272) to RJ Perry Carpentry Inc., for the rehab of the former "Firehouse" located at 35255 Goddard Rd in the amount of \$100,845.00. It was known the garage doors needed to be replaced, however due to budgetary constraints, this work was not able to be awarded.

Please be informed West Metro Door has submitted pricing for the modification and replacement of the garage doors at the former "Firehouse" located at 35255 Goddard. The modifications and replacement have been quoted at \$20,350.

I concur with the recommendation of Assistant Director of the DPW, Kathy Hood to award the contract for replacement & modifications of the Garage Doors at 35255 Goddard from ITB 17/18-05 to the lowest, most responsible and responsive company, West Metro Door.

Vern Morse, Assistant Financial Services Director has verified that funds for this purpose are currently available in the general fund capital outlay account (101-265-970.000)

If I can be of any further assistance to you regarding this matter, please contact me.

Purchasing Director

CITY OF ROMULUS
DEPARTMENT OF PUBLIC WORKS

Interoffice Memorandum

TO: Mayor LeRoy D. Burcroff

FROM: Kathryn Hood – Assistant DPW Director

CC: Jazmine Danci - Director of Marketing and Community Dev.
Roberto Scappaticci – DPW Director
Robert McCraight – DPS Director

DATE: August 3, 2020

SUBJECT: Request to extend ITB-17/18-05 Bid Pricing for Fire House

We are requesting approval to move forward with the remaining repairs at the Fire House and wish to request the extension of ITB-17/18-05 Bid Pricing and award the door replacements and modifications to West Metro Door in the amount of \$20,350.00. West Metro Door provided the City with quotes that were significantly lower than the original bid pricing.

Therefore, we are requesting to receive City Council approval to proceed with this extension and award.

Funds for these repairs are available in account #101-265-970.000 Building Capital Outlay.

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

y:\admin documents\psa's\hennessy\letter to council.doc



FUNDS VERIFICATION FORM

<u>DEPARTMENT:</u> DPW
<u>FUND NAME:</u> Building Capital Outlay
<u>ACCOUNT NUMBER/S:</u> 101-265-970.000
<u>PURPOSE FOR REQUEST:</u> To proceed with remaining repairs at the Fire House
<u>AMOUNT OF EXPENDITURE:</u> \$48,717.00
<u>SIGNATURE OF DEPARTMENT HEAD:</u> <i>Jathyn Hood</i>
<u>FUNDS CURRENTLY AVAILABLE:</u> \$50,000.00
<u>FINANCE DEPARTMENT APPROVAL:</u> <i>Vernon Morse</i>
<u>DATE:</u> 8/31/2020



25220 Northline – Taylor, MI 48180
313 291 6005 Fax 313 291 6045
westmetrodoor@live.com

Proposal

April 21, 2020

City of Romulus
Contact; Justin
734 732 1274 Email:jlaskaska@romulus.gov.com

Project: New Overhead Doors

Scope of Work

The scope of work is based on project requirements and/or discussions with you is as follows.

Furnish and Install;

Take down and remove existing Sectional Door

Option A) 12'2" x 12'6" Clopay *Full Vision* Model 903

- All Sections Glazed with Insulated Glass – Clear
- Color – Dark Bronze Anodized Acid Etch
- Standard Lift Track mounted to wood
- Commercial Trolley Operator 12' Rail
- 1/2HP Motor / Control Station / Photo Sensors

Total on Material: \$ 6,400.00

Option B) 12'2" x 12'6" Clopay *Full Vision* Model 903

- SECTIONS ONLY, NO TRACK. DOOR NOT FUNCTIONAL
- All Sections Glazed with Insulated Glass – Clear
- Color – Dark Bronze Anodized Acid Etch

Total on Material: \$ 4,950.00

Option for Tint on Insulated Glass – Add \$3,900.00 to above price options

Option C) 12'2" x 12'6" Clopay Model 3200 – Insulated

- 2" Insulated x 24 gauge steel
- (1) Full View section with Insulated Glass – Clear
- Color: White, Brown, Tan
- Standard Lift Track mounted to wood
- Commercial Trolley Operator 12' Rail
- 1/2HP Motor / Control Station / Photo Sensors

Total on Material and Labor: \$ 3,585.00

Option D) Hollow Metal Door –

- Door and Frame 4070 – Solid No window, RH Outswing
- Closer / NRP Hinges
- Threshold / Brush Sweep / Perimeter Seal Kit
- Panic Exit / Exterior Lever

Total on Material and Labor; \$ 2,000.00

All applicable sales tax paid by vendor

Tax Included

Terms:

Terms and Condition

Proposal maybe withdrawn if not accepted within 45 days. By others; Jambs, springs pads, all wiring to motor and control station unless otherwise stated above, are not included.

West Metro Door

Jack Redwood

Sales

4/21/20

Acceptance; Terms, price and specification on all pages of this proposal are hereby accepted and authorized by:

Purchaser

Signature

Title

Date



25220 Northline -- Taylor, MI 48180
313 291 6005 Fax 313 291 6045
westmetrodoor@live.com

Proposal

June 9, 2020

City of Romulus
Contact; Justin
734 732 1274 Email:jlaskaska@romulusgov.com

Project: New Doors

Scope of Work

The scope of work is based on project requirements and/or discussions with you is as follows.

Furnish and Install;

Take down and remove existing Sectional Door

Option D) Aluminum Storefront Glass Door –

- Door and Frame 4070 – RH Outswing
- Dark Bronze Acid Etched in Color
- Insulated Tempered Glass Tinted
- Panic Exit / Exterior Lever

Total on Material and Labor; \$ 5,100.00

All applicable sales tax paid by vendor

Tax Included

Terms:

Terms and Condition

Proposal maybe withdrawn if not accepted within 45 days. By others; Jambs, springs pads, all wiring to motor and control station unless otherwise stated above, are not included.

West Metro Door Jack Redwood Sales 6/9/20

Acceptance; Terms, price and specification on all pages of this proposal are hereby accepted and authorized by:

Purchaser

Signature

Title

Date



City of Romulus

Mayor's Report – LeRoy D. Burcroff, Mayor

Council Meeting Held:

August 10, 2020

Item No. D.

General Description: Extension of ITB 17/18-05 with RJ Perry Carpentry for the Building Rehab of the Former Firehouse

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council
FROM: Mayor LeRoy D. Burcroff
SUBJECT: Extension of ITB 17/18-05 with RJ Perry Carpentry for the Building Rehab of the Former Firehouse located at 35255 Goddard
DATE: August 4, 2020

I concur with the recommendation of Kathy Hood, Assistant DPW Director and Gary Harris, Purchasing Director, to extend ITB 17/18-05 with RJ Perry Carpentry, Inc., for the modification and repairs of the bathrooms at the former "Firehouse" in the amount of \$28,367.00.

Vern Morse, Asst. Finance Director, has verified that funds for this purpose are currently available in the general fund capital outlay account #101-265-970.000.

Motion by _____, supported by _____ to concur with the administration and extend ITB 17/18-05 with RJ Perry Carpentry, Inc., for the modification and repairs of the bathrooms at the former "Firehouse" in the amount of \$28,367.00.



MEMORANDUM

DATE: August 4, 2020
TO: Mayor LeRoy Burcroff
FROM: Gary Harris, Purchasing Director
SUBJECT: Extension of pricing from ITB 17/18-05 with RJ Perry Carpentry for the Building Rehab of the Former Firehouse located at 35255 Goddard

At the regular Council Meeting held August 13, 2018, the honorable Council members by their action awarded bid ITB 17/18-05 (Resolution 18-272) to RJ Perry Carpentry Inc., for the rehab of the former "Firehouse" located at 35255 Goddard Rd in the amount of \$100,845.00. It was known other repairs needed to be made, however due to budgetary constraints, only part of the bid was able to be awarded at that time.

Please be informed RJ Perry Carpentry Inc. has agreed to continue work on the bathrooms of the "Firehouse" as per terms of their initial bid. The modifications and repairs of the existing bathrooms have been quoted at \$28,367.00.

I concur with the recommendation of Assistant Director of the DPW, Kathy Hood to extend the contract from ITB 17/18-05 with RJ Perry Carpentry Inc. for the modification and repairs of the bathrooms at the former "Firehouse" in the amount of \$28,367.00.

Vern Morse, Assistant Financial Services Director has verified that funds for this purpose are currently available in the general fund capital outlay account (101-265-970.000)

If I can be of any further assistance to you regarding this matter, please contact me.

Purchasing Director

CITY OF ROMULUS
DEPARTMENT OF PUBLIC WORKS

Interoffice Memorandum

TO: Mayor LeRoy D. Burcroff

FROM: Kathryn Hood – Assistant DPW Director

CC: Jazmine Danci - Director of Marketing and Community Dev.
Roberto Scappaticci – DPW Director
Robert McCraight – DPS Director

DATE: August 3, 2020

SUBJECT: Request to extend ITB-17/18-05 Bid Pricing for Fire House

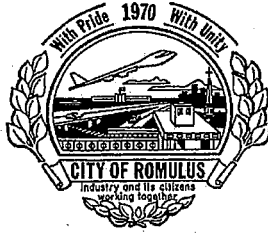
We are requesting approval to move forward with the remaining repairs at the Fire House and wish to request the extension of ITB-17/18-05 Bid Pricing and award the bathroom repairs to R.J. Perry Construction in the amount of \$28,367.00 for the repairs and modifications of the two bathrooms at the Fire House.

Therefore, we are requesting to receive City Council approval to proceed with this extension and award.

Funds for these repairs are available in account #101-265-970.000 Building Capital Outlay.

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

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FUNDS VERIFICATION FORM

<u>DEPARTMENT:</u> DPW
<u>FUND NAME:</u> Building Capital Outlay
<u>ACCOUNT NUMBER/S:</u> 101-265-970.000
<u>PURPOSE FOR REQUEST:</u> To proceed with remaining repairs at the Fire House
<u>AMOUNT OF EXPENDITURE:</u> \$48,717.00
<u>SIGNATURE OF DEPARTMENT HEAD:</u> <i>Gathon Hood</i>
<u>FUNDS CURRENTLY AVAILABLE:</u> \$50,000.00
<u>FINANCE DEPARTMENT APPROVAL:</u> <i>Vernon Morse</i>
<u>DATE:</u> 8/31/2020

RJ Perry
CARPENTRY, INC.
CONSTRUCTION
36015 GODDARD ROAD
ROMULUS, MI 48174

Phone: (734) 941-1500

www.rjperry.com

Fax: (734) 941-2250

July 1, 2020

City of Romulus
Attn: Bob McCraight
12600 Wayne Road
Romulus, MI 48074

Job: 35255 Goddard Road, Romulus

Re: Bathroom #1 – East Side - Rough - Finish - Bldg

- 1) Demo block walls around toilet, and repair walls and floor.
- 2) Cut opening for new 36" door and jamb.
- 3) Supply and install a new 36" hollow metal door and jamb with lock.
- 4) Supply and install a new 80 cfm Broan bath fan vented out the back wall.
- 5) Install 2 (two) new grab bars 1 – 48" and 1 – 30", 1 (one) mirror, 1 (one) toilet paper holder, and 1 (one) paper towel holder.
- 6) Prep floor for new tile.
- 7) Supply and install new 12" x 12" VCT with 4" rubber base.
- 8) Build a 5' x 10' landing for both doors and a 5' x 7' ramp with 1 1/2" x 1 1/2" curb, no rails.
- 9) Install 2' x 4' drop ceiling with USG Radar tiles.
- 10) Does not include permit costs.
- 11) Does not include paint.
- 12) Does not include any electrical.

Total: \$9,005.00

You, the buyer, may cancel this transaction at any time prior to midnight of the third business day following the date of this transaction.

We hereby propose to furnish labor and materials -- complete in accordance with the above specifications, for the sum of:

Nine Thousand Five and no/100 Dollars

with payments to be made as follows:

Net Due 30 Days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature Rich Perry P.H.H.

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

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

ACCEPTED

Date _____

Signature _____

Signature _____

RJ Perry
 CARPENTRY, INC.
CONSTRUCTION
36015 GODDARD ROAD
ROMULUS, MI 48174

Phone: (734) 941-1500

www.rjperry.com

Fax: (734) 941-2250

July 1, 2020

City of Romulus
Attn: Bob McCraight
12600 Wayne Road
Romulus, MI 48074

Job: 35255 Goddard Road, Romulus

Re: Bathroom #1 – East Side – Rough and Finish Plumbing Only

- 1) Break floor to turn toilet 90 degrees.
- 2) Remove mop sink and cap.
- 3) Cap lines from old urinal and shower.
- 4) Install new mixing valve and trap cover.
- 5) Install new wall sink with a Delta #520 faucet and new ADA toilet by PROFLO.
- 6) Install new shower valve, complete with new shutoff.
- 7) Remove and replace water heater with a new Bradford white 50-gallon electric water heater, to supply both bathrooms.
- 8) Supply and install a new fiberglass mop sink with faucet.
- 9) Does not include permit costs.
- 10) Does not include paint.
- 11) Does not include any electrical.

Total: \$6,273.00

You, the buyer, may cancel this transaction at any time prior to midnight of the third business day following the date of this transaction.

We hereby propose to furnish labor and materials -- complete in accordance with the above specifications, for the sum of:

Six Thousand Two Hundred Seventy-Three and no/100 Dollars

with payments to be made as follows:

Net Due 30 Days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature *Pick Perry P.H.*

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

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

ACCEPTED

Date _____

Signature _____

Signature _____

RJ Perry
CARPENTRY, INC.
CONSTRUCTION
36015 GODDARD ROAD
ROMULUS, MI 48174

Phone: (734) 941-1500

www.rjperry.com

Fax: (734) 941-2250

July 1, 2020

City of Romulus
Attn: Bob McCraight
12600 Wayne Road
Romulus, MI 48074

Job: 35255 Goddard Road, Romulus
Re: Bathroom #2 – West Side – Rough and Finish Building

- 1) Build 2 (two) walls 2" x 4" @ 16" o.c. with drywall on both sides.
- 2) Frame opening for a new 36" hollow metal door and jamb in new wall.
- 3) Supply and install a new 36" hollow metal door and jamb with lock.
- 4) Install a new 80 cfm Broan bath fan vented out the back wall.
- 5) Install 2 (two) new grab bars 1 – 48" and 1 - 30", 1 (one) mirror, 1 (one) toilet paper holder, and 1 (one) paper towel holder.
- 6) Prep floor for new tile.
- 7) Supply and install new 12" x 12" VCT with 4" rubber base.
- 8) Does not include permit costs.
- 9) Does not include paint.
- 10) Does not include any electrical.

Total: \$5,221.00

You, the buyer, may cancel this transaction at any time prior to midnight of the third business day following the date of this transaction.

We hereby propose to furnish labor and materials -- complete in accordance with the above specifications, for the sum of:

Five Thousand Two Hundred Twenty-One and no/100 Dollars

with payments to be made as follows:
Net Due 30 Days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature *Rich Perry RPH*

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

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

ACCEPTED

Date _____

Signature _____

Signature _____

RJ Perry
CARPENTRY, INC.
CONSTRUCTION
36015 GODDARD ROAD
ROMULUS, MI 48174

Phone: (734) 941-1500

www.rjperry.com

Fax: (734) 941-2250

July 1, 2020

City of Romulus
Attn: Bob McCraight
12600 Wayne Road
Romulus, MI 48074

Job: 35255 Goddard Road, Romulus

Re: Bathroom #2 – West Side – Rough and Finish Plumbing Only

- 1) Break floor for toilet and sink drains.
- 2) Install new mixing valve and trap cover.
- 3) Install new wall sink with a Delta #520 faucet and new ADA toilet by PROFLO.
- 4) Connect hot water to the new water heater in bathroom #1.
- 5) Install new fiberglass mop sink with faucet.
- 6) Does not include permit costs.
- 7) Does not include paint.
- 8) Does not include any electrical.

Total: \$7,868.00

You, the buyer, may cancel this transaction at any time prior to midnight of the third business day following the date of this transaction.

We hereby propose to furnish labor and materials -- complete in accordance with the above specifications, for the sum of:

Seven Thousand Eight Hundred Sixty-Eight and no/100 Dollars

with payments to be made as follows:

Net Due 30 Days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature *Rich Perry RPH*

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

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

ACCEPTED

Date _____

Signature _____

Signature _____



City of Romulus

Mayor's Report – LeRoy D. Burcroff, Mayor

Council Meeting Held:

August 10, 2020

Item No. E.

General Description: Piggyback on MiDeal Contracts for the Purchase of Freightliner Conventional Chassis Salt Truck and Radius Dump Body

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council
FROM: Mayor LeRoy D. Burcroff
SUBJECT: Piggyback on MiDeal Contract #071B6600119 and
200000000034 Purchase One (1) Freightliner Conventional
Chassis Salt Truck with a Radius Dump Body
DATE: August 4, 2020

I concur with the recommendation of Kathy Hood, Asst. DPW Director, and Gary Harris, Purchasing Director, and respectfully request Council's authorization to piggyback on the MiDeal Contract #071B6600119 for the purchase of one (1) Freightliner Conventional Chassis Salt Truck from D&K Truck Company in the amount of \$87,662.

Additionally, I concur with the recommendation of Kathy Hood, Asst. DPW Director and Gary Harris and request to piggyback on MiDeal Contract #200000000034 for the purchase and installation of a Monroe 10' Radius Dump Body from Truck and Trailer Specialties, Inc. in the amount of \$9,605.00 for the Department of Public Works.

Vern Morse, Asst. Finance Director, has verified that funds for the two purchases are currently available in the Motor Vehicle Fund, Capital Outlay-Machinery & Equipment expense account #661-258-970.138.

Two motions are required:

Motion by _____, supported by _____, to concur with the administration and consent to piggyback on the MiDeal Contract #071B6600119 for the purchase of one (1) Freightliner Conventional Chassis Salt Truck from D&K Truck Company in the amount of \$87,662.

Motion by _____, supported by _____, to concur with the administration and consent to piggyback on MiDeal Contract #200000000034 for the purchase and installation of a Monroe 10' Radius Dump Body from Truck and Trailer Specialties, Inc. in the amount of \$9,605.00 for the Department of Public Works.



MEMORANDUM

DATE: August 04, 2020
TO: Mayor LeRoy Burcroff
FROM: Gary Harris, Purchasing Director
SUBJECT: Piggyback on MiDeal contracts #071B6600119 and 200000000034 for the purchase of one (1) Freightliner Conventional Chassis Salt Truck with a Radius Dump Body

Assistant Director of the Department of Public Works, Kathy Hood, has requested to purchase one (1) conventional chassis salt truck with a radius dump body by piggybacking on the State of Michigan's MiDeal Contracts #071B6600119 and #200000000034.

Please be informed that the requirement of the City of Romulus Purchasing Ordinance to solicit competitive bids for this purchase is exempt under the exception to competition clause allowing piggybacking on a contract solicited and awarded by another agency and as further outlined in subsection 39-11(d)(10) of the Ordinance:

"The city's procurement by competitive sealed bids shall be waived and the city may piggyback on an existing extendable contract, where the materials, services or goods in combination with services are purchased from a state or local governmental agency's bid that has been sufficiently advertised and was the subject of sealed bids so that in the opinion of the purchasing director or their designee the procedure meets the intent of competitive sealed bidding under this chapter."

The State of Michigan through its MiDeal Program, competitively requested bids for two extendable contracts. Contract 071B6600119 for the purchase of Medium Duty Truck 4x4 Cabs and Chassis was awarded to D & K Truck Company for Freightliner truck chassis for a five (5) year term from October 22, 2019 through November 30, 2024. Contract #200000000034 for Monroe Winter Maintenance Truck Components was awarded to Truck and Trailer Specialties, Inc. for a five (5) year term from October 19, 2016 through November 30, 2021.

It is the recommendation of myself and Assistant DPW Director Kathy Hood to proceed with these purchases. If you concur, please request Council's permission to piggyback on the MiDeal Contract #071B6600119 for the purchase of a Freightliner salt truck chassis from D & K Truck Company in the amount of \$87,662. Additionally, we would request permission to piggyback on MiDeal Contract #200000000034 for the purchase of and installation of a Monroe 10' Radius Dump from Truck & Trailer Specialties, Inc. in the amount of \$94,605. (\$93,200 for dump body with option 3 included for additional \$1,405).

Vern Morse, Assistant Financial Services Director, has verified that funds for the two purchases totaling \$182,267 are currently available in the Motor Vehicle Fund, Capital Outlay-Machinery & Equipment expense account (661-258-970.138).

This salt truck is being purchased to replace truck #109, a five yard, 2000, Chevy Dump/Plow Truck. Please be informed that the truck has reached end of life and with Council's permission shall be auctioned following receipt of the new vehicle.

If I can be of any further assistance to you regarding this matter, please contact me.

Gary Harris
Purchasing Director

CITY OF ROMULUS
DEPARTMENT OF PUBLIC WORKS

Interoffice Memorandum

TO: Mayor LeRoy D. Burcroff

FROM: Kathryn Hood – Assistant DPW Director

CC: Roberto Scappaticci – DPW Director
Robert McCraight – DPS Director

DATE: July 31, 2020

SUBJECT: Request to Purchase Salt Truck – Conventional Chassis and Radius Dump Body

The Department of Public Works has budgeted for one Salt Truck – Conventional Chassis and Radius Dump Body.

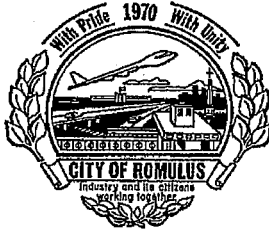
As allowed under the Piggyback clause of the Romulus Purchasing Ordinance we would like to purchase one salt truck through an existing extendable bid with the State of Michigan MI-Deals – Contract #071B6600119 – D & K Truck Company for the Chassis and Contract #200000000034 - Truck and Trailer Specialties for the Dump Body.

Therefore, we are requesting to receive City Council approval to proceed with this purchase.

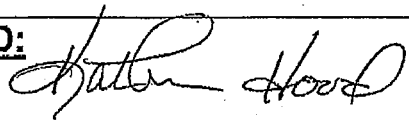
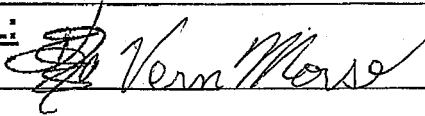
Funds for this purchase are budgeted for in account #661-258-970.138 Motor Vehicle Capital Outlay.

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

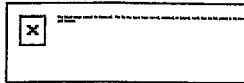
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FUNDS VERIFICATION FORM

<u>DEPARTMENT:</u> DPW
<u>FUND NAME:</u> Motor Vehicle Capital Outlay
<u>ACCOUNT NUMBER/S:</u> 661-258-970.138
<u>PURPOSE FOR REQUEST:</u> To purchase one Salt Truck – Chassis and Dump Body
<u>AMOUNT OF EXPENDITURE:</u> \$190,000.00
<u>SIGNATURE OF DEPARTMENT HEAD:</u> 
<u>FUNDS CURRENTLY AVAILABLE:</u> \$87,662.00 for the Chassis \$94,605.00 – TOTAL PURCHASE PRICE IS \$182,267.00
<u>FINANCE DEPARTMENT APPROVAL:</u> 
<u>DATE:</u> 7/31/2020

Prepared for:
K Hood
ROMULUS, CITY OF
12600 WAYNE RD
ROMULUS, MI 48174
Phone: 734-955-8755



Prepared by:
Edward Merrill
D & K TRUCK COMPANY
3020 Snow Rd
LANSING, MI 48917
Phone: (517) 484-1905 Ext. 129

M i - D e a l N e w O r d e r

Romulus

108SD CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK	16,000# TAPERLEAF FRONT SUSPENSION
CUM L9 330 HP @ 2000 RPM, 2200 GOV RPM, 1000 LB/FT @ 1400 RPM	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	4425MM (174 INCH) WHEELBASE
RS-23-160 23,000# R-SERIES SINGLE REAR AXLE	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
HENDRICKSON PRIMAAX EX 26,000# REAR AIR SUSPENSION	1600MM (63 INCH) REAR FRAME OVERHANG
DETROIT DA-F-16.0-5 16,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW

		PER UNIT	TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$ 85,823	\$ 85,823
EXTENDED WARRANTY: Allison Transmission, Engine & Towing coverage/warranty		\$ 2,047	\$ 2,047
CUSTOMER PRICE BEFORE TAX		\$ 87,870	\$ 87,870

TAXES AND FEES

FEDERAL EXCISE CREDIT (FET)	\$ (223)	\$ (223)
TAXES AND FEES	\$ 0	\$ 0
Mich Title Fee	\$ 15	\$ 15

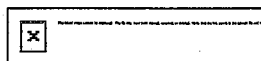
BALANCE DUE	(LOCAL CURRENCY)	\$ 87,662	\$ 87,662
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COMMENTS:

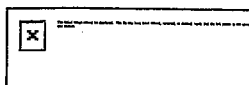
- Includes delivery and Mi-deal fees.
- Net 30 days chassis only.
- Spec review with Body upfitter to follow

APPROVAL: \Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ____ / ____ / ____.

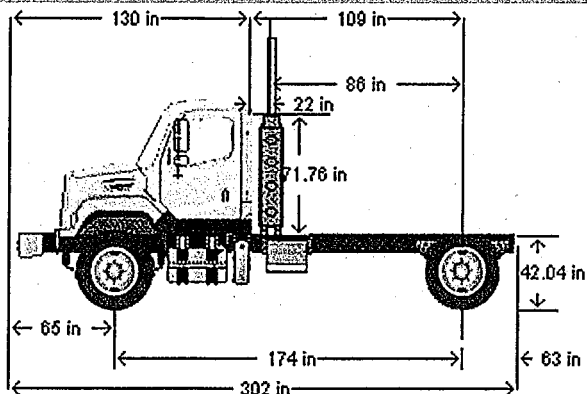


Prepared for:
 K Hood
 ROMULUS, CITY OF
 12600 WAYNE RD
 ROMULUS, MI 48174
 Phone: 734-955-8755



Prepared by:
 Edward Merrill
 D & K TRUCK COMPANY
 3020 Snow Rd
 LANSING, MI 48917
 Phone: (517) 484-1905 Ext. 129

DIMENSIONS



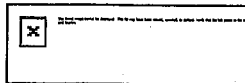
VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Wheelbase (545) 4425MM (174 INCH) WHEELBASE
 Rear Frame Overhang (552) 1600MM (63 INCH) REAR FRAME OVERHANG
 Cab Size (829) 108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
 Sleeper (682) NO SLEEPER BOX/SLEEPER CAB
 Exhaust System (016) RH OUTBOARD FRAME MOUNTED VERTICAL AFTERTREATMENT SYSTEM ASSEMBLY WITH TOPSTACK

TABLE SUMMARY - DIMENSIONS



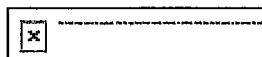
Prepared for:
K Hood
ROMULUS, CITY OF
12600 WAYNE RD
ROMULUS, MI 48174
Phone: 734-955-8755



Prepared by:
Edward Merrill
D & K TRUCK COMPANY
3020 Snow Rd
LANSING, MI 48917
Phone: (517) 484-1905 Ext. 129

Dimensions	Inches
Bumper to Back of Cab (BBC)	130.1
Bumper to Centerline of Front Axle (BA)	64.6
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	108.7
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	86.2
Back of Cab Protrusions (Exhaust/Intake) (CP)	22.4
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	22.4
Back of Cab to End of Frame	171.7
Cab Height (CH)	71.8
Wheelbase (WB)	174.2
Frame Overhang (OH)	63.0
Overall Length (OAL)	301.8
Rear Axle Spacing	0.0
Unladen Frame Height at Centerline of Rear Axle	42.0

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

July 2, 2020

City of Romulus
12600 Wayne Road, Romulus, MI 48174
Attn: Kathy Hood, ph: (734) 955-8755



State Contract Hyperlink No: 200000000034

Equipment Quotation utilizing the state contract awarded to Truck & Trailer Specialties, Inc.

Install Monroe 10' model RD120-96-56/201SS Radius Dump (RD) Body including the following:

Body shell is constructed of 3/16" type 201 stainless steel
Body longitudinals are constructed of 1/4" type 201 stainless steel
Side height is 44", tailgate height is 50" (7.19 cubic yard capacity)
Rear tailgate 6-panel 3/16" 201 stainless steel
Air-operated tailgate
Floor is constructed of 1/4" 201 stainless steel
Extended single axle fender kit installed integrally to the body constructed of 7 ga 201 stainless steel
Front & rear grease kits for hoist trunnions, hoist oscillating collar and tailgate mechanisms/pivots
Install 4-hole light boxes installed on each rear corner post of the RD body
Install keyhole chain slot holders on rear pillars
Install fold-down ladder constructed of type 304 stainless steel, driver-side rear of dump
Install 24" cabshield, 7 ga. type 201 stainless steel continuously welded to body
Install Mailhot-type, trunnion-mounted and double-acting telescopic hoist
Install one (1) shovel holder installed on front of dump body bulkhead, driver-side
Install mudflaps in front of and behind drive tires

Install Monroe Closed-Loop Pre-Wet System including the following:

Twin (2) 75-gallon poly tanks with stainless steel mounting
NEMA weather-tight fiberglass pump enclosure mounting kit
Hydraulic-driven 7 GPM liquid pump, Dickey-john flow meter & application rate sensor
5 psi in-line check valve
Suction strainer assembly
Stainless steel tube installed in salt spreader trough for application of liquid
2" bulk fill kit, crossover kit & flusher kit
Includes remote vent kit for each tank

Install Roll-Rite Electric Tarp System including the following:

Direct drive motor/gear box assembly
Aluminum wind deflector
Aluminum tarp and tension bows with offset elbows
3-spring tarp arms
Mesh-type tarp cover

Install Central Hydraulic System including the following:

Rexroth A10VO85 front-mounted load-sensing 85CC piston pump
Spicer drive line and front pump crossmember mounting bracket
Companion flange on pump side for easy removal of the drive line
12-volt automatic shutdown block on pressure side of pump

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- Low-oil shutdown valve and override circuit switch in-cab
- Install Monroe Combination Hydraulic Oil/Valve Enclosure including the following:**
- 7 ga. type 201 unpainted stainless steel construction
 - Valve enclosure will be installed on the driver's side of the combo tank with a lockable "T" handle latch (measuring 18" wide and behind cab)
 - 38 gal oil capacity, filled with 35 gal AW32 hydraulic oil
 - 5 PSI pressurized tank cap on hydraulic tank
 - 3" supply port on hydraulic tank with 3" x 2" suction strainer
 - 2" ball valve shut-off for supply line to the hydraulic pump
 - 3/4" case drain shut-off
 - Tank-mounted return line oil filter
 - Ball valve shut-offs on both supply and return lines
 - Low oil sensor mounted in the tank with indicator light on the dash
 - Sight/temp indicator gauge
 - Tank labels
 - All necessary hoses and fittings
 - Install stainless steel step mounted on the end of the tank mounting bracket assembly
- Install Rexroth 8m4-12 load-sense closed-center air-control hydraulic valve with the following sections:**
- Air-controlled section for hoist with 500 PSI A port LS relief
 - Air-controlled scraper up/down with 500 PSI A port LS relief
 - Air-controlled scraper swing
 - Air-controlled section for front plow
 - Air-controlled section for front plow swing
 - 12-volt EPC section for spreader auger
 - 12-volt EPC section for spreader spinner
 - 12-volt EPC section for pre-wet liquid
- Above valves above mounted within integral stainless steel combo tank enclosure
- Stainless steel pipe to rear for spreader, spinner and pre-wet circuits
- Stainless steel couplers with dust caps and plugs as necessary
- Install Truck & Trailer Specialties Pneu-Logic single, air-operated joystick console including the following:**
- 6-button single joystick controller for scraper, front plow & hoist operations
 - Remote pause & blast buttons on joystick
 - Heads-up display mounted on dash for indicating joystick functions
 - Armrest console with base mount
 - Color-coded air lines to valve sections
- Install Rexroth CS430 Electric Spreader Controller including the following:**
- Designed to operate in closed-loop, groundspeed orientation, groundspeed-triggered or manual modes including pause & blast features
 - Controller mounted between the seats on a console
- Install Monroe QCP/FFLA Pin & Loop Front Plow Hitch including the following:**
- Fold-flat design (mo. 00023329)
 - 12" structural channel bumper with flared back ends
 - 4" x 10" double-acting lift cylinder with Socatri rod
 - Front tow hooks mounted to frame with cut-outs
 - Stainless steel couplers under bumper on driver-side of hitch
 - All necessary supports and braces
- Install Monroe 10' model MP41R10-ISCT Front Snow Plow including the following:**
- The moldboard height of the plow is 41"
 - The moldboard width of the plow is 10'

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One-piece A569 10 gauge steel roll-formed moldboard with a tensile strength of 55,000# - 70,000#
Integral shield style moldboard
Six (6) 1/2" x 4" one-piece solid flame cut ribs that taper to 2" at the top of the moldboard
2" x 3" x 3/8" top moldboard angle
4" x 4" x 3/4" bottom moldboard angle
3" x 3" x 1/4" non-spring horizontal angle bracing
3" x 3" x 1/2" horizontal spring support angle bracing
Dual compression heavy-duty trip spring assemblies
Main push tube is 4" x 4" x 3/8" A36 steel seamless wall tubing
Pushframe extended to all 6 points of moldboard
Fabricated from A36 steel 3-1/2 x 3-1/2, 1/2" semi-circle
Moldboard and frame to be 100% continuously welded
Moldboard shotblasted and painted powder-coat Orange, with the pushframe painted powder-coat Black
Two (2) 3" x 10" power-reverse cylinders with cushion valve protection
5/8" x 8" grade AASHTO C1080 top-punched cutting edge
Bolt-on rubber snow shield deflector, approximately 12" wide by 10' long
Pair of Monroe 42" cable markers
Monroe QCP pin & loop plow-portion hitch weld-on model
Snow-Wheels System running gear with hand-adjustable crank (part #6509)
Plow leg adjustable parking jack

Install Monroe 10' model MS4510 Underbody Scraper including the following:

1' x 20" moldboard
3/4" solid mounting plates
Cushion valve for power-reverse protection
JT-50 relief valve to limit scraper down pressure
Twin, 3.5" x 10" actuating cylinders with Socatri rods
Twin, 4" x 12" power-reverse cylinders with Socatri rods
1" x 1-piece circle
Remote grease manifolds both sides
Piloted centerpin
Trunnion pin bolt-on assembly for down cylinder canister
Install one (1) Kennametal carbide curbguard on passenger-side of the moldboard
Install 12" x 12" serrated driver's step on driver-side of moldboard

Install Monroe model MS966-OW-DD Undertailgate Spreader including the following:

201 stainless steel construction
7 ga trough and lid with 1/4" endplates, 96" in length
Full opening top and bottom trough doors
6" diameter one-way flighted auger, left-end discharge
24 cubic inch direct-drive motor with integral speed sensor
Quick detach mounting brackets
Stainless steel inner tailgate shields
Trough hung self-leveling spinner with poly disc and seal saver motor
Bare stainless steel finish; unpainted
Integral extended endplates
Jumper hoses with stainless steel hydraulic couplers

Install Custom Lighting & Electrical including the following:

Switches & Indicators:

OEM chassis switches will be wired to:
Emergency lighting on one switch

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Scraper lights

Spreader lights

Pneu-Logic console switches (L-R) for:

1. Pump shutdown/override
2. Tarp open/close
3. Air Tailgate with safety cap

Heads-up Display for: body-up, low-oil, pump shutdown & tailgate open

Lighting:

Truck-lite plow lights with aluminum mounting brackets, compatible with new Monroe plow

Four (4) SoundOff LED mPower (mo. EMPC2SMS4) amber/green flashers flush-mounted:

Two (2) front-facing at corners of cabshield

Two (2) side-facing at bottom of cabshield, one on each side

4-hole oval light stainless steel wedge boxes welded to each rear corner post including:

Two (2) 6" SoundOff LED green flashers mounted in top cut-outs (separate switch)

Two (2) 6" SoundOff LED Stop/Turn & Tail lights mounted in middle cut-outs

Two (2) 6" SoundOff LED back-up lights mounted in lower cut-outs

Two (2) 6" SoundOff LED amber flashers mounted in top cut-outs

Two (2) 4" LED scraper lights mounted on right and left side

Two (2) 4" LED spreader lights mounted on right and left side rear of dump body

Betts junction box (mo. 351044) mounted at rear passenger-side of the dump

Proximity switch for body-up

Backup alarm

LED marker light kit for dump body

Install ¾" Steel Rear Hitch Plate including the following:

Heavy-duty D-rings for safety chains

Cut-outs for rear OEM LED STT lights

2" Pintle/Ball hitch, measuring 19" from cradle to ground

7-way round pin plug

All necessary supports and braces

Install Electric Brake Controller mounted in-cab and wired to rear plug

Paint Frame, body hinge, body props, attaching hardware and front & rear hitch painted Black

Above installed and non-stainless painted pricing: \$93,200.00 ea.

Option #1:

Install Monroe 7' MJW-7' mid-mounted Jr. Wing Plow parallelogram-type including the following:

7' moldboard length, 27" intake height, 28" discharge height

Moldboard is powder-coated Orange

Safety chain shall be installed for transport at any adjusted angle

Wing Post is mounted just ahead of front drive tire with rear push arm mounted behind the rear drive tire

Wing Post is parallelogram design and shall mount directly ahead of the drive tire

Rear pusharm is to be equipped with a 6" cushion spring

Rear pusharms have bolt-in design with grease zerks for ease of maintenance

Front arm banjo plate has captive design

Hydraulic circuit for the wing is equipped with a sequencing valve for proper operation of the wing

Sequencing valve shall have built-in, manually adjustable flow controls

Wing is to be equipped with stainless steel hydraulic disconnects for easy removal

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Wing will also be equipped with a cushioned rubber stop to prevent it from hitting the body when placed in the stored position at any adjusted angle
Install a stainless steel light box on the wing moldboard, mounted vertically, with a SoundOff LED nForce (mo. ENFSLSRV12) amber/green flasher light pointed rearward and an LED marker light pointed forward
One (1) 36" Tribal Whip (mo. 36WG) green LED liquid-filled light stick on Wing
Install 5/8" x 8" x 84" reverse-curved steel cutting edge
Install two (2) cast-iron, reverse-curve wing shoes (mo. TTWS)
Install one (1) curved carbide curbguard (TTS part# 4191060)
Install safety clamp for wing push-arm spring
Add one (1) 4" Maxxima LED work light to illuminate wing
Add wing control button in Pneu-Logic joystick & indicator light to Heads-Up Display
Additional DA air section for wing plow to valve assembly
Add 1' removable bolt-on scraper extension on driver's side to accommodate the Wing Plow

Option #1 installed pricing add: \$14,095.00 ea.

Option #2:

Install LaserLine GL3000PMC Wing Plow Guidance Laser including the following:

Green "ultra-bright" laser assembly enclosed in weatherproof housing
Heated front window lens to reduce or eliminate icing
Pneumatic air blast mechanism for lens, blasting every 5 seconds
Control switch installed in-cab for laser on/off and air blast on/off
Laser assembly installed on roof of cab

Option #2 installed pricing add: \$3,166.00 ea.

Option #3:

Install Camera System including the following:

System tying into chassis wiper fluid reservoir
Chassis wiper controls for activating wash system, momentary in-cab switch for air puffer
VCMS20B color camera mounted at rear
MSF5000 stainless steel camera box
CEC34L1 cable for monitor
VOM719WP 7" LCD color monitor with single, split & quadview modes
VOSHD6MNT double-knuckle monitor mount

Option #3 installed pricing add: \$1,405.00 ea.

Minimum full 1-year warranty on parts and labor on all equipment.

Chassis requirements to be confirmed at time of order:

CA = 108"

6-pack of switches

Delete OEM front bumper

Front frame extension

Front of engine PTO provision

Stationary grille

50-gallon fuel tank under the driver-side door

Vertical SCR and DPF mounted behind the cab

Battery box behind the cab on the left side of the frame- mount box as far rearward as possible

DEF tank mounted behind the fuel tank on left side of frame

TRUCK & TRAILER *Specialties, Inc.*

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Plow light /Headlight switch and related wiring
Highest ground clearance package
Electrical wiring to rear for trailer plug and electric brake controller

Payment Terms: Net 30 days. Pricing effective for 45 days.

FOB: City of Romulus

Delivery: 360 days ARO

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman



City of Romulus

Mayor's Report – LeRoy D. Burcroff, Mayor

Council Meeting Held:

August 10, 2020

Item No. F.

General Description: RFP 19/20-32 - 12 Month Contractual Services Contract for Disinfecting Services

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council
FROM: Mayor LeRoy D. Burcroff
SUBJECT: RFP 19/20-32 – 12 Month Contractual Services Contract for Disinfecting Services
DATE: August 4, 2020

I concur with the recommendation of Joshua Monte, Police Captain, and Gary Harris, Purchasing Director, and respectfully request Council award RFP 19/20-32 for as needed sanitization and disinfecting services for city facilities and vehicles to the lowest most responsible and responsive bidder, Go Spotless Cleaning LLC, with a cost of \$0.07 per square foot and \$25 per vehicle, for RPD and as needed for other City buildings.

Maria Farris, Financial Director, has verified funds for this acquisition have been budgeted for and are available in the Public Safety Fund, Police Department, COVIDP Expense account #205-301-818,000. These funds are available due to grant obtained by Captain Monte. All as needed services for other City buildings must obtain an approved purchase order prior to requesting services.

Motion by _____, supported by _____, to concur with the administration and award RFP 19/20-32 for as needed sanitization and disinfecting services for city facilities and vehicles to the lowest most responsible and responsive bidder, Go Spotless Cleaning LLC, with a cost of \$0.07 per square foot and \$25 per vehicle, for RPD and as needed for other City buildings.



MEMORANDUM

DATE: AUGUST 4, 2020
TO: Mayor LeRoy Burcroff
FROM: Gary Harris, Purchasing Director
SUBJECT: RFP 19/20-32 12 MONTH CONTRACTUAL SERVICES CONTRACT FOR DISINFECTING SERVICES

Proposals were let for the purpose of entering into a twelve month contractual services contract for as needed sanitization and disinfecting services for city facilities and vehicles in response to the COVID-19 virus for the City of Romulus, Romulus Police Department and as needed for other city buildings.

RFP documents were made available to down load from the MITN System @ www.mitn.info. The MITN System notified 153 companies of the RFP and of them, 46 companies downloaded the RFP documents.

On 7/14/2020, 10 proposals were received and publicly opened via a Zoom Meeting.

I concur with the recommendation of Captain, Joshua Monte to award RFP 19/20-32, the contract for as needed sanitization and disinfecting services for city facilities and vehicles to the lowest most responsible and responsive bidder, Go Spotless Cleaning LLC, with a cost of \$0.07 per square foot and \$25 per vehicle.

Maria Farris, Finance Director has verified that funds for this acquisition have been budgeted for and are available in the Public Safety Fund, Police Department, COVIDP Expense Account, (205-301-818.000). These funds are available due to a grant obtained by Captain Monte. All as needed services must obtain an approved purchase order prior to requesting services.

If I can be of any further assistance to you regarding this matter, please contact me.

Gary Harris,
Purchasing Director

MINUTES OF RFP 19/20-32 12 Month Contractual Services Contract for Disinfecting Services

The public opening of the afore mentioned solicitation was held via a Zoom meeting at 3:00 PM, in the Council Office at Romulus City Hall on Tuesday, 7/14/2020.

The following were present for the opening:

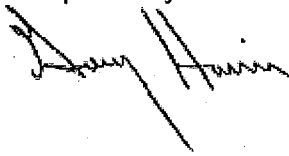
Gary Harris – Purchasing Director
Lynn A. Conway – Purchasing Advisor

10 sealed proposals were received and publicly opened.

CleanNet of Greater Michigan Inc.
USA Bio Care
Go Spotless Cleaning, LLC
MBCM Service Experts
Allied Building Service Company of Detroit
Belfor Property Restoration
US Ecology Taylor Inc
Jenkins Construction, Inc
Trinity Facilities Solution, LLC
DetailXPerts Franchise System, LLC

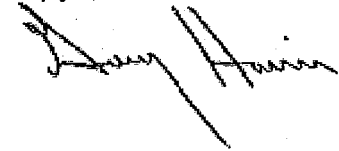
A copy of the tabulation sheet is attached.

Respectfully submitted,



Gary Harris, Purchasing Director

I, Gary Harris, Purchasing Director for the City of Romulus, do hereby certify the foregoing to be a true copy of the minutes of RFP 19/20-32 held on 7/14/2020.



Gary Harris, Purchasing Director



Romulus Police Department

Memo

To: Gary Harris, Purchasing Director
From: Joshua Monte, Police Captain
Date: August 3, 2020
Re: Contractual Services Contract for Disinfecting Services RFP 19/20-32

I am in receipt of the tabulation sheets for RFP 19/20-32 for Disinfecting Services at the police department, to include patrol cars, on an as needed basis. There were ten bidders who meet our specifications contained within the RFP. The lowest responsive and most responsible bidder was identified as Go Spotless Cleaning, LLC with a cost of \$0.07 per square foot and \$25 per patrol vehicle.

I am recommending that we accept the bid from Go Spotless.

Sufficient monies are currently available through COVID Grant Funds in Contractual Services (RPD COVID-19 Response Plan) account # 205.301-818.000-COVIDP.

REQUEST FOR COMPETITIVE BIDS

DO NOT FILL THIS FORM IN AND SAVE A COPY TO THIS FOLDER!!!!

- You can save a copy to the Completed forms from Departments Folder or to your own Department's folder.
- Email the completed form to Gary Harris

DEPARTMENT NAME: Police Department		DATE: 5/19/2020
I HEREBY REQUEST THAT COMPETITIVE BIDS BE LET FOR THE FOLLOWING MATERIAL,		
PURPOSE: Fogging Disinfectant of the Police Building		
IF REPLACEMENT, WILL EQUIPMENT BE (CHECK ONE IF APPLICABLE):		
☐ Traded in ☐ Sold at auction ☐ Transferred for use elsewhere, if so where? _____ ☐ Used for parts ☐ Disposed of		
BUDGET YEAR		
ACCOUNT INFORMATION		
ACCOUNT/S NUMBER	\$ AMOUNT BUDGETED	
Contractual Services 205-301-818.000-COVIDP	\$ 11,000.00	
	\$	
	\$	
SIGNATURE OF DEPARTMENT HEAD: Joshua A. Monte		DATE: 5/19/2020

FINANCE DEPARTMENT APPROVAL

FUNDS AVAILABILITY	
ACCOUNT/S NUMBER	\$ FUNDS AVAILABLE
205-301-818.000-COVIDP	\$ 11,000.00
CONTINGENT UPON RECEIVING GRANT FUNDS	\$
	\$
SIGNATURE OF FINANCE DEPARTMENT: Vernon Morse	
DATE: 5/21/2020	

ADMINISTRATIVE APPROVAL

I HAVE REVIEWED THE REQUEST AND AUTHORIZE TO LET FOR COMPETITIVE BIDS.	
SIGNATURE OF MAYOR: [Signature]	DATE: 5/22/2020

AVAILABILITY OF FUNDS FOR AWARD

THE BID SHALL BE AWARDED IN THE AMOUNT OF \$ Not to exceed budgeted funds with an approved purchase order	
I AFFIRM THAT THE FUNDS ARE AVAILABLE IN THE ABOVE MENTIONED ACCOUNT/S	
FINANCE DEPT. APPROVAL: Maria Russo	DATE: 8/4/2020

Proposal Scoring Sheet

RFP 19/20-32 12 Month Contractual Services Contract for Disinfecting Services

Comm	Mem	COMPANY	Possible Score	CleanNet of Greater Michigan Inc.		USA Bio Care		Go Spotless Cleaning, LLC		MBCM Service Experts		Service Company of Detroit		Belfor Property Restoration		U.S. Ecology Taylor, Inc.		Jenkins Constructions, Inc.		Trinity Facilities Solutions, LLC		DetailXPer Franchise System, LLC	
				Points Awarded	Points	Points Awarded	Points	Points Awarded	Points	Points Awarded	Points	Points Awarded	Points	Points Awarded	Points	Points Awarded	Points	Points Awarded	Points	Points Awarded	Points	Points Awarded	Points
Captain Monte		Criteria																					
		Cover Letter	0-10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	
		Responsibility of Vendor	0-50	50	45	50	50	50	50	50	50	50	50	40	40	50	50	50	50	50	50	50	
		Proposal Pricing	0-30	10	20	30	25	30	25	25	25	25	13	15	10	18	20	20	20	20	17	17	
		Small/Minority/Woman owned?	0-5	5	5	5	0	5	5	5	5	5	5	5	0	5	5	5	5	5	5	5	
		Proposal Completeness	0-5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Gary Harris		Total Points Awarded		80	85	100	90	95	73	75	75	75	75	75	75	88	90	90	87	87	87	87	
		Cover Letter	0-10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	
		Responsibility of Vendor	0-50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	
		Proposal Pricing	0-30	15	20	30	25	30	25	25	25	10	10	5	5	20	20	20	15	15	15	15	
		Small/Minority/Woman owned?	0-5	5	5	5	0	5	5	5	5	5	5	5	0	5	5	5	5	5	5	5	
		Proposal Completeness	0-5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
		Total Points Awarded		85	90	100	90	95	80	80	80	80	80	80	70	90	90	85	85	85	85	85	
TOTAL COMMITTEE POINTS AWARDED				165	175	200	180	190	153	155	145	178	180	172	172	172	172	172	172	172	172	172	

Tabulation Sheet											
RFP 19/20-32 12 Month Contractual Services Contract for Disinfecting Services											
COMPANY	CleanNet of Greater Michigan Inc.	USA Bio Care	Go Spotless Cleaning, LLC	MBCM Service Experts	Allied Building Service Company of Detroit	Belfor Property Restoration	U.S. Ecology Taylor, Inc.	Jenkins Constructions, Inc.	Trinity Facilities Solutions, LLC	DetailXperts Franchise System, LLC	
Intro Letter Included			Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	
Attachment I- Contr's Gen Quest & Refs											
Attachment V	Complete	Complete	Complete	Complete	Yes	Complete	Complete	Complete	Complete	Complete	
Specific Products/Chemical to be used:	Enlist & Victory Sprayers & Virex 266 as Disinfectant	Biolan/Clean Disinfectant & Sanitizer	Viral Oxide Solutions; Electrostatic	Fiberlock Shockwave	Clorox 360 Spray & TB-Cide Quat	Cleaning Blotique	ShockWave, CURIS CURADISE-S Solutions	Aqua Systems Quat Sanitizer II, Ornel Shield CS500 & others	Benevol Botanical Disinfectant	Neutra Quat & #10 Aulat	
Website/s for product information:	Yes-see bid	yes - see bid	MSDS incl.	Yes	Yes		Yes - see bid	Yes - see bid	Yes-See bid	Yes-See bid	
Application Methods:	1: Pre clean infected areas 2: Electrostatic spraying 3: wipe down all touchpoint areas	both spray bottle and fogger	Electrostatic	dry ice blasting/cleaning, dry steam, hepa vacuum, Bio wiping	Handwiping and Electrostatic spr	Spray/Fog/Mist	Portable Fogger, wiping rags, towels & other dust free media	Fogging & Spraying, maybe electrostatic sprayers or UV over time	Electrostatic Sprayer, Fogging, backpack sprayer	Mixed with steam & sprayed on Surface 3-7k per sq ft per hour	
Provide Ap rate for sanitization & disinfection products/SF:	1:256	199 ML	N/A	100%	Varies depend on environ. & cond	TBD	TBD	5,000-25,000 ft2 / gallon			
# days disinfecting lasts after application --recommended re-application timing:	manufact - 90 days Company every 30 days due to conditions	Disinfecting is permanent or until confirmed again - recommended monthly application	No specific number of days. Application is meant to take to 0 base line & kill all bacteria. Weekly application to keep constant zero base	2K per week	As needed basis, but Allied recommends seasonal.	0	Varies - 50 minutes to many months - recommend in areas after confirmed COVID cases	Up to 90 days depending on surface & touch activity	After Contamination but at least weekly	Respray after each surface is touched	
Price per Square Foot of Application:	\$0.14	\$0.75	\$0.07	\$12.00/vehicle	\$18.75/vehicle	\$0.18	\$125.00	\$0.25	\$0.12	\$0.08	
Unit Cost to sanitize City vehicles:	\$125/vehicle	\$38/vehicle	\$25.00/vehicle	\$12.00/vehicle	\$18.75/vehicle	\$75.00/vehicle	\$125.00	\$50.00/ vehicle	\$20./Car	\$119/vehicle	
Optional pricing models offered											
(Explain in Detail)	See bid	n/a	None	None	N/A	None	\$2,085 min/day-see bid		None	None	
Additional reimbursable charges (type and pricing)		\$199 Emergency call flat fee	None	Decontamination-Confirmed cases	\$75.00 Trip Charge	None	\$521.25/hr - 4 hr min/day-add'l for OT		None	None	
Small Business, Women Owned, Minority Owned, or Other	Women Owned, Minority Owned	Small Business	Small Business, Women Owned	Small Business		Small Business, Women Owned, Minority Owned?		Small Business, Minority Owned	Small Business	Small, Women & Min. owned	
Proof of Business Type Provided											
Pricing under any other existing contract?	No	No	No	No	No	No	No	No	No	None	
Is Business on SAM list?	No	No	No	No	No	No	No	No	No	Yes	
Allow Piggybacking?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Exceptions Taken?	No	None	None	None	None	Yes - Revised City's Contract doc	Yes	See Bid	None	None	
Will be utilizing City's Contract	Yes	No	Yes	No	Yes	Revised	No	Yes	Yes	Yes	
Submitted Company's own Contract	No	yes - see bid	No	No	No	No	Yes	No	No	No	
Can meet Insurance Requirements?	Yes		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Payment Terms								Net 30			
# Days to begin services?	30		Net 30	Yes	30 days	30	30	1-3. days	30 days	2% Ten	
Certified?	Yes		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	

PUBLICLY OPENED via Zoom Meeting, 3:00 PM, Tuesday, June 14, 2020, IN THE ROMULUS COUNCIL OFFICE.

THOSE IN ATTENDANCE:

NAME	COMPANY	TITLE
Gary Harris	CITY OF ROMULUS	PURCHASING DIRECTOR
Lynn A. Conway	CITY OF ROMULUS	PURCHASING ADVISOR
Chris Atkins	Allied	Account Manager
Scott McAsian		
Ahmed Farha	MBCM Service Experts	COO



City of Romulus

Mayor's Report – LeRoy D. Burcroff, Mayor

Council Meeting Held:

August 10, 2020

Item No. G.

General Description: Justice Assistance Grant (JAG) Application - 2020

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council
FROM: Mayor LeRoy D. Burcroff
SUBJECT: JAG (Justice Assistance Grant) Application – 2020 CDFA 16.738
DATE: August 4, 2020

I concur with the recommendation of Josh Monte, Police Captain, and respectfully request City Council authorize Wayne County to apply for the JAG funds grant on behalf of the City of Romulus.

If awarded, there is no required match of funds from the City of Romulus.

Motion by _____, supported by _____, to concur with the administration and authorize Wayne County to apply for the JAG funds grant on behalf of the City of Romulus.



**Romulus Police
Department
Patrol Operations Bureau**

Memo

To: Mayor LeRoy D. Burcroff
From: Captain Joshua A. Monte
Date: August 3, 2020
Re: JAG (Justice Assistance Grant) Application-2020 CDFA 16.738

Given that Wayne County is the fiduciary agent for the JAG funds the City of Romulus receives, I am respectfully requesting signed authorization to allow Wayne County to apply for the grant on behalf of the City of Romulus.

The grant is applied for, and administered annually by Wayne County. The City of Romulus allocation of 2020 JAG funds is \$11,138.00.

City Attorney, Steve Hitchcock has reviewed and agrees with the contents of the contract.

If you concur, please seek council approval to authorize the application.

Memorandum of Understanding between
Wayne County Department of Homeland Security
500 Griswold, Detroit, MI 48226
Hereinafter referred to as "Wayne County"
and the City of Romulus, MI.

Wayne County Department of Homeland Security
JAG Application 2020-H8125-MI-DJ CDFA#16.738

The 2020 Justice Assistance Grant (JAG) solicitation notice outlines the process for application, approval and acceptance of federal funds under the JAG program. Units of local government appearing on the *FY 2020 Units of Local Government List* established by the Bureau of Justice Services are eligible to apply. Jurisdictions certified as disparate must submit a joint application for the aggregate of funds allocated to them, specifying the amount of the funds that are to be distributed to each of the units of local government and the purposes for which the funds will be used. The units of local government may establish a joint advisory board to carry out the joint application process.

When beginning the JAG application process, a Memorandum of Understanding (MOU) must be completed, signed and faxed to Office of Justice Programs indicating who will serve as the applicant/fiscal agent for the joint funds. The unit of local government receiving a JAG award will be responsible for the administration of funds including distributing the funds; monitoring the award; submitting reports including performance measure and program assessment data; and providing ongoing assistance to any sub recipient of the funds. The "City of Romulus, MI." does not have pending applications submitted within the last 12 months for federally funded assistance that include requests for funding to support the same project being proposed under this solicitation and will cover the identical cost items outline in the budget narrative and worksheet in the application process under this solicitation.

Wayne County is a Disparate County because it bears more than 50% of the costs of prosecution or incarceration that arise for Part 1 violent crimes reported by the geographically constituent units and certified by the Director of Bureau of Justice Administration.

Given Wayne County is a Disparate County, the City of Romulus, MI hereby designates the Wayne County Department of Homeland Security as the applicant/fiscal agent for the 2020 Justice Assistance Grant (JAG) funds. The City of Romulus, MI allocation of 2020 JAG funds is \$11,138.00.

THE BELOW MUST BE SIGNED BY THE CHIEF ELECTED OFFICIAL

Wayne County Department of Homeland Security
Tadarial Sturdivant, Director
Signature _____
Date _____

Email to both: cschwartz@waynecounty.com
and sharb@waynecounty.com
ATTN: Craig W. Schwartz
DEADLINE: August 16, 2020

City of Romulus, MI.
Print Name _____
Signature _____
Mayor _____
Date _____

City of Romulus
Print Name _____
Signature _____
Clerk _____
Date _____

Lambert, Jill

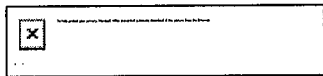
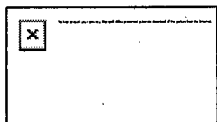
From: Steve Hitchcock <sjh@gmhlaw.com>
Sent: Tuesday, August 04, 2020 9:09 AM
To: Lambert, Jill
Cc: Monte, Joshua
Subject: JAG Application for grant by PD

Jill,

I have reviewed the MOU with Wayne County Department of Homeland Security who would act as the fiscal agent for the City in a grant application for the Justice Assistance Grant (JAG) in the amount of \$11,138.00 and I recommend it for Council approval.

Steve Hitchcock

Giarmarco, Mullins & Horton, P.C.
Tenth Floor Columbia Center
101 West Big Beaver Road
Troy, Michigan 48084-5280
Phone: (248) 457-7024
Fax: (248) 404-6324
Email: sjh@gmhlaw.com
www.gmhlaw.com



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City of Romulus

Mayor's Report – LeRoy D. Burcroff, Mayor

Council Meeting Held:

August 10, 2020

Item No. H.

General Description: Introduction of Budget Amendment 20/21-3

State Forfeiture

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council
FROM: Mayor LeRoy D. Burcroff
SUBJECT: Introduction of Budget Amendment 20/21-3
DATE: August 4, 2020

I am hereby requesting introduction of Budget Amendment 20/21-3 for the purchase of a CLEMIS compatible Biometric Fingerprint computer which was approved under resolution #18-210 on June 11, 2018.

Procurement was delayed to allow for an updated software conversion of the device.

Motion by _____, supported by _____ to concur with the administration and introduce budget amendment 20/21-3 for the purchase of a CLEMIS compatible Biometric Fingerprint computer which was approved under resolution #18-210 on June 11, 2018.

MEMORANDUM

TO: Mayor LeRoy D. Burcroff
FROM: Finance Department
DATE: August 3, 2020
SUBJECT: Budget Amendment 20/21 - 3

<u>FUND/DEPT.</u> <u>ACCOUNT NO.</u> <u>STATE FORFEITURE</u>	<u>ACCOUNT NAME</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>AMENDMENT</u>	<u>AMENDED</u> <u>BUDGET</u>
<u>Fund Balance</u>				
268-000-390.000	Fund Balance	137,840.00	(12,000.00)	125,840.00
<u>Expense</u>				
268-301-970.000	Capital Outlay	26,319.00	12,000.00	38,319.00

For the purchase of a CLEMIS Compatible Biometric Fingerprint computer which was approved under resolution #18-210 on June 11, 2018.

Memo

To: Vern Morse, Assistant Finance Director
From: Joshua A. Monte, Police Captain
Date: July 31, 2020
Re: FY2020/21 Budget Amendment Request – CLEMIS Fingerprint Computer

I am requesting a Budget Amendment to move \$12,000 from the State Narcotics Fund Balance Acc# 268-000-390.000 to State Narcotics Forf. Capital Outlay Acc# 268-000-390.000, for the purchase of a CLEMIS Compatable Biometric Fingerprint computer, which was approved under resolution #18-210 on June 11, 2018.

The Biometric Fingerprint computer was originally budgeted in the FY18/19 budget during the departments CLEMIS Records Management System conversion, but the procurement was delayed to allow for an updated software conversion of the device.

If you concur, please seek permission for the budget amendment.

CC: Abbie Akins, Interim Finance Director
Marie Farris, Finance Director
Julie Wojtylko, Chief of Staff
Robert Pfannes, I/Chief of Police

BUDGET AMENDMENT FORM

INCREASE		DECREASE	
Account Number /Name	Amount	Account Number /Name	Amount
268-301-851.000 State Narcotics Forf. Capital Outlay	\$ 12,000	268-000-390.000 State Narcotics Fund Balance	\$ 12,000
TOTAL	\$ 12,000	TOTAL	\$ 12,000

PURPOSE:

Move funds from the State Narcotics Fund Balance Acc# 268-000-390.000 to State Narcotics Forf. Capital Outlay Acc# 268-000-390.000, for the purchase of a CLEMIS Compatable Biometric Fingerprint computer which was approved under resolution #18-210 on June 11, 2018.

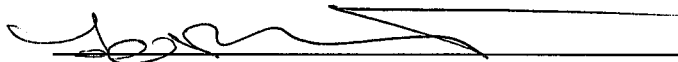
DATE: 7/31/2020

Department Head Signature:

Joshua A. Monte



Mayor's Authorization:



THIS FORM IS TO BE USED WHEN THE TOTAL AMOUNT OF EXPENDITURES WITHIN A DEPARTMENT IS REQUESTED TO BE INCREASED. IT REQUIRES PRIOR APPROVAL FROM THE MAYOR AND THE FINANCE DEPARTMENT WILL DETERMINE IF THE FUNDS ARE AVAILABLE EITHER FROM FUND BALANCE/RETAINED EARNINGS OR YOU MAY ALSO REQUEST FUNDS TO BE TRANSFERRED FROM ANOTHER ONE OF YOUR DEPARTMENTAL BUDGETS. THIS REQUEST REQUIRES COUNCIL APPROVAL.



City of Romulus

Mayor's Report – LeRoy D. Burcroff, Mayor

Council Meeting Held:

August 10, 2020

Item No. I.

General Description: Introduction of Budget Amendment 20/21-4

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

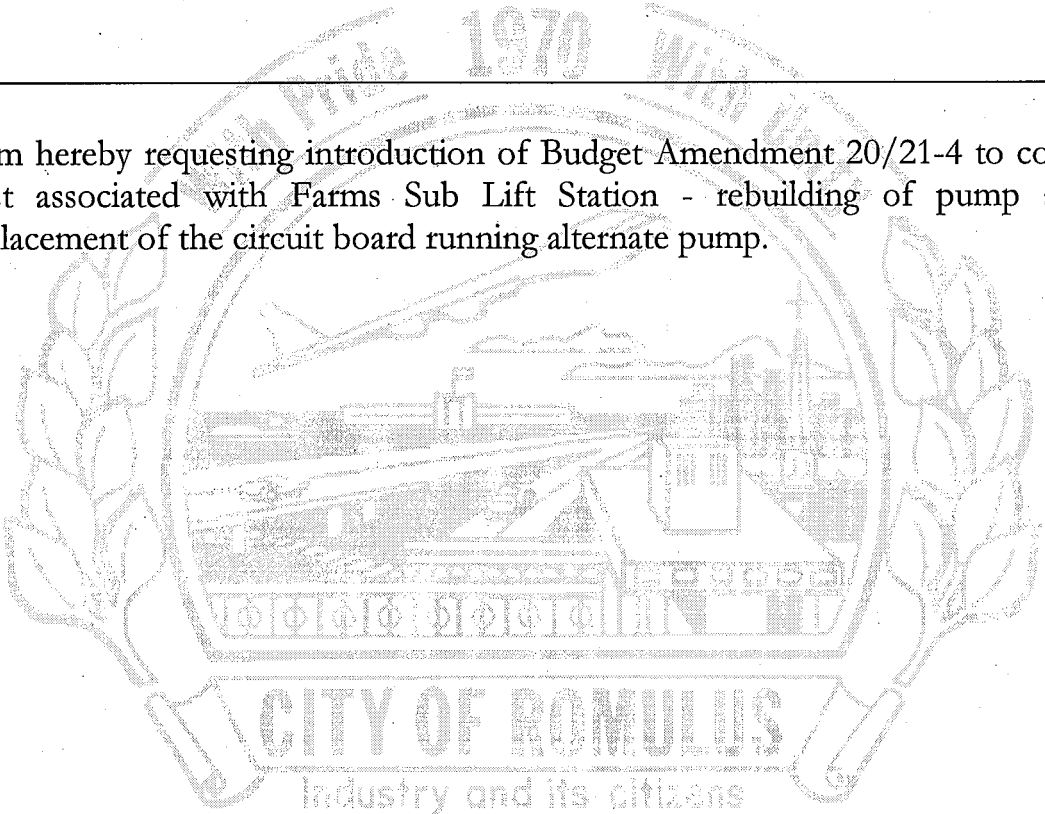
MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council
FROM: Mayor LeRoy D. Burcroff
SUBJECT: Introduction of Budget Amendment 20/21-4
DATE: August 4, 2020

I am hereby requesting introduction of Budget Amendment 20/21-4 to cover cost associated with Farms Sub Lift Station - rebuilding of pump and replacement of the circuit board running alternate pump.



Motion by _____, supported by _____ to concur with the administration and introduce budget amendment 20/21-4 to cover cost associated with Farms Sub Lift Station - rebuilding of pump and replacement of the circuit board running alternate pump.

MEMORANDUM

TO: Mayor LeRoy D. Burcroff
FROM: Finance Department
DATE: August 5, 2020
SUBJECT: Budget Amendment 20/21 - 4

<u>FUND/DEPT.</u> <u>ACCOUNT NO.</u> <u>GENERAL</u>	<u>ACCOUNT NAME</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>AMENDMENT</u>	<u>AMENDED</u> <u>BUDGET</u>
<u>Fund Balance</u>				
101-000-390.000	Fund Balance	6,034,770.00	(15,500.00)	6,019,270.00
<u>Expense</u>				
101-445-934.401 Farms1	Drains-Public Benefits-Farms Sub	-	15,500.00	15,500.00

To cover costs associated with Farms Sub Lift Station- rebuilding of pump and replacement of the circuit board running alternate pump.

CITY OF ROMULUS
DEPARTMENT OF PUBLIC WORKS

Interoffice Memorandum

TO: Maria Farris, Director of Finance

FROM: Roberto J. Scappaticci, Director of Department of Public Works

CC: Mayor LeRoy D. Burcroff
Robert McCraight, Director of Public Services
Kathy Ritter, Assistant Director of Public Works

DATE: August 4th, 2020

SUBJECT: The Farms Subdivision Detention System Pump Station Repair – Budget Amendment

Dear Maria,

The DPW is requesting a budget amendment in the amount of \$15,500.00 to cover some of the needed repairs of the Farms Subdivision Detention System Storm Water Pump Station. Unfortunately there is no homeowners association in tact to complete, collect funds and administer these repairs for this system. The City has a concern that if left unrepaired damages to properties can occur.

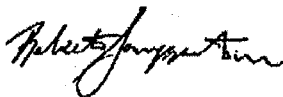
The repairs needed are as follows:

1. Variable Frequency Drive Board Replacement - \$2,375.00 (to run pump #2).
2. Complete Replacement of Pump #1 - \$12,365.00.

The DPW will be working with the City Attorney on gathering information to recoup the costs of these repairs. Funds for this project will be amended from the FY 20/21 budget in account number 101-000-390.000 to 101-445-934.401 farms1.

Should there be any questions regarding this matter please feel free to contact me.

Sincerely,



Roberto J. Scappaticci, Director of Public Works

y:\admin documents\pump stations\farms\recommendation memo dpw.docx



KENNEDY
INDUSTRIES

INNOVATE
SOLVE
MONITOR
REPAIR

QUOTATION		
DATE	NUMBER	PAGE
7/8/2020	0034020	1 of 1

B ROM150
I CITY OF ROMULUS
L 12600 WAYNE ROAD
T ROMULUS, MI 48174
O

Accepted By: _____

Company: _____

Date: _____

PO#: _____

ATTENTION:
BRIAN NORMAN

bnorman@romulusgov.com

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING TYPE
		FARM STATION, FIELD SERVICE, STORM WATER	MJK/CJD	FIELD SERVICE
QTY	DESCRIPTION			

THE FOLLOWING QUOTE IS FOR FIELD SERVICE REQUIRED ON YOUR ABOVE REFERENCED PUMP STATION:

NEW PARTS REQUIRED:

(1) AC TECH LENZE VARIABLE FREQUENCY DRIVE (VFD)

FIELD SERVICE LABOR REQUIRED:

KENNEDY INDUSTRIES WILL PROVIDE (1) FIELD SERVICE TECHNICIAN(S) ONSITE TO REMOVE BAD VFD AND INSTALL (1) NEW AC TECH VFD IN YOUR STATION, TEST RUN TO VERIFY PROPER OPERATION.

TOTAL FIELD SERVICE COST: \$2,375.00

SHIPPING: 5-6 WEEK LEAD TIME AFTER APPROVAL

PLEASE PROVIDE WRITTEN OR VERBAL AUTHORIZATION SO THAT WE MAY RESPOND TO YOUR REQUIREMENTS.

IF YOU HAVE QUESTIONS, COMMENTS, OR ARE IN NEED OF ANY ADDITIONAL INFORMATION, PLEASE FEEL FREE TO CONTACT ME AT (248) 684-1200.

SINCERELY,
CATIE DUSBIBER
CDUSBIBER@KENNEDY.COM

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 4/2019) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE
NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.KennedyInd.com



KENNEDY
INDUSTRIES

INNOVATE
SOLVE
MONITOR
REPAIR

QUOTATION		
DATE	NUMBER	PAGE
2/26/2020	0031312	1 of 2

B ROM150
I CITY OF ROMULUS
L 12600 WAYNE ROAD
T ROMULUS, MI 48174
O

Accepted By: _____

Company: _____

Date: _____

PO#: _____

ATTENTION:

NATE DAVIS

734-732-1276

ndavis@romulusgov.com

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING TYPE
		FARM STATION, FLYGT, PUMP, 3127.090-993011, STORM WATER	MJK/CRB	FIELD SERVICE
QTY	DESCRIPTION			

KENNEDY INDUSTRIES HAS DISASSEMBLED YOUR 3127.090 PUMP. THE COST TO REPAIR THIS PUMP EXCEEDS THE COST OF A NEW PUMP. BELOW IS A QUOTE FOR A NEW REPLACEMENT PUMP AND FIELD SERVICE COSTS.

- (1) FLYGT EXPLOSION PROOF, SUBMERSIBLE SEWAGE PUMP MODEL NP 3102.070-462 IMP WITH HIGH CHROME IMPELLER AND INSERT RING. PUMP RATED 5 HP, 3 PHASE 230 V, WITH 4" DISCHARGE AND 50 FT. MOTOR AND SENSOR CABLE. PUMP EQUIPPED WITH SEAL FAIL/HIGH TEMP CABLE.

- (1) VFD FOR PHASE CONVERSION

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: \$10,650.00

DELIVERY: (4) CURRENTLY IN STOCK AT KENNEDY INDUSTRIES (IF STOCK EQUIPMENT IS SOLD BEFORE RECEIPT OF ORDER, STANDARD DELIVERY IS 8-10 WEEKS)

THE FOLLOWING QUOTE IS FOR FIELD SERVICE REQUIRED ON YOUR ABOVE REFERENCED PUMP STATION:

FIELD SERVICE LABOR REQUIRED:

KENNEDY INDUSTRIES WILL PROVIDE (1) FIELD SERVICE TECHNICIAN(S) ONSITE TO INSTALL (1) FLYGT 3102.070 PUMP AND VARIABLE FREQUENCY DRIVE FOR PHASE CONVERSION, TEST RUN TO VERIFY PROPER OPERATION.

TOTAL FIELD SERVICE COST: \$1,715.00

TOTAL NEW PUMP COST: \$10,650.00

TOTAL FIELD SERVICE COST: \$1,715.00

TOTAL COST: \$12,365.00



KENNEDY
INDUSTRIES

INNOVATE
SOLVE
MONITOR
REPAIR

QUOTATION

DATE	NUMBER	PAGE
2/26/2020	0031312	2 of 2

QTY	DESCRIPTION
-----	-------------

PLEASE PROVIDE WRITTEN OR VERBAL AUTHORIZATION SO THAT WE MAY RESPOND TO YOUR REQUIREMENTS.

IF YOU HAVE QUESTIONS, COMMENTS, OR ARE IN NEED OF ANY ADDITIONAL INFORMATION, PLEASE FEEL FREE TO CONTACT ME AT (248) 684-1200.

SINCERELY,
SARAH RAHN
SRAHN@KENNEDYIND.COM

JN/CRB

CC:MJK

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 4/2019) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE
NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL

TOTAL: \$12,365.00

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.KennedyInd.com

BUDGET AMENDMENT FORM

INCREASE		DECREASE	
Account Number /Name	Amount	Account Number /Name	Amount
101-445-934.401 Farms1	\$ 15,500	101-000-390.000	\$ 15,500
Total	\$ 15,500		\$ 15,500

PURPOSE:

To cover costs associated with Farms Sub Lift Station- rebuilding of pump and replacement of the circuit board running alternate pump.

DATE: 8/4/2020

Department Head Signature: _____




Mayor's Authorization: _____



THIS FORM IS TO BE USED WHEN THE TOTAL AMOUNT OF EXPENDITURES WITHIN A DEPARTMENT IS REQUESTED TO BE INCREASED. IT REQUIRES PRIOR APPROVAL FROM THE MAYOR AND THE FINANCE DEPARTMENT WILL DETERMINE IF THE FUNDS ARE AVAILABLE EITHER FROM FUND BALANCE/RETAINED EARNINGS OR YOU MAY ALSO REQUEST FUNDS TO BE TRANSFERRED FROM ANOTHER ONE OF YOUR DEPARTMENTAL BUDGETS. THIS REQUEST REQUIRES COUNCIL APPROVAL.



City of Romulus

Clerk's Report

Council Meeting Held:

August 10, 2020

Item No. 6.

General Description: _____

Resolution No. _____

Moved by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Seconded by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Ayes: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Nays: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Abstain: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

Treasurer's Report

Council Meeting Held:

August 10, 2020

Item No. 7.

General Description: _____

Resolution No. _____

Moved by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Seconded by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Ayes: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Nays: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Abstain: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

Public Comment

Council Meeting Held:

August 10, 2020

Item No. 8.

General Description: _____

Resolution No. _____

Moved by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Seconded by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Ayes: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Nays: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Abstain: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

Unfinished Business

Council Meeting Held:

August 10, 2020

Item No. 9.

General Description: _____

Resolution No. _____

Moved by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Seconded by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Ayes: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Nays: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Abstain: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

New Business

Council Meeting Held:
Item No. 10.

August 10, 2020

General Description: _____

Resolution No. _____

Moved by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Seconded by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Ayes: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Nays: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Abstain: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

Warrant

Council Meeting Held: **August 10, 2020**

Item No. 11A.

General Description: Approval of Warrant # 20-15 for checks presented in the amount of \$1,499,409.16.

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

CITY OF ROMULUS

WARRANT REGISTER SUMMARY

Council Meeting Date: August 10, 2020

Warrant Number: 20-15

TOTAL WARRANT REGISTER \$ 1,499,409.16

P.O.#	CHECK #	PAYEE	AMOUNT

TOTAL DELETIONS

TOTAL ADJUSTED WARRANT (IF ANY DELETIONS)

REWARRANTED ITEMS: (not included in above totals)

P.O.#	CHECK #	PAYEE	AMOUNT

COUNCIL AUTHORIZATION

DATE

The obligations of transfer of funds described on the attached warrant register including the required interfund advances have been authorized by the Council. We hereby authorize the Treasurer of the City of Romulus to disburse funds as listed in payment thereof with the exception of deleted items listed above.

MAYOR

CLERK

08/06/2020 CHECK DISBURSEMENT REPORT FOR CITY OF ROMULUS				
CHECK DATE FROM 07/23/2020 - 08/05/2020				
Fund		Amount		
Total for fund 101	General Fund	84,579.22		
Total for fund 202	Major Street Fund	3,303.45		
Total for fund 203	Local Street Fund	38,090.38		
Total for fund 205	Public Safety Fund	15,620.52		
Total for fund 211	Cable TV	424.76		
Total for fund 218	Merriman Rd. Spec. Assess	2,512.39		
Total for fund 226	Garbage & Rubbish Collection Fund	45.33		
Total for fund 260	Michigan Indigent Defense Fund	27,745.83		
Total for fund 261	911 Service Fund	710.18		
Total for fund 268	Narc Forfeiture - State	1,413.68		
Total for fund 271	Library Fund	20,302.63		
Total for fund 295	DDA	3,852.07		
Total for fund 297	T.I.F.A. District #2	605,078.40		
Total for fund 406	TIFA - Vining Road Construction	3,492.44		
Total for fund 592	Water & Sewer Fund	608,453.77		
Total for fund 661	Motor Vehicle	9,855.75		
Total for fund 664	Technology Services	6,840.90		
Total for fund 676	Retiree's Ins. Benefits	44,431.61		
Total for fund 701	Revolving Fund	3,799.29		
Total for fund 703	Current Tax	604.18		
Total for fund 750	Payroll Fund	18,252.38		
TOTAL - ALL FUNDS		1,499,409.16		

08/06/2020

CHECK REGISTER FOR CITY OF ROMULUS
CHECK DATE FROM 07/23/2020 - 08/05/2020

Check Date	Check	Vendor Name	Description	Amount
Bank POOL POOLED CASH				
06/30/2020	387(E)	COMERICA COMM. CARD SERV.	APRIL 2020 CREDIT CARDS - COVID-19 KN95	3,530.00
			MAY 2020 CITY CREDIT CARDS - JADIE SETTLE	30.00
08/05/2020	388(E)	CITY OF ROMULUS	11121 WAYNE WATER BILL, 2/1/20 - 2/29/2	177.44
08/05/2020	389(E)	CITY OF ROMULUS	11165 OLIVE A WATER BILL, 6/1/20 - 6/30/	61.88
08/05/2020	390(E)	CITY OF ROMULUS	11165 OLIVE B WATER BILL, 6/1/20 - 6/30/	55.78
08/05/2020	391(E)	CITY OF ROMULUS	MERRIMAN SAD 1 WATER BILL, 6/1/20 - 6/30	2,222.18
08/05/2020	392(E)	CITY OF ROMULUS	MERRIMAN SAD 2 WATER BILL, 6/1/20 - 6/30	114.92
08/05/2020	393(E)	CITY OF ROMULUS	11189 SHOOK WATER BILL, 6/1/20 - 6/30/20	18.21
08/05/2020	394(E)	CITY OF ROMULUS	6900 WAYNE WATER BILL, 6/1/20 - 6/30/20	167.81
08/05/2020	395(E)	CITY OF ROMULUS	11111 WAYNE WATER BILL, 6/1/20 - 6/30/20	357.16
08/05/2020	396(E)	CITY OF ROMULUS	11121 WAYNE WATER BILL, 1/1/20 - 1/31/20	70.39
08/05/2020	397(E)	CITY OF ROMULUS	37230 NORTHLINE WATER BILL, 6/1/20 - 6/	112.84
08/05/2020	398(E)	CITY OF ROMULUS	7221 MIDDLEBELT WATER BILL, 6/1/20 - 6/30	131.16
08/05/2020	399(E)	CITY OF ROMULUS	11147 HUNT WATER BILL, 6/1/20 - 6/30/20	18.21
08/05/2020	400(E)	CITY OF ROMULUS	28777 EUREKA WATER BILL, 6/1/20 - 6/30/2	192.24
08/05/2020	401(E)	CITY OF ROMULUS	36525 BIBBINS WATER BILL, 6/1/20 - 6/30/	58.17
08/05/2020	402(E)	CITY OF ROMULUS	12300 WAYNE WATER BILL, 6/1/20 - 6/30/20	131.16
08/05/2020	403(E)	CITY OF ROMULUS	12600 WAYNE WATER BILL, 6/1/20 - 6/30/20	197.70
08/05/2020	404(E)	LAMBERT	JULY 2020 RETAINER - PR SERVICES FOR COM	4,647.51
08/05/2020	405(E)	VARIPRO BENEFIT ADMINSTRATORS	AUGUST 2020 RETIREE HEALTH	30,657.93
08/05/2020	72145	ACCURATE TRANSMISSION	REBUILD TRANSMISSION ON TRUCK OLD#400	2,403.51
08/05/2020	72146	AMAZON.COM LLC	LIBRARY SUPPLIES ACCT# 60457 8781 027900	12.98
			LIBRARY SUPPLIES ACCT# 60457 8781 027900	304.03
			LIBRARY SUPPLIES ACCT# 60457 8781 027900	646.20
			LIBRARY SUPPLIES ACCT# 60457 8781 027900	154.65
			LIBRARY SUPPLIES ACCT# 60457 8781 027900	71.96
			LIBRARY SUPPLIES ACCT# 60457 8781 027900	9.96
			LIBRARY SUPPLIES ACCT# 60457 8781 027900	13.99
			LIBRARY SUPPLIES ACCT# 60457 8781 027900	19.96
			CREDIT FOR LIBRARY SUPPLIES ACCT# 60457	(71.96)
				1,161.77
08/05/2020	72147	AMERI-TIME LLC	RENEWAL MAINTENANCE AGREEMENT TIME CLOCK	525.00
			RENEWAL MAINTENANCE AGREEMENT TIME CLOCK	350.00
				875.00
08/05/2020	72148	AMSOIL INC.	SYNTHETIC OIL - MISC MECHANIC PURCHASES	430.72
08/05/2020	72149	APEX SOFTWARE	ANNUAL SOFTWARE MAINTENANCE FOR APEX SKE	705.00
08/05/2020	72150	ASCAP	ANNUAL MUSIC LICENSING FEES FOR DOWNTOWN	363.00
08/05/2020	72151	LAW OFFICES OF	7 SERVICE HOURS, WKND, MIDC PROGRAM	875.00
08/05/2020	72152	ASSOCIATED NEWSPAPERS OF MICHIGAN	ITB 19/20-13 RES# 19-351 19/20 INVERTED	40.57
			ITB 19/20-13 RES# 19-351 19/20 INVERTED	66.05
			ITB 19/20-13 RES# 19-351 19/20 INVERTED	41.81
			ITB 19/20-13 RES# 19-351 19/20 INVERTED	94.67
			ITB 19/20-13 RES# 19-351 19/20 INVERTED	95.33
			ITB 19/20-13 RES# 19-351 19/20 INVERTED	102.48
			ITB 19/20-13 RES# 19-351 19/20 INVERTED	49.23
			ITB 19/20-13 RES# 19-351 19/20 INVERTED	40.57
				530.71
08/05/2020	72153	AT&T	JULY 22 - AUGUST 21, 2020 ACCT # 734 941	787.11
08/05/2020	72154	ATCHINSON FORD SALES, INC.	FORD TAURUS - MISC VEHICLE REPAIRS - DPW	2,356.59
08/05/2020	72155	AUTO VALUE OF ROMULUS	PICK UP TOOL - MISC MECHANIC PURCHASES -	4.29
			MC BATT 385 CCA - MISC MECHANIC PURCHASE	124.09
			TORXBIT/STUBBY RAT/DRV SET - MISC MECHAN	59.87
			REGULATOR - MISC MECHANIC PURCHASES - D	57.89
			DISC PADS AND BULK LUG NUTS - MISC MECHA	35.94
			13X3 ROD - MISC MECHANIC PURCHASES - DPW	7.39
			SLYDE KING - MISC MECHANIC PURCHASES - D	35.22
			CREDIT FOR MISC MECHANIC PURCHASES - DPW	(57.89)
				266.80
08/05/2020	72156	AZTECA SYSTEMS, INC	CITYWORKS ONLINE ANNUAL LICENSE AND SUPP	28,750.00
08/05/2020	72157	BAKER & TAYLOR	225 BOOKS ACCOUNT # 251637 L154147 2 B00	2,852.48
			28 BOOKS ACCOUNT # 251637 L154147 2 B000	461.04
			16 BOOKS ACCOUNT # 251637 L154147 2 B000	172.54
			21 BOOKS ACCOUNT # 251637 L154147 2 B000	277.70
			30 BOOKS ACCOUNT # 251637 L154147 2 B000	590.01
			ACCOUNT # 251637 L154147 2 B00000	932.21

Check Date	Check	Vendor Name	Description	Amount
				5,285.98
08/05/2020	72158	BELL TITLE AGENCY OF PLYMOUTH-LIVON	UB refund for account: 023709	300.80
08/05/2020	72159	BEN GONEK LAW P.C.	19 SERVICE HOURS, MIDC PROGRAM - LEANNA	2,050.00
08/05/2020	72160	BLUE RIBBON CONTRACTING INC.	ITB 19/20-16 MERRIMAN PLACE WATER MAIN P	164,626.24
08/05/2020	72161	BUTLER ANIMAL HEALTH SUPPLY, LLC	KETAMINE 100MG/MLCN - BOX OF 12	270.60
08/05/2020	72162	CABLING AND MORE	CAMERA INSTALLATIONS AT THE RAC	5,757.76
08/05/2020	72163	CADILLAC ASPHALT LLC	ITB 19/20-19 COLD PATCH - LOCAL & MAJOR	1,455.90
			ITB 19/20-15 2020 HMA PAVING PROGRAM BEV	3,492.44
			ITB 19/20-15 2020 HMA PAVING PROGRAM CHA	35,692.29
				40,640.63
08/05/2020	72164	CAMERON ZVARA	COMEDY MAGIC SHOW ON 7/28/20 FOR LIBRARY	400.00
08/05/2020	72165	CARLA MARABLE	6 SERVICE HOURS, WKND, MIDC PROGRAM	750.00
08/05/2020	72166	CHERYL LASURE	CASE NO: 20-071	25.00
08/05/2020	72167	CO-PIPE PRODUCTS, INC.	24X6 BLOCK (80) - ROAD & WATER SUPPLIES	176.00
			24X6 BLOCK(160) & WOOD PALLET - ROAD & W	475.80
				651.80
08/05/2020	72168	COLORFUL EVENTS, INC.	BINGO HOSTING (7/31, 8/28, 9/25/20) & SI	204.00
08/05/2020	72169	COMCAST	JUL 16 - AUG 15, 2020 POLICE XFINITY TV	53.05
			AUG 8 - SEPT 7, 2020 BUSINESS INTERNET A	278.40
				331.45
08/05/2020	72170	CONNIE AYERS	CASE NO: 20-079	25.00
08/05/2020	72171	CONTRACTORS CONNECTION	SPIDER AND GROUND BEE KILLER	150.00
08/05/2020	72172	CROVA SALES & SERVICE	MISC DPW SUPPLIES - CROVA SALES - DPW	49.50
08/05/2020	72173	DARIN K. WEINBERG	7.65 SERVICE HOURS, WKND, MIDC PROGRAM	956.25
08/05/2020	72174	DELTA DENTAL PLAN OF MICHIGAN	AUGUST 2020 DELTA DENTAL INSURANCE	14,483.35
08/05/2020	72175	DEMCO	LIBRARY SUPPLIES BILLING CUSTOMER: 21002	149.67
08/05/2020	72176	DOMINIQUE HENDERSON	DEPOSIT REFUND FOR MARYANN BANKS PARK ON	25.00
08/05/2020	72177	DORRIS BENNETT	AUGUST 2020 RETIREE HEALTH	330.92
08/05/2020	72178	DTE ENERGY	37230 NORTHLINE RD JUNE 5 - JUL 6, 2020	124.22
			11189 SHOOK JUNE 5 - JUL 6, 2020	362.08
			7506 MERRIMAN JUNE 4 - JUL 2, 2020	175.29
			29551 GODDARD JUNE 4 - JUL 2, 2020	77.48
			6241 DEXTER JUNE 5 - JUL 6, 2020	32.33
			7219 MIDDLEBELT JUNE 4 - JUL 2, 2020	557.12
			36095 GODDARD JUNE 19 - JUL 20, 2020	33.01
			37350 GODDARD JUNE 19 - JUL 20, 2020	15.54
			37200 GODDARD JUNE 19 - JUL 20, 2020	21.84
				1,398.91
08/05/2020	72179	DUPREE LEGAL PLLC	4.75 SERVICE HOURS, WKND, MIDC PROGRAM	593.75
08/05/2020	72180	ELLEFSON, GARY	HYDRANT METER REFUND - 28430 BEVERLY	1,790.49
08/05/2020	72181	ENVIRONMENTAL SYSTEMS RESEARCH	SOLE SOURCE ANNUAL SOFTWARE MAINTENANCE	11,500.00
08/05/2020	72182	VOID		V
08/05/2020	72183	VOID		V
08/05/2020	72184	FIRING LINE	TCQ-95 TRAINING TARGETS	205.00
08/05/2020	72185	FOSTER SWIFT COLLINS & SMITH,	PROF SERVICES THROUGH 6/30/20	1,491.00
08/05/2020	72186	G.V. CEMENT CONTRACTING CO.	ITB 19/20-22 SMITH AND VINING REHABILITA	528,437.40
08/05/2020	72187	GENERAL FUND	AFLAC 3% ADMIN FEE FOR JULY 2020	252.50
			COLONIAL LIFE 2% ADMIN FEE FOR JULY 2020	6.02
				258.52
08/05/2020	72188	GO SPOTLESS CLEANING LLC	7/18/20 COVID-19 WEEKLY DECONTAMINATING/	350.00
			7/4/20 - COVID-19 WEEKLY DECONTAMINATING	350.00
			7/12/20 COVID-19 WEEKLY DECONTAMINATING/	350.00
				1,050.00
08/05/2020	72189	GRAINGER INC.	CODENSER CLEANER/EVAPORATOR - FOR MISCEL	14.09
			HALF MASK RESPIRATOR - FOR MISCELLANEOUS	122.73
				136.82
08/05/2020	72190	GREAT LAKES WATER AUTHORITY	MAY 2020 ACCT # 300-2451-S IWC CHARGES	880.49
			ACCT # 100-2451-W WHOLESALE WATER	414,783.10

Check Date	Check	Vendor Name	Description	Amount
				415,663.59
08/05/2020	72191	GREEN MEADOWS LAWNSCAPE, INC	JUNE 2020 CEMETERY AND ALLEY GRASS CUTTI	2,550.00
08/05/2020	72192	GUARDIAN ALARM COMPANY	7/20/20 - 10/19/20 DPW BUILDING ALARM MA	252.00
08/05/2020	72193	HALLAHAN & ASSOCIATES, P.C.	JULY 2020 PROFESSIONAL SERVICES	1,285.20
08/05/2020	72194	HOME DEPOT	MISC SUPPLIES- HOME DEPOT - FIRE DEPT	130.23
			SPRAYER/BURLAP BAG - MISC SUPPLIES - DPW	18.77
			WALLBASE/TRIM NAILS - MISC SUPPLIES - DP	90.18
			WEED AND GRASS - MISC SUPPLIES - DPW - A	67.88
			LAG SCREWS/WEATHERSHIELD - MISC SUPPLIES	78.80
				385.86
08/05/2020	72195	HONEYWELL BUILDING SOLUTIONS	WORK DONE AT ROMULUS ANIMAL SHELTER	425.25
08/05/2020	72196	INCLUSION SOLUTIONS LLC	SOLE SOURCE PURCHASE PRECINCT CUSTOM PRO	1,888.00
			SOLE SOURCE PURCHASE PRECINCT CUSTOM PRO	4,310.95
			SOLE SOURCE PURCHASE PRECINCT CUSTOM PRO	2,287.80
				8,486.75
08/05/2020	72197	IRON MOUNTAIN RECORDS MANAGEMENT	POLICE RECORDS SERVICE PERIOD 05/27/2020	144.95
			POLICE RECORD STROAGE PERIOD 07/01/2020-	771.65
				916.60
08/05/2020	72198	J & B MEDICAL SUPPLY CO. INC	MEDICAL SUPPLIES FOR EMS SERVICES JULY 2	1,047.38
			CONFORMING STRETCH GAUZE - MEDICAL SUPPL	27.16
			FLEX-ALL SPLINT - MEDICAL SUPPLIES FOR E	150.00
				1,224.54
08/05/2020	72199	J & M TOWING	TOWING FOR DISABLED CITY VEHICLES	100.00
08/05/2020	72200	JAM BEST ONE TIRE & SERVICE	LOW STOCK POLICE TIRES	785.04
			TIRES SPLIT ON BACKHOE 260 W/S REAR TIRE	1,634.50
			CREDIT FOR LOW STOCK POLICE TIRES	(115.96)
				2,303.58
08/05/2020	72201	JEFFREY E. BOWDICH	4.75 SERVICE HOURS, WKND, MIDC PROGRAM	562.50
			10 SERVICE HOURS, MIDC PROGRAM	1,000.00
				1,562.50
08/05/2020	72202	JOHNSTON ENTERPRISES LLC	1000 DOOR HANGERS FOR ROADS DIVISION	145.00
08/05/2020	72203	K-M LAW PLLC	7.3 SERVICE HOURS, WKND, MIDC PROGRAM	912.50
08/05/2020	72204	KATHY H. MURPHY	5.3 SERVICE HOURS, WKND, MIDC PROGRAM	662.50
08/05/2020	72205	KERR, RUSSELL AND WEBER PLC	NORTHPOINT PROF SRVCS THROUGH 6/30/20 CL	225.00
			KOJAIA/VISTAR/PRG PROF SRVCS THROUGH 6/	75.00
				300.00
08/05/2020	72206	LASERCOM	JULY 2020 - ITB 17/18-37 WATER BILLING	1,905.17
08/05/2020	72207	LAW OFFICE OF DANIEL A. BITAR, PLLC	2.5 SERVICE HOURS, WKND, MIDC PROGRAM	312.50
			26.2 SERVICE HOURS, MIDC PROGRAM	2,620.00
				2,932.50
08/05/2020	72208	LEDONN MAJORS	DEPOSIT REFUND FOR ELMER JOHNSON ON 7/18	25.00
08/05/2020	72209	LUSTER CLEANERS, INC	6/29/20 & 7/2/20 PRISONERS BLANKET CLEAN	80.00
			CLEANING OF 89 VOTING VESTS FOR AUG 4, 2	267.00
				347.00
08/05/2020	72210	MAGNUM TOOLS COM LLC	COVID-19 SNEEZE GUARDS FOR CITY COUNCIL	1,910.00
08/05/2020	72211	MAURER'S TEXTILE RENTAL SERVICES	20/21 INVERTED PO FOR EMPLOYEE UNIFORM E	2.23
			20/21 INVERTED PO FOR EMPLOYEE UNIFORM E	29.52
			20/21 INVERTED PO FOR EMPLOYEE UNIFORM E	21.94
			20/21 INVERTED PO FOR EMPLOYEE UNIFORM E	107.64
			20/21 INVERTED PO FOR EMPLOYEE UNIFORM E	2.23
				163.56

Check Date	Check	Vendor Name	Description	Amount
08/05/2020	72212	MAURER'S TEXTILE RENTAL SERVICES	20/21 INVERTED PO FOR EMPLOYEE UNIFORM E	29.52
			20/21 INVERTED PO FOR EMPLOYEE UNIFORM E	109.55
			20/21 INVERTED PO FOR EMPLOYEE UNIFORM E	<u>21.94</u>
				161.01
08/05/2020	72213	MEADOWBROOK, INC.	CITY OF ROMULUS PENSION PLAN 7/11/2020 -	8,128.00
08/05/2020	72214	MERRITT CIESLAK DESIGN	MEETING ROOM CONCEPTUAL DESIGN, 19241 -	2,850.00
08/05/2020	72215	MI. CONF. OF TEAMSTERS WELFARE FUND	COBRA 8/30/20 - 9/26/20 JADIE SETTLES ID	1,704.20
08/05/2020	72216	MI. CONF. OF TEAMSTERS WELFARE FUND	COBRA 8/30/20 - 9/26/20 WALTER ORME ID:1	1,704.20
08/05/2020	72217	MI. CONF. OF TEAMSTERS WELFARE FUND	COBRA 8/30/20 - 9/26/20 GERALD CARNEY ID	1,704.20
08/05/2020	72218	MICH ASSOC OF CHIEFS OF POLICE	FALL 2020 ACCREDITATION CONFERENCE- DAMIA	100.00
08/05/2020	72219	MIDWEST TAPE	1 ITEM CUSTOMER # 2000005771 BOOKS	24.99
			2 ITEMS CUSTOMER # 2000005771 BOOKS	<u>74.98</u>
				99.97
08/05/2020	72220	MONROE CHERYL	BD Bond Refund	200.00
08/05/2020	72221	Greer A Staples	BD PAYMENT REFUND - 15993 FERN	200.00
08/05/2020	72222	WILLIAM FRIDGE	BD BOND REFUND - 6330 HYDE PARK	838.00
08/05/2020	72223	MRWA	2020 OUTDOOR EXPO & TRAINING DAY 8-13-20	840.00
08/05/2020	72224	MUCHMORE HARRINGTON SMALLEY & ASSOC	JULY 2020 - LEGISLATIVE SERVICES FOR FY	2,000.00
08/05/2020	72225	NATIONAL VISION ADMINISTRATORS, LLC	VISION FOR AUGUST 2020	1,699.11
08/05/2020	72226	NAVIA BENEFIT SOLUTIONS - LOCKBOX	NAVIA FOR JULY 2020 INCLUDING ANNUAL REN	450.00
08/05/2020	72227	NORTHSIDE TRUE VALUE HARDWARE	3 PK HITCH PIN CLIP - KEY, LOCK, & MISC.	4.31
			DOUBLE CUT/SINGLE CUT - KEY, LOCK, & MI	47.48
			TRAP AND SLIP NUT - MISC BUILDING MAINTENANCE	<u>5.65</u>
				57.44
08/05/2020	72228	NORTHSTAR MAT SERVICES, INC.	MAT SERVICES AT LIBRARY ACCOUNT # 1862-1	68.30
08/05/2020	72229	O'CONNOR, DEGRAZIA, TAMM & O'CONNOR	DECEMBER 2019 - PLANNING	875.00
			PROF SRVCS THROUGH 1/16/20	<u>980.29</u>
				1,855.29
08/05/2020	72230	OAKLAND COUNTY	CLEMIS PARTICIPATION FEE CAD 2 QUARTERS	614.00
08/05/2020	72231	ONAN CAPITAL INC	COVID-19 10,000 3PLY FDA CE CERTIFIED	2,900.00
08/05/2020	72232	ORCHARD, HILTZ & MCCLIMENT	VINING ROAD REGIONAL TRAFFIC MODEL AND A	433.00
			ITB 19/20-22 SMITH & VINING REHAB PROJEC	56,582.00
			PROFESSIONAL SERVICES RENDERED THROUGH 3	<u>1,432.50</u>
				58,447.50
08/05/2020	72233	ORELIO MONTES JR	UB refund for account: 007905	30.17
08/05/2020	72234	PARKWAY SERVICES, INC.	7/4/20 - 8/3/20 PORTA JOHNS IN DOWNTOWN	135.00
			7/19/20 - 8/18/20 PORTA JOHNS IN DOWNTOWN	135.00
			PORTA JOHN FOR ELMER JOHNSON PARK JULY 8	110.00
			6/29/20 - 7/28/20 PORTA POTTY SERVICES F	110.00
			6/29/20 - 7/28/20 PORTA POTTY SERVICES F	<u>110.00</u>
				600.00
08/05/2020	72235	PARTRIDGE ENTERPRISES	19/20 BLANKET PO FOR ANIMAL DISPOSAL	15.00
08/05/2020	72236	PRESTIGE IMPORTS	COVID-19 HAND SANITIZER DISPENSERS TOUCH	4,050.00
			COVID-19 GEL HAND SANITIZER 70% ALCOHOL	<u>3,000.00</u>
				7,050.00
08/05/2020	72237	PROPANE SERVICES	DEPOSIT REFUND FOR MARY ANN BANKS PARK O	25.00
08/05/2020	72238	RAPID RESPONSE	DUPLICATE PAYMENT FOR BUSINESS LICENSE	75.00
08/05/2020	72239	RASE, PHILIP	REF: SEVER WATER DEPOSIT @12692 HANNAN	1,329.58
08/05/2020	72240	REDGUARD FIRE & SECURITY, INC.	JULY - SEPTEMBER 2020 QUARTERLY FIRE SYS	309.00
08/05/2020	72241	RITA O. WHITE	5 SERVICE HOURS, WKND, MIDC PROGRAM	625.00
08/05/2020	72242	RNA FACILITIES MANAGEMENT	CITY PROPERTY 2ND CUT JUNE 2020 - 6/22/20	741.25
			P.P. 2ND CUT JUNE 2020 - 6/22/20 - 6/26/20	<u>7,123.44</u>
				7,864.69
08/05/2020	72243	GREATER ROMULUS CHAMBER OF COMMERCE	20/21 ANNUAL MEMBERSHIP DUES - DDA	68.75
08/05/2020	72244	CITY OF ROMULUS	TREASURER PETTY CASH REIMBURSEMENT THROUGH	22.15
08/05/2020	72245	CITY OF ROMULUS	2020 SUMMER PROPERTY TAXES TIFA WAHRMAN	10,107.57

Check Date	Check	Vendor Name	Description	Amount
			2020 SUMMER PROPERTY TAXES 35705 GODDARD	615.67
			2020 SUMMER PROPERTY TAXES GROVER	383.63
			2020 SUMMER PROPERTY TAXES HANNAN	7,538.13
			2020 SUMMER PROPERTY TAXES 10202 SHOOK	4,449.00
			2020 SUMMER PROPERTY TAXES 11111 WAYNE	2,426.36
				<u>25,520.36</u>
				25,520.36
08/05/2020	72246	RONNIE DAVIS	CANCELED RENTAL DUE TO COVID-19 AT ELMER	100.00
08/05/2020	72247	ROSE PEST SOLUTIONS	TREATMENT FOR ANTS AT POLICE DEPARTMENT	325.00
08/05/2020	72248	LAW OFFICES OF	19.5 SERVICE HOURS, MIDC PROGRAM	1,950.00
			16 SERVICE HOURS, WKND, MIDC PROGRAM	2,000.00
				<u>3,950.00</u>
				3,950.00
08/05/2020	72249	SERVICE ELECTRIC SUPPLY INC	MISC. BUILDING REPAIRS - DPW	16.51
			MISC. BUILDING REPAIRS - DPW	27.48
				<u>43.99</u>
				43.99
08/05/2020	72250	SHARON GRIER	2 SERVICE HOURS, WKND, MIDC PROGRAM	250.00
			32.5 SERVICE HOURS, MIDC PROGRAM	3,250.00
				<u>3,500.00</u>
				3,500.00
08/05/2020	72251	SUBURBAN OCCUPATIONAL HEALTH	20/21 BLANKET PO EMPLOYEE PROCESSING FOR	215.00
			19/20 BLANKET PO EMPLOYEE PROCESSING FOR	58.00
				<u>273.00</u>
				273.00
08/05/2020	72252	SUNGLO CARPET CLEANING	CARPET CLEANING AT POLICE DEPARTMENT	994.35
08/05/2020	72253	SWANK MOTION PICTURES	JULY 31, 2020 MOVIES IN THE PARK LICENSE	435.00
08/05/2020	72254	THE HARTFORD-PRIORITY ACCOUNTS	AUGUST 2020 HARTFORD CUST # 008758520001	7,021.49
08/05/2020	72255	THE LIBRARY NETWORK	SHARED AUTOMATION QTRLY 7/1/20 TO 9/30/2	6,377.56
08/05/2020	72256	THE NUNLEY LAW GROUP, PLLC	18.8 SERVICE HOURS, MIDC PROGRAM	1,880.00
08/05/2020	72257	TERESA PATTON	MIDC PROGRAM	5,833.33
08/05/2020	72258	THE PHILLIP CHARLES GROUP	M. LUPPINO THROUGH 7/26/20 - TECHNOLOGY	1,384.00
08/05/2020	72259	TODD L BARRON PC	5.3 SERVICE HOURS, WKND, MIDC PROGRAM	662.50
08/05/2020	72260	TOSHIBA BUSINESS SOLUTIONS	REFILL OF STAPLES FOR COPIER	255.60
08/05/2020	72261	VERIZON CONNECT NWF INC.	JUNE 2020 - NETWORKFLEET GSA HARDWARE MO	194.28
08/05/2020	72262	VERIZON WIRELESS	MAY 10 - JUN 9, 2020 FPR POLICE CELLULAR	739.30
			JUNE 8 - JULY 7, 2020 CITY SMARTPHONES A	739.46
			JUNE 2 - JULY 1, 2020 DATA ACCT # 342127	289.08
			JUNE 2 - JULY 1, 2020 CELLPHONE ACCT # 3	1,348.81
			JUNE 13 - JUL 12, 2020 ACCT # 242053368-	710.18
			JUNE 10 - JULY 9, 2020 - FPR POLICE CELL	738.36
			CREDIT - POLICE CELLULAR SERVICE MONTHLY	(99.99)
				<u>4,465.20</u>
				4,465.20
08/05/2020	72263	VRC COMPANIES LLC	SCANNED NEWSPAPERS ROMULUS ROMAN (2004,2	1,337.44
08/05/2020	72264	WAYNE COUNTY	JUNE 2020 -TRAFFIC SIGNAL MAINTENANCE	1,078.50
08/05/2020	72265	WAYNE COUNTY LAND BANK	DISBURSE 2020 C.T. FOR JULY 1 - 15, 2020	604.18
08/05/2020	72266	WAYNE COUNTY REGISTER OF DEEDS	USF HOLLAND WATER MAIN EASEMENT RECORDING	27.00
08/05/2020	72267	WAYNE LAWN & GARDEN CENTER, INC.	MECH & GROUNDS - DPW	189.62
			BELT/PULLEYS(2) - MECH & GROUNDS - DPW	58.75
			BELT - MECH & GROUNDS - DPW	61.02
			BLADE - MECH & GROUNDS - DPW	203.40
				<u>512.79</u>
				512.79
08/05/2020	72268	CITY OF WAYNE	36345 VAN BORN SEWER CONS 6/1/20 - 6/30/	4,979.70
08/05/2020	72269	WEINGARTZ SUPPLY CO. , INC.	DECK IDLER ASM -MISC BLDG & GRDS PURCHA	158.40
			BLADE BOLT - MISC BLDG & GRDS PURCHASES	59.94
				<u>218.34</u>
				218.34
08/05/2020	72270	WESTERN WAYNE COUNTY FIRE DEPT	WESTERN WAYNE MUTUAL AID DUES JULY 2020-	6,838.24
08/05/2020	72271	WESTLAND FIRE EXTINGUISHER, INC.	FIRE EXTINGUISHER INSPECTIONS	165.00
08/05/2020	72272	WITMER ASSOCIATES, INC.	PGI COBRA ELITE SURE FIT NFPA CERT HOOD	36.65
08/05/2020	72273	ZEP SALES & SERVICE	PURCHASE WEED KILLER FOR THE CITY GROUND	1,917.26
08/05/2020	72274	ZONES, LLC	LENOVO E595 AMD RYZEN 5 3500U 2.1G 8GB -	2,600.00
				<u>14,999.16</u>
				14,999.16
POOL TOTALS:				
Total of 149 Checks:				1,499,409.16

Check Date	Check	Vendor Name	Description	Amount
Less 2 Void Checks:				0.00
Total of 146 Disbursements:				1,499,409.16



City of Romulus

Warrant

Council Meeting Held: **August 10, 2020**

Item No. 11B.

General Description: Approval of Warrant 20-15E, for checks presented in the amount of \$15,913.00 for the August 4, 2020 Election Workers Pay.

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Seconded by:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

<i>Ayes:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Nays:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
<i>Abstain:</i>	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

CITY OF ROMULUS

WARRANT REGISTER SUMMARY

Council Meeting Date: August 10, 2020

Primary Election: August 4, 2020

Warrant Number: 20-15Election

TOTAL WARRANT REGISTER \$ 15,913.00

P.O.#	CHECK #	PAYEE	AMOUNT

TOTAL DELETIONS

TOTAL ADJUSTED WARRANT (IF ANY DELETIONS) _____

REWARRANTED ITEMS: (not included in above totals)

P.O.#	CHECK #	PAYEE	AMOUNT

COUNCIL AUTHORIZATION

DATE

The obligations of transfer of funds described on the attached warrant register including the required interfund advances have been authorized by the Council. We hereby authorize the Treasurer of the City of Romulus to disburse funds as listed in payment thereof with the exception of deleted items listed above.

MAYOR

CLERK

08/07/2020

CHECK REGISTER FOR CITY OF ROMULUS
PRIMARY ELECTION: AUGUST 4, 2020
CHECK DATE FROM 08/06/2020 - 08/06/2020

Check Date	Check	Vendor Name	Description	Amount
Bank POOL POOLED CASH				
08/06/2020	72275	CHARLENE AARON	PRIMARY ELECTION AUGUST 4, 2020	220.00
08/06/2020	72276	CASSANDRA AKINS	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72277	ANNETTE TAYLOR	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72278	CAROLE JEAN BALES	PRIMARY ELECTION AUGUST 4, 2020	235.00
08/06/2020	72279	DANIEL R. BALES	PRIMARY ELECTION AUGUST 4, 2020	215.00
08/06/2020	72280	KAREN E. BARBEY-GREEN	PRIMARY ELECTION AUGUST 4, 2020	465.00
08/06/2020	72281	KAIVON BARKER	PRIMARY ELECTION AUGUST 4, 2020	215.00
08/06/2020	72282	NANCY LEE BREWER	PRIMARY ELECTION AUGUST 4, 2020	185.00
08/06/2020	72283	SAMMIE BROWN JR.	PRIMARY ELECTION AUGUST 4, 2020	150.00
08/06/2020	72284	BUCKY WALTER-BERTOG	PRIMARY ELECTION AUGUST 4, 2020	365.00
08/06/2020	72285	CAMARIA WAFER	PRIMARY ELECTION AUGUST 4, 2020	150.00
08/06/2020	72286	KATHERINE L. CARLTON	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72287	ANGELENA CARTER	PRIMARY ELECTION AUGUST 4, 2020	215.00
08/06/2020	72288	DAN HALL	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72289	DEJOLI DAVIS	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72290	DEBORAH ANN DUNN	PRIMARY ELECTION AUGUST 4, 2020	190.00
08/06/2020	72291	DAVID W. DOSSETTE	PRIMARY ELECTION AUGUST 4, 2020	220.00
08/06/2020	72292	SUSAN M. DOSSETTE	PRIMARY ELECTION AUGUST 4, 2020	220.00
08/06/2020	72293	LURECA ELDRIGE	PRIMARY ELECTION AUGUST 4, 2020	245.00
08/06/2020	72294	ANNE FARMER	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72295	LUCILLE IONA FLINT	PRIMARY ELECTION AUGUST 4, 2020	303.00
08/06/2020	72296	SUSIE FULLER	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72297	DEBRA ANN GARLAND	PRIMARY ELECTION AUGUST 4, 2020	185.00
08/06/2020	72298	GIA JOHNSON	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72299	CATHERINE R. HADYNIK	PRIMARY ELECTION AUGUST 4, 2020	145.00
08/06/2020	72300	CYNTHIA E. HARRIS	PRIMARY ELECTION AUGUST 4, 2020	150.00
08/06/2020	72301	SANDRA DENISE HEARST	PRIMARY ELECTION AUGUST 4, 2020	185.00
08/06/2020	72302	HELEN JENETTE WILLIS	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72303	HERBERT L FROWNER JR	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72304	SHERRY D. HESTER	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72305	BALETHA R. GEE HUDGENS	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72306	AMIE LYNN HUGGINS	PRIMARY ELECTION AUGUST 4, 2020	390.00
08/06/2020	72307	IAN JAGER	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72308	TAMMY LYNN JAGER	PRIMARY ELECTION AUGUST 4, 2020	205.00
08/06/2020	72309	JAIA HAYES	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72310	JAMES VERNON YOUNG JR.	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72311	JEFFERY JONES	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72312	CARMA ANN JERNIGAN	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72313	TAYLOR JOHNSON	PRIMARY ELECTION AUGUST 4, 2020	205.00
08/06/2020	72314	CAROLYN A. JONES	PRIMARY ELECTION AUGUST 4, 2020	205.00
08/06/2020	72315	KATHLEEN SULLIVAN ABDO	PRIMART ELECTION AUGUST 4, 2020	150.00
08/06/2020	72316	DERRICK GORDON KENNER	PRIMARY ELECTION AUGUST 4, 2020	215.00
08/06/2020	72317	LATASHA BRYANT	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72318	PATRICIA A. LEE	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72319	LETITIA MINFIELD	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72320	LINDA MARIE PETTY	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72321	LINDA SUE HALL	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72322	LYNN HARRIS-WALKER	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72323	SALLIE MCCAIN-HAMILTON	PRIMARY ELECTION AUGUST 4, 2020	205.00
08/06/2020	72324	MELINDA JONES	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72325	MELVIN GLENN ROBINSON	PRIMARY ELECTION AUGUST 4, 2020	205.00
08/06/2020	72326	MIRACLE METZLER	PRIMARY ELECTION AUGUST 4, 2020	185.00
08/06/2020	72327	ALGANETT MOORE	PRIMARY ELECTION AUGUST 4, 2020	195.00
08/06/2020	72328	CAMILLA MOORE	PRIMARY ELECTION AUGUST 4, 2020	185.00
08/06/2020	72329	VINZELLA I. NEWSON	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72330	BETTIE OLDHAM	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72331	ALEXIS NICOLE PAIGE	PRIMARY ELECTION AUGUST 4, 2020	150.00
08/06/2020	72332	JACQUELINE PEAGLER	PRIMARY ELECTION AUGUST 4, 2020	215.00
08/06/2020	72333	LORENE PROFITT	PRIMARY ELECTION AUGUST 4, 2020	205.00
08/06/2020	72334	EVELYN A PRYBYLA	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72335	MICHAEL A PRYBYLA	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72336	SARAH RIDEOUT	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72337	VALERIE MARIA ROBINSON	PRIMARY ELECTION AUGUST 4, 2020	215.00
08/06/2020	72338	VALETA K. RUSSELL	PRIMARY ELECTION AUGUST 4, 2020	210.00
08/06/2020	72339	CHANTAY V. SAM	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72340	ANITRA MARIE SANDERS	PRIMARY ELECTION AUGUST 4, 2020	215.00
08/06/2020	72341	BARBARA G. SCHULTZ	PRIMARY ELECTION AUGUST 4, 2020	270.00
08/06/2020	72342	SHARON WHITE	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72343	SUMMERLYNN MAWBY	PRIMARY ELECTION AUGUST 4, 2020	150.00
08/06/2020	72344	SYNTHIA EBONY-GRACE HOWARD	PRIMARY ELECTION AUGUST 4, 2020	185.00
08/06/2020	72345	EVIE JEAN TILMON	PRIMARY ELECTION AUGUST 4, 2020	215.00
08/06/2020	72346	PATRICIA M. VAUGHN-BARDEN	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72347	BARBARA VERNON	PRIMARY ELECTION AUGUST 4, 2020	215.00
08/06/2020	72348	WINIFRED DORIS WAFER	PRIMARY ELECTION AUGUST 4, 2020	235.00
08/06/2020	72349	RUTH L WEBB CLARK	PRIMARY ELECTION AUGUST 4, 2020	195.00
08/06/2020	72350	DEBORAH WHITE	PRIMARY ELECTION AUGUST 4, 2020	205.00
08/06/2020	72351	BRENDA WILLIAMS	PRIMARY ELECTION AUGUST 4, 2020	165.00

Check Date	Check	Vendor Name	Description	Amount
08/06/2020	72352	SHANNON L. WOODEN	PRIMARY ELECTION AUGUST 4, 2020	165.00 V
08/06/2020	72353	ANTHONY YATES	PRIMARY ELECTION AUGUST 4, 2020	655.00 V
08/06/2020	72354	ROBIN YATES	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72355	SHANNON L. WOODEN	PRIMARY ELECTION AUGUST 4, 2020	165.00
08/06/2020	72356	ANTHONY YATES	PRIMARY ELECTION AUGUST 4, 2020	655.00
POOL TOTALS:				
Total of 82 Checks:				16,733.00
Less 2 Void Checks:				820.00
Total of 80 Disbursements:				15,913.00



City of Romulus

Communication

Council Meeting Held:
Item No. 12

August 10, 2020

General Description: _____

Resolution No. _____

Moved by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Seconded by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Ayes: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Nays: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Abstain: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

Adjournment

Council Meeting Held:

August 10, 2020

Item No. 13

General Description: _____

Resolution No. _____

Moved by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Seconded by: Abdo Barden Roscoe Talley Wadsworth Webb Williams

Ayes: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Nays: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

Abstain: All Abdo Barden Roscoe Talley Wadsworth Webb Williams

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED