



**CITY OF ROMULUS – CITY COUNCIL
REGULAR MEETING AGENDA
November 23, 2020
7:30 PM**

TO PARTICIPATE IN THE MEETING USING ZOOM:

Click the following link: <https://us02web.zoom.us/j/83226836698> Meeting ID: **832 2683 6698**

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 meeting held on November 9, 2020
 - B. Approval of minutes from the special meeting(s) closed sessions held on November 9, 2020 at 6:30p & 6:45p to discuss attorney opinion and pending litigation
- 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. Michigan Indigent Defense Commission Grant FY2021
 - B. DDA Board Appointments
 - C. Resolution to adopt the Wayne County Hazard Mitigation Plan
 - D. Capital Improvement Bond Payment for Property Acquisition and Road Improvement Costs - Wayne & Ecorse Intersection
 - E. Resolution to use public funds to replace residential lead private water service lines in the City of Romulus
 - F. Introduction of Budget Amendment 20/21-10 Water & Sewer Fund
- 6. Clerk's Report – Ellen L. Craig-Bragg, Clerk**
- 7. Treasurer's Report – Stacy Paige, Treasurer**
 - A. Quarterly Investment Report Ending 09/2020
- 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 #: 20-22 Checks presented in the amount of \$1,008,287.40
- 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: **November 23, 2020**

Item No. A.

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: **November 23, 2020**

Item No. A.

General Description: Approval of minutes from the regular meeting held on November 9, 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

November 9, 2020

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

MEETING HELD ELECTRONICALLY VIA ZOOM MEETING/TELECOMMUNICATIONS

Pledge of Allegiance

Led by Councilman Wadsworth

Roll Call

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

Absent / Excused:

Administrative Officials in Attendance:

LeRoy Burcroff, Mayor

Ellen L. Craig-Bragg, Clerk

Stacy Paige, Treasurer

Administrative Staff in Attendance:

D'Sjonaun Hockenhuil - Deputy Clerk; Julie Wojtylko - Chief of Staff; Stephen Hitchcock - City Attorney;

Roberto Scappaticci - DPW Director; Stephen Dudek - Technology Director

1. Agenda

- A.** Moved by **Kathy Abdo**, seconded by **Celeste Roscoe** to approve the agenda as amended

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

Nays - None

Motion Carried Unanimously

2. Minutes

- A.** **Res. #20-295** Moved by **William Wadsworth**, seconded by **Eva Webb** to approve the minutes from the regular meeting held on November 5, 2020

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

Nays - None

Motion Carried Unanimously

3. Petitioner

No petitions/petitioners at this time

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

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

Roll Call Vote: Ayes - Kathy Abdo, John Barden, Celeste Roscoe, Tina Talley, William Wadsworth, Eva Webb, Virginia Williams

Nays - None

Motion Carried Unanimously.

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

- A.** City Attorney Stephen Hitchcock spoke briefly on the discussions had during the earlier special meeting - closed session(s)

Res. #20-296 Moved by **William Wadsworth**, seconded by **Eva Webb** to concur with the administration and consent to piggyback on the MiDeal Contract #07B7700181 for the purchase of one (1) 2021 Ford Explorer with options and the upfitting of lights and sirens for a total costs of \$31,539.00 from Gorno Ford.

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

Nays - None

Motion Carried Unanimously

- B.** **Res. #20-297** Moved by **Celeste Roscoe**, seconded by **Tina Talley** to concur with the administration and adopt the resolution and guidelines for the City of Romulus Road System Asset Management Plan and Analysis.

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

Nays - None

Motion Carried Unanimously

- C.** **Res. #20-298** Moved by **Celeste Roscoe**, seconded by **Tina Talley** to concur with the administration and authorize Mayor and Clerk to enter into the amended cell tower lease agreement for tower located at parcel # 80-142-99-004-700

Roll Call Vote: Ayes - Barden, Roscoe, Talley, Wadsworth, Webb,

Nays - Abdo

Abstain - Williams

Motion Carried

Res. #20-299 Moved by **Eva Webb**, seconded by **Celeste Roscoe** to concur with the administration and authorize Mayor and Clerk to enter into the amended cell tower lease agreement for tower located at parcel # 80-079-99-0017-002

Roll Call Vote: Ayes - Barden, Roscoe, Talley, Wadsworth, Webb,

Nays - Abdo

Abstain - Williams

Motion Carried

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

- A.** **Res. #20-300** Moved by **Celeste Roscoe**, seconded by **Tina Talley** to amend the minutes from September 8 & September 28 Closed Session - Special Meetings

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

Nays - None

Motion Carried Unanimously

The clerk took a moment to give a special thanks to Stephen Dudek, Technology Director, for his tireless efforts on Election Day, making sure that results were transmitted to the Wayne County.

7. Treasurer's Report – Stacy Paige, Treasurer

Treasurer Paige informed residents that her department is currently preparing the winter tax bills. Residents should expect those bills to be mailed on 12/1/2020.

8. Public Comment - Citizens are to limit their comments to three (3) minutes. All citizens wishing to speak will be heard.

No comments from the public

9. Unfinished Business

No unfinished business to discuss

10. New Business

No new business to discuss

11. Warrant

A. Res. #20-301 Moved by **Kathy Abdo**, seconded by **Tina Talley** to approve Warrant #:20-21 Checks presented in the amount of \$1,032,947.07

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

Nays - Williams

Motion Carried

B. Res. #20-302 Moved by **Kathy Abdo**, seconded by **Tina Talley** to approve Warrant #: 20-21E Checks presented in the amount of \$34, 428.00

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

Nays - None

Motion Carried Unanimously

12. Communication

Councilwoman Talley thanked Attorney Hitchcock for his summary of the closed session discussion. She recalled her absence at the property disposition meeting on 7/23/18 due to her father's death. Councilwoman Roscoe reminded residents that there will be no Planning Commission meeting on Monday 11/16/20. She also thanked all veterans serving the community or have served the community in some capacity. She gave drop-off locations (Veteran's Post and Walter's Bar & Grill) for the Toys for Tots drive. Toys are being collected by veterans in the community until 12/10/20. Councilwoman Williams reminded residents that Forgotten Harvest will be at the High School from 12pm - 3pm.

13. Adjournment

Moved by **William Wadsworth**, seconded by **Kathy Abdo** to adjourn the meeting at 8:02pm

Roll Call Vote: Ayes - Abdo, Barden, 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 November 9, 2020.



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



City of Romulus

Minutes

Council Meeting Held: **November 23, 2020**

Item No. B.

General Description: Approval of minutes from the special meeting(s) closed sessions held on November 9, 2020 at 6:30p & 6:45p to discuss attorney opinion and pending litigation

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 ROMULUS CITY COUNCIL SPECIAL MEETING – CLOSED SESSION(S)
November 9, 2020

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

MEETING HELD ELECTRONICALLY VIA ZOOM MEETING/TELECOMMUNICATIONS

1. Roll Call

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

Administrative Officials in Attendance:

LeRoy Burcroff, Mayor

Ellen L. Craig-Bragg, Clerk

Stacy Paige, Treasurer

Administrative Staff in Attendance:

D'Sjonaun Hockenhuil - Deputy Clerk; Julie Wojtylko - Chief of Staff; Stephen Hitchcock - City Attorney;
Robert McCraight - Director of Building & Safety; Stephen Dudek - Technology Director

**2. FOR THE RECORD: COUNCIL AGREED TO CONSOLIDATE BOTH 6:30PM & 6:45PM
SPECIAL MEETING-CLOSED SESSION(S)**

Moved by **Celeste Roscoe**, seconded by **Eva Webb** to accept the Special Meeting Agenda as presented for attorney opinion (6:30pm)

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

Nays - None

Motion Carried Unanimously

Moved by **Eva Webb**, seconded by **William Wadsworth** to accept the Special Meeting Agenda as presented for pending litigation (6:45pm)

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

Nays - None

Motion Carried Unanimously

3. Moved by Celeste Roscoe, seconded by William Wadsworth to convene to Closed Session for the purpose of discussing attorney opinion and pending litigation of M&M Express Trucking Inc. vs. City of Romulus

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

Nays - None

Motion Carried Unanimously

Councilwoman Kathleen Abdo joined the meeting at 6:39pm

4. Discussion:

5. Clerk's review closed session minutes, City Clerk

FOR THE RECORD: NO BUSINESS CONDUCTED DURING CLOSED SESSION

6. Moved by **Celeste Roscoe**, seconded by **Tina Talley** to reconvene to Open Session.

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

Nays - None

Motion Carried Unanimously

7. No public comments at this meeting

8. Moved by **William Wadsworth**, seconded by **Celeste Roscoe** to adjourn the Special Meeting - Closed Session at 7:27pm

Roll Call Vote: Ayes - Abdo, Barden, 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 November 9, 2020.



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



City of Romulus

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

Council Meeting Held: **November 23, 2020**

Item No. A.

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: **November 23, 2020**

Item No. A.

General Description: Michigan Indigent Defense Commission Grant FY2021

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: Michigan Indigent Defense Commission Grant FY2021
DATE: November 13, 2020

I concur with the recommendation of Joshua Monte, Police Captain and legal counsel, and respectfully request that Council authorize the Mayor and Clerk to enter into the attached grant agreement between the State of Michigan – Michigan Indigent Defense Commission (MIDC) and the Department of Licensing and Regulatory Affairs (LARA) and the City of Romulus from October 1, 2020 to September 30, 2021 with a local share of \$55,261.63.

The City shall receive 50% of the total grant within 15 days of receipt of the executed agreement; a 25% disbursement on May 15, 2021 and the remaining 25% on August 14, 2021.

Motion by _____, supported by _____, to concur with the administration and grant authorization for the Mayor and Clerk to enter into the attached grant agreement between the State of Michigan – Michigan Indigent Defense Commission (MIDC) and the Department of Licensing and Regulatory Affairs (LARA) and the City of Romulus from October 1, 2020 to September 30, 2021 with a local share of \$55,261.63.

Memo

To: LeRoy D. Burcroff, Mayor
From: Joshua Monte, Police Captain
Date: November 6, 2020
Re: Michigan Indigent Defense Commission (MIDC) Grant FY2021

I am respectfully requesting authorization to enter into the attached grant agreement with the Michigan Indigent Defense Commission (MIDC) and the Department of Licensing and Regulatory Affairs (LARA) in order to comply with PA214 of 2018. The grant period is from October 1, 2020 to September 30, 2021.

Again this year, I was tasked with developing the MIDC compliance plan, along with all costs for administering the plan in order to meet the four (4) standards mandated by the MIDC. The compliance plan covers all jurisdictions served by the 34th District Court. A detailed budget request was also created and submitted to the MIDC for approval. As a result of the MIDC's subsequent approval, the MIDC has awarded the City of Romulus \$342,971.88, to meet the standards set forth by the commission. These funds are to be disbursed to ensure that the 34th District Court is in compliance with the standards set forth by the MIDC. The City of Romulus must contribute a local share of \$55,261.63 for a total MIDC budget of \$398,233.50 for the state FY2020/2021.

The city shall receive 50% of the total grant within 15 days of receipt of the executed agreement, a 25% disbursement on May 15, 2021 and the remaining 25% on August 14, 2021.

City attorney, Steve Hitchcock, has reviewed the attached contract and concurs with its contents. Finance Director, Maria Farris, has reviewed the budget and made the necessary changes to comply with the statute.

If you concur with my request, please seek Council's approval to enter into this agreement with the MIDC and LARA to accept the grant monies.

GRANT NO. 2021-97

GRANT BETWEEN
THE STATE OF MICHIGAN
MICHIGAN INDIGENT DEFENSE COMMISSION (MIDC)
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS (LARA)
AND
City of Romulus

GRANTEE/ADDRESS:

Leroy Burcroff
Mayor
11111 S. Wayne Road
Romulus, MI 48174
734-941-4462

GRANTOR/ADDRESS:

Michigan Indigent Defense Commission
Department of Licensing and Regulatory Affairs
611 W. Ottawa Street, 4th Floor
Lansing, MI 48933
517-657-3066

GRANT PERIOD:

From October 1, 2020 to September 30, 2021

TOTAL AUTHORIZED BUDGET: \$398,233.50

State Grant Contribution:	\$342,971.88
Local Share Contribution:	\$55,261.63

ACCOUNTING DETAIL: Accounting Template No.: 6411113T032

SIGMA Vendor Code: 0048269

GRANT

This is Grant # 2021-97 between the Michigan Indigent Defense Commission (MIDC) (Grantor), and City of Romulus (Grantee), subject to terms and conditions of this grant agreement (Agreement).

1.0 Statement of Purpose

The purpose of this Grant is to provide funding to assist the Grantee to comply with the Compliance Plan and Cost Analysis approved by the MIDC for the provision of indigent criminal defense services through the Standards approved by LARA on May 22, 2017, and the process described in the Michigan Indigent Defense Act. The funding for this grant is contingent upon an appropriation by the legislature that is signed by the Governor. Consistent with the MIDC Act, in the event that the funds appropriated apply to less than all of the minimum standards, the funding unit will not be required to fully comply with all of the minimum standards. In the event that an appropriation is insufficient to fully fund this grant, the amount of the grant will be reduced by the Grantor and the funding unit will not be required to fully comply with the minimum standards the original approved grant was designed to allow.

1.1 Definitions

- A. Budget means a detailed statement of estimated costs consistent with the Grantee's approved Cost Analysis and required to implement the Compliance Plan.
- B. Budget Category means the aggregate of all funds in each of the high-level categories within Attachment B to the funding unit's grant budget.
- C. Compliance Plan is the plan submitted by the local funding unit and approved by the MIDC that specifically addresses how the Grantee shall meet the approved minimum standards established by the MIDC.
- D. Cost Analysis is a statement of the types of expenditures and funding necessary to bring Grantee's indigent defense system into compliance with the approved minimum standards established by the MIDC, including a statement of the funds in excess of the Grantee's local share as defined under the MIDC Act and as outlined in the Compliance Plan.
- E. MIDC Act means the Michigan Indigent Defense Commission Act, Public Act 93 of 2013, MCL 780.991 *et seq* as amended, enacted for the purpose of creating the Michigan Indigent Defense Commission and creating minimum standards for the local delivery of indigent criminal defense services that meet the constitutional requirements for the effective assistance of counsel.
- F. MIDC means the Michigan Indigent Defense Commission.

- G. Subgrantee means a governmental agency or other legal entity to which an MIDC subgrant is awarded by the Grantee. Attorneys representing indigent defendants, including both public defenders and attorneys contracted to represent indigent defendants, public defender office employees, judges, magistrates, court personnel, and professional service contract vendors shall not be considered subgrantees.
- H. "Substantial Change" to a Compliance Plan is a change to the plan or cost analysis that alters the method of meeting the objectives of the standard(s) in the approved plan.

1.2 Statement of Work

The Grantee agrees to undertake, perform and complete the services described in its approved Compliance Plan and in accordance with the Michigan Indigent Defense Act, MCL 780.991 *et seq.*, specifically Standards 1 through 4. The Parties to this Agreement enter into this Agreement to facilitate the process described in the MIDC Act, which controls or supersedes any terms of this Agreement. Consistent with the Act and when applicable, an indigent criminal defense system shall comply with the terms of the grant in bringing its system into compliance with the minimum standards established by the MIDC within 180 days after receiving funds from the MIDC. Grantee may exceed 180 days for compliance with a specific item needed to meet minimum standards as set forth in the Act. Grantee's Compliance Plan, as submitted and approved by the MIDC (Attachment A), addresses the prescribed methods the grantee has chosen to provide indigent criminal defense services pursuant to MCL 780.993(3). Any substantial changes to the work described in the Compliance Plan must be submitted to the MIDC for approval as set forth in this Agreement prior to any changes being implemented. All provisions and requirements of this Agreement shall apply to any agreements the Grantee may enter into in furtherance of its obligations under this Agreement and Grantee shall be responsible for the performance of any Subgrantee work, as defined in subsection 1.1.

1.3 Detailed Budget

- A. This Agreement does not commit the State of Michigan (State) or the Department of Licensing and Regulatory Affairs (LARA) to approve requests for additional funds at any time.
- B. If applicable, travel expenses will not be reimbursed at rates greater than the State Travel Rates, Attachment C, without the prior written consent of the MIDC.
- C. Attachment B is the Budget. The Grantee agrees that all funds are to be spent as detailed in the Budget, unless a budget adjustment request is approved, in accordance with section 1.3(E).

- D. Grantee will maintain a restricted fund within their Local Chart of Accounts for the sole purpose of accounting for the expenses and revenue sources for operation of this grant and the local adult indigent defense system.
- E. All requests for a budget adjustment or substantial changes to the Grantee's Compliance Plan will be submitted quarterly with the Grantee's quarterly report. MIDC staff shall respond to a request in writing within 30 days of receipt.
 - 1) Budget adjustments less than or equal to 5% of the Budget Category total, including adjustments between Budget Categories, do not require approval by MIDC staff, but must be reported quarterly in the next financial status report.
 - 2) A Budget adjustment involving greater than 5% of the aggregate of all funding within a Budget Category requires prior written approval by MIDC Staff and must be reported to the MIDC as soon after the Grantee is aware of the necessity of the Budget adjustment and reported in the Grantee's quarterly report.
 - 3) Any substantial change to a Compliance Plan requires prior approval by MIDC staff and MIDC Commission.

1.4 Payment Schedule

The maximum amount of grant assistance approved is \$342,971.88.

The Grantee must report and certify to Grantor by October 31st of each year the balance of any unexpended indigent defense grant funds from the prior fiscal year grant plus any interest earned on the advancement of the state grant funds in the previous fiscal year. Any funds from the previous fiscal year contained in an approved extension of the previous fiscal year's grant for projects that will be completed after September 30, 2020 will be carried over into the current fiscal year and shall not be considered unexpended funds, nor be included in the balance of unexpended funds. The current fiscal year indigent defense grant funds advanced will be reduced by the amount of unexpended funds from the prior fiscal year's grant by reducing the 2nd and 3rd disbursement equally.

An initial advance of 50% of the State Grant shall be made to the Grantee upon receipt by the Grantor of a signed Agreement. The Grantor shall make subsequent disbursements of 25% up to the total state grant amount in accordance with the following schedule:

Initial Advance of 50% of total grant – Within 15 days of receipt of executed agreement
25% disbursement – May 15, 2021
25% disbursement – August 14, 2021 (final payment).

The above schedule of disbursement of funds is contingent after receipt of quarterly reporting as addressed in this section and section 1.5 of this document. Any disputed matters shall not cause delay in remitting any disbursements or in issuing a grant contract and funds for the next fiscal year. Disputed matters shall be acted on independently from undisputed matters.

The financial status report (FSR) report must be submitted on the form provided by the MIDC/LARA and indicate:

- Grant funds received to date;
- Expenditures for the reporting period by budget category;
- Cumulative expenditures to date by budget category;

The quarterly FSR must be supported and accompanied by documentation of those grant funded expenditures incurred for the reporting period, including but not limited to:

- The general ledger for the restricted local indigent defense fund, including a detailed expenditure report with all expenditure detail within the budget categories, which must include documentation of payments to contract attorneys either by individual invoice or by report of payments made, by attorney;
- All invoices related to experts and investigators;
- All invoices related to construction;
- Personnel detail including full-time equivalency of any grant funded positions, including total compensation for that position;

Upon request, the Grantee shall provide the MIDC with additional documentation/verification of expenditures under the grant within 30 days of the making of the request. Any additional documentation/verification of expenditures shall not delay issuance of a grant contract or grant disbursements. Documentation of expenditures shall be maintained according to record retention policies for audit purposes in order to comply with this Agreement. Grantee will be held to the full contribution of the Local Share within the original one-year grant period.

The quarterly FSR as provided in Attachment D and standards compliance report as addressed in Section 1.5, shall be provided in accordance with the following schedule:

- Initial FSR and compliance report for 10/1/20–12/31/20 – January 31, 2021
- 2nd FSR and compliance report for 1/1/21–3/31/21 – April 30, 2021
- 3rd FSR and compliance report for 4/1/21–6/30/21 – July 31, 2021
- Final FSR and compliance report for 7/1/21–9/30/21 – October 31, 2021

1.5 Monitoring and Reporting Program Performance

A. **Monitoring.** The Grantee shall monitor performance to assure that time schedules are being met and projected work is being accomplished.

B. **Quarterly Reports.** The Grantee shall submit to the Grantor quarterly progress reports on compliance with the Standards and participate in follow up and evaluation activities. Compliance reports include narrative responses containing a description of the Grantee's compliance with standards 1-4, identifying problems or delays, actual, real or anticipated and any significant deviation from the approved Compliance Plan. The grantee will use its best efforts to provide data relevant to assessing compliance as

contained in the compliance reporting template requested by MIDC. If Grantee is unable to provide the information requested on the template, Grantee will demonstrate in writing the steps taken to assess what information is currently available and how to retrieve it. Grantee also agrees to work with MIDC Research staff to seek additional options or ideas for the collection and retrieval of this information.

PART II - GENERAL PROVISIONS

2.1 Project Changes

Grantee must obtain prior written approval for substantial changes to the compliance plan from the Grantor.

2.2 Delegation

Grantee must notify the MIDC at least 90 calendar days before the proposed delegation with reasonable detail of subgrantee and the nature and scope of the activities delegated. If any obligations under this grant are delegated, Grantee must: (a) be the sole point of contact regarding all contractual project matters, including payment and charges for all Grant activities; (b) make all payments to the subgrantee; and (c) incorporate the terms and conditions contained in this Grant in any subgrant with a subgrantee. Grantee remains responsible for the completion of the Grant activities and compliance with the terms of this Grant.

2.3 Program Income

To the extent that it can be determined that interest was earned on advances of funds, such interest shall be recorded in the Grantee's restricted Indigent Defense fund and included in the quarterly FSRs. The grant award shall not be increased by the amount of interest earned. Any grant funds attributable to interest and not spent at the end of the grant period shall be returned to the State or included in future grant awards from the MIDC consistent with MCL 780.993(15), as amended 12/23/18.

2.4 Share-in-savings

The Grantor expects to share in any cost savings realized by the Grantee in proportion of the grant funds to the local share.

2.5 Purchase of Equipment

The purchase of equipment must be made pursuant to the Grantee's established purchasing policy and if not specifically listed in the Budget, Attachment B, must have prior written approval of the Grantor. Equipment is defined as non-expendable personal property having a useful life of more than one year. Such equipment shall be retained by the Grantee unless otherwise specified at the time of approval.

2.6 Accounting

The Grantee must establish and maintain a restricted indigent defense fund in their local chart of accounts to record all transactions related to the indigent defense grant. The restricted

fund will not lapse to the local general fund at the close of the Grantee's fiscal year. The Grantee shall adhere to the Generally Accepted Accounting Principles and shall maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. The Grantee's overall financial management system must ensure effective control over and accountability for all indigent defense funds received. Accounting records must be supported by source documentation of expenditures including, but not limited to, balance sheets, general ledgers, payroll documents, time sheets and invoices. The expenditure of state funds shall be reported by line item and compared to the Budget.

2.7 Records Maintenance, Inspection, Examination, and Audit

The State or its designee may audit the Grantee and the restricted indigent defense fund account to verify compliance with this Grant. Grantee must retain, and provide to the State or its designee upon request, all financial and accounting records related to the Grant through the term of the Grant and for 7 years after the latter of termination, expiration, or final payment under this Grant or any extension ("Audit Period"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, the State and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where Grant activities are being performed, and examine, copy, and audit all records related to this Grant. Grantee must cooperate and provide reasonable assistance. If any financial errors have occurred, the amount in error must be reflected as a credit or debit on subsequent disbursements until the amount is paid or refunded. Any remaining balance must be reported by the Grantee to the Grantor by October 31 of each year as required under the MIDC Act.

This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant activities in connection with this Grant.

2.8 Competitive Bidding

The Grantee agrees that all procurement transactions involving the use of state funds shall be conducted in a manner that provides maximum open and free competition, consistent with Grantee's purchasing policies. Sole source contracts should be negotiated to the extent that such negotiation is possible. Attorney contracts, including managed assigned counsel contracts for representation of indigent or partially indigent defendants, are exempt from a competitive bid process, but must meet standard internal procurement policies, as applicable.

3.0 Liability

The State is not liable for any costs incurred by the Grantee before the start date or after the end date of this Agreement. Liability of the State is limited to the terms and conditions of this Agreement and the total grant amount.

3.1 Safety

The Grantee, and all subgrantees are responsible for ensuring that all precautions are exercised at all times for the protection of persons and property. Safety provisions of all Applicable Laws and building and construction codes shall be observed. The Grantee, and every subgrantee are responsible for compliance with all federal, state and local laws and regulations in any manner affecting the work or performance of this Agreement and shall at all times carefully observe and comply with all rules, ordinances, and regulations. The Grantee, and all subgrantees shall secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the performance of this Agreement.

3.2 Indemnification

Each party to this grant must seek its own legal representation and bear its own legal costs; including judgments, in any litigation which may arise from the performance of this Grant and/or Agreement. It is specifically understood and agreed that neither party will indemnify the other party in any such litigation.

3.3 Failure to Comply and Termination

- A. Failure to comply with duties and obligations under the grant program as set forth in Public Act 93 of 2013, as amended, is subject to the procedures contained in sections 15 and 17 of said Act.
- B. Termination for Convenience

The State may immediately terminate this Grant in whole or in part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. If the State terminates this Grant for convenience, the State will pay all reasonable costs, for State approved Grant responsibilities. If parties cannot agree to the cost to be paid by the State, the parties shall attempt to resolve the dispute by mediation pursuant to MCL 780.995. The Grantee's duty to comply with MIDC standards is limited to funding covering the cost of compliance as set forth in section 17 of Public Act 93 of 2013, as amended.

3.4 Conflicts and Ethics

Grantee will uphold high ethical standards and is prohibited from: (a) holding or acquiring an interest that would conflict with this Grant; (b) doing anything that creates an appearance of impropriety with respect to the award or performance of the Grant; (c) attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value; or (d) paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of the Grant. Grantee must immediately notify the State of any violation or potential violation of this Section. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant activities in connection with this Grant.

3.5 Non-Discrimination

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101 to 37.2804, and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., Grantee and its subgrantees agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Grant.

3.6 Unfair Labor Practices

Under MCL 423.324, the State may void any Grant with a Grantee or subgrantee who appears on the Unfair Labor Practice register compiled under MCL 423.322.

3.7 Force Majeure

Neither party will be in breach of this Grant because of any failure arising from any disaster or acts of god that are beyond their control and without their fault or negligence. Each party will use commercially reasonable efforts to resume performance. Grantee will not be relieved of a breach or delay caused by its subgrantees except where the Commission determines that an unforeseeable condition prohibits timely compliance pursuant to MCL 780.993, Sec. 13(11).

4.0 Certification Regarding Debarment

The Grantee certifies, by signature to this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal or State department or agency. If the Grantee is unable to certify to any portion of this statement, the Grantee shall attach an explanation to this Agreement.

4.1 Illegal Influence

The Grantee certifies, to the best of his or her knowledge and belief that:

- A. No federal appropriated funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this grant, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The Grantee shall require that the language of this certification be included in the award documents for all grants or subcontracts and that all subrecipients shall certify and disclose accordingly.

The State has relied upon this certification as a material representation. Submission of this certification is a prerequisite for entering into this Agreement imposed by 31 USC § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Grantee certifies, to the best of his or her knowledge and belief that no state funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any State agency, a member of the Legislature, or an employee of a member of the Legislature in connection with the awarding of any state contract, the making of any state grant, the making of any state loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any state contract, grant, loan or cooperative agreement.

4.2 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Grant are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Grant must be resolved as outlined in Sec. 15 of PA93 of 2013, as amended.

4.3 Disclosure of Litigation, or Other Proceeding

Grantee must notify the State within 14 calendar days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") that arises during the term of the Grant against a public defender office, an attorney employed by a public defender office, or an attorney contracted to perform indigent defense functions funded by the Grantee that involves: (a) a criminal Proceeding; (b) a civil Proceeding involving a claim that, after consideration of Grantee's insurance coverages, would adversely affect Grantee's viability; (c) a civil Proceeding involving a governmental or public entity's claim or written allegation of fraud related to performance of the Grant; or (d) a Proceeding challenging any license that an attorney practicing on behalf of a public defender office or an attorney practicing pursuant to a contract to perform indigent defense functions for the Grantee is required to possess in order to perform under this Grant.

4.4 Assignment

Grantee may not assign this Grant to any other party without the prior approval of the State. Upon notice to Grantee, the State, in its sole discretion, may assign in whole or in part, its rights or responsibilities under this Grant to any other party. If the State determines that a novation of the Grant to a third party is necessary, Grantee will agree to the novation, provide all necessary documentation and signatures, and continue to perform, with the third party, its obligations under the Grant.

4.5 Entire Grant and Modification

This Grant is the entire agreement and replaces all previous agreements between the parties for the Grant activities. Pursuant to the MIDC Act, the MIDC shall promulgate policies necessary to carry out its powers and duties. The MIDC may also provide guides, instructions, informational pamphlets for the purpose of providing guidance and information with regard to the Grant and MIDC policies. This Grant Agreement supersedes all terms of MIDC policies, guides, instructions, informational pamphlets and any other explanatory material that is in conflict with the Grant Agreement. This Grant may not be amended except by a signed written agreement between the parties.

4.6 Grantee Relationship

Grantee assumes all rights, obligations and liabilities set forth in this Grant. Grantee, its employees, and agents will not be considered employees of the State. No partnership or joint venture relationship is created by virtue of this Grant. Grantee, and not the State, is responsible for the payment of wages, benefits and taxes of Grantee's employees. Prior performance does not modify Grantee's status as an independent Grantee.

4.7 Dispute Resolution

The parties will endeavor to resolve any Grant dispute in accordance with section 15 of Public Act 93 of 2013. The dispute will be referred to the parties' respective representatives or

program managers. Such referral must include a description of the issues and all supporting documentation. The parties will continue performing while a dispute is being resolved, unless the dispute precludes performance or performance would require Grantee to spend in excess of its local share as defined by MCL 780.983(h).

5.0 Severability

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

5.1 Signatories

The signatories warrant that they are empowered to enter into this Agreement and agree to be bound by it.

LeAnn Droste, Director
Bureau of Finance and Administrative Services
Department of Licensing and Regulatory Affairs
State of Michigan

Date

Loren Khogali, Executive Director
Michigan Indigent Defense Commission
Department of Licensing and Regulatory Affairs
State of Michigan

Date

Leroy Burcroff, Mayor
City of Romulus

Date

Ellen Craig-Bragg, City Clerk
City of Romulus

Date

GRANT NO. 2021-97

Monte, Joshua

From: Steve Hitchcock <sjh@gmhlaw.com>
Sent: Tuesday, November 3, 2020 1:17 PM
To: Monte, Joshua
Cc: Farris, Maria
Subject: RE: Fiscal Year 2021 MOIDC Grant Contract

Josh,
I reviewed the contract and I recommend it for the Mayor's approval.

-----Original Message-----

From: Monte, Joshua <jmonte@romulusgov.com>
Sent: Thursday, October 29, 2020 10:49 AM
To: Steve Hitchcock <sjh@gmhlaw.com>
Cc: Farris, Maria <mfarris@romulusgov.com>
Subject: Fiscal Year 2021 MOIDC Grant Contract

Steve,

Attached is the FY2021 MIDC Grant Contract. Can you please review the contract and advise if you concur with its contents. I will then forward to the Mayors office for concurrence and council approval.

Thank you.

Captain Joshua A. Monte
Romulus Police Department
11165 Olive
Romulus, MI 48174
www.romulusgov.com
Phone: 734-955-8858
Fax: 734-941-3251
E-mail: jmonte@romulusgov.com

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City of Romulus

Mayor's Report – LeRoy D. Burcroff, Mayor

Council Meeting Held: **November 23, 2020**

Item No. B.

General Description: DDA Board Appointments

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: DDA Board Appointments
DATE: 11/20/2020

I am hereby requesting approval to appoint Beth Maze with a term to expire on March 11, 2023 and Jeffrey Lowrey, with a term to expire on July 31, 2023 to the Downtown Development Authority.

Two motions required:

Motion by _____ supported by _____, to concur with the administration and approve the appointment of Beth Maze with a term to expire on March 11, 2023 to the Downtown Development Authority.

Motion by _____ supported by _____, to concur with the administration and approve the appointment of Jeffrey Lowrey, with a term to expire on July 31, 2023, to the Downtown Development Authority.

INTER-OFFICE MEMORANDUM

DATE: October 30, 2020
TO: Mayor LeRoy D. Burcroff
FROM: Merrie Druyor, DDA Director 
SUBJECT: **DDA Board Appointments**

The Downtown Development Authority (DDA) shall consist of not less than (7) members nor more than (13) persons appointed by the Mayor and approved by City Council. The Authority meets on the second Wednesday of each month at 10:30 a.m. in the City Council Chambers.

On Monday, March 4, 2019, City Council approved and adopted by Resolution# 19-059 the amended DDA By-laws to increase the number of serving members from nine (9) to thirteen (13) Article II, Section 1.

We currently have 2 vacancies on the DDA Board that need to be filled, each member shall serve a term of four (4) years. Please see below for the property/business owners who have requested to fill the vacant spots on the board. These appointments will expire as listed below.

Beth Maze, Term – March 11, 2023
Jeffrey Lowrey, Term – July 31, 2023

md

Y:\DDA\Appointnents-terms\re-appt letters\Memo to Mayor regarding Board appointment 10 20.docx

October 30, 2020

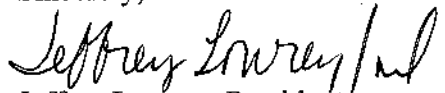
Mayor LeRoy D. Burcroff
City of Romulus
11111 Wayne Rd.
Romulus, MI 48174

Re: Downtown Development Authority vacancy

Dear Mayor Burcroff,

Please accept this as my official letter of interest and request to be appointed to the position of Commissioner for the City of Romulus Downtown Development Authority. It would be a great privilege to serve the community on this board.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey Lowrey", followed by a stylized flourish or initial.

Jeffrey Lowrey, President
Romulus Chamber of Commerce
11189 Shook Road
Romulus, MI 48174
(313) 452-2553

October 30, 2020

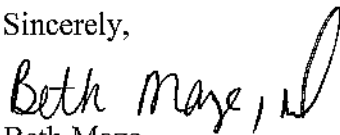
Mayor LeRoy D. Burcroff
City of Romulus
11111 Wayne Rd.
Romulus, MI 48174

Re: Downtown Development Authority vacancy

Dear Mayor Burcroff,

Please accept this as my official letter of interest and request to be appointed to the position of Commissioner for the City of Romulus Downtown Development Authority. It would be a great privilege to serve the community on this board.

Sincerely,

A handwritten signature in black ink that reads "Beth Maze" followed by a stylized flourish.

Beth Maze
36829 Goddard Road
Romulus, MI 48174
(734) 578-7279



City of Romulus

Mayor's Report – LeRoy D. Burcroff, Mayor

Council Meeting Held:

November 23, 2020

Item No. C.

General Description: Resolution to adopt the Wayne County Hazard Mitigation Plan

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: Resolution to adopt the Wayne County Hazard Mitigation Plan dated September 14, 2020
DATE: November 17, 2020

I concur with the recommendation of Kevin Krause, Fire Services & Emergency Management Director and Steve Hitchcock, City Attorney and respectfully request City Council through the attached resolution, adopt the Wayne County Hazard Mitigation Plan dated September 14, 2020.

Motion by _____, supported by _____, to concur with the administration and adopt the Wayne County Hazard Mitigation Plan dated September 14, 2020.

Memo

To: Honorable Elected Officials
Cc: Jill Martin, Fire Department
Julie Wojtylko, Chief of Staff
David Allison, Chief of Fire Prevention
From: Fire Chief Kevin Krause
Date: 11/16/2020
Re: City of Romulus Hazardous Mitigation Plan

Please consider a request for Romulus City Council's approval of the attached proposed multi-jurisdictional Wayne County Hazard Mitigation Plan as prepared by Wayne County Department of Homeland Security & Emergency Management; representatives and leaders from Wayne County Communities; the Michigan State Police Emergency Management Division, Mitigation/Recovery section; and numerous other stakeholders. Forty-two (42) Wayne County communities also participated in this process and are included in this plan.

Under this plan, a total of 6 hazards were prioritized and selected to represent both County-wide and local community concerns; Criminal Acts; Infrastructure Failure; Public Health Emergencies; Extreme Temperatures; Hazmat Incidents; and Flooding. The Federal Disaster Mitigation Act of 2000 requires local governments to develop a Hazard Mitigation Plan in order to minimize the impact of these hazards.

This plan is also designed to comply with the Federal Emergency Management Act (FEMA) and the Michigan State Police Emergency Division (EMD); and other applicable federal, state, and local regulations. FEMA will recognize each adopting jurisdictions as officially approved and eligible to apply for, receive, or directly benefit from Hazard Mitigation Project grant funds under the Hazard Mitigation Assistance programs such as HMGP, BRIC, and FMA.

The proposed plan has been reviewed and approved by FEMA. The proposed plan has been reviewed and approved by the city attorney.

If you have any further questions please contact me directly.

Thank you.

RESOLUTION # _____

CITY OF ROMULUS

RESOLUTION REGARDING WAYNE COUNTY HAZARDOUS MITIGATION PLAN

Present:

Absent:

At the regular meeting of the Romulus City Council of Romulus, Michigan held at the Romulus City Hall on Monday, November 23, 2020, the following resolution was offered by Councilperson _____, supported by Councilperson _____:

Resolution to Adopt the Wayne County Hazard Mitigation Plan

WHEREAS, the City of Romulus, Michigan is subject to flooding, tornadoes, winter storms, and other natural, technological, and human hazards whereby Wayne County and its surrounding communities may be at risk; and

WHEREAS, the mission of the City of Romulus includes the charge to protect the health, safety, and general welfare of the people of Romulus, Michigan where the Disaster Mitigation Act of 2000 requires communities to have a five-year Hazard Mitigation Plan approved by the Federal Emergency Management Agency (FEMA) in order to receive funds made available through certain mitigation grant programs; and

WHEREAS, the Wayne County Department of Homeland Security and Emergency Management and the Wayne County Local Emergency Planning Committee, comprised of representatives from the County, municipalities, and stakeholder organizations, have prepared a recommended Hazard Mitigation Plan that reviews the options to protect people, reduce damage, and identifies the hazard threats to the County and feasible mitigation projects to minimize hazard impacts; and

WHEREAS, the City of Romulus has participated in the planning process for development of this Plan, providing information specific to local hazard priorities, encouraging public participation, identifying desired hazard mitigation strategies, and reviewing the draft Plan; and

WHEREAS, the Plan has been widely circulated for review by the County's residents, municipal officials, and state, federal, and local review agencies, and has been revised to reflect their concerns; and

Now, therefore, be it resolved by that:

The City of Romulus City Council shall exercise its authority and discharge the responsibilities vested in them by this resolution, therefore be it resolved, that the City of Romulus hereby adopts the Wayne County Hazard Mitigation Plan (dated September 14, 2020) pursuant to the Code of Federal Regulations Title 44 Chapter 1 Subchapter D Part 201 Section 201.6.c.5.

YEAS: _____
NEAS: _____

RESOLUTION DECLARED ADOPTED

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City of Romulus at a regular meeting on Monday, November 23, 2020 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act 267 of the Michigan Public Acts of 1976, as amended and that the minutes of said meeting were kept and have been made available as required by the Act.

By: Ellen Craig-Bragg
Its: City Clerk

By: LeRoy D. Burcroff
Its: Mayor



City of Romulus

Mayor's Report – LeRoy D. Burcroff, Mayor

Council Meeting Held: November 23, 2020

Item No. D.

General Description: Capital Improvement Bond Payment for Property Acquisition and Road Improvement Costs - Wayne & Ecorse Intersection

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: Capital Improvement Bond Payment for Property Acquisition
and Road Improvement Costs – Wayne Road and Ecorse
Intersection Improvements
DATE: November 13, 2020

I concur with the recommendation of Roberto Scappaticci, DPW Director and legal counsel and respectfully request that Council adopt the attached resolution to grant authorization for the Mayor and Clerk to use the Capital Improvement Bonds, Series 2017 A Construction Fund for property acquisition and road improvement costs for the intersection of Ecorse and Wayne Roads in the City of Romulus in an amount not to exceed the remaining balance in this account which is approximately \$1,639,631.59.

Motion by _____ supported by _____ to adopt the attached resolution to authorize the Mayor and Clerk to use the Capital Improvement Bonds, Series 2017 A Construction Fund for property acquisition and road improvement costs for the intersection of Ecorse and Wayne Roads in the City of Romulus in an amount not to exceed the remaining balance in this account which is approximately \$1,639,631.59.

CITY OF ROMULUS
DEPARTMENT OF PUBLIC WORKS

Interoffice Memorandum

TO: Honorable City Council

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

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

DATE: November 3rd, 2020

SUBJECT: Wayne Road and Ecorse Intersection Improvements - Capital Improvement Bond Payment for Property Acquisition and Road Improvement Costs

Dear Honorable City Council,

At this time, the DPW would like to request an approval for the use of the Capital Improvement Bonds, Series 2017 A Construction Fund for property acquisition and road improvement costs for the intersection of Ecorse and Wayne Roads in the City of Romulus in the amount not to exceed the remaining balance in this account which is approximately, \$1,639,631.59.

Steve Hitchcock, our city attorney, has drafted the attached resolution. After this approval, separate contracts will be brought to City Council for approval for each phase of construction. Should there be any questions regarding this matter please feel free to contact me at 734-955-8752 or rscappaticci@romulusgov.com.

Sincerely,



Roberto J. Scappaticci, Director of Public Works

s:\dpw_admin\admin documents\2020 memos\memo to council - capital improvement bonds.docx

Resolution No:
City of Romulus

At a regular meeting of the City Council of the City of Romulus held on ____ day of November 2020 a resolution was made by _____ seconded by _____ and adopted;

Resolved the City Council hereby approves payment from the Capital Improvement Bonds, Series 2017 A Construction Fund for property acquisition and road improvement costs for the intersection of Ecorse and Wayne Roads in the City of Romulus in the amount not to exceed the remaining balance in this account which is approximately \$1,639,631.59.

AYS: _____

Nays: _____

I Ellen L. Craig-Bragg Clerk of the City of Romulus hereby certify this is a true and accurate resolution of the City Council passed at its regular meeting in November ____ 2020.

Ellen L. Craig-Bragg,
City of Romulus



City of Romulus

Mayor's Report – LeRoy D. Burcroff, Mayor

Council Meeting Held: **November 23, 2020**

Item No. E.

General Description: Resolution to use public funds to replace residential lead private water service lines in the City of Romulus

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: Resolution to use public funds to replace residential lead private water service lines in the City of Romulus
DATE: November 16, 2020

I concur with the recommendation of Roberto Scappaticci, Director of Public Works and Steve Hitchcock, City Attorney and respectfully request Council adopt the attached resolution to use public funds to replace residential lead private water service lines in the City of Romulus.

Motion by _____, supported by _____, to concur with the administration and adopt the attached resolution to use public funds to replace residential lead private water service lines in the City of Romulus.

CITY OF ROMULUS
DEPARTMENT OF PUBLIC WORKS

Interoffice Memorandum

TO: Mayor LeRoy D. Burcroff

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

CC: Robert McCraight, Director of Public Services
Kathy Hood, Assistant Director of Department of Public Works

DATE: November 13th, 2020

SUBJECT: Resolution to use public funds to replace residential lead private water service lines in the City of Romulus

Dear Mayor,

As you are aware, the EPA and EGLE have revised Act 399 of 1976 to require public water supplies to remove all lead service lines starting January 1st 2021 by 5% a year. This is for both public and private property jurisdictions.

As such, we need the following resolution passed by our City Council giving the administration the ability to use such public funds for private property use. The attached resolution has been drafted by City attorney Steve Hitchcock, and at this time the DPW recommends it be presented to City Council for approval.

Funds to cover the costs of removal for the 5% in Fiscal Year 2021 have been secured in account number 592-591-818.000.

Should there be any questions, please do not hesitate to contact my office.

Sincerely,



Roberto J. Scappaticci, Director of Public Works

y:\admin documents\water\lead service removal\resolution to use funds\memo to council.docx

RESOLUTION NO. _____
CITY OF ROMULUS

At a regular City Council meeting of the Romulus City Council held on the ____ day of
December, 2020 a motion was made by _____, seconded by _____

Ayes: _____

Nays: _____

WHEREAS, the EPA and EGLE have adopted amended rules for the lead and copper in
water lines of municipal systems, and

WHEREAS, the EPA and EGLE are requiring municipal water systems to adopt a
program to replace lead service lines on private property between the municipal curb connection
and the structure's water meter, and

WHEREAS, these rules are in conflict with the Michigan Constitution, Article 3, Section
6, which provides:

"The State shall not be a party to, nor financially interested in, any work of
internal improvement, nor engage in carrying on any such work, except for public
internal improvements provided by law."

and

WHEREAS, Council believes it is in the public interest for the City to provide financial
assets for the replacement of lead service lines on private property and engage in a program
consistent with the rules of EPA and EGLE which require each year replacement of a portion of
the lead service lines in the City.

NOW THEREFORE, the City Administration, to the extend provided for in City budget,
is authorized to expend City revenues for the replacement of lead service lines on private

property in accordance with a plan developed by the Department of Public Works that complies with the requirements of EPA and EGLE.

I Ellen L. Craig-Bragg, Clerk of the City of Romulus, hereby certify this is a true and accurate resolution of the City Council passed at a regular meeting in December ____, 2020.

Ellen L. Craig-Bragg, Clerk
City of Romulus



City of Romulus

Mayor's Report – LeRoy D. Burcroff, Mayor

Council Meeting Held: **November 23, 2020**

Item No. F.

General Description: Introduction of Budget Amendment 20/21-10 Water & Sewer Fund

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 20/21-10
DATE: November 19, 2020

I am hereby requesting introduction of Budget Amendment 20/21-10 for the Barth Road Water Main Project.

Motion by _____, supported by _____ to concur with the administration and introduce budget amendment 20/21-10 for the Barth Road Water Main Project.

MEMORANDUM

TO: Mayor LeRoy D. Burcroff
FROM: Finance Department *Ac*
DATE: November 18, 2020
SUBJECT: Budget Amendment 20/21 - 10

FUND/DEPT. ACCOUNT NO. WATER & SEWER FUND	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>AMENDMENT</u>	<u>AMENDED BUDGET</u>
<u>Expenditure</u>				
592-591-989.000 Barth1	Barth Road Water Main Project	-	2,500,000.00	2,500,000.00
<u>Retained Earnings</u>				
592-000-395.000	Retained Earnings	8,691,598.00	(2,500,000.00)	6,191,598.00

For Barth Road Water Main Project

INTEROFFICE MEMORANDUM

TO: Mayor Leroy Burcroff
FROM: Maria Farris, Finance Director
SUBJECT: Request Budget Amendment for Barth Road Project.
DATE: November 23, 2020

This request is for the Barth Road Reconstruction Budget Amendment. The request is based on several meetings and discussions with Roberto Scappaticci, Director of Public Services about the safety of this road and water main issue.

Therefore, DPW is requesting \$2,500,000.00 from the Water and Sewer Fund for the completion of this project with the water main construction.

This has no effect on the General Fund's balance. We would like to request a budget amendment to transfer funds into the 20/21 budget.

Should you concur, I respectfully request this budget amendment request to City Council for approval on November 23, 2020.

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

CC: Mayor Leroy Burcroff
Roberto Scappaticci, Director of Public Works
Robert McCraight, Director of Services
Julie Wojtylko, Chief of Staff

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 Hood, Assistant Director of Department of Public Works

DATE: November 12th, 2020

SUBJECT: Barth Road Reconstruction Budget Amendment

Dear Maria,

As you are aware, Barth Road, from Huron River Drive to Hannan Road, was budgeted to be resurfaced in the 2021 construction season. Currently, \$770,000.00 is budgeted for road replacement only. During initial design investigation, the DPW learned that it would be prudent to replace the water main under Barth Road simultaneously during road construction due to its deficiency with providing fire protection to the corridor. OHM has analyzed the system and noted that the current condition of the 8" water main only provides roughly 780 gpm of available fire flows.

As such, OHM has recommended to increase the pipe from an 8" pipe to a 12" pipe which will meet the City's minimum requirement of delivering 1500 gpm to the corridor according to the International Fire Code adopted by the City of Romulus. In addition, as part of a study conducted by DPW and OHM, we note that the existing Barth Road water main has sedimentation creating rust water complaints into the DPW. This replacement will alleviate this situation and provide the utmost water quality to our residents.

Therefore, the DPW is requesting that a budget amendment be presented to council for not to exceed amount of **\$2,500,000.00** from the Water and Sewer Fund for the completion of this project with water main construction. Please note that the DPW will build into the contract a termination clause that if the Pandemic situation impacts the City's cash flow, this project will be terminated with no further costs to the City.

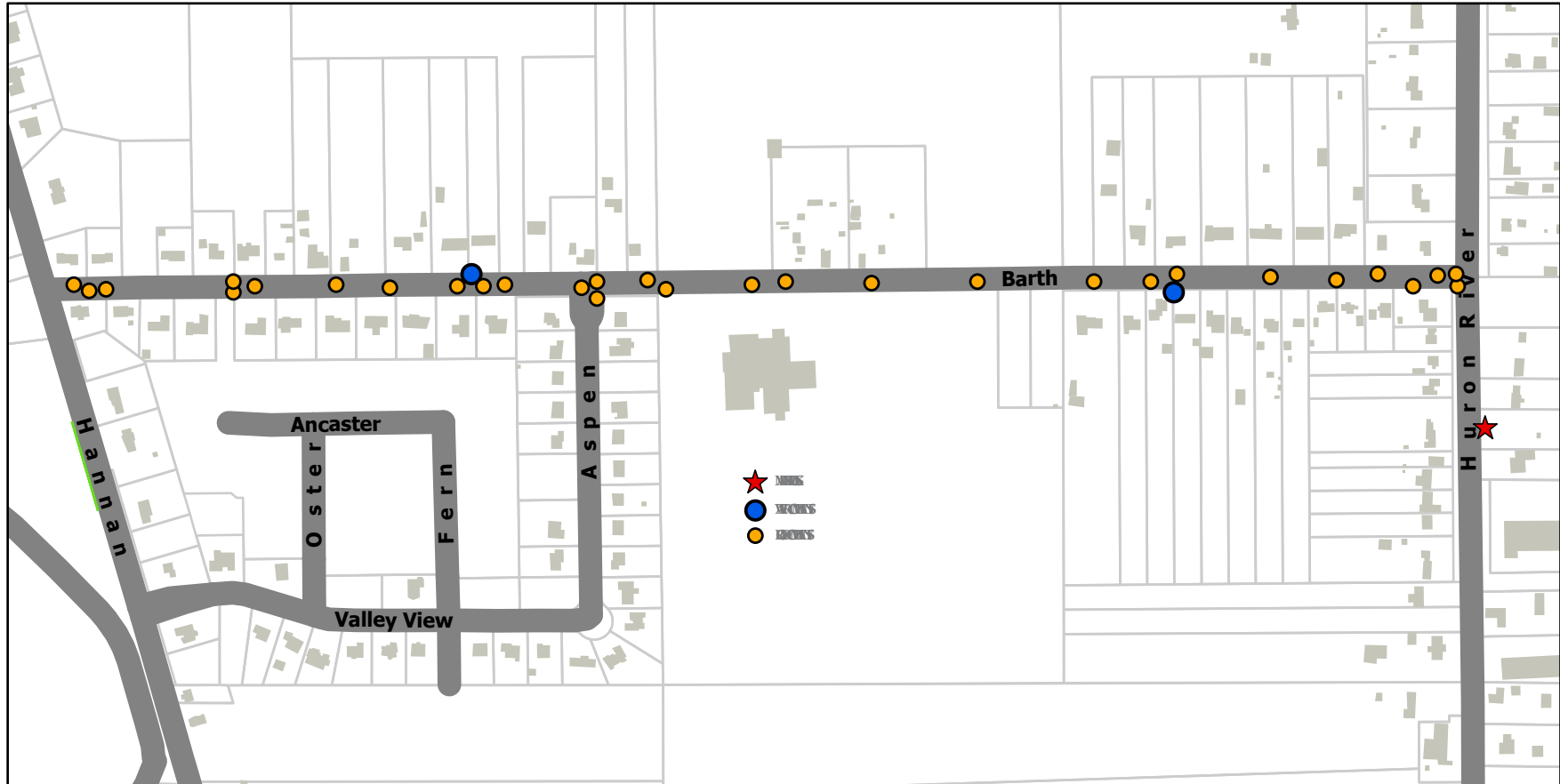
Sincerely,



Roberto J. Scappaticci, Director of Public Works

y:\admin documents\roads\barth road\design\memo to council.docx

Barth Road Complaints



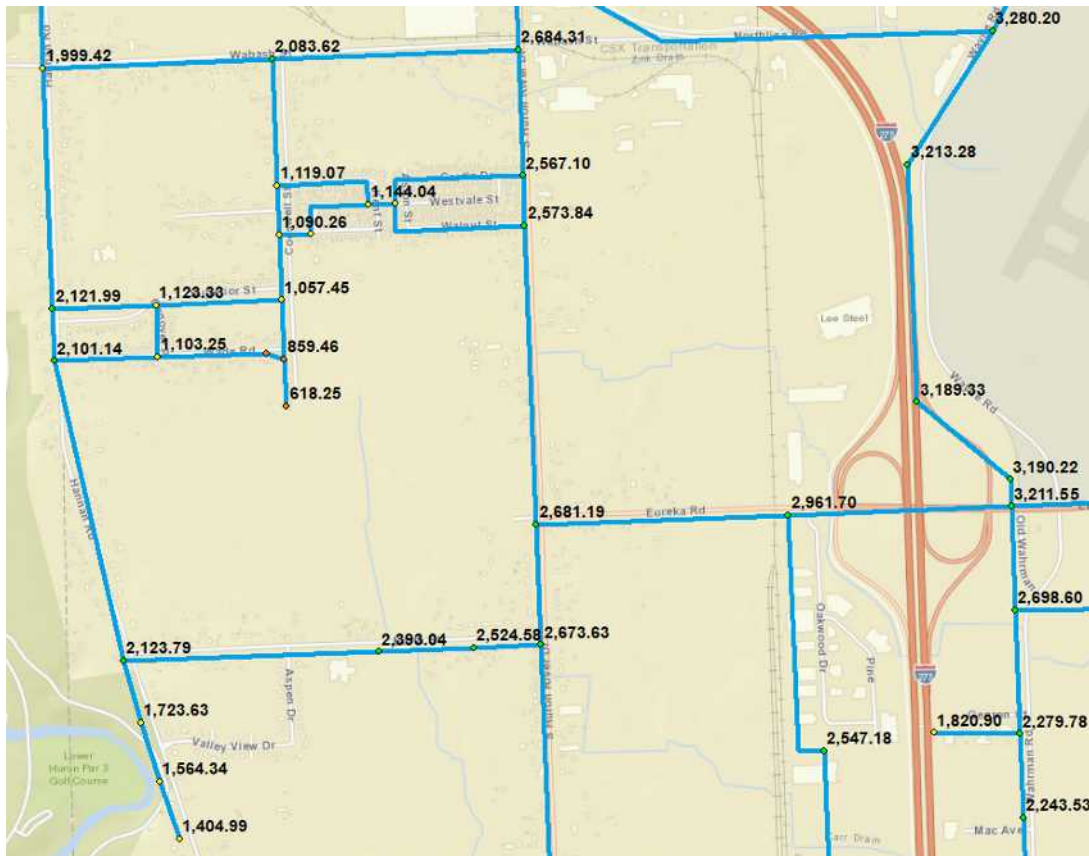


This falls below what we would recommend for available fire flows. For public safety, flows for a residential area are recommended to be a minimum of 1000 GPM and for a commercial area to be a minimum of 2000 GPM. Considering this we looked at what level of fire flows would be anticipated if the main were to be reconstructed. A new water main would provide a lower roughness factor and provided great water flow and pressure. Assuming the main were replaced with a new 8-inch main flows would be expected to increase up to a minimum of ~1,640 GPM.



New 8-inch Water Main Fire Flow, Barth St. (Max day @ 20 psi)

Replacing the existing main with a new 8-inch water main would greatly increase the available fire protection along Barth Street. However, as Barth Elementary School is within the influence of the water main in question we feel this area should be treated as if it were a commercial site in terms of fire protection, and strictly replacing the main with a new 8-inch main does not meet the recommended 2000 GPM. As such OHM also looked at what it would take to meet the recommended fire flows given the presence of the school. Assuming the proposed main were replaced and size increased to a 12-inch we found the available fire flows could be anticipated to be ~2,390 GPM.



New 12-inch Water Main Fire Flow, Barth St. (Max day @ 20 psi)

Upon checking the model for the water main along Barth Street, and considering the presence of the school, we conclude that any water main replaced along this corridor should be replaced with a 12-inch diameter main. If you have any questions please let us know.

BUDGET AMENDMENT FORM

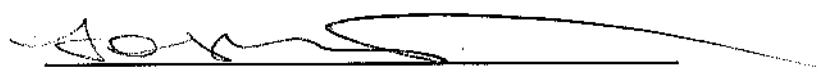
INCREASE		DECREASE	
Account Number /Name	Amount	Account Number /Name	Amount
592-591-989.000Barth	\$2,500,000.00	592-000-390.000	\$2,500,000.00
TOTAL	<u>\$2,500,000.00</u>	TOTAL	<u>\$2,500,000.00</u>

PURPOSE:

Barth Road Project and
Water Main Project
Completion.

DATE: 11/23/2020

Department Head Signature: Maria Farris

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



City of Romulus

Clerk's Report – Ellen L. Craig-Bragg

Clerk

Council Meeting Held:

November 23, 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:

November 23, 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



MILAF-CITY OF ROMULUS INVESTMENT ACCT

Investment Performance Review For the Quarter Ended September 30, 2020

Client Management Team

PFM Asset Management LLC

Amber Cannegieter, Key Account Manager

213 Market Street

213 Market Street

Scott Bilheimer, Client Consultant

Harrisburg, PA 17101-2141

Harrisburg, PA 17101-2141

Melissa Rodgers, Client Consultant

1-877-GO-MILAF

717-232-2723

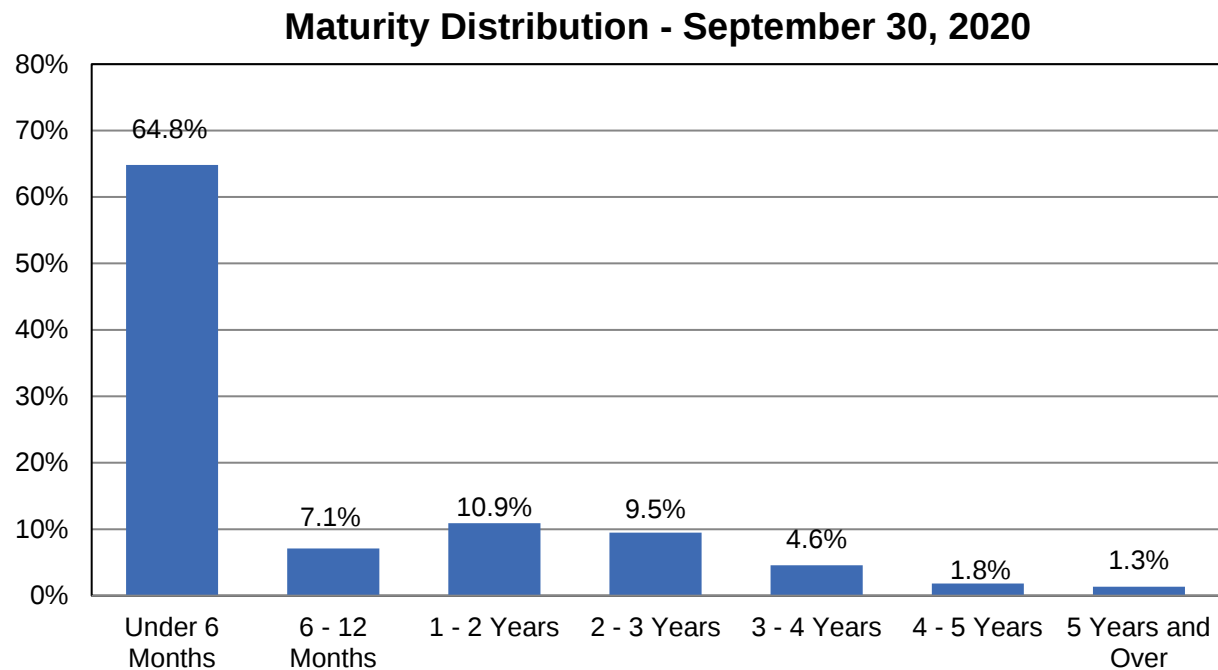
Brian Quinn, Managing Director

CITY OF ROMULUS – TOTAL CASH AND INVESTMENTS

Note: The following section includes the City's cash and investments held outside of the City's PFM account

City of Romulus
Bank Deposits and Investment Securities
As of September 30, 2020

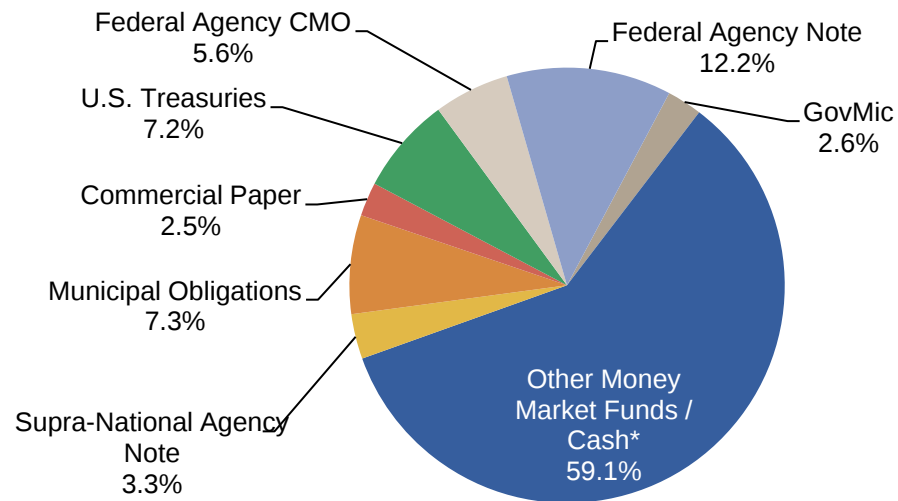
<u>Maturity Distribution</u>	<u>September 30, 2020</u>	<u>% of Total</u>
Under 6 Months	\$45,859,584	64.8%
6 - 12 Months	\$5,018,887	7.1%
1 - 2 Years	\$7,715,174	10.9%
2 - 3 Years	\$6,702,264	9.5%
3 - 4 Years	\$3,239,177	4.6%
4 - 5 Years	\$1,283,668	1.8%
5 Years and Over	\$943,121	1.3%
Totals	\$70,761,875	100.0%



City of Romulus
Bank Deposits and Investment Securities
As of September 30, 2020

	September 30, 2020	% of Total	June 30, 2020	% of Total
GovMic	\$1,843,347	2.6%	\$1,576,205	3.4%
Other Money Market Funds / Cash*	\$41,854,147	59.1%	\$17,916,262	38.7%
Supra-National Agency Note	\$2,365,416	3.3%	\$2,696,888	5.8%
Municipal Obligations	\$5,198,626	7.3%	\$4,709,226	10.2%
Commercial Paper	\$1,773,987	2.5%	\$1,773,947	3.8%
U.S. Treasuries	\$5,094,894	7.2%	\$6,020,856	13.0%
Federal Agency CMO	\$3,964,531	5.6%	\$4,253,746	9.2%
Federal Agency Note	\$8,666,927	12.2%	\$7,347,709	15.9%
Total Deposits and Investments	\$70,761,875	100.0%	\$46,294,840	100.0%

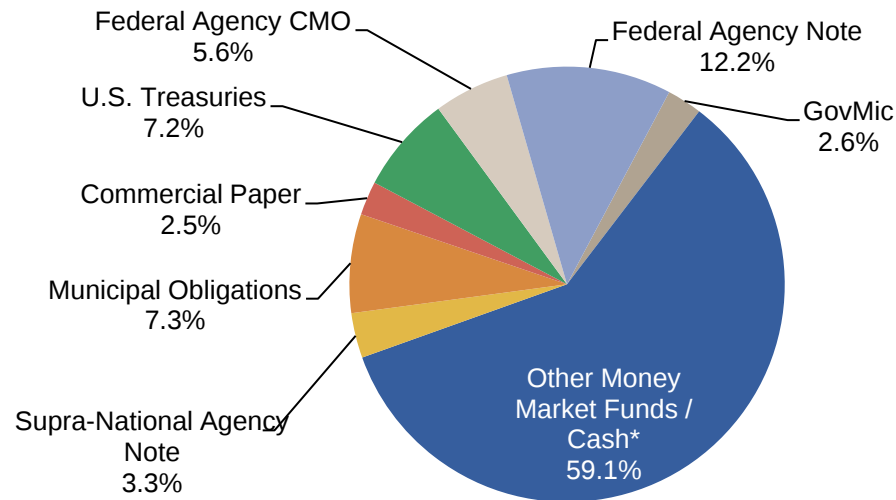
Portfolio Composition - September 30, 2020



City of Romulus
Bank Deposits and Investment Securities
As of September 30, 2020

	September 30, 2020	% of Total	September 30, 2019	% of Total
GovMic	\$1,843,347	2.6%	\$3,134,456	4.7%
Other Money Market Funds / Cash*	\$41,854,147	59.1%	\$43,582,912	65.2%
Supra-National Agency Note	\$2,365,416	3.3%	\$3,443,071	5.2%
Municipal Obligations	\$5,198,626	7.3%	\$0	0.0%
Commercial Paper	\$1,773,987	2.5%	\$1,538,625	2.3%
U.S. Treasuries	\$5,094,894	7.2%	\$6,382,766	9.5%
Federal Agency CMO	\$3,964,531	5.6%	\$4,261,766	6.4%
Federal Agency Note	\$8,666,927	12.2%	\$4,505,679	6.7%
Total Deposits and Investments	\$70,761,875	100.0%	\$66,849,275	100.0%

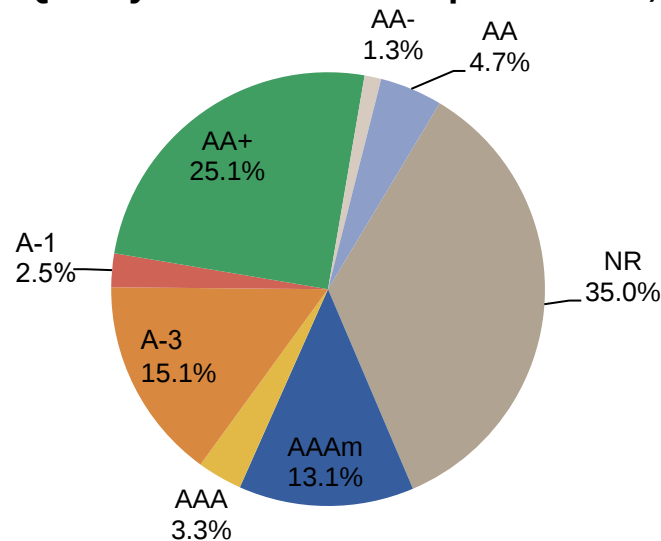
Portfolio Composition - September 30, 2020



City of Romulus
Bank Deposits and Investment Securities
As of September 30, 2020

	Credit Quality	September 30, 2020	% of Total
GovMic / Michigan Class	AAAm	\$1,843,347	2.6%
Huntington National Bank**	A-3	\$193,568	0.3%
Comerica Accounts**	A-3	\$10,514,632	14.9%
Federated Treasury Obligation Fund	NR	\$21,050,788	29.7%
American Money Market**	AAAm	\$7,400,159	10.5%
American Term Deposit**	NR	\$2,695,000	3.8%
Supra-National Agency Note	AAA	\$2,365,416	3.3%
Municipal Obligations***	NR, AA, AA-	\$5,198,626	7.3%
Commercial Paper	A-1	\$1,773,987	2.5%
U.S. Treasuries	AA+	\$5,094,894	7.2%
Federal Agency CMO	AA+	\$3,964,531	5.6%
Federal Agency Note	AA+	\$8,666,927	12.2%
Totals		\$70,761,875	100.0%

Credit Quality Distribution - September 30, 2020

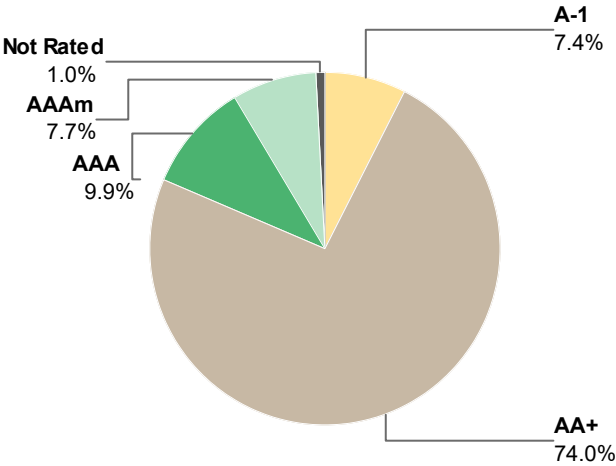


Portfolio Statistics

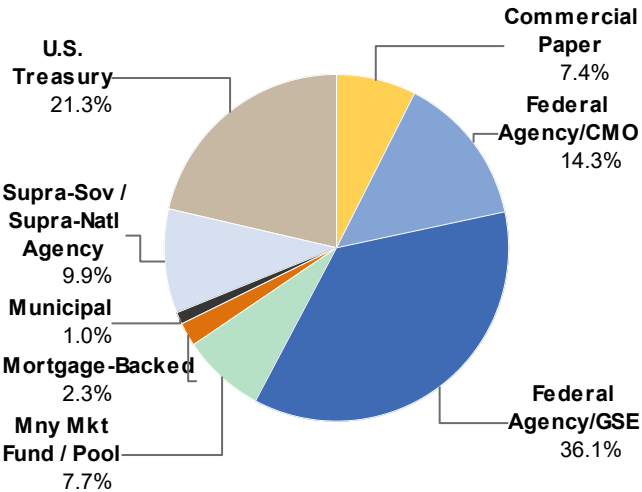
As of September 30, 2020

Par Value:	\$23,613,563
Total Market Value:	\$24,011,843
Security Market Value:	\$22,097,522
Accrued Interest:	\$70,975
Cash:	-
GovMIC	\$1,843,347
Amortized Cost:	\$23,631,956
Yield at Market:	0.42%
Yield at Cost:	1.61%
Effective Duration:	1.51 Years
Average Maturity:	1.91 Years
Average Credit: *	AA

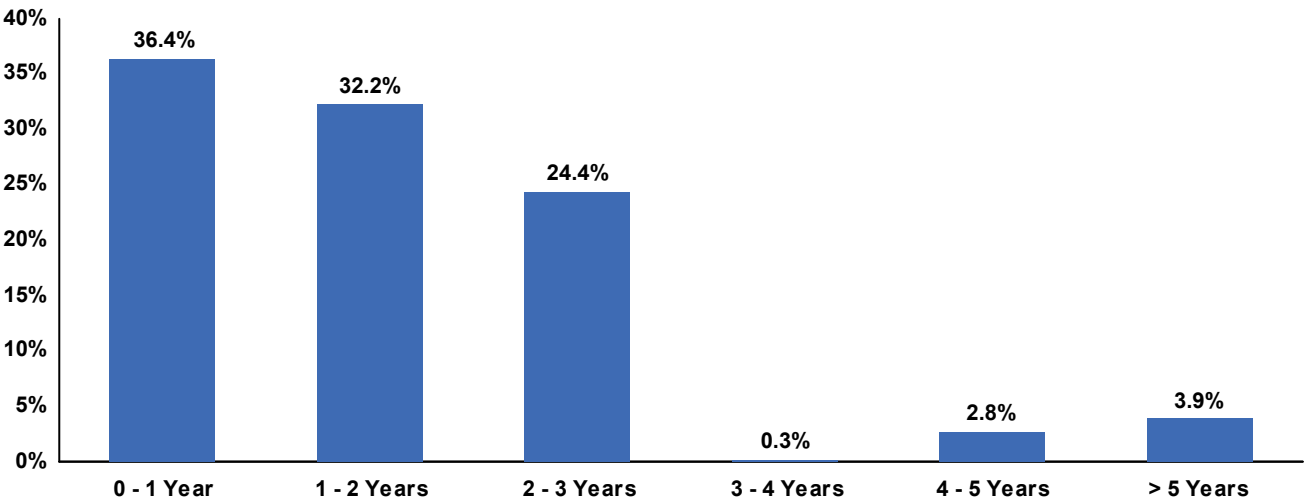
Credit Quality (S&P Ratings)



Sector Allocation



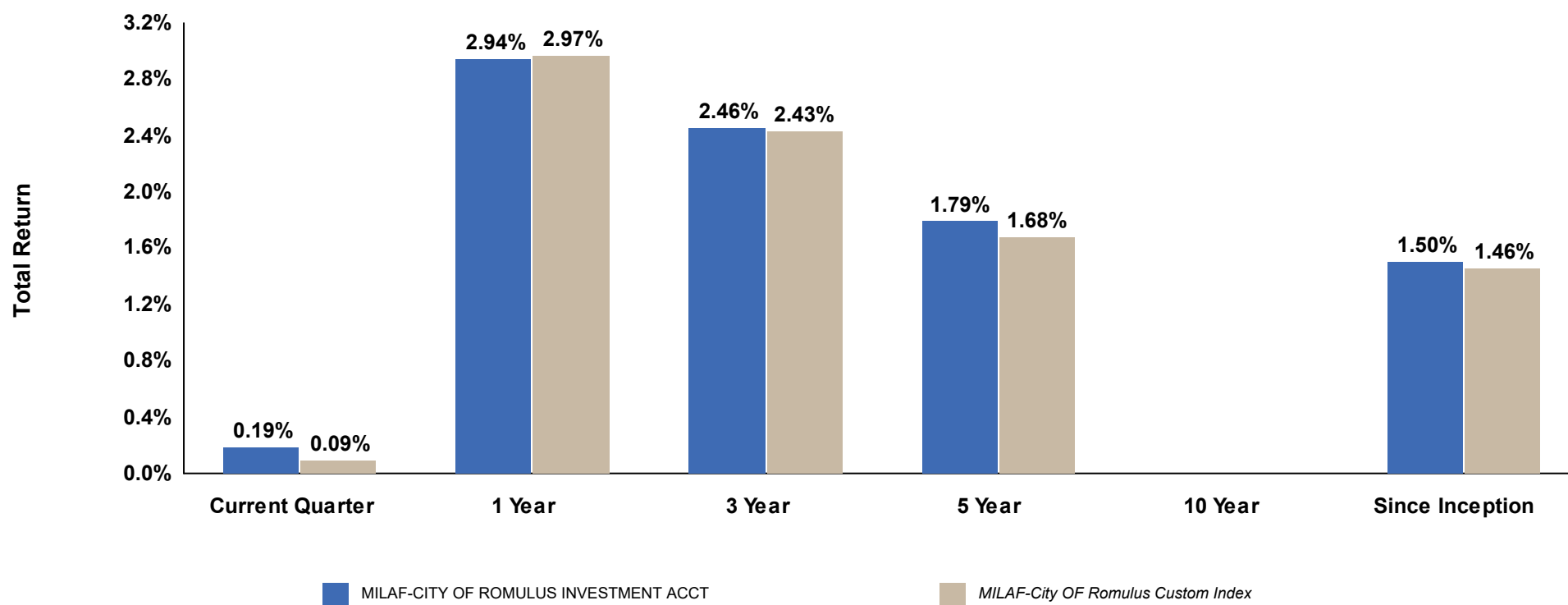
Maturity Distribution



* An average of each security's credit rating assigned a numeric value and adjusted for its relative weighting in the portfolio.

Portfolio Performance (Total Return)

Portfolio/Benchmark	Effective Duration	Current Quarter	Annualized Return				
			1 Year	3 Year	5 Year	10 Year	Since Inception (12/31/13)
MILAF-CITY OF ROMULUS INVESTMENT ACCT	1.51	0.19%	2.94%	2.46%	1.79%	-	1.50%
MILAF-City OF Romulus Custom Index	1.40	0.09%	2.97%	2.43%	1.68%	-	1.46%
Difference		0.10%	-0.03%	0.03%	0.11%	-	0.04%



Portfolio performance is gross of fees unless otherwise indicated.

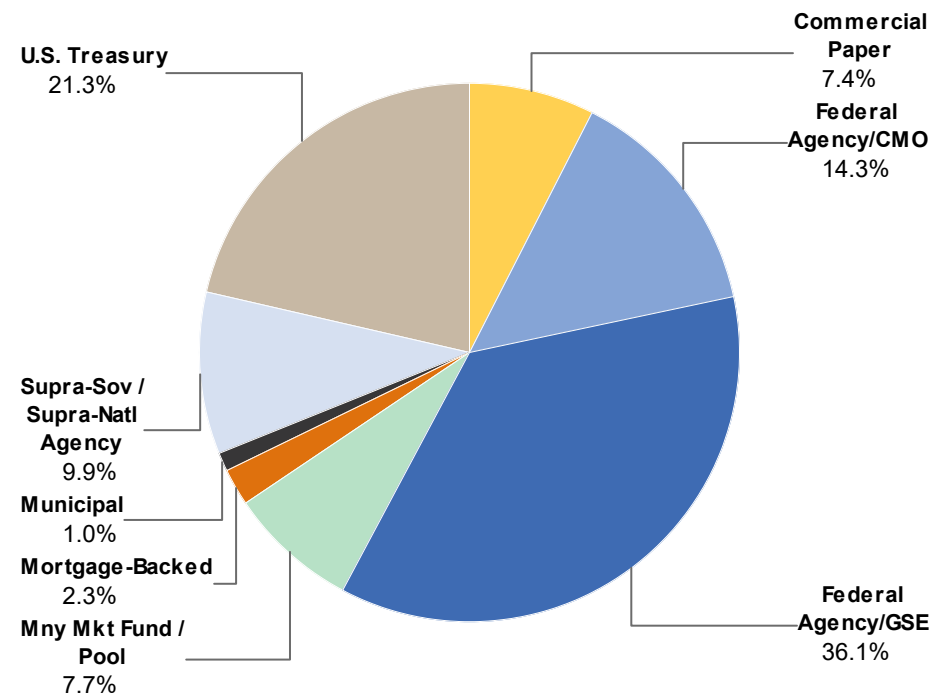
Portfolio Earnings**Quarter-Ended September 30, 2020**

	Market Value Basis	Accrual (Amortized Cost) Basis
Beginning Value (06/30/2020)	\$23,900,221.81	\$23,521,526.92
Net Purchases/Sales	\$82,457.82	\$82,457.82
Change in Value	(\$41,811.43)	\$27,971.62
Ending Value (09/30/2020)	\$23,940,868.20	\$23,631,956.36
Interest Earned	\$86,294.66	\$86,294.66
Portfolio Earnings	\$44,483.23	\$114,266.28

Sector Allocation

As of September 30, 2020

Sector	Market Value (\$)	% of Portfolio
Federal Agency/GSE	8,666,927	36.1%
U.S. Treasury	5,094,894	21.3%
Federal Agency/CMO	3,424,719	14.3%
Supra-Sov / Supra-Natl Agency	2,365,416	9.9%
Mny Mkt Fund / Pool	1,843,347	7.7%
Commercial Paper	1,773,987	7.4%
Mortgage-Backed	539,812	2.3%
Municipal	231,766	1.0%
Total	\$23,940,868	100.0%

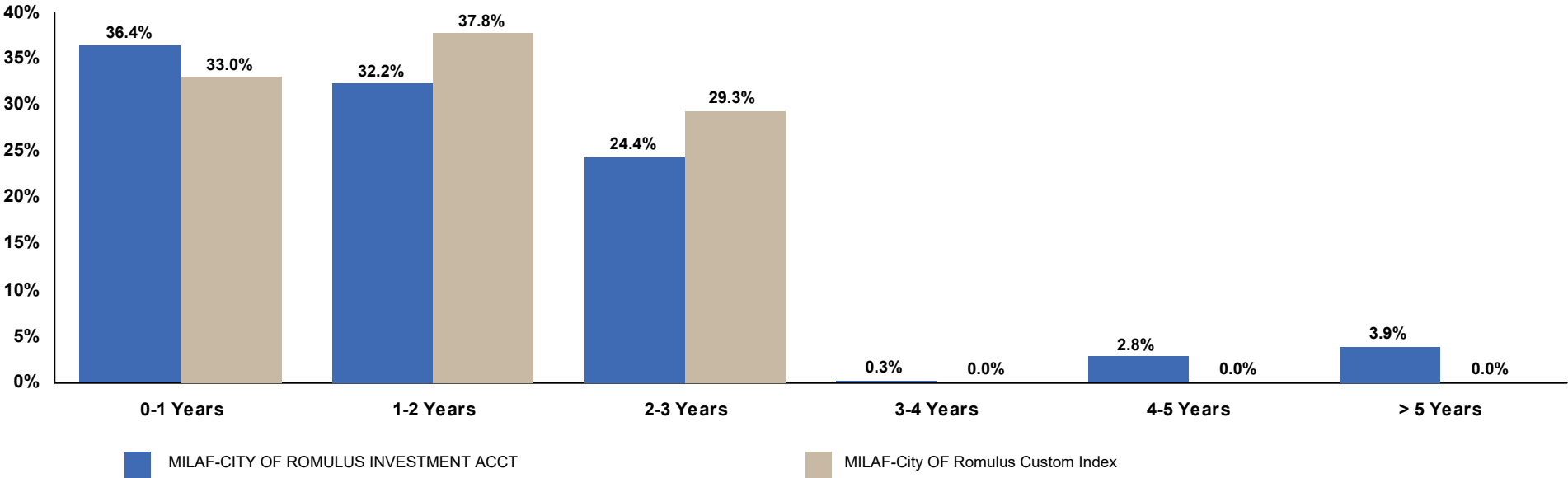


Detail may not add to total due to rounding.

Maturity Distribution

As of September 30, 2020

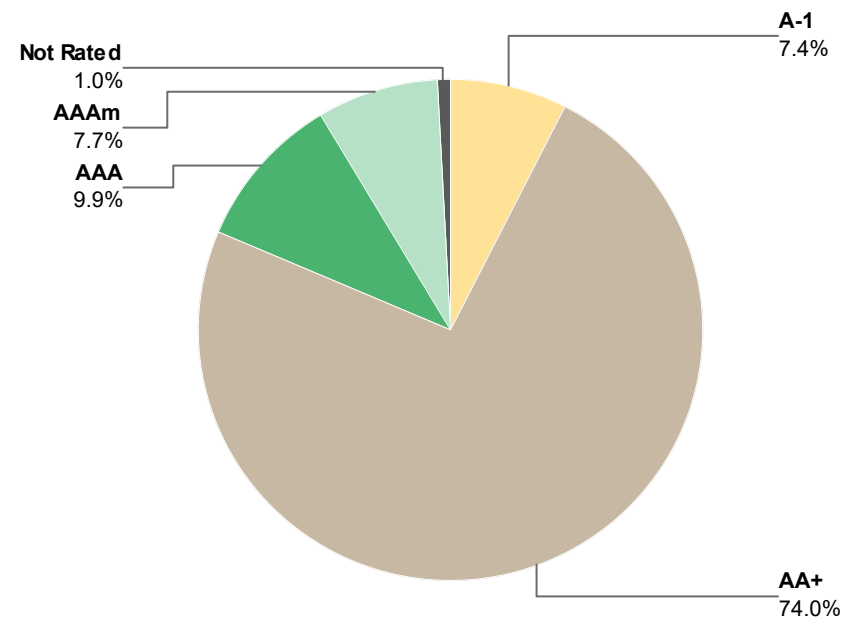
Portfolio/Benchmark	Yield at Market	Average Maturity	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	>5 Years
MILAF-CITY OF ROMULUS INVESTMENT ACCT	0.42%	1.91 yrs	36.4%	32.2%	24.4%	0.3%	2.8%	3.9%
MILAF-City OF Romulus Custom Index	0.13%	1.50 yrs	33.0%	37.8%	29.3%	0.0%	0.0%	0.0%



Credit Quality

As of September 30, 2020

S&P Rating	Market Value (\$)	% of Portfolio
AA+	\$17,726,353	74.0%
AAA	\$2,365,416	9.9%
AAAm	\$1,843,347	7.7%
A-1	\$1,773,987	7.4%
Not Rated	\$231,766	1.0%
Totals	\$23,940,868	100.0%



Detail may not add to total due to rounding.

Sector/Issuer Distribution

As of September 30, 2020

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfolio
Commercial Paper			
CITIGROUP INC	474,998	26.8%	2.0%
CREDIT AGRICOLE SA	599,977	33.8%	2.5%
MITSUBISHI UFJ FINANCIAL GROUP INC	699,012	39.4%	2.9%
Sector Total	1,773,987	100.0%	7.4%
Federal Agency/CMO			
FANNIE MAE	593,530	17.3%	2.5%
FREDDIE MAC	2,831,189	82.7%	11.8%
Sector Total	3,424,719	100.0%	14.3%
Federal Agency/GSE			
FANNIE MAE	3,607,557	41.6%	15.1%
FEDERAL FARM CREDIT BANKS	652,637	7.5%	2.7%
FEDERAL HOME LOAN BANKS	1,556,716	18.0%	6.5%
FREDDIE MAC	2,850,016	32.9%	11.9%
Sector Total	8,666,927	100.0%	36.2%
Mny Mkt Fund / Pool			
GOVMIC	1,843,347	100.0%	7.7%

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfolio
Sector Total	1,843,347	100.0%	7.7%
Mortgage-Backed			
FANNIE MAE	385,266	71.4%	1.6%
FREDDIE MAC	154,546	28.6%	0.6%
Sector Total	539,812	100.0%	2.3%
Municipal			
AVONDALE SD, MI TXBL GO BONDS	231,766	100.0%	1.0%
Sector Total	231,766	100.0%	1.0%
Supra-Sov / Supra-Natl Agency			
AFRICAN DEVELOPMENT BANK	434,971	18.4%	1.8%
ASIAN DEVELOPMENT BANK	430,955	18.2%	1.8%
INTER-AMERICAN DEVELOPMENT BANK	348,214	14.7%	1.5%
INTERNATIONAL FINANCE CORPORATION	202,093	8.5%	0.8%
INTL BANK OF RECONSTRUCTION AND DEV	949,184	40.1%	4.0%
Sector Total	2,365,416	100.0%	9.9%
U.S. Treasury			
UNITED STATES TREASURY	5,094,894	100.0%	21.3%
Sector Total	5,094,894	100.0%	21.3%

Portfolio Total	23,940,868	100.0%	100.0%
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Quarterly Portfolio Transactions

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	7/1/20	7/1/20	230,000.00	459058GU1	INTL BK RECON & DEVELOP SN NOTE	2.12%	7/1/22	2,444.90		
PAYDOWNS	7/1/20	7/1/20	2,151.57	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	2,151.57		0.00
INTEREST	7/1/20	7/15/20	81,036.11	3128MFXF0	FG G16778	3.00%	1/1/27	202.59		
INTEREST	7/1/20	7/15/20	59,535.21	3137A24V0	FHR 3745 NP	4.00%	6/1/39	198.45		
INTEREST	7/1/20	7/15/20	79,479.53	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	132.47		
INTEREST	7/1/20	7/15/20	108,570.65	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	124.40		
PAYDOWNS	7/1/20	7/15/20	2,034.99	3128MFXF0	FG G16778	3.00%	1/1/27	2,034.99		0.00
PAYDOWNS	7/1/20	7/15/20	2,075.47	3137A24V0	FHR 3745 NP	4.00%	6/1/39	2,075.47		0.00
PAYDOWNS	7/1/20	7/15/20	1,817.37	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	1,817.37		0.00
PAYDOWNS	7/1/20	7/15/20	3,603.19	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	3,603.19		0.00
INTEREST	7/1/20	7/25/20	55,009.60	3137FKK39	FHMS KP05 A	3.20%	7/1/23	146.83		
INTEREST	7/1/20	7/25/20	96,488.27	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	190.13		
INTEREST	7/1/20	7/25/20	206,285.87	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	485.98		
INTEREST	7/1/20	7/25/20	41,341.75	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/1/22	55.23		
INTEREST	7/1/20	7/25/20	173,086.73	3137BL6J2	FHMS K048 A1	2.68%	12/1/24	387.86		
INTEREST	7/1/20	7/25/20	100,000.00	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/1/22	197.75		
INTEREST	7/1/20	7/25/20	55,730.02	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	92.88		
INTEREST	7/1/20	7/25/20	155,000.00	3137BHXY8	FHLMC MULTIFAMILY STRUCTURED P	2.79%	1/1/22	360.50		
INTEREST	7/1/20	7/25/20	61,240.55	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	106.76		
INTEREST	7/1/20	7/25/20	112,889.54	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	213.74		

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Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	7/1/20	7/25/20	34,730.78	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	87.30		
INTEREST	7/1/20	7/25/20	73,906.48	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	229.88		
INTEREST	7/1/20	7/25/20	101,082.44	3136AEEF0	FNR 2013-39 MP	1.75%	5/1/28	147.41		
INTEREST	7/1/20	7/25/20	230,000.00	3137AUPE3	FHLMC MULTIFAMILY STRUCTURED P	2.39%	6/1/22	459.23		
INTEREST	7/1/20	7/25/20	64,023.97	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	161.87		
INTEREST	7/1/20	7/25/20	109,409.32	3136AAZ57	FNR 2012-145 EA	1.25%	1/1/28	113.97		
INTEREST	7/1/20	7/25/20	204,943.59	3137BLMY1	FHLMC SERIES K049 A1	2.47%	3/1/25	422.70		
INTEREST	7/1/20	7/25/20	42,492.40	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	94.51		
INTEREST	7/1/20	7/25/20	100,021.55	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	208.38		
INTEREST	7/1/20	7/25/20	110,274.13	3136A6JA3	FNA 2012-M5 A2	2.71%	2/1/22	249.50		
INTEREST	7/1/20	7/25/20	225,000.00	3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/1/22	470.62		
INTEREST	7/1/20	7/25/20	82,541.44	31418CEB6	FN MA2829	2.50%	12/1/26	171.96		
INTEREST	7/1/20	7/25/20	96,181.59	3137AWQG3	FHMS K023 A1	1.58%	4/1/22	126.88		
INTEREST	7/1/20	7/25/20	215,000.00	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/1/22	486.62		
INTEREST	7/1/20	7/25/20	78,761.04	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	149.65		
INTEREST	7/1/20	7/25/20	42,768.90	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	107.49		
INTEREST	7/1/20	7/25/20	21,128.22	31398SKA0	FNA 2010-M6 A2	3.31%	9/1/20	58.35		
INTEREST	7/1/20	7/25/20	225,000.00	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	432.56		
INTEREST	7/1/20	7/25/20	102,806.47	3137B3N95	FHMS K030 A1	2.77%	9/1/22	238.08		
INTEREST	7/1/20	7/25/20	41,235.76	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	81.61		
INTEREST	7/1/20	7/25/20	230,000.00	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/1/22	514.05		
INTEREST	7/1/20	7/25/20	151,631.42	3137A6B27	FHMS K010 A2	4.33%	10/1/20	547.52		

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Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	7/1/20	7/25/20	99,525.96	3140X4TN6	FN FM1456	2.50%	9/1/28	207.35		
INTEREST	7/1/20	7/25/20	74,414.03	3137B7EZ8	FHMS K036 A1	2.77%	4/1/23	172.21		
PAYDOWNS	7/1/20	7/25/20	114.71	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	114.71		0.00
PAYDOWNS	7/1/20	7/25/20	1,220.15	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	1,220.15		0.00
PAYDOWNS	7/1/20	7/25/20	2,065.59	31418CEB6	FN MA2829	2.50%	12/1/26	2,065.59		0.00
PAYDOWNS	7/1/20	7/25/20	1,826.98	3137B7EZ8	FHMS K036 A1	2.77%	4/1/23	1,826.98		0.00
PAYDOWNS	7/1/20	7/25/20	207.99	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	207.99		0.00
PAYDOWNS	7/1/20	7/25/20	2,444.95	3136AEEF0	FNR 2013-39 MP	1.75%	5/1/28	2,444.95		0.00
PAYDOWNS	7/1/20	7/25/20	5,306.40	31398SKA0	FNA 2010-M6 A2	3.31%	9/1/20	5,306.40		0.00
PAYDOWNS	7/1/20	7/25/20	3,008.43	3137BL6J2	FHMS K048 A1	2.68%	12/1/24	3,008.43		0.00
PAYDOWNS	7/1/20	7/25/20	1,376.78	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	1,376.78		0.00
PAYDOWNS	7/1/20	7/25/20	3,118.56	3136AAZ57	FNR 2012-145 EA	1.25%	1/1/28	3,118.56		0.00
PAYDOWNS	7/1/20	7/25/20	4,316.25	3137AWQG3	FHMS K023 A1	1.58%	4/1/22	4,316.25		0.00
PAYDOWNS	7/1/20	7/25/20	2,678.55	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	2,678.55		0.00
PAYDOWNS	7/1/20	7/25/20	216.91	3136A6JA3	FNA 2012-M5 A2	2.71%	2/1/22	216.91		0.00
PAYDOWNS	7/1/20	7/25/20	100.32	3137FKK39	FHMS KP05 A	3.20%	7/1/23	100.32		0.00
PAYDOWNS	7/1/20	7/25/20	1,292.31	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	1,292.31		0.00
PAYDOWNS	7/1/20	7/25/20	2,845.15	3137BLMY1	FHLMC SERIES K049 A1	2.47%	3/1/25	2,845.15		0.00
PAYDOWNS	7/1/20	7/25/20	25,223.53	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	25,223.53		0.00
PAYDOWNS	7/1/20	7/25/20	2,543.28	3140X4TN6	FN FM1456	2.50%	9/1/28	2,543.28		0.00
PAYDOWNS	7/1/20	7/25/20	166.07	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	166.07		0.00
PAYDOWNS	7/1/20	7/25/20	3,919.16	3137B3N95	FHMS K030 A1	2.77%	9/1/22	3,919.16		0.00

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Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
PAYDOWNS	7/1/20	7/25/20	1,337.98	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	1,337.98		0.00
PAYDOWNS	7/1/20	7/25/20	3,684.04	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	3,684.04		0.00
PAYDOWNS	7/1/20	7/25/20	297.02	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	297.02		0.00
PAYDOWNS	7/1/20	7/25/20	2,248.76	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/1/22	2,248.76		0.00
PAYDOWNS	7/1/20	7/25/20	6,887.80	3137A6B27	FHMS K010 A2	4.33%	10/1/20	6,887.80		0.00
PAYDOWNS	7/1/20	7/25/20	5,365.20	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	5,365.20		0.00
INTEREST	7/7/20	7/7/20	270,000.00	3130AGLD5	FEDERAL HOME LOAN BANKS NOTES	1.87%	7/7/21	2,531.25		
BUY	7/7/20	7/14/20	235,000.00	045167EV1	ASIAN DEVELOPMENT BANK CORPORATE NOTES	0.25%	7/14/23	(234,607.55)	0.31%	
SELL	7/7/20	7/14/20	150,000.00	912828P38	US TREASURY NOTES	1.75%	1/31/23	157,195.76		4,475.84
BUY	7/8/20	7/10/20	445,000.00	3135G05G4	FANNIE MAE NOTES	0.25%	7/10/23	(444,043.25)	0.32%	
SELL	7/8/20	7/10/20	430,000.00	912828L57	US TREASURY NOTES	1.75%	9/30/22	447,210.55		11,386.58
INTEREST	7/11/20	7/11/20	525,000.00	3135G0U92	FANNIE MAE NOTES	2.62%	1/11/22	6,890.63		
INTEREST	7/18/20	7/18/20	475,000.00	3133ELTN4	FEDERAL FARM CREDIT BANKS NOTES	0.53%	1/18/22	839.17		
INTEREST	7/20/20	7/20/20	195,000.00	045167EF6	ASIAN DEVELOPMENT BANK NOTE	2.25%	1/20/21	2,193.75		
BUY	7/21/20	7/23/20	285,000.00	3137EAET2	FREDDIE MAC NOTES	0.12%	7/25/22	(284,355.90)	0.24%	
INTEREST	7/23/20	7/23/20	305,000.00	459058GH0	INTL BANK OF RECONSTRUCTION AND DEV NOTE	2.75%	7/23/21	4,193.75		
INTEREST	7/23/20	7/23/20	175,000.00	3133ELFP4	FEDERAL FARM CREDIT BANKS FLOATING NOTE	0.25%	12/23/21	42.31		
BUY	7/23/20	7/30/20	55,000.00	3137FUZN7	FHMS KJ30 A1	0.52%	1/25/25	(55,022.26)	0.53%	
INTEREST	7/25/20	7/25/20	155,000.00	45950KCM0	INTERNATIONAL FINANCE CORPORATION NOTE	2.25%	1/25/21	1,743.75		
INTEREST	7/31/20	7/31/20	500,000.00	9128282P4	US TREASURY NOTES	1.87%	7/31/22	4,687.50		
MATURITY	8/1/20	8/1/20	0.01	3137AA4V2	FHLMC SERIES K013 A1	2.90%	8/1/20	0.01		0.00
PAYDOWNS	8/1/20	8/1/20	127.93	3137FUZN7	FHMS KJ30 A1	0.52%	1/25/25	127.93		0.00

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Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
PAYDOWNS	8/1/20	8/1/20	1,963.63	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	1,963.63		0.00
INTEREST	8/1/20	8/15/20	57,459.74	3137A24V0	FHR 3745 NP	4.00%	6/1/39	191.53		
INTEREST	8/1/20	8/15/20	79,001.12	3128MFXF0	FG G16778	3.00%	1/1/27	197.50		
INTEREST	8/1/20	8/15/20	77,662.16	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	129.44		
INTEREST	8/1/20	8/15/20	104,967.46	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	120.28		
PAYDOWNS	8/1/20	8/15/20	2,560.28	3128MFXF0	FG G16778	3.00%	1/1/27	2,560.28		0.00
PAYDOWNS	8/1/20	8/15/20	2,453.17	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	2,453.17		0.00
PAYDOWNS	8/1/20	8/15/20	2,999.07	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	2,999.07		0.00
PAYDOWNS	8/1/20	8/15/20	2,436.23	3137A24V0	FHR 3745 NP	4.00%	6/1/39	2,436.23		0.00
INTEREST	8/1/20	8/25/20	39,092.99	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/1/22	52.22		
INTEREST	8/1/20	8/25/20	144,743.62	3137A6B27	FHMS K010 A2	4.33%	10/1/20	522.65		
INTEREST	8/1/20	8/25/20	72,587.05	3137B7EZ8	FHMS K036 A1	2.77%	4/1/23	167.98		
INTEREST	8/1/20	8/25/20	98,637.49	3136AEEF0	FNR 2013-39 MP	1.75%	5/1/28	143.85		
INTEREST	8/1/20	8/25/20	55,000.00	3137FUZN7	FHMS KJ30 A1	0.52%	1/25/25	24.11		
INTEREST	8/1/20	8/25/20	61,125.84	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	143.95		
INTEREST	8/1/20	8/25/20	170,078.30	3137BL6J2	FHMS K048 A1	2.68%	12/1/24	381.12		
INTEREST	8/1/20	8/25/20	230,000.00	3137AUPE3	FHLMC MULTIFAMILY STRUCTURED P	2.39%	6/1/22	459.23		
INTEREST	8/1/20	8/25/20	97,343.00	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	202.80		
INTEREST	8/1/20	8/25/20	68,541.28	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	205.38		
INTEREST	8/1/20	8/25/20	54,909.28	3137FKK39	FHMS KP05 A	3.20%	7/1/23	146.56		
INTEREST	8/1/20	8/25/20	91,865.34	3137AWQG3	FHMS K023 A1	1.58%	4/1/22	121.19		
INTEREST	8/1/20	8/25/20	96,280.28	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	189.72		

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INTEREST	8/1/20	8/25/20	230,000.00	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/1/22	514.05		
INTEREST	8/1/20	8/25/20	98,887.31	3137B3N95	FHMS K030 A1	2.77%	9/1/22	229.01		
INTEREST	8/1/20	8/25/20	202,098.44	3137BLMY1	FHLMC SERIES K049 A1	2.47%	3/1/25	416.83		
INTEREST	8/1/20	8/25/20	80,475.85	31418CEB6	FN MA2829	2.50%	12/1/26	167.66		
INTEREST	8/1/20	8/25/20	110,057.22	3136A6JA3	FNA 2012-M5 A2	2.71%	2/1/22	249.00		
INTEREST	8/1/20	8/25/20	38,800.44	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	98.10		
INTEREST	8/1/20	8/25/20	155,000.00	3137BHXY8	FHLMC MULTIFAMILY STRUCTURED P	2.79%	1/1/22	360.50		
INTEREST	8/1/20	8/25/20	106,290.76	3136AAZ57	FNR 2012-145 EA	1.25%	1/1/28	110.72		
INTEREST	8/1/20	8/25/20	225,000.00	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	432.56		
INTEREST	8/1/20	8/25/20	39,858.98	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	78.89		
INTEREST	8/1/20	8/25/20	15,821.82	31398SKA0	FNA 2010-M6 A2	3.31%	9/1/20	43.69		
INTEREST	8/1/20	8/25/20	78,594.97	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	149.33		
INTEREST	8/1/20	8/25/20	100,000.00	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/1/22	197.75		
INTEREST	8/1/20	8/25/20	202,601.83	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	477.30		
INTEREST	8/1/20	8/25/20	225,000.00	3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/1/22	470.62		
INTEREST	8/1/20	8/25/20	215,000.00	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/1/22	486.62		
INTEREST	8/1/20	8/25/20	53,578.45	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	89.30		
INTEREST	8/1/20	8/25/20	41,154.42	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	91.53		
INTEREST	8/1/20	8/25/20	41,476.59	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	104.24		
INTEREST	8/1/20	8/25/20	33,510.63	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	49.32		
INTEREST	8/1/20	8/25/20	112,592.52	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	213.18		
INTEREST	8/1/20	8/25/20	96,982.68	3140X4TN6	FN FM1456	2.50%	9/1/28	202.05		

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PAYDOWNS	8/1/20	8/25/20	1,303.19	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	1,303.19		0.00
PAYDOWNS	8/1/20	8/25/20	8,498.47	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	8,498.47		0.00
PAYDOWNS	8/1/20	8/25/20	2,406.42	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	2,406.42		0.00
PAYDOWNS	8/1/20	8/25/20	2,819.89	3137BL6J2	FHMS K048 A1	2.68%	12/1/24	2,819.89		0.00
PAYDOWNS	8/1/20	8/25/20	1,236.99	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	1,236.99		0.00
PAYDOWNS	8/1/20	8/25/20	2,914.74	3140X4TN6	FN FM1456	2.50%	9/1/28	2,914.74		0.00
PAYDOWNS	8/1/20	8/25/20	4,106.00	3137AWQG3	FHMS K023 A1	1.58%	4/1/22	4,106.00		0.00
PAYDOWNS	8/1/20	8/25/20	1,714.27	3137B7EZ8	FHMS K036 A1	2.77%	4/1/23	1,714.27		0.00
PAYDOWNS	8/1/20	8/25/20	198.17	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	198.17		0.00
PAYDOWNS	8/1/20	8/25/20	1,631.34	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	1,631.34		0.00
PAYDOWNS	8/1/20	8/25/20	96.09	3137FKK39	FHMS KP05 A	3.20%	7/1/23	96.09		0.00
PAYDOWNS	8/1/20	8/25/20	158.98	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	158.98		0.00
PAYDOWNS	8/1/20	8/25/20	11,427.37	31398SKA0	FNA 2010-M6 A2	3.31%	9/1/20	11,427.37		0.00
PAYDOWNS	8/1/20	8/25/20	2,397.39	3136AEEF0	FNR 2013-39 MP	1.75%	5/1/28	2,397.39		0.00
PAYDOWNS	8/1/20	8/25/20	205.74	3136A6JA3	FNA 2012-M5 A2	2.71%	2/1/22	205.74		0.00
PAYDOWNS	8/1/20	8/25/20	2,363.64	31418CEB6	FN MA2829	2.50%	12/1/26	2,363.64		0.00
PAYDOWNS	8/1/20	8/25/20	64.09	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	64.09		0.00
PAYDOWNS	8/1/20	8/25/20	3,454.34	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	3,454.34		0.00
PAYDOWNS	8/1/20	8/25/20	2,972.39	3137BLMY1	FHLMC SERIES K049 A1	2.47%	3/1/25	2,972.39		0.00
PAYDOWNS	8/1/20	8/25/20	1,267.48	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	1,267.48		0.00
PAYDOWNS	8/1/20	8/25/20	281.93	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	281.93		0.00
PAYDOWNS	8/1/20	8/25/20	15,035.59	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	15,035.59		0.00

MILAF-CITY OF ROMULUS INVESTMENT ACCT

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
PAYDOWNS	8/1/20	8/25/20	3,229.61	3136AAZ57	FNR 2012-145 EA	1.25%	1/1/28	3,229.61		0.00
PAYDOWNS	8/1/20	8/25/20	3,752.44	3137B3N95	FHMS K030 A1	2.77%	9/1/22	3,752.44		0.00
PAYDOWNS	8/1/20	8/25/20	41,538.26	3137A6B27	FHMS K010 A2	4.33%	10/1/20	41,538.26		0.00
PAYDOWNS	8/1/20	8/25/20	2,132.01	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/1/22	2,132.01		0.00
BUY	8/4/20	8/5/20	700,000.00	62479LRW7	MUFG BANK LTD/NY COMM PAPER	0.00%	4/30/21	(698,436.67)	0.30%	
SELL	8/4/20	8/5/20	700,000.00	62479LJ30	MUFG BANK LTD/NY COMM PAPER	0.00%	9/3/20	699,926.69		986.80
INTEREST	8/17/20	8/17/20	805,000.00	3130AJ7E3	FEDERAL HOME LOAN BANKS NOTES	1.37%	2/17/23	5,411.39		
BUY	8/17/20	8/19/20	108,968.78	3140X7FL8	FN FM3770	3.00%	7/1/35	(116,232.23)	2.48%	
BUY	8/19/20	8/21/20	315,000.00	3137EAEV7	FREDDIE MAC NOTES	0.25%	8/24/23	(314,678.70)	0.28%	
SELL	8/20/20	8/21/20	200,000.00	459058GA5	INTL BANK OF RECON AND DEV GLOBAL NOTES	1.62%	9/4/20	201,608.57		100.53
SELL	8/20/20	8/21/20	155,000.00	45950KCM0	INTERNATIONAL FINANCE CORPORATION NOTE	2.25%	1/25/21	156,598.83		1,412.23
INTEREST	8/23/20	8/23/20	175,000.00	3133ELFP4	FEDERAL FARM CREDIT BANKS FLOATING NOTE	0.25%	12/23/21	41.55		
INTEREST	8/31/20	8/31/20	890,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	8,900.00		
INTEREST	8/31/20	8/31/20	500,000.00	912828B90	US TREASURY NOTES	2.00%	2/28/21	5,000.00		
MATURITY	9/1/20	9/1/20	4,394.45	31398SKA0	FNA 2010-M6 A2	3.31%	9/1/20	4,406.59		0.00
PAYDOWNS	9/1/20	9/1/20	1,692.68	3140X7FL8	FN FM3770	3.00%	7/1/35	1,692.68		0.00
PAYDOWNS	9/1/20	9/1/20	1,917.73	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	1,917.73		0.00
PAYDOWNS	9/1/20	9/1/20	128.45	3137FUZN7	FHMS KJ30 A1	0.52%	1/25/25	128.45		0.00
INTEREST	9/1/20	9/15/20	55,023.51	3137A24V0	FHR 3745 NP	4.00%	6/1/39	183.41		
INTEREST	9/1/20	9/15/20	101,968.39	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	116.84		
INTEREST	9/1/20	9/15/20	76,440.84	3128MFXF0	FG G16778	3.00%	1/1/27	191.10		
INTEREST	9/1/20	9/15/20	75,208.99	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	125.35		

MILAF-CITY OF ROMULUS INVESTMENT ACCT

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
PAYDOWNS	9/1/20	9/15/20	1,921.00	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	1,921.00		0.00
PAYDOWNS	9/1/20	9/15/20	2,449.59	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	2,449.59		0.00
PAYDOWNS	9/1/20	9/15/20	1,971.40	3137A24V0	FHR 3745 NP	4.00%	6/1/39	1,971.40		0.00
PAYDOWNS	9/1/20	9/15/20	1,907.25	3128MFXF0	FG G16778	3.00%	1/1/27	1,907.25		0.00
INTEREST	9/1/20	9/25/20	40,239.60	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	101.14		
INTEREST	9/1/20	9/25/20	38,555.79	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	147.75		
INTEREST	9/1/20	9/25/20	199,147.49	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	469.16		
INTEREST	9/1/20	9/25/20	108,968.78	3140X7FL8	FN FM3770	3.00%	7/1/35	272.42		
INTEREST	9/1/20	9/25/20	167,258.41	3137BL6J2	FHMS K048 A1	2.68%	12/1/24	374.80		
INTEREST	9/1/20	9/25/20	215,000.00	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/1/22	486.62		
INTEREST	9/1/20	9/25/20	54,813.19	3137FKK39	FHMS KP05 A	3.20%	7/1/23	146.31		
INTEREST	9/1/20	9/25/20	103,205.36	3137A6B27	FHMS K010 A2	4.33%	10/1/20	372.66		
INTEREST	9/1/20	9/25/20	54,872.07	3137FUZN7	FHMS KJ30 A1	0.52%	1/25/25	24.05		
INTEREST	9/1/20	9/25/20	155,000.00	3137BHXY8	FHLMC MULTIFAMILY STRUCTURED P	2.79%	1/1/22	360.50		
INTEREST	9/1/20	9/25/20	100,000.00	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/1/22	197.75		
INTEREST	9/1/20	9/25/20	70,872.78	3137B7EZ8	FHMS K036 A1	2.77%	4/1/23	164.01		
INTEREST	9/1/20	9/25/20	95,134.87	3137B3N95	FHMS K030 A1	2.77%	9/1/22	220.32		
INTEREST	9/1/20	9/25/20	51,614.82	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	86.02		
INTEREST	9/1/20	9/25/20	78,112.21	31418CEB6	FN MA2829	2.50%	12/1/26	162.73		
INTEREST	9/1/20	9/25/20	230,000.00	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/1/22	514.05		
INTEREST	9/1/20	9/25/20	60,042.81	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	178.66		
INTEREST	9/1/20	9/25/20	109,851.48	3136A6JA3	FNA 2012-M5 A2	2.71%	2/1/22	248.54		

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Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	9/1/20	9/25/20	23,764.85	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	60.09		
INTEREST	9/1/20	9/25/20	33,446.54	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	49.22		
INTEREST	9/1/20	9/25/20	78,435.99	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	174.88		
INTEREST	9/1/20	9/25/20	36,960.98	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/1/22	49.37		
INTEREST	9/1/20	9/25/20	59,494.50	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	103.72		
INTEREST	9/1/20	9/25/20	199,126.05	3137BLMY1	FHLMC SERIES K049 A1	2.47%	3/1/25	410.70		
INTEREST	9/1/20	9/25/20	225,000.00	3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/1/22	470.62		
INTEREST	9/1/20	9/25/20	94,936.58	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	197.78		
INTEREST	9/1/20	9/25/20	96,082.11	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	189.33		
INTEREST	9/1/20	9/25/20	112,310.59	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	212.64		
INTEREST	9/1/20	9/25/20	225,000.00	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	432.56		
INTEREST	9/1/20	9/25/20	39,886.94	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	88.72		
INTEREST	9/1/20	9/25/20	230,000.00	3137AUPE3	FHLMC MULTIFAMILY STRUCTURED P	2.39%	6/1/22	459.23		
INTEREST	9/1/20	9/25/20	96,240.10	3136AEEF0	FNR 2013-39 MP	1.75%	5/1/28	140.35		
INTEREST	9/1/20	9/25/20	87,759.34	3137AWQG3	FHMS K023 A1	1.58%	4/1/22	115.77		
INTEREST	9/1/20	9/25/20	103,061.15	3136AAZ57	FNR 2012-145 EA	1.25%	1/1/28	107.36		
INTEREST	9/1/20	9/25/20	94,067.94	3140X4TN6	FN FM1456	2.50%	9/1/28	195.97		
PAYDOWNS	9/1/20	9/25/20	282.97	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	282.97		0.00
PAYDOWNS	9/1/20	9/25/20	2,350.67	3136AEEF0	FNR 2013-39 MP	1.75%	5/1/28	2,350.67		0.00
PAYDOWNS	9/1/20	9/25/20	2,706.84	3140X4TN6	FN FM1456	2.50%	9/1/28	2,706.84		0.00
PAYDOWNS	9/1/20	9/25/20	65.37	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	65.37		0.00
PAYDOWNS	9/1/20	9/25/20	5,604.32	3137B3N95	FHMS K030 A1	2.77%	9/1/22	5,604.32		0.00

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Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
PAYDOWNS	9/1/20	9/25/20	103.04	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	103.04		0.00
PAYDOWNS	9/1/20	9/25/20	23,374.07	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	23,374.07		0.00
PAYDOWNS	9/1/20	9/25/20	24,465.44	3137FKK39	FHMS KP05 A	3.20%	7/1/23	24,465.44		0.00
PAYDOWNS	9/1/20	9/25/20	2,978.45	3137BL6J2	FHMS K048 A1	2.68%	12/1/24	2,978.45		0.00
PAYDOWNS	9/1/20	9/25/20	1,271.72	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	1,271.72		0.00
PAYDOWNS	9/1/20	9/25/20	2,775.37	3136AAZ57	FNR 2012-145 EA	1.25%	1/1/28	2,775.37		0.00
PAYDOWNS	9/1/20	9/25/20	2,139.59	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/1/22	2,139.59		0.00
PAYDOWNS	9/1/20	9/25/20	2,343.69	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	2,343.69		0.00
PAYDOWNS	9/1/20	9/25/20	2,982.63	3137BLMY1	FHLMC SERIES K049 A1	2.47%	3/1/25	2,982.63		0.00
PAYDOWNS	9/1/20	9/25/20	3,419.38	31418CEB6	FN MA2829	2.50%	12/1/26	3,419.38		0.00
PAYDOWNS	9/1/20	9/25/20	1,567.01	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	1,567.01		0.00
PAYDOWNS	9/1/20	9/25/20	198.86	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	198.86		0.00
PAYDOWNS	9/1/20	9/25/20	1,720.89	3137B7EZ8	FHMS K036 A1	2.77%	4/1/23	1,720.89		0.00
PAYDOWNS	9/1/20	9/25/20	206.51	3136A6JA3	FNA 2012-M5 A2	2.71%	2/1/22	206.51		0.00
PAYDOWNS	9/1/20	9/25/20	15,940.31	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	15,940.31		0.00
PAYDOWNS	9/1/20	9/25/20	102,611.16	3137A6B27	FHMS K010 A2	4.33%	10/1/20	102,611.16		0.00
PAYDOWNS	9/1/20	9/25/20	1,766.03	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	1,766.03		0.00
PAYDOWNS	9/1/20	9/25/20	3,465.68	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	3,465.68		0.00
PAYDOWNS	9/1/20	9/25/20	4,119.67	3137AWQG3	FHMS K023 A1	1.58%	4/1/22	4,119.67		0.00
PAYDOWNS	9/1/20	9/25/20	1,240.93	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	1,240.93		0.00
BUY	9/2/20	9/4/20	270,000.00	3137EAEW5	FREDDIE MAC NOTES	0.25%	9/8/23	(269,910.90)	0.26%	
BUY	9/2/20	9/4/20	190,000.00	3137EAEW5	FREDDIE MAC NOTES	0.25%	9/8/23	(190,034.70)	0.24%	

MILAF-CITY OF ROMULUS INVESTMENT ACCT

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
SELL	9/3/20	9/4/20	300,000.00	912828B90	US TREASURY NOTES	2.00%	2/28/21	302,855.36		3,589.03
SELL	9/3/20	9/4/20	180,000.00	3137EAEJ4	FHLMC NOTES	1.62%	9/29/20	181,450.18		198.23
INTEREST	9/6/20	9/6/20	340,000.00	3135G0W33	FANNIE MAE NOTES	1.37%	9/6/22	2,337.50		
INTEREST	9/9/20	9/9/20	0.00	45950VLQ7	INTERNATIONAL FINANCE CORPORATION NOTE	2.63%	3/9/21	2,636.00		
INTEREST	9/12/20	9/12/20	0.00	45905UP32	INTL BANK OF RECONSTRUCTION AND DEV NOTE	1.56%	9/12/20	1,562.00		
MATURITY	9/12/20	9/12/20	200,000.00	45905UP32	INTL BANK OF RECONSTRUCTION AND DEV NOTE	1.56%	9/12/20	200,000.00		0.00
INTEREST	9/16/20	9/16/20	340,000.00	00828EEA3	AFRICAN DEVELOPMENT BANK SUPRANATL	1.62%	9/16/22	2,762.50		
INTEREST	9/22/20	9/22/20	85,000.00	00828ECZ0	AFRICAN DEVELOPMENT BANK NOTE	2.62%	3/22/21	1,115.63		
INTEREST	9/23/20	9/23/20	175,000.00	3133ELFP4	FEDERAL FARM CREDIT BANKS FLOATING NOTE	0.25%	12/23/21	42.68		
INTEREST	9/30/20	9/30/20	65,000.00	912828L57	US TREASURY NOTES	1.75%	9/30/22	568.75		
TOTALS								272,876.22		22,149.24

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 02/28/2014 2.000% 02/28/2021	912828B90	200,000.00	AA+	Aaa	3/1/2019	3/5/2019	197,812.50	2.57	342.54	199,548.04	201,562.50
US TREASURY NOTES DTD 04/16/2018 2.375% 04/15/2021	9128284G2	600,000.00	AA+	Aaa	4/3/2019	4/3/2019	600,515.63	2.33	6,579.92	600,136.02	607,218.72
US TREASURY NOTES DTD 04/16/2018 2.375% 04/15/2021	9128284G2	255,000.00	AA+	Aaa	2/14/2019	2/15/2019	254,332.62	2.50	2,796.46	254,834.42	258,067.96
US TREASURY NOTES DTD 05/31/2014 2.000% 05/31/2021	912828WN6	550,000.00	AA+	Aaa	6/4/2018	6/6/2018	540,009.77	2.64	3,696.72	547,781.99	556,875.00
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	60,000.00	AA+	Aaa	10/1/2018	10/3/2018	58,532.81	2.88	102.76	59,539.00	61,021.87
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	230,000.00	AA+	Aaa	5/14/2019	5/15/2019	229,083.59	2.18	393.92	229,635.18	233,917.18
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	600,000.00	AA+	Aaa	10/1/2019	10/3/2019	604,617.19	1.59	1,027.62	602,209.37	610,218.72
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	260,000.00	AA+	Aaa	12/6/2018	12/7/2018	254,485.16	2.77	2,176.09	257,943.00	265,240.61
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	400,000.00	AA+	Aaa	4/15/2019	4/16/2019	396,328.13	2.37	3,347.82	398,438.76	408,062.48
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	610,000.00	AA+	Aaa	6/3/2019	6/5/2019	608,427.34	1.86	3,587.50	609,264.71	621,437.50
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	670,000.00	AA+	Aaa	12/2/2019	12/4/2019	673,611.72	1.65	5,257.13	672,369.42	688,320.35
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	500,000.00	AA+	Aaa	1/2/2020	1/6/2020	503,925.78	1.56	1,579.48	502,798.74	515,859.40
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	65,000.00	AA+	Aaa	9/3/2019	9/5/2019	65,782.03	1.35	3.13	65,508.56	67,092.19
Security Type Sub-Total		5,000,000.00					4,987,464.27	2.08	30,891.09	5,000,007.21	5,094,894.48

Supra-National Agency Bond / Note

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supra-National Agency Bond / Note											
INTL BANK OF RECONSTRUCTION AND DEV CAL DTD 11/09/2017 1.950% 11/09/2020	45905UQ80	400,000.00	AAA	Aaa	8/23/2018	8/27/2018	392,722.46	2.81	3,076.67	399,647.42	400,467.60
ASIAN DEVELOPMENT BANK NOTE DTD 01/19/2018 2.250% 01/20/2021	045167EF6	195,000.00	AAA	Aaa	1/11/2018	1/19/2018	194,791.35	2.29	865.31	194,978.89	196,064.12
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLQ7	200,000.00	AAA	Aaa	3/9/2018	3/16/2018	199,850.00	2.66	322.06	199,978.10	202,092.80
AFRICAN DEVELOPMENT BANK NOTE DTD 03/22/2018 2.625% 03/22/2021	00828ECZ0	85,000.00	AAA	Aaa	3/14/2018	3/22/2018	84,912.45	2.66	55.78	84,986.26	85,943.25
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	170,000.00	AAA	Aaa	4/12/2018	4/19/2018	169,626.00	2.70	2,008.13	169,931.75	172,185.86
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	305,000.00	AAA	Aaa	7/18/2018	7/25/2018	304,286.30	2.83	1,584.31	304,807.55	311,173.51
INTL BK RECON & DEVELOP SN NOTE DTD 05/29/2019 2.125% 07/01/2022	459058GU1	230,000.00	AAA	Aaa	5/21/2019	5/29/2019	229,155.90	2.25	1,221.88	229,523.00	237,542.62
AFRICAN DEVELOPMENT BANK SUPRANATL DTD 09/18/2019 1.625% 09/16/2022	00828EEA3	340,000.00	AAA	Aaa	9/12/2019	9/18/2019	339,466.20	1.68	230.21	339,651.13	349,027.68
INTER-AMERICAN DEVEL BK CORPORATE NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	175,000.00	AAA	Aaa	4/17/2020	4/24/2020	174,940.50	0.51	308.68	174,948.96	176,028.30
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	235,000.00	AAA	Aaa	7/7/2020	7/14/2020	234,607.55	0.31	125.66	234,635.86	234,890.49
Security Type Sub-Total		2,335,000.00					2,324,358.71	2.10	9,798.69	2,333,088.92	2,365,416.23

Municipal Bond / Note

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	225,000.00	NR	Aa1	2/4/2020	2/25/2020	225,000.00	1.65	2,227.51	225,000.00	231,765.75
Security Type Sub-Total		225,000.00					225,000.00	1.65	2,227.51	225,000.00	231,765.75
Federal Agency Mortgage-Backed Security											
FN MA2829 DTD 11/01/2016 2.500% 12/01/2026	31418CEB6	74,692.83	AA+	Aaa	4/11/2019	4/15/2019	74,243.51	2.59	155.61	74,329.76	78,017.09
FG G16778 DTD 03/01/2019 3.000% 01/01/2027	3128MFXF0	74,533.59	AA+	Aaa	4/12/2019	4/17/2019	75,034.37	2.90	186.33	74,939.58	78,334.42
FANNIE MAE POOL DTD 01/01/2013 2.500% 01/01/2028	3138MRLV1	93,369.57	AA+	Aaa	2/5/2020	2/18/2020	95,032.72	2.25	194.52	94,901.94	97,528.52
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	73,287.99	AA+	Aaa	2/27/2020	3/18/2020	74,181.19	1.84	122.15	74,120.62	76,211.87
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	91,361.10	AA+	Aaa	12/10/2019	12/17/2019	92,274.71	2.37	190.34	92,191.71	95,430.59
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	107,276.10	AA+	Aaa	8/17/2020	8/19/2020	114,265.81	2.48	268.19	114,210.45	114,289.69
Security Type Sub-Total		514,521.18					525,032.31	2.40	1,117.14	524,694.06	539,812.18
Federal Agency Collateralized Mortgage Obligation											
FHMS K010 A2 DTD 02/01/2011 4.333% 10/01/2020	3137A6B27	594.20	AA+	Aaa	8/24/2018	8/28/2018	609.61	3.05	2.15	594.20	594.20
FHMS K714 A2 DTD 01/01/2014 3.034% 10/01/2020	3137B6ZM6	390.78	AA+	Aaa	9/21/2017	9/26/2017	401.63	2.08	0.99	390.78	390.78
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	58,276.78	AA+	Aaa	4/11/2018	4/30/2018	59,435.96	2.93	172.89	58,595.08	58,676.39
FHLMC SERIES K718 A1 DTD 05/01/2015 2.375% 09/01/2021	3137BHXX0	22,615.48	AA+	Aaa	7/2/2018	7/6/2018	22,343.39	2.77	44.76	22,536.43	22,652.80

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Collateralized Mortgage Obligation											
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	155,000.00	AA+	Aaa	5/16/2019	5/21/2019	155,968.75	2.54	360.50	155,463.09	157,686.77
FHLMC MULTIFAMILY STRUCTURED DTD 11/01/2012 1.603% 01/01/2022	3137AUPD5	34,821.39	AA+	Aaa	7/12/2018	7/17/2018	34,010.70	2.30	46.52	34,528.28	34,926.38
FNA 2012-M5 A2 DTD 05/01/2012 2.715% 02/01/2022	3136A6JA3	109,644.97	AA+	Aaa	1/2/2019	1/7/2019	109,075.34	2.89	248.07	109,397.00	111,205.00
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	112,027.62	AA+	Aaa	3/8/2019	3/13/2019	110,548.50	2.74	212.11	111,323.54	113,754.77
FHMS K023 A1 DTD 12/01/2012 1.583% 04/01/2022	3137AWQG3	83,639.67	AA+	Aaa	3/6/2018	3/9/2018	81,823.12	2.14	110.33	82,970.09	83,904.36
FHLMC MULTIFAMILY STRUCTURED P DTD 09/01/2012 2.373% 05/01/2022	3137ATRW4	100,000.00	AA+	Aaa	9/4/2019	9/9/2019	101,402.34	1.83	197.75	100,838.50	101,862.78
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2012 2.396% 06/01/2022	3137AUPE3	230,000.00	AA+	Aaa	3/28/2019	4/2/2019	229,478.91	2.47	459.23	229,725.93	235,098.44
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	110,000.00	AA+	Aaa	3/8/2019	3/13/2019	109,892.58	2.75	248.97	109,944.46	112,528.01
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	105,000.00	AA+	Aaa	3/7/2019	3/12/2019	104,823.63	2.77	237.65	104,908.89	107,413.11
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	105,000.00	AA+	Aaa	9/4/2019	9/9/2019	106,550.39	1.78	201.86	105,981.28	107,644.09
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	120,000.00	AA+	Aaa	9/6/2019	9/11/2019	121,396.88	1.89	230.70	120,885.79	123,021.82
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	95,883.25	AA+	Aaa	9/10/2019	9/13/2019	96,621.11	2.09	188.94	96,352.03	97,716.08
FHMS K030 A1 DTD 08/01/2013 2.779% 09/01/2022	3137B3N95	89,530.55	AA+	Aaa	4/20/2018	4/25/2018	89,359.19	2.83	207.34	89,455.11	91,191.38
FHLMC MULTIFAMILY STRUCTURED P DTD 02/01/2013 2.682% 10/01/2022	3137AYCE9	230,000.00	AA+	Aaa	6/13/2019	6/18/2019	233,450.00	2.21	514.05	232,097.00	237,674.48
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2013 2.510% 11/01/2022	3137B1BS0	225,000.00	AA+	Aaa	8/12/2019	8/15/2019	229,148.44	1.92	470.63	227,689.07	233,476.06

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Collateralized Mortgage Obligation											
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	76,092.30	AA+	Aaa	9/4/2019	9/9/2019	77,089.20	1.86	144.58	76,761.13	78,679.06
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	38,998.67	AA+	Aaa	6/13/2018	6/18/2018	39,091.60	2.96	98.02	39,045.60	39,978.83
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	38,615.22	AA+	Aaa	6/13/2018	6/18/2018	38,417.63	2.79	85.89	38,515.43	39,473.38
FHMS K036 A1 DTD 02/01/2014 2.777% 04/01/2023	3137B7EZ8	69,151.89	AA+	Aaa	11/20/2018	11/26/2018	68,471.18	3.02	160.03	68,760.71	71,027.76
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	30,347.75	AA+	Aaa	12/7/2018	12/17/2018	30,347.66	3.20	81.00	30,347.70	31,432.99
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	59,391.46	AA+	Aaa	11/20/2019	11/26/2019	59,390.02	2.09	103.54	59,390.29	61,301.55
FHMS K048 A1 DTD 09/01/2015 2.689% 12/01/2024	3137BL6J2	164,279.96	AA+	Aaa	7/23/2019	7/26/2019	166,461.80	2.42	368.12	165,978.56	170,907.38
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	195,681.81	AA+	Aaa	7/5/2019	7/10/2019	199,075.65	2.48	460.99	198,302.52	203,977.69
FHMS KJ30 A1 DTD 07/01/2020 0.526% 01/25/2025	3137FUZN7	54,743.62	AA+	Aaa	7/23/2020	7/30/2020	54,742.58	0.53	24.00	54,742.62	54,687.56
FHMS KJ28 A1 DTD 02/01/2020 1.766% 02/01/2025	3137FREB3	33,381.17	AA+	Aaa	2/19/2020	2/27/2020	33,381.03	1.77	49.13	33,381.05	34,403.57
FHLMC SERIES K049 A1 DTD 10/01/2015 2.475% 03/01/2025	3137BLMY1	196,143.42	AA+	Aaa	7/11/2019	7/16/2019	197,560.87	2.34	404.55	197,255.31	204,122.19
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	99,518.80	AA+	Aaa	2/21/2020	2/26/2020	98,710.22	1.49	114.03	98,775.19	100,858.92
FNR 2012-145 EA DTD 12/01/2012 1.250% 01/01/2028	3136AAZ57	100,285.78	AA+	Aaa	2/7/2020	2/12/2020	98,863.75	1.44	104.46	98,978.30	100,822.97
FNR 2013-39 MP DTD 04/01/2013 1.750% 05/01/2028	3136AEEF0	93,889.43	AA+	Aaa	12/9/2019	12/12/2019	93,097.24	1.86	136.92	93,173.28	95,618.24
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/25/2030	3136B9VJ3	49,697.09	AA+	Aaa	6/8/2020	6/11/2020	51,013.29	1.71	82.83	50,972.74	50,812.08

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Collateralized Mortgage Obligation											
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	53,052.11	AA+	Aaa	9/12/2019	9/17/2019	54,948.31	3.74	176.84	54,848.19	55,197.04
Security Type Sub-Total		3,340,695.17					3,357,002.50	2.29	6,750.37	3,352,905.17	3,424,718.91
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 06/25/2018 2.750% 06/22/2021	3135G0U35	830,000.00	AA+	Aaa	8/1/2018	8/3/2018	828,223.80	2.83	6,276.88	829,555.11	845,813.16
FEDERAL HOME LOAN BANKS NOTES DTD 06/07/2019 1.875% 07/07/2021	3130AGLD5	270,000.00	AA+	Aaa	6/6/2019	6/7/2019	269,759.70	1.92	1,181.25	269,911.90	273,608.82
FEDERAL FARM CREDIT BANKS FLOATING NOTE DTD 12/23/2019 0.252% 12/23/2021	3133ELFP4	175,000.00	AA+	Aaa	12/19/2019	12/23/2019	175,000.00	1.89	9.80	175,000.00	175,254.45
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	225,000.00	AA+	Aaa	1/9/2019	1/11/2019	224,838.00	2.65	1,312.50	224,930.97	232,126.88
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	300,000.00	AA+	Aaa	1/29/2019	1/31/2019	300,078.00	2.62	1,750.00	300,033.85	309,502.50
FEDERAL FARM CREDIT BANKS NOTES DTD 03/18/2020 0.530% 01/18/2022	3133ELTN4	475,000.00	AA+	Aaa	3/10/2020	3/18/2020	474,349.25	0.61	510.49	474,540.30	477,382.60
FANNIE MAE NOTES DTD 04/12/2019 2.250% 04/12/2022	3135G0V59	340,000.00	AA+	Aaa	4/11/2019	4/12/2019	338,884.80	2.36	3,591.25	339,432.22	350,949.36
FEDERAL HOME LOAN BANK NOTES DTD 06/12/2020 0.250% 06/03/2022	3130AJPU7	455,000.00	AA+	Aaa	6/11/2020	6/12/2020	454,936.30	0.26	344.41	454,946.11	455,814.00
FREDDIE MAC NOTES DTD 06/08/2020 0.250% 06/08/2022	3134GVJ66	450,000.00	AA+	Aaa	6/4/2020	6/8/2020	449,784.00	0.27	353.13	449,818.03	450,811.80
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	285,000.00	AA+	Aaa	7/21/2020	7/23/2020	284,355.90	0.24	67.29	284,417.49	284,856.08
FANNIE MAE NOTES DTD 09/06/2019 1.375% 09/06/2022	3135G0W33	340,000.00	AA+	Aaa	9/5/2019	9/6/2019	338,816.80	1.49	324.65	339,238.91	347,940.70

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	305,000.00	AA+	Aaa	2/20/2020	2/21/2020	304,438.80	1.44	512.57	304,553.40	313,446.67
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	500,000.00	AA+	Aaa	3/16/2020	3/17/2020	510,930.00	0.62	840.28	508,901.75	513,847.00
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	470,000.00	AA+	Aaa	4/17/2020	4/20/2020	468,825.00	0.46	788.23	469,000.98	471,891.75
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	440,000.00	AA+	Aaa	5/5/2020	5/7/2020	439,815.20	0.39	660.00	439,840.05	441,799.60
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	600,000.00	AA+	Aaa	6/1/2020	6/2/2020	598,878.00	0.31	537.50	599,003.24	600,524.40
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	475,000.00	AA+	Aaa	5/20/2020	5/22/2020	473,570.25	0.35	425.52	473,742.60	475,415.15
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	425,000.00	AA+	Aaa	6/24/2020	6/26/2020	423,759.00	0.35	280.38	423,868.93	425,268.60
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	445,000.00	AA+	Aaa	7/8/2020	7/10/2020	444,043.25	0.32	250.31	444,115.77	445,285.25
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	315,000.00	AA+	Aaa	8/19/2020	8/21/2020	314,678.70	0.28	87.50	314,690.70	315,210.74
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	190,000.00	AA+	Aaa	9/2/2020	9/4/2020	190,034.70	0.24	35.62	190,033.85	190,073.34
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	270,000.00	AA+	Aaa	9/2/2020	9/4/2020	269,910.90	0.26	50.63	269,913.09	270,104.22
Security Type Sub-Total		8,580,000.00					8,577,910.35	1.00	20,190.19	8,579,489.25	8,666,927.07
Commercial Paper											
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/10/2020 0.000% 10/01/2020	17327AK14	475,000.00	A-1	P-1	4/7/2020	4/8/2020	471,981.11	1.31	0.00	475,000.00	474,998.10

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Commercial Paper											
CREDIT AGRICOLE CIB NY COMM PAPER DTD 01/17/2020 0.000% 10/13/2020	22533TKD7	600,000.00	A-1	P-1	1/17/2020	1/17/2020	592,260.00	1.74	0.00	599,656.00	599,976.60
MUFG BANK LTD/NY COMM PAPER DTD 08/03/2020 0.000% 04/30/2021	62479LRW7	700,000.00	A-1	P-1	8/4/2020	8/5/2020	698,436.67	0.30	0.00	698,769.17	699,012.30
Security Type Sub-Total		1,775,000.00					1,762,677.78	1.06	0.00	1,773,425.17	1,773,987.00
Managed Account Sub Total		21,770,216.35					21,759,445.92	1.61	70,974.99	21,788,609.78	22,097,521.62
Money Market Mutual Fund											
GovMIC		1,843,346.58	AAAm	NR			1,843,346.58		0.00	1,843,346.58	1,843,346.58
Money Market Sub Total		1,843,346.58					1,843,346.58		0.00	1,843,346.58	1,843,346.58
Securities Sub-Total		\$23,613,562.93					\$23,602,792.50	1.61%	\$70,974.99	\$23,631,956.36	\$23,940,868.20
Accrued Interest											\$70,974.99
Total Investments											\$24,011,843.19

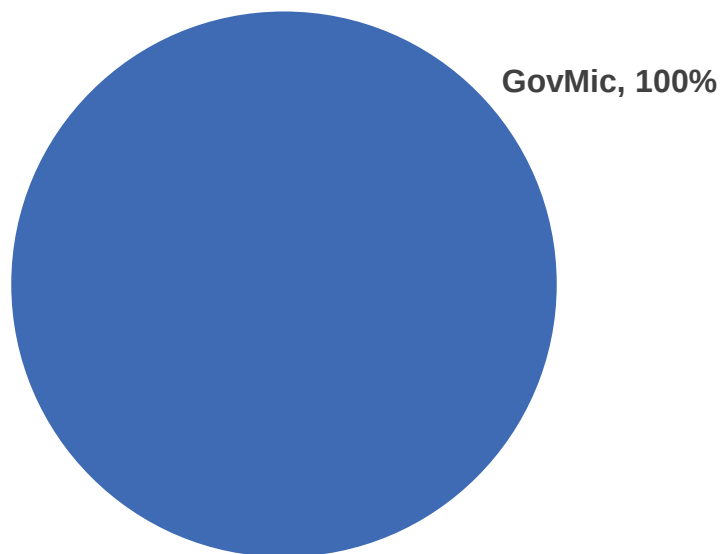
Bolded items are forward settling trades.

CONSTRUCTION ACCOUNTS

Portfolio Summary As of September 30, 2020

Market Value	\$1,118,175.59
Weighted Avg. Maturity (WAM)	45 Days
Yield	0.19%

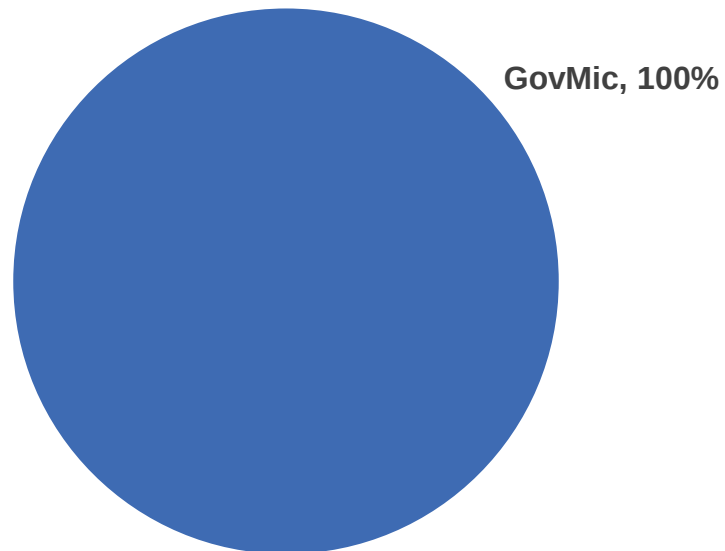
Sector Allocation



Portfolio Summary As of September 30, 2020

Market Value	\$112,457.07
Weighted Avg. Maturity (WAM)	45 Days
Yield	0.19%

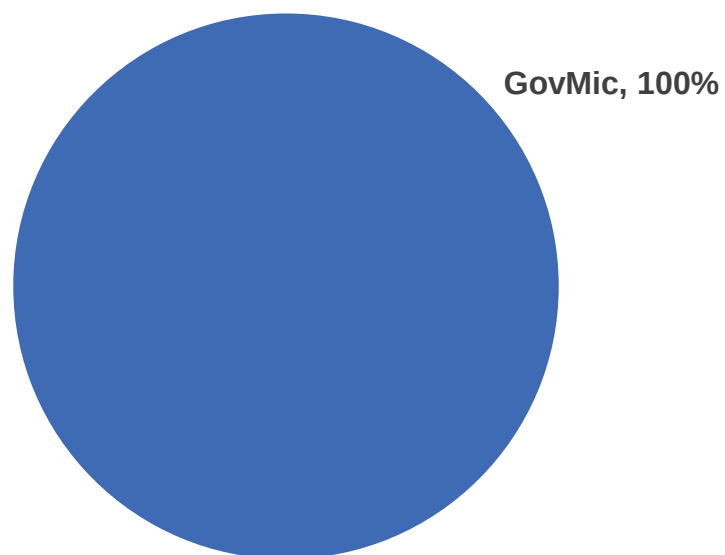
Sector Allocation



Portfolio Summary As of September 30, 2020

Market Value	\$60,241.15
Weighted Avg. Maturity (WAM)	45 Days
Yield	0.19%

Sector Allocation



IMPORTANT DISCLOSURES

This material is based on information obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management LLC cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation. All statements as to what will or may happen under certain circumstances are based on assumptions, some, but not all of which, are noted in the presentation. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Past performance does not necessarily reflect and is not a guaranty of future results. The information contained in this presentation is not an offer to purchase or sell any securities.

- Market values that include accrued interest are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv, Bloomberg, or Telerate. Where prices are not available from generally recognized sources, the securities are priced using a yield based matrix system to arrive at an estimated market value.
- In accordance with generally accepted accounting principles, information is presented on a trade date basis; forward settling purchases are included in the monthly balances, and forward settling sales are excluded.
- Performance is presented in accordance with the CFA Institute's Global Investment Performance Standards (GIPS). Unless otherwise noted, performance is shown gross of fees. Quarterly returns are presented on an unannualized basis. Returns for periods greater than one year are presented on an annualized basis. Past performance is not indicative of future returns.
- Bank of America/Merrill Lynch Indices provided by Bloomberg Financial Markets.
- Money market fund/cash balances are included in performance and duration computations.
- Standard & Poor's is the source of the credit ratings. Distribution of credit rating is exclusive of money market fund/LGIP holdings.
- Callable securities in the portfolio are included in the maturity distribution analysis to their stated maturity date, although, they may be called prior to maturity.
- MBS maturities are represented by expected average life.

GLOSSARY

- **ACCRUED INTEREST:** Interest that is due on a bond or other fixed income security since the last interest payment was made.
- **AGENCIES:** Federal agency securities and/or Government-sponsored enterprises.
- **AMORTIZED COST:** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short-term securities (those with less than one year to maturity at time of issuance) is amortized on a straight line basis. Such discount or premium with respect to longer-term securities is amortized using the constant yield basis.
- **BANKERS' ACCEPTANCE:** A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill as well as the insurer.
- **COMMERCIAL PAPER:** An unsecured obligation issued by a corporation or bank to finance its short-term credit needs, such as accounts receivable and inventory.
- **CONTRIBUTION TO DURATION:** Represents each sector or maturity range's relative contribution to the overall duration of the portfolio measured as a percentage weighting. Since duration is a key measure of interest rate sensitivity, the contribution to duration measures the relative amount or contribution of that sector or maturity range to the total rate sensitivity of the portfolio.
- **EFFECTIVE DURATION:** A measure of the sensitivity of a security's price to a change in interest rates, stated in years.
- **EFFECTIVE YIELD:** The total yield an investor receives in relation to the nominal yield or coupon of a bond. Effective yield takes into account the power of compounding on investment returns, while nominal yield does not.
- **FDIC:** Federal Deposit Insurance Corporation. A federal agency that insures bank deposits to a specified amount.
- **INTEREST RATE:** Interest per year divided by principal amount and expressed as a percentage.
- **MARKET VALUE:** The value that would be received or paid for an investment in an orderly transaction between market participants at the measurement date.
- **MATURITY:** The date upon which the principal or stated value of an investment becomes due and payable.
- **NEGOTIABLE CERTIFICATES OF DEPOSIT:** A CD with a very large denomination, usually \$1 million or more, that can be traded in secondary markets.
- **PAR VALUE:** The nominal dollar face amount of a security.
- **PASS THROUGH SECURITY:** A security representing pooled debt obligations that passes income from debtors to its shareholders. The most common type is the mortgage-backed security.

GLOSSARY

- **REPURCHASE AGREEMENTS:** A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date.
- **SETTLE DATE:** The date on which the transaction is settled and monies/securities are exchanged. If the settle date of the transaction (i.e., coupon payments and maturity proceeds) occurs on a non-business day, the funds are exchanged on the next business day.
- **TRADE DATE:** The date on which the transaction occurred; however, the final consummation of the security transaction and payment has not yet taken place.
- **UNSETTLED TRADE:** A trade which has been executed; however, the final consummation of the security transaction and payment has not yet taken place.
- **U.S. TREASURY:** The department of the U.S. government that issues Treasury securities.
- **YIELD:** The rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.
- **YTM AT COST:** The yield to maturity at cost is the expected rate of return based on the original cost, the annual interest receipts, maturity value, and the time period from purchase date to maturity, stated as a percentage on an annualized basis.
- **YTM AT MARKET:** The yield to maturity at market is the rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.



City of Romulus

Public Comment

Council Meeting Held:

November 23, 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:

November 23, 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.

November 23, 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: **November 23, 2020**

Item No. A.

General Description: Approval of Warrant #: 20-22 Checks presented in the amount of \$1,008,287.40

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: November 23, 2020

Warrant Number: 20-22

TOTAL WARRANT REGISTER

\$ 1,008,287.40

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

11/19/2020 **CHECK DISBURSEMENT REPORT FOR CITY OF ROMULUS**
CHECK DATE FROM 11/07/2020 - 11/18/2020

Fund **Amount**

Total for fund 101 General Fund	152,639.74
Total for fund 202 Major Street Fund	11,493.67
Total for fund 203 Local Street Fund	1,324.55
Total for fund 205 Public Safety Fund	24,488.42
Total for fund 211 Cable TV	54.46
Total for fund 218 Merriman Rd. Spec. Assess	336.12
Total for fund 219 Street Lighting Fund	48,052.89
Total for fund 220 Oakwood SAD	310.93
Total for fund 226 Garbage & Rubbish Collection Func	1,495.35
Total for fund 261 911 Service Fund	9,548.02
Total for fund 267 Law Enforcement	16,316.00
Total for fund 268 Narc Forfeiture - State	1,459.39
Total for fund 271 Library Fund	5,182.30
Total for fund 295 DDA	914.09
Total for fund 297 T.I.F.A. District #2	4,271.41
Total for fund 301 Beverly Road Special Assessment District	1,000.00
Total for fund 592 Water & Sewer Fund	196,642.51
Total for fund 661 Motor Vehicle	28,319.64
Total for fund 664 Technology Services	9,493.20
Total for fund 676 Retiree's Ins. Benefits	216,874.96
Total for fund 701 Revolving Fund	8,608.00
Total for fund 702 General Tax Fund	6,057.50
Total for fund 703 Current Tax	1,878.79
Total for fund 705 Delq. Pers. Prop. Fund	6,738.56
Total for fund 750 Payroll Fund	254,786.90
TOTAL - ALL FUNDS	1,008,287.40

11/19/2020

CHECK REGISTER FOR CITY OF ROMULUS
CHECK DATE FROM 11/07/2020 - 11/18/2020

Check Date	Vendor Name	Description	Amount
Bank POOL POOLED CASH			
11/09/2020	DILLARD, TARAY D-VONNA	BD Bond Refund	1,375.00
11/09/2020	PLANTE & MORAN, PLLC	SVCS THRU 7-31 (TRAINING NEW STAFF ON VA	1,445.00
11/09/2020	ROGER KIRKPATRICK	GENERAL ELECTION NOVEMBER 03, 2020	230.00
11/18/2020	BLUE CARE NETWORK	DECEMBER 2020 HEALTH INSURANCE	8,713.75
11/18/2020	BLUE CROSS/BLUE SHIELD OF MICH	DECEMBER 2020 BLUE CROSS	264,048.44
11/18/2020	CITY OF ROMULUS	LABOR, WAGES, MISC COST, DPW DOG RUN AT	4,194.24
11/18/2020	CITY OF ROMULUS	11121 WAYNE WATER BILL, 10/1-10/31/2020	70.39
11/18/2020	COMERICA COMM. CARD SERV.	OCTOBER 2020 ALL CITY CREDIT CARDS	2,576.37
11/18/2020	MI. CONF. OF TEAMSTERS WELFARE FUND	DECEMBER 2020 INSURANCE	99,677.20
11/18/2020	TOSHIBA FINANCIAL SERVICES	NOVEMBER 2020 LOAN PAYMENT	2,122.87
11/18/2020	VOID		V
11/18/2020	VARIPRO BENEFIT ADMINSTRATORS	DECEMBER 2020 RETIREE HEALTH	35,779.39
11/18/2020	34TH DISTRICT COURT	REF: TODD BULLION	500.00
11/18/2020	34TH DISTRICT COURT	REF: MARIO LAMI	500.00
11/18/2020	ACROSS THE STREET PRODUCTIONS	SOLE SOURCE PROVIDER- BLUE CARD RENEWAL	1,000.00
11/18/2020	ALPHA PSYCHOLOGICAL SERVICES, PC	PRE-EMP PSYCH EVAL - M. SALAZAR / PD	725.00
11/18/2020	AMAZON.COM LLC	ELECTION SUPPLIES	34.44
		ELECTION SUPPLIES	60.74
		ELECTION SUPPLIES	40.98
		ELECTION SUPPLIES	24.60
		ELECTION SUPPLIES	569.05
		CLASSIFICATION FILE FOLDERS, INCLINE SOR	146.67
		NIKON COOLPIX A300 20.1MP 8X OPTICAL ZOO	6.49
		NIKON COOLPIX A300 20.1MP 8X OPTICAL ZOO	124.99
		SUPPLIES FOR MOVIES IN THE PARK AND ST	19.98
		SUPPLIES FOR MOVIES IN THE PARK AND ST	34.75
		SUPPLIES FOR MOVIES IN THE PARK AND ST	36.77
		2021 24" X 12" HORIZONTAL AT-A-GLANCE WA	15.39
		CO2 SMOKE DETECT SHARPIE MOUSE PAD PENS	129.05
		NIKON COOLPIX A300 20.1MP 8X OPTICAL ZOO	69.00
			<u>1,312.90</u>
11/18/2020	AMAZON.COM LLC	DISFECTANT CLEANER FOR LIVE SCAN MACHINE	45.23
		BLUETOOTH KEYBOARD FOR TABLET	119.00
		COVID-19 PPE SUPPLIES	203.90
		OFFICE SUPPLIES FOR FINANCE AND WATER DE	27.88
		OFFICE SUPPLIES FOR FINANCE AND WATER DE	132.06
		PD OFFICE SUPPLIES	38.79
		CO2 SMOKE DETECT SHARPIE MOUSE PAD PENS	701.47
		CO2 SMOKE DETECT SHARPIE MOUSE PAD PENS	74.88
			<u>1,343.21</u>

11/18/2020	AMAZON.COM LLC	ELECTION SUPPLIES	3,123.46
		SHELF FOR PD PAPER SUPPLY & POCKET NOTE	139.82
		AMAZON OFFICE SUPPLY ORDER 10/20/20	72.63
		AMAZON OFFICE SUPPLY ORDER 10/20/20	21.98
		PLANNING DEPARTMENT OFFICE SUPPLIES	12.82
		PLANNING DEPARTMENT OFFICE SUPPLIES	21.20
		PLANNING DEPARTMENT OFFICE SUPPLIES	4.79
		MISC. CLEANING SUPPLIES FOR ANIMAL SHEL	219.86
		MISC. CLEANING SUPPLIES FOR ANIMAL SHEL	28.82
			3,645.38
11/18/2020	AMAZON.COM LLC	MISC. CLEANING SUPPLIES FOR ANIMAL SHEL	28.82
11/18/2020	ANN SZLINIS	ANN SZLINIS- DECEMBER 2020	332.33
11/18/2020	APPLIED IMAGING	11/1-11/30 COPIER CHARGES	522.77
11/18/2020	ASSOCIATED NEWSPAPERS OF MICHIGAN	ITB 19/20-13 RES# 19-351 19/20 INVERTED	51.83
		ITB 19/20-13 RES# 19-351 19/20 INVERTED	91.28
		ITB 19/20-13 RES# 19-351 19/20 INVERTED	69.12
		ITB 19/20-13 RES# 19-351 19/20 INVERTED	498.75
		ITB 19/20-13 RES# 19-351 19/20 INVERTED	96.62
		ITB 19/20-13 RES# 19-351 19/20 INVERTED	236.65
		ITB 19/20-13 RES# 19-351 19/20 INVERTED	249.38
			1,293.63
11/18/2020	ATCHINSON FORD SALES, INC.	20/21 BLANKET PO MISC VEHICLE REPAIRS -	69.95
11/18/2020	AUTO VALUE OF ROMULUS	20/21 BLANKET PO FOR MISC MECHANIC PURCH	12.59
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	73.97
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	41.00
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	63.47
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	15.09
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	44.63
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	146.24
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	490.47
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	242.71
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	250.54
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	(27.79)
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	(36.00)
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	(50.00)
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	(135.00)
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	(120.00)
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	(31.57)
		20/21 BLANKET PO FOR MISC MECHANIC PURCH	(44.63)
			935.72

11/18/2020	BAKER & TAYLOR	ACCOUNT # 251637 L154147 2 B00000 ADULT	323.27
11/18/2020	BAKER & TAYLOR	ACCOUNT # 251637 L154147 2 B00000 ADULT	300.37
11/18/2020	BAKER & TAYLOR	ACCOUNT # 251637 L154147 2 B00000 ADULT	106.51
11/18/2020	BAKER & TAYLOR	CUSTOMER #7501742 1 BOOK	17.44
11/18/2020	BLUE RIBBON CONTRACTING INC.	RFP 16/17-37 EMERGENCY REPAIR SANITARY S	9,843.00
11/18/2020	BRANDON CONLEY	ELIJAH SMITH PACP RECERTIFICATION OCTOBE	450.00
11/18/2020	BRANDON HINDMAN	BRANDON HINDMAN-CDL LICENSE RENEWAL FEE	70.00
11/18/2020	BS & A SOFTWARE	ANNUAL SERVICE AND SUPPORT FOR THE BS&A	2,877.00
11/18/2020	CENTER POINT LARGE PRINT	6 BOOKS CHRISTIAN ROMANCE,PLATINUM FICTI	137.82
11/18/2020	CITY OF DEARBORN HEIGHTS	AFG GRANT 10% MATCH TO PURCHASE ZOLL AED	7,424.93
11/18/2020	CITY OF LIVONIA	FEDERAL FORFEITURE CASE #F18-87 CHIEF	16,316.00
11/18/2020	CIVICPLUS, INC.	CIVICPLUS ANNUAL MAINTAINENCE APPROVED R	3,402.00
11/18/2020	COMCAST	BUSINESS CABLE NOV 18,- DEC 17, 2020 ACC	128.66
11/18/2020	COMCAST PROCESSING CENTER	20/21 INVERTED PO FOR ETHERNET NETWORK T	693.50
11/18/2020	COMPUTER ENVIRONMENTS	2020 SUM TAX REFUND 80 017 99 0003 000 R	21.37
11/18/2020	COMPUTER ENVIRONMENTS	2020 Sum Tax Refund 80 017 99 0003 000	1,164.39
11/18/2020	CONSTELLATION NEW ENERGY	CITY GAS BILLS SERVICE FOR OCTOBER 2020	2,107.13
11/18/2020	CORE & MAIN	PURCHASE PARTS FOR LOW STOCK	551.20
11/18/2020	DANIEL BALES	194 MILES- DAN BALES GENERAL ELECTION 11	52.87
11/18/2020	DELTA DENTAL PLAN OF MICHIGAN	DECEMBER 2020 DELTA DENTAL INSURANCE	14,403.90
11/18/2020	DENNIS DAVIDSON	DENNIS DAVIDSON MILEAGE/ GENERAL ELECTIO	25.62
11/18/2020	DINGES FIRE COMPANY	INSTALL HONDA GAS TANK	61.70
11/18/2020	DOWNRIVER UTILITY WASTEWATER AUTHOR	NOV 2020 EXCESS FLOW	104,704.00
11/18/2020	DTE ENERGY	16326 HARRISON - SEP 18, 2020 THRU OCT 1	68.98
		6800 WAYNE OCT 2 ,2020 THRU NOV 1, 2020	215.22
		7506 MERRIMAN OCT 3 2020 THRU NOV 3, 202	336.12
		29551 GODDARD OCT 3 2020 THRU NOV 3, 202	493.80
		6241 DEXTER - OCT 3 2020 THRU NOV 3, 20	37.16
		7219 MIDDLEBELT - OCT 3 THRU NOV 3, 2020	573.49
		38205 BARTH OCT 2 THRU NOV 2, 2020	26.20
		15409 PINE OCT 2 THRU NOV 2, 2020	310.93
		34155 GODDARD - OCT 6 THRU NOV 4, 2020	180.83
		11120 HUNT OCT 6 THRU NOV 4, 2020	60.06
		37230 NORTHLINE OCT 6 THRU NOV 4, 2020	138.30
		11189 SHOOK OCT 6 THRU NOV 4, 2020	96.68
		9755 OZGA OCT 6 THRU NOV 4, 2020	66.32
		10202 SHOOK RD OCT 6 THRU NOV 4, 2020	22.19
		11147 HUNT OCT 6 THRU NOV 4, 2020	35.34
		16869 BRANDT SEP 4,-OCT 5, 2020	62.90
		12055 WAYNE OCT 6, 2020 - NOV 4,2020	9.38
			2,733.90

11/18/2020	DTE ENERGY	12300 WAYNE OCT 6, THRU NOV 4, 2029	401.37
		12600 WAYNE OCT 14, - NOV 11, 2020	1,812.17
		28777 EUREKA OCT 14, - NOV 11, 2020	705.92
		11165 OLIVE OCT 14, - NOV 11, 2020	2,069.02
		36525 BIBBINS OCT 14, - NOV 11, 2020	1,266.98
		6061 COLUMBUS SEP 11 - OCT 10, 2020	14.95
		38834 HURON RIVER DR OCT 9, - NOV 6, 202	49.97
		10942 WAYNE OCT 15, 2020 - NOV 12, 2020	17.91
		35257 GODDARD OCT 15, 2020 - NOV 12, 202	37.18
			<u>6,375.47</u>
11/18/2020	DTE ENERGY	11111 WAYNE/11121 WAYNE - OCT 2020	10,054.62
		OCT 2020 STREETLIGHTING	<u>49,766.88</u>
			59,821.50
11/18/2020	EMPCO INC.	PROFESSIONAL SERVICES DPW ORAL BOARD DEV	5,644.90
11/18/2020	WEX BANK	NOVEMBER 2020 EXXON/MOBIL FUEL ACCOUNT #	10,113.18
11/18/2020	FIFER INVESTIGATIONS, LLC	POLICE BACKGROUND INV - SALAZAR	1,800.00
		BACKGROUND - FIRE DEPT - CRAWFORD, RUSSE	800.00
		BACKGROUND INVESTIGATIONS - CLARY/BARKLE	2,718.75
		BACKGROUND - FD/ MILLS	<u>800.00</u>
			6,118.75
11/18/2020	FIRST CHOICE COFFEE SERVICES	20/21 BLANKET PO FOR WATER PURIFIER AT P	62.95
11/18/2020	FRIED SAPERSTEIN SAKWA, PC	OCTOBER 2020 CITY PROSECUTION SERVICES	4,353.75
11/18/2020	GALE/CENGAGE LEARNING	2 BOOKS ACCOUNT #194418 NOVEMBER BESTSEL	183.14
11/18/2020	GIARMARCO, MULLINS, & HORTON, PC	OCT - NOV 2020 ACCT# 70085.004 GENERAL	10,523.25
		OCT , NOV 2020 ACCT# 70085.005 HUMAN R	2,045.25
		OCT, NOV 2020 ACCT# 70085.011 CLERK'S O	162.00
		OCT/ NOV 2020 ACCT# 70085.006 POLICE DE	94.50
		OCT/ NOV 2020 ACCT# 70085.010 BUILDING	189.00
		OCT 2020 ACCT # 70085-008B DPW	418.50
		OCT / NOV 2020 ACCT# 70085.000 DOWNRIVER	891.00
		OCT/ NOV 2020 ACCT # 70085-007B FIRE DE	81.00
		SPR-2017-020; Mid Mich. Invoice #86	<u>167.26</u>
			14,571.76
11/18/2020	GO SPOTLESS CLEANING LLC	COVID-19 WEEKLY DECONTAMINATING/FOGGING	350.00
		COVID-19 WEEKLY DECONTAMINATING/FOGGING	<u>350.00</u>
			700.00
11/18/2020	GRAINGER INC.	20/21 BLANKET PO - FOR MISCELLANEOUS PUR	123.50
11/18/2020	HERITAGE CRYSTAL CLEAN LLC	20 GALLON DRUM USED PARTS CLEANER - MECH	242.55

11/18/2020	HOME DEPOT	WATER PIPE REPAIR IN LIBRARY	22.12
		20/21 BLANKET PO FOR MISC SUPPLIES - DPW	157.72
		CREDIT CARD PURCHASE FOR RPD ELECTRONIC	119.88
		20/21 BLANKET PO - HOME DEPOT - FIRE DEP	205.41
		WATER FOUNTAIN PARTS FOR LIBRARY	<u>36.98</u>
			542.11
11/18/2020	HONEYWELL BUILDING SOLUTIONS	REPLACE RAILING UNIT AT THE SENIOR CENTE	21,105.00
		HVAC MECHANICAL SERVICES PERFORMED OIN S	350.00
		3 NEW HEAT PUMPS AT CITY HALL LOWER LEVE	<u>12,497.80</u>
			33,952.80
11/18/2020	HYDRO CORP	20/21 INVERTED PO - ITB 17/18-25 5 YR C	1,900.00
		20/21 INVERTED PO - ITB 17/18-25 5 YR C	<u>6,822.00</u>
			8,722.00
11/18/2020	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER, COPY CASE 8 1/2"X11" 20 LB-INVENT	1,119.60
		PAPER, COPY CASE 8 1/2"X11" 20 LB-INVENT	<u>279.90</u>
			1,399.50
11/18/2020	IRON MOUNTAIN RECORDS MANAGEMENT	POLICE RECORDS STORAGE PERIOD 11/01/2020	916.60
11/18/2020	J & B MEDICAL SUPPLY CO. INC	20/21 BLANKET PO - MEDICAL SUPPLIES FOR	600.68
		20/21 BLANKET PO - MEDICAL SUPPLIES FOR	<u>72.25</u>
			672.93
11/18/2020	JAM BEST ONE TIRE & SERVICE	LOW STOCK FOREMAN AND INSPECTOR TRUCKS	950.34
		PURCHASE RIMS FOR SALT TRUCKS	169.98
		LOW STOCK POLICE AND FIRE EXPLORERS	<u>404.12</u>
			1,524.44
11/18/2020	KELLER THOMA PC	PROF SVCS THROUGH 10/30/20	2,265.00
11/18/2020	KERR, RUSSELL AND WEBER PLC	PROF SERVICES THRU9/30/2020	1,167.92
		SPR-2019-017; North Point	<u>725.00</u>
			1,892.92
11/18/2020	LANDIS MACHINE SHOP	TRUCK # 116 PART FOR REPAIR	100.00
11/18/2020	LIBERTY PLUMBING SUPPLY	20/21 BLANKET PO FOR WATER & SEWER MISC	184.23
11/18/2020	LUSTER CLEANERS, INC	20/21 BLANKET PO PRISONERS BLANKET CLEAN	80.00
		20/21 BLANKET PO PRISONERS BLANKET CLEAN	80.00
		20/21 BLANKET PO PRISONERS BLANKET CLEAN	80.00

			240.00
11/18/2020	MAGNUM TOOLS COM LLC	2 PLEXIGLASS SNEEZE GUARDS FOR LIBRARY	340.00
11/18/2020	MAURER'S TEXTILE RENTAL SERVICES	20/21 INVERTED PO FOR EMPLOYEE UNIFORM E	101.92
		20/21 INVERTED PO FOR EMPLOYEE UNIFORM E	28.89
		20/21 INVERTED PO FOR EMPLOYEE UNIFORM E	21.94
		20/21 INVERTED PO FOR EMPLOYEE UNIFORM E	2.23
			154.98
11/18/2020	CHERYL MCGUIRE	20/21 FY - CHERYL MCGUIRE - RECORDING SE	200.00
11/18/2020	MESSENGER PRINTING SERVICE INC.	AP VENDOR CHECKS 73400 - 78399 5000 CHEC	698.50
11/18/2020	MI. CONF. OF TEAMSTERS WELFARE FUND	COBRA 11/01/20-11/28/20 JADIE SETTLES ID	1,704.20
11/18/2020	MICH ASSOC OF CHIEFS OF POLICE	ACTIVE VOTING (CHIEF/ DIRECTOR) ROBERT	115.00
11/18/2020	MICHIGAN ASSOCIATION OF PLANNING	ANNUAL CONFERENCE - CAROL MAISE & CATHY	410.00
11/18/2020	MICHIGAN CAT	SOLE SOURCE REPAIR BUCKET ON LOADER	9,969.59
11/18/2020	MICHIGAN DEPARTMENT OF TREASURY	2021 CERTIFICATION FOR JULIE ALBERT, DAW	525.00
11/18/2020	MICHIGAN DEPARTMENT OF TREASURY	PRINCIPAL RESIDENCE EXEMPTION UNIT 2020	14.98
11/18/2020	MICHIGAN MUNICIPAL LEAGUE	7/1/20 -7/1/21 POOL ENDORSEMENT PREMIUM	38,212.00
11/18/2020	MICHIGAN STATE POLICE	20/21 BLANKET PO-SEX OFFENDER REG 07/1/2	60.00
11/18/2020	MIDWEST TAPE	HOOPLA THROUGH 10/31/20 CUSTOMER # 20000	381.91
		9 BOOKS CUSTOMER# 2000005771	372.41
		6 BOOKS CUSTOMER# 2000005771	194.94
			949.26
11/18/2020	JORGE L SOLER	BD Bond Refund	714.00
11/18/2020	GREGORY KEITH	BD Bond Refund	200.00
11/18/2020	Harris, Larry David Jr	BD Bond Refund	200.00
11/18/2020	RILEY, TIFFANY	BD Bond Refund	200.00
11/18/2020	HARDER HOME IMPROVEMENTS	BD Bond Refund	100.00
11/18/2020	MKSK	PAYING AGENT FEE \$1,650,000.00	3,429.00
11/18/2020	MUCHMORE HARRINGTON SMALLEY & ASSOC	20/21 INVERTED PO FOR LEGISLATIVE SERVIC	2,000.00
		20/21 INVERTED PO FOR LEGISLATIVE SERVIC	2,000.00
			4,000.00

11/18/2020	NATIONAL VISION ADMINISTRATORS, LLC	VISION FOR NOVEMBER 2020	1,694.91	V
11/18/2020	NAVIA BENEFIT SOLUTIONS - LOCKBOX	NAVIA FOR OCTOBER 2020 INCLUDING ANNUAL	170.00	
11/18/2020	VOID			
11/18/2020	NORTHSIDE TRUE VALUE HARDWARE	20/21 BLANKET PO FOR MISC BUILDING MAINT	8.61	
		20/21 BLANKET PO FOR MISC BUILDING MAINT	<u>51.22</u>	
			59.83	
11/18/2020	NORTHSTAR MAT SERVICES, INC.	OCT MAT SERVICES AT LIBRARY ACCOUNT # 1	68.30	
11/18/2020	NYE UNIFORM CO	ITB 20/21-06 INVERTED FIREFIGHTER UNIFOR	287.00	
11/18/2020	OAKLAND COUNTY	20/21 INVERTED PO FIRE INCIDENT REPORTIN	460.50	
		20/21 INVERTED PO FIRE INCIDENT REPORTIN	1,325.50	
		OCT-DEC 2020 QTRLY CLEMIS MEMBERSHIP, PA	<u>8,098.97</u>	
			9,884.97	
11/18/2020	OFFICE DEPOT, INC.	OFFICE SUPPLIES OCTOBER/NOVEMBER 2020 MA	48.84	
		OFFICE SUPPLIES OCTOBER/NOVEMBER 2020 MA	7.99	
		OFFICE SUPPLIES OCTOBER/NOVEMBER 2020 MA	3.64	
		OFFICE SUPPLIES OCTOBER/NOVEMBER 2020 DP	76.19	
		OFFICE SUPPLIES OCTOBER/NOVEMBER 2020 DP	26.45	
		OFFICE SUPPLIES OCTOBER/NOVEMBER 2020 DP	56.40	
		OFFICE SUPPLIES OCTOBER/NOVEMBER 2020 DP	216.61	
		OFFICE SUPPLIES OCTOBER/NOVEMBER 2020 DP	34.96	
		OFFICE SUPPLIES NOVEMBER 2020-HR	12.77	
		OFFICE SUPPLIES NOVEMBER 2020-COMM DEV	21.39	
		OFFICE SUPPLIES NOVEMBER 2020-COMM DEV	<u>25.64</u>	
			530.88	
11/18/2020	ORCHARD, HILTZ & MCCLIMENT	GLWA WICK ROAD 48" WATER MAIN 0155-19-01	28,413.75	
		ECORSE AND MIDDLEBELT WATER MAIN REPLACE	7,330.25	
		BARTH ROAD PHASE I	1,087.50	
		BEVERLY ROAD RECONSTRUCTIONS PHASE II	9,415.00	
		PROFESSIONAL SERVICES RENDERED THROUGH 9	2,166.50	
		ENGINEERING SERVICES THROUGH 10/3/20	1,820.00	
		ENGINEERING SERVICES THROUGH 10/3/20	796.50	
		ENGINEERING SERVICES THROUGH 10/3/20	11,755.75	
		HARRISON ROAD PAVING PROFESSIONAL SERVIC	1,830.00	
		CONST SRV SHAMDAN GAS-ESCROW/ CITY WORKS	274.00	
		CONST SRVCS - S&F- ESCROW/ CITY WORKS #4	248.50	
		KERR BUILDING ADDITION ESCROW/ CITY WORK	4,819.00	
		CONST SRVCS - HARDMAN GAS- ESCROW/ CITY	2,128.25	
		ECORSE COMMONS- ESCROW/ CITY WORKS #4553	16,531.25	
		PRE-APP US ECOLOGY INVOICE #327355	137.00	
		ZONING ORDINANCE CONDO REVIEW	702.50	
		VRDD OVERLAY STANDARDS- PROF SERVS THRU	<u>518.50</u>	
			89,974.25	

11/18/2020	ORCHARD, HILTZ & MCCLIMENT	M&M TRUCKING PROJECT SERVS THRU 9/5/2020	135.00
		OHM Invoice #328242/SPR-2017-020 Mid. MI	516.25
		SPR-2020-011	137.00
		PDA-2020-001 FG	<u>510.00</u>
			1,298.25
11/18/2020	OSBORNE CONCRETE COMPANY INC.	20/21 BLANKET PO FOR MISC. PURCHASES BEV	1,056.25
11/18/2020	PARKWAY SERVICES, INC.	PORTA JOHN FOR ELMER JOHNSON PARK JULY 7	110.00
		PORTA POTTY SERVICES FOR ST. JOHN'S LODG	110.00
		PORTA POTTY SERVICES FOR ST. JOHN'S LODG	110.00
		20/21 INVERTED PO FOR PORTA JOHNS IN DOW	<u>270.00</u>
			600.00
11/18/2020	PHOENIX SAFETY OUTFITTERS, LLC.	EXTENTION OF BID #14/15-21 FIREFIGHTER P	57.95
		EXTENTION OF BID #14/15-21 FIREFIGHTER P	<u>212.45</u>
			270.40
11/18/2020	PLANTE & MORAN, PLLC	GASB 74 75 PUBLIC ACT 202	1,850.00
11/18/2020	POWER HYDRAULICS LLC	FRONT PLOW CYLINDER 116	525.00
11/18/2020	PRAXAIR DISTRIBUTION, INC.	20/21 BLANKET PO MISC MECHANIC WELDING S	99.26
11/18/2020	QUADIENT INC	HIGH CAPACITY INK CARTRIDGE	194.91
11/18/2020	REY-MART ASPHALTING CO.	ITB 16/17-35 ASPHALT PATCH FROM WATER MA	2,394.97
11/18/2020	RICOH USA, INC	20/21 INVERTED PO FOR QUARTERLY MAINTENA	572.39
11/18/2020	RITTER GIS	20/21 INVERTED PO- GIS SUPPORT SERVICES	3,060.00
11/18/2020	ROMULUS COMMUNITY SCHOOLS	ROMULUS DELIQUENT PERSONAL PROPERTY DISB	1,816.23
11/18/2020	ROSE PEST SOLUTIONS	20/21 INVERTED PO FOR ROSE PEST SOLUTION	68.00
		20/21 INVERTED PO FOR ROSE PEST SOLUTION	68.00
		20/21 INVERTED PO FOR ROSE PEST SOLUTION	<u>78.00</u>
			214.00

11/18/2020	S & W PLUMBING	PURCHASE PARTS TO REPAIR WOMEN'S LOCKERO	31.00
		PURCHASE PARTS TO REPAIR WOMEN'S LOCKERO	<u>24.00</u>
			55.00
11/18/2020	SANDY HERMAN	SUPPLIES FOR CHRISTMAS CRAFT ORIENTAL TR	111.73
11/18/2020	SCOTT HADYNIK	SCOTT HADYNIK -CDL LICENSE RENEWAL FEE	80.00
11/18/2020	STANLEY ACCESS TECHNOLOGIES	THUMBTURN-LOCK-BACK	208.00
11/18/2020	SUBURBAN OCCUPATIONAL HEALTH	20/21 BLANKET PO EMPLOYEE PROCESSING FOR	368.00
		PRE-EMPLOYMENT TESTING	280.00
		PREEMPLOY DRUG SCREEN/PHYSICAL	190.00
		PREEMPLOYMENT DRUG SCREEN/PHYSICAL - GRE	140.00
		NEW HIRE PHYSICAL/DRUG SCREEN	95.00
		PRE-EMPLOYMENT SCREENING	510.00
		PRE-EMPLOYMENT DRUG SCREEN/PHYSICALS	185.00
		PRE-EMP DRUG TESTING	45.00
		DRUG SCREEN/PHYSICAL	<u>95.00</u>
			1,908.00
11/18/2020	THE HARTFORD-PRIORITY ACCOUNTS	NOVEMBER 2020 CUST # 008758520001-	7,095.74
11/18/2020	THE PHILLIP CHARLES GROUP	TEMP SERVICES TO CLERK DEPT - SUZANNE DR	378.56
		TEMP SERVICES TO CLERK DEPT - SUZANNE DR	473.20
		TEMP SERVICES TO CLERK DEPT - SUZANNE DR	473.20
		TEMP SERVICES TO CLERK DEPT - SUZANNE DR	473.20
		TEMP SERVICES TO CLERK DEPT - SUZANNE DR	473.20
		INVERTED PURCHASE ORDER FOR INVOICING FO	1,384.00
		INVERTED PURCHASE ORDER FOR INVOICING FO	<u>1,384.00</u>
			5,039.36
11/18/2020	THE PHILLIP CHARLES GROUP	TEMP SERVICES AT CITY HALL THROUGH - A.	590.44
11/18/2020	THE PHILLIP CHARLES GROUP	TEMP SERVICES AT CITY HALL THROUGH - A.	610.80
11/18/2020	UNEMPLOYMENT INSURANCE AGENCY	2020 BENEFIT CHARGES ACCT #: 0804632 000	22,943.34
11/18/2020	US BANK	PAYING AGENT FEE \$1,650,000.00	500.00
		PAYING AGENT FEE \$1,650,000.00	<u>500.00</u>
			1,000.00
11/18/2020	VERIZON WIRELESS	CITY SMARTPHONES SEPT 8-OCT 7 ACCT # 285	747.76
		CITY SMARTPHONES OCT 8 - NOV 7 ACCT # 28	<u>747.76</u>
			1,495.52
11/18/2020	VERIZON WIRELESS	20/21 INVERTED PO FPR POLICE CELLULAR SE	1,423.38
11/18/2020	VERIZON WIRELESS	OCT 02- NOV 01, 2020 DATA ACCT # 3421272	319.09
11/18/2020	VERIZON WIRELESS	ACCT # 242053368-00001 M2M POLICE CAR MO	710.32
11/18/2020	WASTE MANAGEMENT	20/21 INVERTED PO FOR DUMPSTER CHARGES	498.45

		20/21 INVERTED PO FOR DUMPSTER CHARGES	498.45
		20/21 INVERTED PO FOR DUMPSTER CHARGES	<u>498.45</u>
			1,495.35
11/18/2020	WATERWAY OF MICHIGAN, LLC	ANNUAL FIRE HOSE TESTING	2,025.00
		ANNUAL GROUND LADDER TESTING	<u>292.00</u>
			2,317.00
11/18/2020	WAYNE COUNTY LAND BANK	C.T. FOR OCTOBER 16-31,2020	699.42
11/18/2020	WAYNE COUNTY TREASURER	DELINQUENT PERSONAL PROPERTY DISBURSEMEN	4,922.33
11/18/2020	WAYNE COUNTY TREASURER	1ST QUARTER FY 20/21 TRAILER TAX DISBURS	6,057.50
11/18/2020	WEATHERPROOFING TECHNOLOGIES INC	ROOF REPAIRS AT CITY HALL	2,788.85
11/18/2020	ZONES, LLC	9 DESKTOP WEBCAMS FOR STATION 2, 4	585.00
		THINKPAD X390-13.3"-CORE I7 8565U-8GB RA	1,150.00
		UPGRADE LAPTOPS FOR CLERK AND DEPUTY CLE	580.00
		UPGRADE LAPTOPS FOR CLERK AND DEPUTY CLE	<u>4,200.00</u>
			6,515.00
POOL TOTALS:			
Total of 137 Checks:			1,008,287.40
Less 2 Void Checks:			<u>0.00</u>
Total of 135 Disbursements:			1,008,287.40



City of Romulus

Communication

Council Meeting Held:
Item No. 12

November 23, 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:

November 23, 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