CITY OF ROMULUS – CITY COUNCIL
REGULAR MEETING AGENDA

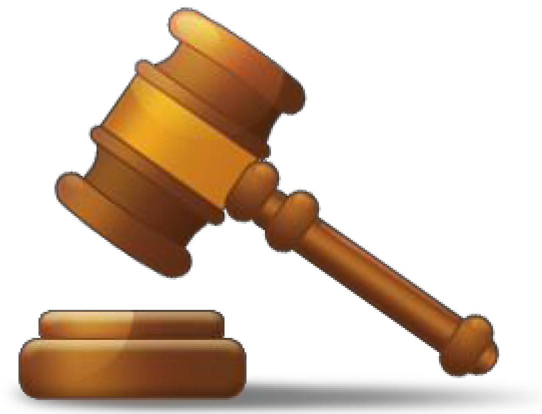
August 14, 2023
7:30 PM

Members of the public can view the Regular City Council Meetings live via the Romulus Public Access Channel 12 and YouTube at www.youtube.com/cityofromulus. Public comments can also be emailed to publiccomment@romulusgov.com

Pledge of Allegiance

Roll Call

1. **Agenda**
   A. Approval of Agenda
2. **Minutes**
   A. Approval of Minutes from the Regular Meeting held on Monday, August 7, 2023, at 7:30 p.m.
   B. Approval of the Minutes from the Special Meeting - Executive Session held on Monday, August 7, 2023, at 6:30 p.m. to discuss an attorney's opinion.
3. **Petitioner**
4. **Chairperson's Report, John Barden, Mayor Pro-Tem**
   A. Approval of the Chairperson's Report
5. **Mayor's Report – Robert A. McCraight, Mayor**
   A. CLEMIS Contract
   B. ITB 23/24-02 - 2023 MEDC Sidewalk Replacement Project
   C. Introduction of Budget Amendment 23/24-4
   D. Introduction of Budget Amendment 23/24-5
6. **Clerk's Report – Ellen L. Craig-Bragg, Clerk**
   A. Second Reading and Final Adoption of Budget Amendment 23/24-2
7. **Treasurer's Report – Stacy Paige, Treasurer**
8. **Public Comment** - Citizens are to limit their comments to three (3) minutes. All citizens wishing to speak will be heard.
9. **Unfinished Business**
10. **New Business**
11. **Warrant**
    A. Approval of Warrant #: 23-15 for checks presented in the amount of $1,694,990.64.
12. **Communication**
13. **Adjournment**



RULES REGARDING THE PUBLIC ADDRESSING A CITY MEETING

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

1. **Individuals requesting to address City Council, a Board or Commission on an agenda item or under public comment must fill out a *"Request to Address"* card provided – listing name, address, phone number and agenda item on which comments are desired to be made and present it to the Clerk or recording secretary.**

2. **When the agenda item is reached, the clerk or recording secretary shall call upon the person or persons who filed the request to speak. A member of the public shall not be permitted to enter into debate with a petitioner.**

3. **Individuals that would like to address City Council under the public comment portion of the agenda, must raise their hand and when recognized by the chair, the person shall approach the microphone and state their name and address.**

4. **Remarks shall be limited to three (3) minutes, subject to being extended an additional three (3) minutes by consent of the chair. There shall be no personal attacks. Remarks shall not contain any profanity, racial, ethnic, religious, sexual or national origin slurs or overtones. Anyone making such remarks shall lose his/her right to address the City Council, Board or Commission.**

5. **No person shall be permitted to address the group on any item more than once at any one meeting without the approval of a majority of the quorum present.**

6. **All of the foregoing does not apply to a person previously granted a hearing at the meeting in question.**

7. **This rule does not permit members of the public to join in debate or discussion with petitioners, members of the body or with other members of the public present at such meeting.**

8. **Once a motion is on the floor, discussion from the public shall no longer be permitted on that agenda item.**

9. **The public may make a request to the Chairperson of the Council on a form provided by the Clerk, to be added to the agenda of a future Council meeting to address a subject that Council would have authority to address. If the Chairperson denies the request, the request may be made to the entire Council under the Public Comment section of the Council's agenda. If the request is granted by a majority of the Council, it will be added as an agenda item at the next regular meeting of the Council.**

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

City of Romulus

Agenda

Council Meeting Held: **August 14, 2023**

Item No. A.
General Description: Approval of Agenda

Resolution No. ___________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

Minutes

Council Meeting Held: **August 14, 2023**

Item No. A.

General Description: Approval of Minutes from the Regular Meeting held on Monday, August 7, 2023, at 7:30 p.m.

Resolution No. ___________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY   MOTION CARRIED   MOTION FAILED

MINUTES OF THE REGULAR ROMULUS CITY COUNCIL MEETING
August 7, 2023
Romulus City Hall Council Chambers, 11111 Wayne Rd, Romulus, MI 48174

The meeting was called to order at 7:30 p.m. by Mayor Pro Tem John Barden.

Pledge of Allegiance

Roll Call

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

Administrative Officials in Attendance:
Robert McCraight, Mayor
Stacy Paige, Treasurer
D'Sjonaun Hockenhull, Deputy Clerk
Administrative Staff in Attendance:
Stephen Hitchcock, City Attorney; Roberto Scappaticci, DPW Director

1. Agenda

A. Moved by **Tina Talley**, seconded by **Kathy Abdo,** to accept the Agenda as presented.

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

2. Minutes

A. **Res. #23-210** Moved by **William Wadsworth**, seconded by **Tina Talley,** to approve the Minutes from the Regular Meeting held on Monday, July 24, 2023, at 7:30 p.m.

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

B. **There were no special meetings(s) held on Monday, July 24, 2023.**

3. Petitioner

A. Cortney Seale appeared before the Council and formally made his request to approve the Block Party for Sunday, September 3, 2023.
Res. #23-211 Moved by **Kathy Abdo**, seconded by **Virginia Williams,** to approve the Block Party Request for Sunday, September 3, 2023, from 3 p.m. to 11 p.m. and the closing of Canterbury Drive at Concorde Drive and Sussex Drive at Surrey Drive for the stated event.

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

B. Petitioner: Coralee Gelormino; Ashley Capital Project Impact
Coralee Gelormino addressed the City Council regarding the Ashley Capital project between Wick Rd. and Ecorse Rd.
The Council took no action.

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

Res. #23-212 Moved by **Celeste Roscoe**, seconded by **William Wadsworth,** to adopt a resolution to terminate the HVAC contract with Campbell Inc.

Roll Call Vote: Ayes - Abdo, Barden, Roscoe, Talley, Wadsworth
Nays - Williams
Motion Carried.

Res. #23-213 Moved by **Celeste Roscoe**, seconded by **William Wadsworth,** to adopt a resolution to waive bidding requirements of the City Purchasing Ordinance and to authorize the Administration to negotiate an HVAC contract for maintenance of City-owned equipment with GEM Services Rudolph Libbe Group.

Roll Call Vote: Ayes - Abdo, Barden, Roscoe, Talley, Wadsworth
Nays - Williams
Motion Carried.

A. Moved by **Celeste Roscoe**, seconded by **Tina Talley,** to accept the Chairperson's Report.

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

5. Mayor's Report – Robert A. McCraight, Mayor

A. **Res. #23-214** Moved by **Celeste Roscoe**, seconded by **Tina Talley,** to concur with the Administration and adopt the Settlement Agreement and General Release between the City of Romulus and Blue Ribbon Contracting, Inc.

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

B. **Res. #23-215** Moved by **William Wadsworth**, seconded by **Celeste Roscoe,** to concur with the Administration and consent to piggyback on the MiDeal Contract #071B7700180 for the purchase of a 2023 Ford F250 Super Cab 4x4 Pickup at a cost of $50,808.00 from Lunghamer Ford.

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

C. **Res. #23-216** Moved by **Kathy Abdo**, seconded by **William Wadsworth,** to concur with the Administration and introduce budget amendment 23/24-2 to cover the capital improvement project as approved by the Library Board on July 17, 2023.

FUND/DEPT. ACCOUNT NO.	**ACCOUNT NAME**	**CURRENT BUDGET**	**AMENDMENT**	**AMENDED BUDGET**
271 Library				
Fund Balance 271-790-390.000	Fund Balance	$513,407.00	$(448,200).00	$65,207.00
Expense 271-790-970.000	Capital Outlay	$90,390.00	$448,200.00	$538,590.00

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

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

A. **Res. #23-217** Moved by **Celeste Roscoe**, seconded by **Tina Talley,** to approve the Second Reading and Final Adoption to Amendments to Ch. 26, Article I, Section 26-3, Permanent Structure and mobile food service, of the City of Romulus Code of Ordinances

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

B. **Res. #23-218** Moved by **William Wadsworth**, seconded by **Kathy Abdo** to approve the Study Session Request for Tuesday, September 5, 2023, at 6:30 p.m. to discuss a proposed charter amendment.

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

7. Treasurer's Report – Stacy Paige, Treasurer

8. Public Comment

A resident addressed the City Council regarding back taxes owed by a business and a comment made by a council member at a previous meeting.
Two residents addressed the City Council regarding truck traffic on Wick Road.
Two residents addressed the City Council regarding the public's responsibility in holding their elected officials accountable.
A resident addressed the City Council regarding parks in the City.

9. Unfinished Business

Mayor McCraight addressed comments made by residents regarding truck traffic on Wick Road.
Councilperson Talley inquired about the status of an unpaved road on Washington St.
Councilperson Wadsworth inquired about having sewer pipes removed on Huron River Drive.

10. New Business

Councilperson Williams inquired about having the Police and Fire Departments assess the impact of the recently approved block party and traffic rerouting due to construction at the Wayne and Ecorse Road intersection.

11. Communication

Councilperson Talley commented on previous and upcoming community events.
Councilperson Williams commented on residents' concerns about issues facing the City and thanked residents for voicing their opinion.
Councilperson Barden wished everyone born in August a happy birthday.

12. Adjournment

Moved by **William Wadsworth**, seconded by **Kathy Abdo,** to adjourn the meeting at 9:25 p.m.

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

I, Ellen L. Craig-Bragg, Clerk for the City of Romulus, Michigan, certify the foregoing to be a true copy of the minutes of the regular meeting of the Romulus City Council held on August 7, 2023.

Ellen L. Craig-Bragg

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

City of Romulus

Minutes

Council Meeting Held: **August 14, 2023**

Item No. B.

General Description: Approval of the Minutes from the Special Meeting - Executive Session held on Monday, August 7, 2023, at 6:30 p.m. to discuss an attorney's opinion.

Resolution No. ___________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY   MOTION CARRIED   MOTION FAILED

MINUTES OF THE ROMULUS CITY COUNCIL SPECIAL MEETING – EXECUTIVE SESSION
August 7, 2023
Romulus City Hall Council Chambers, 11111 Wayne Rd, Romulus, MI 48174

The meeting was called to order at 6:34 p.m. by Mayor Pro Tem John Barden.

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

   Administrative Officials in Attendance:
   Robert McCraight, Mayor
   Stacy Paige, Treasurer
   D'Sjonaun Hockenhull, Deputy Clerk
   Administrative Staff in Attendance:
   Stephen Hitchcock, City Attorney; Roberto Scappaticci, DPW Director

2. Moved by **Tina Talley**, seconded by **Celeste Roscoe,** to accept the Special Meeting Agenda as presented.

   Roll Call Vote: Ayes - Kathy Abdo, John Barden, Celeste Roscoe, Tina Talley, William Wadsworth
   Nays - None
   Motion Carried Unanimously.

3. Moved by **Celeste Roscoe**, seconded by **Tina Talley,** to convene into Closed Session to discuss an attorney's opinion.

   Roll Call Vote: Ayes - Kathy Abdo, John Barden, Celeste Roscoe, Tina Talley, William Wadsworth
   Nays - None
   Motion Carried Unanimously.

4. **Discussion: Attorney Opinion**
   NO BUSINESS WAS CONDUCTED DURING CLOSED SESSION

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

6. Reconvened into Open Session

7. **Public Comment –** None

8. Moved by **Celeste Roscoe**, seconded by **Tina Talley,** to adjourn the Special Meeting - Executive Session at 7:15 p.m.

   Roll Call Vote: Ayes - Kathy Abdo, John Barden, Celeste Roscoe, Tina Talley, William Wadsworth
   Nays - None
   Motion Carried Unanimously.

I, Ellen L. Craig-Bragg, Clerk for the City of Romulus, Michigan, certify the foregoing to be a true copy of the minutes of the Special Meeting – Executive Session of the Romulus City Council held on August 7, 2023.

Ellen L. Craig-Bragg

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

City of Romulus

Petitioner

Council Meeting Held: **August 14, 2023**

Item No. 3

General Description: ____

Resolution No.__________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY   MOTION CARRIED   MOTION FAILED

City of Romulus

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

Council Meeting Held: **August 14, 2023**

Item No. A.

General Description: Approval of the Chairperson's Report

Resolution No. ___________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

Mayor's Report – Robert A. McCraight, Mayor

Council Meeting Held: **August 14, 2023**

Item No. A.

General Description: CLEMIS Contract

Resolution No. ___________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	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 Robert A. McCraight

SUBJECT: CLEMIS Contract

DATE: August 9, 2023

I concur with the recommendation of Robert Pfannes, Police Chief, Steve Dudek, Technology Services Director, and legal counsel and respectfully request Council authorize the Mayor and Clerk to renew the attached agreement with Oakland County for participation in the CLEMIS Consortium and approve the annual participation renewal fee in the amount of $34,070.00.

The Financial Services Department has confirmed that funds for this annual expenditure will be paid from the 911 Service Fund Contractual Services Account #261-301-818.000 and 911 Service Fund Maintenance Contracts Account #261-301-931.000.

Motion by__________, supported by _________, to concur with the administration and authorize the Mayor and Clerk to renew the attached agreement with Oakland County for participation in the CLEMIS Consortium and approve the annual participation renewal fee in the amount of $34,070.00.

MEMORANDUM

TO: **Mayor Robert McCraight**

FROM: Robert Pfannes, Chief of Police

DATE: August 9, 2023

SUBJECT: **Renewal of CLEMIS Consortium agreement**

I am respectfully requesting to renew our CLEMIS (Courts and Law Enforcement Information Systems) consortium agreement.

CLEMIS serves as our records management system, biometric fingerprint system, computer aided dispatch systems serving police and Fire and other integral, linked technologies. It is the only entity of its kind in Michigan with over 120 police agencies, including the FBI and the Michigan State Police participating.

The consortium agreement has been reviewed by City Attorney, Steve Hitchcock, and approved as written.

The renewal is supported by I.T. Director Steven Dudek

Funds in the amount of $27,250 from GL# 261-301-818-000 and in the amount of $6,820 from GL# 261-301-931-000 have been allocated in the F/Y 2023-24 budget and confirmed by Finance.

AGREEMENT FOR I.T. SERVICES BETWEEN
OAKLAND COUNTY AND
CITY OF ROMULUS

This Agreement (the "Agreement") is made between Oakland County, a Municipal and Constitutional Corporation, 1200 North Telegraph Road, Pontiac, Michigan 48341 ("County"), and City of Romulus ("Public Body") 11111 S Wayne, Romulus, MI 48174. County and Public Body may also be referred to jointly as "Parties".

PURPOSE OF AGREEMENT. County and Public Body enter into this Agreement for the purpose of providing Information Technology Services ("I.T. Services") for Public Body pursuant to Michigan law.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS**. The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows.

   1.1. **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, Exhibit and attachment.

   1.2. **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against County or Public Body, or for which County or Public Body may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.

   1.3. "**Confidential Information**" means all information and data that the County is required or permitted by law to keep confidential including records of County' security measures, including security plans, security codes and combinations, passwords, keys, and security procedures, to the extent that the records relate to ongoing security of the County as well as records or information to protect the security or safety of persons or property, whether public or private, including, but not limited to, building, public works, and public water supply designs relating to ongoing security measures, capabilities and plans for responding to a violation of the Michigan anti-terrorisms act, emergency response plans, risk planning documents, threat assessments and domestic preparedness strategies.

   1.4. **County** means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.

1.5. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.

1.6. **Public Body** means the City of Romulus which is an entity created by state or local authority or which is primarily funded by or through state or local authority, including, but not limited to, its council, its Board, its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors. For purposes of this Agreement, Public Body includes any Michigan court, when acting in concert with its funding unit, to obtain I.T. Services.

1.7. **Public Body Employee** means any employees, officers, directors, members, managers, trustees, volunteers, attorneys, and representatives of Public Body, licensees, concessionaires, contractors, subcontractors, independent contractors, agents, and/or any such persons' successors or predecessors (whether such persons act or acted in their personal, representative or official capacities), and/or any persons acting by, through, under, or in concert with any of the above who have access to the I.T. Services provided under this Agreement. "Public Body Employee" shall also include any person who was a Public Body Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.

1.8. **Points of Contact** mean the individuals designated by Public Body and identified to County to act as primary and secondary contacts for communication and other purposes as described herein.

1.9. **I.T. Services** means the following individual I.T. Services provided by County's Department of Information Technology, if applicable:

1.9.1. **Online Payments** mean the ability to accept payment of monies owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or electronic debit of a checking account.

1.9.2. **Over The Counter Payments** means the ability to accept payment of monies owed to Public Body initiated via a credit card reader attached to an on-premise computer with access to a website maintained by County using a credit card or a debit card that functions as a credit card.

1.9.3. **Pay Local Taxes** means the ability to accept payment of local property taxes owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or an electronic debit of a checking account. (Does not apply to Public Bodies outside of Oakland County).

1.9.4. **Jury Management System** means a subscription based software that facilitates the selection and communication with potential and selected individuals who may serve as jurors.

1.9.5. **Collaborative Asset Management System ("CAMS")** means providing for the collaborative use of information related to public assets, such as water, sanitary sewer, and/or storm sewer infrastructure, that is managed by various governmental entities participating in the CAMS within the County of Oakland in order to promote the effective maintenance and care of these assets.

1.9.6. **Remedial Support Services** means providing Public Body assistance with diagnosis and configuration of Public Body owned system components.

1.9.7. **Data Center Use & Services** means providing space for Public Body's equipment in County's Data Center and access to electrical power and backup power.

1.9.8. **Oaknet Connectivity** means use of communication lines and network equipment maintained by County for the transmission of digital information whether leased or owned by County.

1.9.9. **Internet Service** means access to the Internet from Public Body's work stations. Access from the Internet to Public Body's applications, whether at County or at Public Body (hosting), is not included.

1.9.10. **CLEMIS** means the Court and Law Enforcement Management Information System, an information management system comprised of specific software applications (CLEMIS Applications) operated and maintained by the CLEMIS Division of County.

1.9.11. **ArcGIS Online** means the ability to access a web based, collaborative Geographic Information System (GIS) that allows users having an ArcGIS Online (AGO) Named User account to create and share maps, applications (apps), layers, analytics, and data in Environmental Systems Research Institute, Inc.'s ("ESRI") secure cloud.

1.9.12. **Data Sharing** means the ability for the Public Body to utilize Access Oakland Products and data owned and maintained by the County on or in relation to its Geographic Information System (GIS).

1.9.13. **Pictometry Licensed Products** means the ability to use a Geographic Information System (GIS) solution that allows authorized users to access Pictometry-hosted high-resolution, orthogonal and oblique imagery.

1.9.14. **Security Best Practices Advice** means providing information on tools that may be used to enhance network security posture.

1.10. **Service Center** means the location of technical support and information provided by County's Department of Information Technology.

1.11. **Exhibits** mean the following descriptions of I.T. Services which are governed by this Agreement only if they are attached to this Agreement and selected below or added at a later date by a formal amendment to this Agreement:

	Exhibit I:	Online Payments
	Exhibit II:	Over The Counter Payments
	Exhibit III:	Pay Local Taxes
	Exhibit IV:	Jury Management System
	Exhibit V:	Collaborative Asset Management System (CAMS)
	Exhibit VI:	Remedial Support Services
	Exhibit VII:	Data Center Use and Services
X	Exhibit VIII:	Oaknet Connectivity
	Exhibit IX:	Internet Service
X	Exhibit X:	CLEMIS
	Exhibit XI:	ArcGIS Online

Exhibit XII: Data Sharing

Exhibit XIII: Pictometry Licensed Products

Exhibit XIV: Security Best Practice Advice

2. **COUNTY RESPONSIBILITIES.**

2.1. County, through its Department of Information Technology, shall provide the I.T. Services selected above which are attached and incorporated into this Agreement.

2.2. County shall support the I.T. Services as follows:

2.2.1. **Access.** County will provide secure access to I.T. Services for use on hardware provided by Public Body as part of its own computer system or as otherwise provided in an Exhibit to this Agreement.

2.2.2. **Maintenance and Availability.** County will provide maintenance to its computer system to ensure that the I.T. Services are functional, operational, and work for intended purposes. Such maintenance to County's system will include "bug" fixes, patches, and upgrades, such as software, hardware, database and network upgrades. The impact of patches and/or upgrades to the applications will be thoroughly evaluated by County and communicated to Public Body through their Points of Contact prior to implementation in Public Body's production environment. County will reserve scheduled maintenance windows to perform these work activities. These maintenance windows will be outlined specifically for each application in the attached Exhibits.

2.2.2.1. If changes to scheduled maintenance windows or if additional maintenance times are required, County will give as much lead time as possible.

2.2.2.2. During maintenance windows, access to the application may be restricted by County without specific prior notification.

2.3. County may deny access to I.T. Services so that critical unscheduled maintenance (i.e. break-fixes) may be performed. County will make prompt and reasonable efforts to minimize unscheduled application downtime. County will notify the Points of Contact about such interruptions with as much lead time as possible.

2.4. **Backup and Disaster Recovery**.

2.4.1. County will perform periodic backups of I.T. Services hosted on County's computer system. Copies of scheduled backups will be placed offsite for disaster recovery purposes.

2.4.2. County will maintain a disaster recovery process that will be used to recover applications during a disaster or failure of County's computer system.

2.5. **Auditing**. County may conduct scheduled and unscheduled audits or scans to ensure the integrity of County's data and County's compliance with Federal, State and local laws and industry standards, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) and Payment Card Industry Data Security Standard (PCI DSS.)

2.5.1. In order to limit possibility of data theft and scope of audit requirements, County will not store credit card account numbers. County is only responsible for credit card data only during the time of transmission to payment processor.

2.6. **Training and Information Resources.** County may provide training on use of the I.T. Services on an as-needed basis or as set forth in an Exhibit to this Agreement.

2.7. **Service Center.** I.T. Service incidents requiring assistance must be reported to the Service Center, by the Points of Contact, to the phone number, e-mail or website provided below. The Service Center is staffed to provide support during County's normal business hours of 8:30 a.m. to 5:00 p.m., EST, Monday through Friday, excluding holidays. The Service Center can receive calls to report I.T. Service outages 24 hours a day, 7 days a week. Outages are defined as unexpected service downtime or error messages. Depending on severity, outage reports received outside of County's normal business hours may not be responded to until the resumption of County's normal business hours.

Service Center Phone Number	248-858-8812
Service Center Email Address	servicecenter@oakgov.com
Service Center Website	https://sc.oakgov.com

2.8. County may access, use and disclose transaction information and any content to comply with the law such as a subpoena, Court Order or Freedom of Information Act request. County shall first refer all such requests for information to Public Body's Points of Contact for their response within the required time frame. County shall provide assistance for the response if requested by the Public Body's Points of Contact, and if able to access the requested information. County shall not distribute Public Body's data to other entities for reasons other than in response to legal process.

2.9. I.T. service providers require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service, in order to provide I. T. Services to Public Body. The County will provide Public Body with access to these terms and conditions. County will provide notice when it becomes aware of changes to the terms and conditions of these agreements that are applicable to Public Body.

3. **PUBLIC BODY RESPONSIBILITIES.**

3.1. Public Body shall immediately notify County of any unauthorized use of the I.T. Services and any breach of security of the I.T. Services. Public Body shall cooperate with County in all investigations involving the potential misuse of County's computer system or data.

3.2. Public Body is the owner of all data provided by Public Body and is responsible to provide all initial data identified in the attached Exhibits, in a format acceptable to County, and, for the CLEMIS Exhibit, as required by applicable statute, regulation, or administrative rule. Public Body is responsible for ensuring the accuracy and currency of data contained within its applications.

3.3. Public Body shall follow County's I.T. Services requirements as described on County's website. Public Body shall comply with County's minimum standards for each Internet browser used by Public Body to access I.T. Services as set forth in an Exhibit(s) to this Agreement. Public Body shall meet any changes to these minimum standards that County may reasonably update from time to time.

3.4. Public Body shall not interfere with or disrupt the I.T. Services provided herein or networks connected with the I.T. Services.

3.5. Public Body requires that each Public Body Employee with access to I.T. Services shall:

3.5.1. Utilize an antivirus software package/system on their equipment and keep same updated in a reasonable manner.

3.5.2. Have a unique User ID and password that will be removed upon termination of Public Body Employee's employment or association with Public Body.

3.5.3. Maintain the most reasonably current operating system patches on all equipment accessing the I.T. Services.

3.6. If authorized by County, Public Body may extend I.T. Services to other entities which are created by or primarily funded by state or local authority. If County authorizes Public Body to provide access to any I.T. Services to other entities, Public Body shall require those entities to agree to utilize an antivirus software package/system on computers accessing the I.T. Services and to assign users of the I.T. Services a unique User ID and password that will be terminated when a user is no longer associated with the entity. Public Body must require an entity receiving I.T. Services under this Section, to agree in writing to comply with the terms and conditions of this Agreement and to provide County with a copy of this writing.

3.7. For each I.T. Service covered by an Exhibit to this Agreement, Public Body shall designate two representatives to act as a primary and secondary Points of Contact with County. The Points of Contact responsibilities shall include:

3.7.1. Direct coordination and interaction with County staff.

3.7.2. Communication with general public supported by Public Body.

3.7.3. Following County's procedures to report an application incident.

3.7.4. If required by County, attend training classes provided by County either online or at County's Information Technology Building in Waterford, Michigan or other suitable location determined by County.

3.7.5. Providing initial support services to Public Body users prior to logging a Service Center incident with County.

3.7.6. Requesting security changes and technical support from the Service Center.

3.7.7. Testing Applications in conjunction with County, at the times and locations mutually agreed upon by County and Public Body.

3.7.8. To report a service incident to the Service Center, one of Public Body's Points of Contact shall provide the following information:

3.7.8.1. Contact Name

3.7.8.2. Telephone Number

3.7.8.3. Email Address

3.7.8.4. Public Body Name

3.7.8.5. Application and, if possible, the specific module with which the incident is associated.

3.7.8.6. Exact nature of the problem or function including any error message that appeared on the computer screen.

3.7.8.7. Any action the Points of Contact or user has taken to resolve the matter.

3.8. Public Body may track the status of the incident by calling the Service Center and providing the Incident Number.

3.9. Public Body shall respond to Freedom of Information Act Requests relating to Public Body's data.

3.10. I.T. service providers require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service, in order to provide I. T. Services to Public Body. Public Body agrees to comply with these terms and conditions. Public Body may follow the termination provisions of this Agreement if it determines that it cannot comply with any of the terms and conditions.

4. **DURATION OF INTERLOCAL AGREEMENT**.

4.1. This Agreement and any amendments shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party except as otherwise specified below. The approval and terms of this Agreement and any amendments, except as specified below, shall be entered in the official minutes of the governing bodies of each Party. An executed copy of this Agreement and any amendments shall be filed by the County Clerk with the Secretary of State. If Public Body is a Court, a signature from the Chief Judge of the Court shall evidence approval by the Public Body, providing a resolution and minutes does not apply. If the Public Body is the State of Michigan, approval and signature shall be as provided by law.

4.2. Notwithstanding Section 4.1, the Chairperson of the Oakland County Board of Commissioners is authorized to sign amendments to the Agreements to add Exhibits that were previously approved by the Board of Commissioners but are requested by Public Body after the execution of the Agreement. An amendment signed by the Board Chairperson under this Section must be sent to the Election Division in the County Clerk's Office to be filed with the Agreement once it is signed by both Parties.

4.3. Unless extended by an Amendment, this Agreement shall remain in effect for five (5) years from the date the Agreement is completely executed by all Parties or until cancelled or terminated by any of the Parties pursuant to the terms of the Agreement.

5. **PAYMENTS**.

5.1. I.T. Services shall be provided to Public Body at the rates specified in the Exhibits, if applicable.

5.2. **Possible Additional Services and Costs.** If County is legally obligated for any reason, e.g. subpoena, Court Order, or Freedom of Information Request, to search for, identify, produce or testify regarding Public Body's data or information that is electronically stored by County relating to I.T. Services the Public Body receives under this Agreement, then Public Body shall reimburse County for all reasonable costs the County incurs in searching for, identifying, producing or testifying regarding such data or information. County may waive this requirement in its sole discretion.

5.3. County shall provide Public Body with a detailed invoice/explanation of County's costs for I.T. Services provided herein and/or a statement describing any amounts owed to County.

Public Body shall pay the full amount shown on any such invoice within sixty (60) calendar days after the date shown on any such invoice. Payment shall be sent along with a copy of the invoice to: Oakland County Treasurer – Cash Acctg, Bldg 12 E, 1200 N. Telegraph Road, Pontiac, MI 48341.

5.4. If Public Body, for any reason, fails to pay County any monies when and as due under this Agreement, Public Body agrees that unless expressly prohibited by law, County or the Oakland County Treasurer, at their sole option, shall be entitled to set off from any other Public Body funds that are in County's possession for any reason, including but not limited to, the Oakland County Delinquent Tax Revolving Fund ("DTRF"), if applicable. Any setoff or retention of funds by County shall be deemed a voluntary assignment of the amount by Public Body to County. Public Body waives any Claims against County or its Officials for any acts related specifically to County's offsetting or retaining of such amounts. This paragraph shall not limit Public Body's legal right to dispute whether the underlying amount retained by County was actually due and owing under this Agreement.

5.5. If County chooses not to exercise its right to setoff or if any setoff is insufficient to fully pay County any amounts due and owing County under this Agreement, County shall have the right to charge up to the then-maximum legal interest on any unpaid amount. Interest charges shall be in addition to any other amounts due to County under this Agreement. Interest charges shall be calculated using the daily unpaid balance method and accumulate until all outstanding amounts and accumulated interest are fully paid.

5.6. Nothing in this Section shall operate to limit County's right to pursue or exercise any other legal rights or remedies under this Agreement or at law against Public Body to secure payment of amounts due County under this Agreement. The remedies in this Section shall be available to County on an ongoing and successive basis if Public Body at any time becomes delinquent in its payment. Notwithstanding any other term and condition in this Agreement, if County pursues any legal action in any court to secure its payment under this Agreement, Public Body agrees to pay all costs and expenses, including attorney fees and court costs, incurred by County in the collection of any amount owed by Public Body.

6. **ASSURANCES**.

6.1. Each Party shall be responsible for any Claims made against that Party by a third party, and for the acts of its employees arising under or related to this Agreement.

6.2. Except as provided for in Section 5.6, in any Claim that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including judgments and attorney fees.

6.3. Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.

6.4. Public Body shall be solely responsible for all costs, fines and fees associated with any misuse by its Public Body Employees of the I.T. Services provided herein.

6.5. This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.

6.6. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

6.7. Each Party shall comply with all federal, state, and local ordinances, regulations, administrative rules, and requirements applicable to its activities performed under this Agreement.

7. USE OF CONFIDENTIAL INFORMATION

7.1. The Parties shall not reproduce, provide, disclose, or give access to Confidential Information to the County or to a Public Body Employee not having a legitimate need to know the Confidential Information, or to any third-party. County and Public Body Employees shall only use the Confidential Information for performance of this Agreement. Notwithstanding the foregoing, the Parties may disclose the Confidential Information if required by law, statute, or other legal process provided that the Party required to disclose the information: (i) provides prompt written notice of the impending disclosure to the other Party, (ii) provides reasonable assistance in opposing or limiting the disclosure, and (iii) makes only such disclosure as is compelled or required. This Agreement imposes no obligation upon the Parties with respect to any Confidential Information which can establish by legally sufficient evidence: (i) was in possession of or was known by prior to its receipt from the other Party, without any obligation to maintain its confidentiality; or (ii) was obtained from a third party having the right to disclose it, without an obligation to keep such information confidential.

7.2. Within five (5) business days' receipt of a written request from the other Party, or upon termination of this Agreement, the receiving Party shall return or destroy all of the disclosing Party's Confidential Information.

8. DISCLAIMER OR WARRANTIES.

8.1. The I.T. Services are provided on an "as is" and "as available" basis. County expressly disclaims all warranties of any kind, whether express or implied, including, but not limited to, the implied warranties of merchantability, fitness for a particular purpose and non-infringement.

8.2. County makes no warranty that (i) the I.T. Services will meet Public Body's requirements; (ii) the I.T. Services will be uninterrupted, timely, secure or error-free; nor (iii) the results that may be obtained by the I.T. Services will be accurate or reliable.

8.3. Any material or data downloaded or otherwise obtained through the use of the I.T. Services is accessed at Public Body's discretion and risk. Public Body will be solely responsible for any damage to its computer system or loss of data that results from downloading of any material.

9. **LIMITATION OF LIABILITY**. In no event shall either Party be liable to the other Party or any other person, for any consequential, incidental, direct, indirect, special, and punitive or other damages arising out of this Agreement.

10. **DISPUTE RESOLUTION**. All disputes relating to the execution, interpretation, performance, or nonperformance of this Agreement involving or affecting the Parties may first be submitted to County's Chief Information Officer of Information Technology and Public Body's Agreement Administrator for possible resolution. County's Chief Information Officer of Information Technology and Public Body's Agreement Administrator may promptly meet and confer in an effort to resolve such dispute. If they cannot resolve the dispute in five (5) business days, the

dispute may be submitted to the signatories of this Agreement or their successors in office. The signatories of this Agreement may meet promptly and confer in an effort to resolve such dispute.

11. **TERMINATION OR CANCELLATION OF AGREEMENT**.

    11.1. Either Party may terminate or cancel this entire Agreement or any one of the I.T. Services described in the attached Exhibits, upon one hundred twenty (120) days written notice, if either Party decided, in its sole discretion, to terminate this Agreement or one of the Exhibits, for any reason including convenience.

    11.2. Early termination fees may apply to Public Body if provided for in the Exhibits.

    11.3. The effective date of termination and/or cancellation shall be clearly stated in the written notice. Either the County Executive or the Board of Commissioners is authorized to terminate this Agreement for County under this provision. A termination of one or more of the Exhibits which does not constitute a termination of the entire Agreement may be accepted on behalf of County by its Chief Information Officer of Information Technology.

12. **SUSPENSION OF SERVICES**. County, through its Chief Information Officer of Information Technology, may immediately suspend I.T. Services for any of the following reasons: (i) requests by law enforcement or other governmental agencies; (ii) engagement by Public Body in fraudulent or illegal activities relating to the I.T. Services provided herein; (iii) breach of the terms and conditions of this Agreement; or (iv) unexpected technical or security issues. The right to suspend I.T. Services is in addition to the right to terminate or cancel this Agreement according to the provisions in Section11. County shall not incur any penalty, expense or liability if I.T. Services are suspended under this Section.

13. **DELEGATION OR ASSIGNMENT**. Neither Party shall delegate or assign any obligations or rights under this Agreement without the prior written consent of the other Party.

14. **NO EMPLOYEE-EMPLOYER RELATIONSHIP**. Nothing in this Agreement shall be construed as creating an employee-employer relationship between County and Public Body.

15. **NO THIRD-PARTY BENEFICIARIES**. Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.

16. **NO IMPLIED WAIVER**. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.

17. **SEVERABILITY**. If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.

18. **PRECEDENCE OF DOCUMENTS.** In the event of a conflict between the terms of and conditions of any of the documents that comprise this Agreement, the terms in the Agreement shall prevail and take precedence over any allegedly conflicting terms in the Exhibits or other documents that comprise this Agreement.

19. **CAPTIONS**. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural, any reference to gender, and any use of the nominative, objective or possessive case in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.

20. **FORCE MAJEURE**. Notwithstanding any other term or provision of this Agreement, neither Party shall be liable to the other for any failure of performance hereunder if such failure is due to any cause beyond the reasonable control of that Party and that Party cannot reasonably accommodate or mitigate the effects of any such cause. Such cause shall include, without limitation, acts of God, fire, explosion, vandalism, national emergencies, insurrections, riots, wars, strikes, lockouts, work stoppages, other labor difficulties, or any law, order, regulation, direction, action, or request of the United States government or of any other government. Reasonable notice shall be given to the affected Party of any such event.

21. **NOTICES**. Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing first class or certified U.S. mail.

    21.1. If Notice is sent to County, it shall be addressed and sent to: Chief Information Officer, Oakland County Department of Information Technology, 1200 North Telegraph Road, Pontiac, Michigan, 48341, and the Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph Road, Pontiac, Michigan 48341.

    21.2. If Notice is sent to Public Body, it shall be addressed to: Chief Robert Pfannes, 11111 S Wayne, Romulus, MI 48174.

    21.3. Either Party may change the individual to whom Notice is sent and/or the mailing address by notifying the other Party in writing of the change.

22. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE**. This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.

23. **ENTIRE AGREEMENT**.

    23.1. This Agreement represents the entire agreement and understanding between the Parties regarding the specific Services described in the attached Exhibits. With regard to those Services, this Agreement supersedes all other oral or written agreements between the Parties.

    23.2. The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

IN WITNESS WHEREOF, Robert A. McCraight hereby acknowledges that he/she has been authorized by a resolution of the City of Romulus, a certified copy of which is attached, or by approval of the Chief Judge if the Public Body is a Court, to execute this Agreement on behalf of Public Body and hereby accepts and binds Public Body to the terms and conditions of this Agreement.

EXECUTED: ____________________________________ DATE: _______________
Robert A. McCraight
Mayor

WITNESSED: ___________________________________ DATE: _______________

AGREEMENT
ADMINISTRATOR: ______________________________ DATE: _______________
(IF APPLICABLE)

IN WITNESS WHEREOF, David T. Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners to execute this Agreement on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Agreement.

EXECUTED: ____________________________________ DATE: _______________
David T. Woodward, Chairperson
Oakland County Board of Commissioners

WITNESSED: ___________________________________ DATE: _______________
Oakland County Board of Commissioners
County of Oakland

EXHIBIT VIII
I.T. SERVICES AGREEMENT
OAKNET CONNECTIVITY

INTRODUCTION

The I.T. Service described in this Exhibit (OakNet Connectivity) will provide network transport services to government agencies for the purpose of accessing applications and ISP services provided by Oakland County.

1.0 COUNTY RESPONSIBILITIES

1.1 County shall provide, install, and maintain the network equipment and cable necessary to deliver the I.T. Service of OakNet Connectivity, which will allow Public Body to connect to the County's network (OakNet) at Public Body's facilities and workstations. OakNet Connectivity permits Public Body to access I.T. Services that County has made available to Public Body.

1.2 County shall provide Public Body with a private IP address range, subnet mask, and gateway address for use by Public Body in configuring its internal network and to enable use of this I.T. Service.

1.3 County shall provide a single port by which Public Body may connect its internal network to OakNet

1.4 County shall use reasonable means to provide the I.T. Service for the transmission of information 24 hours a day, 7 days a week.

1.5 County and authorized Vendors shall present identification to Public Body for physical access to the OakNet Connectivity equipment for emergency service and scheduled maintenance.

1.6 To the extent practicable, County shall notify Public Body sixty (60) days in advance of pending changes in its contract with its third party connection provider(s). If the County's connection provider(s) is increasing costs, County shall provide Public Body with sufficient information to determine if it wishes to continue receiving this I.T. Service.

2.0 PUBLIC BODY RESPONSIBILITIES

2.1 Public Body shall provide adequate space and electrical power for the County to place equipment, an equipment cabinet, and cable.

2.2 Public Body shall promptly provide County staff and authorized third party with physical access to County equipment for emergency service and scheduled maintenance.

2.3 Public Body shall not mount any equipment in the County's equipment cabinet.

2.4 Public Body shall be responsible for configuring and maintaining Public Body's internal network equipment and cabling. Internal network equipment shall include cables connecting Public Body and County equipment.

2.5 Public Body shall configure Public Body workstations and other equipment to operate properly on the internal network, including assignment/configuration of the local IP addresses, Network Address Translation (NAT), or Domain Name Services (DNS) and as required to access this I.T. Service.

2.6 If Public Body terminates this I.T. Service, Public Body shall pay any charges related to early termination of third party communication services provided by County on behalf of Public Body.

2.7 Public Body shall be responsible for all costs associated with the relocation, reconfiguration or removal of County equipment and cable, when any of these changes are initiated by or at the request of Public Body, for any reason, including but not limited to relocation of municipal offices, construction, renovation, and discontinuance of services.

2.8 Public Body shall not attempt to access, configure, power cycle or connect to any County equipment unless specifically directed to do so by authorized County Department of Information Technology personnel or third party authorized by County.

3.0 SUPPORT

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement.

4.0 SERVICE AND SUPPORT COSTS

County will invoice Public Body monthly for the cost of the communication lines. These charges will be based upon the rates set by the County's connection provider. County may choose to waive any fees for qualified law enforcement departments and for Public Bodies located within Oakland County.

5.0 LICENSE USE AND ACCESS

5.1 County grants to Public Body a nonexclusive license to use the County developed software applications, if any, needed to receive this I.T. Service. This license cannot be provided to any other party without County's consent in writing.

EXHIBIT X
I.T. SERVICES AGREEMENT
CLEMIS

INTRODUCTION.

The Courts and Law Enforcement Management Information System (known as "CLEMIS") is a multi-faceted, regional public safety information management system, operated and maintained by the Oakland County Department of Information Technology, CLEMIS Division. CLEMIS is comprised of many software applications.

CLEMIS was created in 1968 to address the inability of criminal justice/public safety agencies to electronically share data in a timely manner. The purpose of CLEMIS is to provide innovative technology and related services to criminal justice/public safety agencies to enable them to share data and to improve the delivery of criminal justice/public safety services. Public Bodies that use CLEMIS have realized lower costs and improved efficiency in providing criminal justice/public safety services. These benefits allow first responders additional time to serve and protect citizens.

The Parties agree to the following terms and conditions:

1. **DEFINITIONS**. The following words and expressions used throughout this Exhibit, whether used in the singular or plural, shall be defined and interpreted as follows.

   1.1. **CLEMIS** is the Court and Law Enforcement Management Information System, an information management system, comprised of CLEMIS Applications operated and maintained by the CLEMIS Division with recommendations and counsel from the CLEMIS Advisory Committee.

   1.2. **CLEMIS Advisory Committee (formerly known as the CLEMIS Advisory or Policy Board)** is an advisory committee that leads the CLEMIS Consortium and that provides recommendations and counsel to the CLEMIS Division regarding the operation and maintenance of CLEMIS.

   1.3. **CLEMIS Applications** are the specific software applications that comprise CLEMIS. These software applications are listed and described on the CLEMIS Website and are included in the definition of I.T. Services under this Agreement.

   1.4. **CLEMIS Consortium** is a non-legal entity comprised of all CLEMIS Members. Its purpose is to empower criminal justice/public safety agencies to maximize the use of collected data, to enhance daily operations and engage in comprehensive planning. The Consortium is led by the CLEMIS Advisory Committee.

   1.5. **CLEMIS Division** is the division in the Oakland County Department of Information Technology responsible for the operation and maintenance of CLEMIS.

   1.6. **CLEMIS Fee** is the sum of costs for use of CLEMIS, CLEMIS Applications, and services provided by the CLEMIS Division. These costs are listed and itemized on the CLEMIS Website.

   1.7. **CLEMIS Member** means the Public Body that executes this Exhibit and compiles with this Agreement.

1.8. **CLEMIS Website** is the portion of the County's website dedicated to CLEMIS located at www.oakgov.com/clemis or www.clemis.org.

1.9. **Criminal Justice Information Services ("CJIS") Security Policy** is the effective security policy approved by the CJIS Advisory Policy Board setting forth security requirements, guidelines, and agreements for protecting transmission, access, storage, use, generation of, and sources of Criminal Justice Information ("CJI") as defined in the CJIS Security Policy.

1.10. **Fire Records Management System ("FRMS")** is a CLEMIS Application that provides an integrated technology system to participating fire departments, which is further described on the CLEMIS Website.

2. **CLEMIS DIVISION RESPONSIBILITIES.**

2.1. **Provision of CLEMIS Applications.** County shall provide Public Body with access to CLEMIS and the specific CLEMIS Applications and services marked on Addendum A, which may be changed from time to time. Addendum A is fully incorporated into this Agreement. Notwithstanding any provision in this Agreement, Addendum A and any changes thereto shall be signed by the CLEMIS Division Manager on behalf of County and the authorized representative as designated on Addendum A on behalf of Public Body. The operational descriptions of the CLEMIS Applications and services are set forth on the CLEMIS Website.

2.2. **Compliance with Laws, Rules, Regulations, and Policies.** County shall comply with all applicable laws, rules, and regulations and the CJIS Security Policy in the delivery, operation, and maintenance of CLEMIS Applications and in the transmission, access, storage, and use of data through or in CLEMIS Applications.

2.3. **No Verification of Data.** County does not verify or review data entered into and stored in CLEMIS for accuracy.

3. **PUBLIC BODY RESPONSIBILITIES.**

3.1. **Execution of Exhibit VIII.** Unless approved in writing by the CLEMIS Division, Public Body must execute Exhibit VIII to this Agreement (OakNet Connectivity) to provide connectivity for the use and operation of CLEMIS Applications. If Public Body receives approval from the CLEMIS Division not to use OakNet, such approval will be marked on Addendum A.

3.2. **Execution of Management Control Agreement.** Public Body shall execute a Management Control Agreement with County as required by and consistent with the CJIS Security Policy, which may be amended from time to time. The Management Control Agreement shall be executed by the persons authorized to sign Addendum A.

3.3. **Compliance with Laws, Rules, Regulations, and Policies.** Public Body and Public Body Employees shall comply with the CJIS Security Policy and all applicable laws, rules, and regulations when using CLEMIS and when generating, entering, and using data that is stored in CLEMIS.

3.4. **Access to CLEMIS.** Only Public Body Employees authorized by Public Body may access and use CLEMIS. Public Body shall keep a list of Public Body Employees authorized to access and use CLEMIS. Public Body shall review this list at least quarterly to ensure its accuracy. Upon written request of County, Public Body shall provide this list to County. Public Body shall not allow any individuals, who are not on this list, to access and use CLEMIS.

3.5. **Security/Background Checks.** Public Body shall provide for and pay for security/background checks for all Public Body Employees who access and use CLEMIS, as required by the CJIS Security Policy and any other applicable law, rule, and regulation.

3.6. **Data Entry.** Public Body is solely responsible for entering all data that is required by any CLEMIS Applications into CLEMIS.

3.7. **Data Ownership.** All data entered into CLEMIS by Public Body shall be and shall remain the data of Public Body.

3.8. **Data Accuracy.** Public Body is solely responsible for ensuring that all data entered into and stored in CLEMIS is accurate and complete. Accurate and complete means that the data does not contain erroneous information. Public Body shall immediately correct erroneous information upon discovery of error. To ensure accurate and complete data, Public Body shall conduct regular and systemic audits to minimize the possibility of generating, transmitting, and storing erroneous information.

3.9. **Data Update/Expungment/Redaction.** Public Body is solely responsible for updating, expunging, correcting, record locking, or redacting Public Body's data entered into or stored in CLEMIS, as required by law, rule, regulation, court order, or the CJIS Security Policy.

3.10. **Access to Public Body Facilities.** Public Body shall allow County employees access to Public Body facilities for maintenance of CLEMIS and to audit Public Body's use of CLEMIS.

3.11. **Provision of Hardware/Equipment.** The hardware/equipment needed to access and use CLEMIS shall be purchased, maintained, repaired and replaced by Public Body, unless otherwise agreed, in writing, by the Parties. The hardware/equipment shall meet the specifications and requirements set forth by the CLEMIS Division.

3.12. **Changes or Alternations to Public Body Facilities.** If Public Body is required to or decides to make changes or alternations to its facilities/buildings for any reason, then Public Body is responsible for all costs and expenses associated with moving or relocating hardware/equipment used to access CLEMIS or with moving or relocating the medium/connectivity, e.g., fiber, wireless connections, ISDN Lines, T1 Lines, etc., used to access CLEMIS.

3.13. **<u>E-Mail Address.</u>** Public Body shall create and monitor a generic CLEMIS email address. The CLEMIS Division will provide Public Body instructions on how to create this email address. This email address will be the main point of contact for scheduled maintenance, outages, alerts, etc.

3.14. **<u>Cooperation.</u>** Public Body shall fully cooperate with County concerning the performance of this Agreement.

4. **<u>PROVISION OF PUBLIC BODY DATA TO PUBLIC BODY OR THIRD PARTIES.</u>**

4.1. **<u>Request by Public Body for Public Body Data.</u>** Public Body may request in writing that County provide a copy of portions of Public Body's data to Public Body. County will provide such data in a format and time period determined by County but will use its best efforts to provide the data in the format and time period requested by Public Body.

4.2. **<u>Third Party Requests to County for Public Body Data.</u>**

4.2.1. **<u>Michigan Freedom of Information Act Requests.</u>** County will respond pursuant to applicable law, to Michigan Freedom of Information Act ("FOIA") requests addressed and received by County, Subject to applicable law, if County receives a request for Public Body's data possessed by County, County will provide written notice to the requesting person identifying the Public Body and stating that the requesting person shall submit their request to the Public Body. Public Body shall be responsible for responding to all FOIA requests received by the Public Body.

4.2.2. **<u>Other Legal Requests (Excluding FOIA Requests) to County for Public Body Data.</u>** County will respond pursuant to applicable law to any subpoena, court order, or other legal request addressed to and received by County for Public Body's data possessed by County. Before responding to said legal request, County will use commercially reasonable efforts to inform Public Body of the request for the purpose of providing Public Body an opportunity to contest the legal request and/or to provide County with information that could impact County's response to the legal request. For the avoidance of doubt, this paragraph 4.2.2. does not apply to FOIA requests, which are governed by paragraph 4.2.1. (above).

4.2.3. Section 4.2 only applies to Public Body's data possessed by County for the purposes of providing services under Exhibit X (CLEMIS) and not to any other exhibit. Additionally, this section 4.2 does not apply to the CLEMIS Crash Purchase Application, which is governed by section 6 (below).

4.3. **<u>Continuous Access to Public Body Data by Third Parties.</u>**

4.3.1. In Addendum A, Public Body may request that County provide continuous access to Public Body's data to a third party. Addendum A shall identify the third party and shall set forth any specific instructions regarding the provision of such data to the third party. The County shall determine the manner in which to provide access to Public Body's data.

4.3.2. County shall provide and shall continue to provide access to Public Body's data to the third party identified in Addendum A, until Public Body provides written notice to the CLEMIS Manager to stop or change such access. The written notice shall contain the date on which access to Public Body's data shall stop. Upon receipt of this notice, County shall promptly stop the third party's access to Public Body's data and shall use its best efforts to stop third party access to Public Body's data on the date requested by Public Body.

4.3.3. In order to effectuate the third party's continuous access to Public Body's data, County will require the third party to execute an agreement with County to govern delivery and/or access to Public Body's data. The CLEMIS Manager is authorized to sign this agreement on behalf of County.

4.4. **Providing Public Body Data to Third Parties.** Except as otherwise provided in this Exhibit, the Agreement, or as directed in Addendum A, County will not provide Public Body's data to a third party. Notwithstanding any other provision, County shall provide Public Body's data to related Mugshots, Livescan, Michigan Incident Crime Reporting, and Crash/UD-10 traffic crash reports to the Michigan State Police. County may provide Public Body's data to County contractors and vendors for the purposes of providing services to Public Body, the County, and/or for improving CLEMIS Applications and services.

4.5. **Costs for Providing Public Body Data.** If County incurs any costs in providing Public Body's data to a third party or to Public Body, then Public Body shall be responsible for those costs and shall reimburse County for those costs. The CLEMIS Division shall invoice Public Body for such costs. Public Body shall pay the invoice at the location and within the time period stated in the Agreement. The CLEMIS Division may waive these costs in its sole discretion.

4.6. **Protected Health Information.** If the data, to be provided to a third party, is Protected Health Information" or "PHI" (defined in 45 CFR 160.103) under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and under the changes to HIPAA made by the Health Information Technology for Economic and Clinical Health Act ("HITECH Amendment"), then County and Public Body shall execute a Business Associate Agreement.

4.7. **County not Responsible for Third Party Use of Data.** Public Body acknowledges and agrees that if it requests County to provide access to Public Body's data to a third party, County shall not be responsible for any actions of the third party and the third party's use of Public Body's data.

4.8. **Sharing Data with other CLEMIS Members.** Public Body acknowledges and agrees that County may share Public Body's data with other CLEMIS members upon the recommendation and counsel of the CLEMIS Advisory Committee.

5. **FINANCIAL RESPONSIBILITIES—CLEMIS FEE**

5.1. **Payment of CLEMIS Fee.** Public Body shall pay the CLEMIS Fee to County for the CLEMIS Applications and services, which are marked on Addendum A. The amount of the CLEMIS fee and the costs that comprise the CLEMIS Fee are listed and itemized on the CLEMIS Website. The CLEMIS Division shall invoice Public Body on a quarterly basis for the CLEMIS Fee, unless otherwise specified. Public Body shall pay the invoice at the location and within the time period stated in the Agreement.

5.2. **Establishment of CLEMIS Fee.** The CLEMIS Division upon the recommendation and counsel of the CLEMIS Advisory Committee shall establish the CLEMIS Fee. The CLEMIS Fee shall be posted on the CLEMIS website and may be obtained from the CLEMIS Division.

5.3. **Review of CLEMIS Fee.** The CLEMIS Division and the CLEMIS Advisory Committee shall annually review the CLEMIS FEE.

5.4. **CLEMIS and FRMS Funds.** County has established and shall continue to have separate enterprise funds within the County budget for revenues, expenses, and operations of CLEMIS (hereinafter "CLEMIS Fund and FRMS Fund").

5.5. **Deposit of CLEMIS Fee.** All monies paid by Public Body to County pursuant to this Exhibit shall be deposited into the CLEMIS Fund or FRMS Fund, as applicable. Only revenues and expenses stemming from CLEMIS operations and maintenance are recorded in the CLEMIS Fund and FRMS Fund; no other County revenues and expenses are recorded in these Funds. Any equity in the CLEMIS Fund and FRMS Fund at the end of the County's fiscal year shall be rolled into the CLEMIS Fund and FRMS Fund for the next fiscal year. Surplus/equity in the CLEMIS Fund and FRMS Fund can only be used for CLEMIS operations and maintenance and not for the general operations of County or Public Body. Any County general fund contributions (transfers) to the CLEMIS Fund and FRMS Fund are strictly based on availability and official appropriation by County and cannot be deemed permanent on-going contributions.

5.6. **Financial Statement for CLEMIS and FRMS Funds.** The County Fiscal Services Division shall prepare financial statements for the CLEMIS Fund and FRMS Fund on a quarterly basis. These financial statements will be posted on the CLEMIS Website on a quarterly and year-end basis. The County Director of Management and Budget or his/her designee shall report the condition of the CLEMIS Fund and FRMS Fund to the CLEMIS Advisory Committee, on a quarterly basis.

5.7. **Refund of CLEMIS Fee for Operational Problems.** Subject to Section 18 (Force Majeure) of the Agreement, if any CLEMIS Applications are not operational for more than fourteen (14) consecutive calendar days, County shall refund the CLEMIS Fee, already paid by Public Body, for the days that the CLEMIS Applications were not operational.

6. **COUNTY/PUBLIC BODY RESPONSIBILITIES FOR CLEMIS CITATION PAYMENT APPLICATION AND CLEMIS CRASH PURCHASE APPLICATION.** If a Public Body uses the CLEMIS Citation Payment Application (hereinafter "Payment Application) and/or the CLEMIS Crash Purchase Application (hereinafter "Purchase Application"), then the following terms and conditions apply:

6.1. **Placement of URL.** Public Body shall be responsible for placing the Payment Application and the Purchase Application URLs on its website; the URLs shall be provided by County. Public Body shall include this URL in printed or electronic communications to the general public regarding the Payment Application and the Purchase Application.

6.2. **Questions Regarding Payment of Tickets/Citations/Parking Tickets and Purchase of Crash/Accident Reports.** County shall refer all questions that County receives to Public Body regarding the payment of citations/tickets/parking tickets and the purchase of crash/accident reports and regarding the amount of monies owed to Public Body.

6.3. **Security of Data.** County shall secure and protect data received through the Payment Application and Purchase Application (including credit card information) according to law, County's contractual obligations, and reasonable business standards and practices.

6.4. **No Interference with Contract.** Third-party service providers such as PayPal Inc. and Elavon, Inc. are required for the operation of the Payment Application and Purchase Application. Neither Public Body nor Public Body Employees shall act or fail to act, either directly or indirectly, in a manner to cause any purported breach in any term or condition in any agreement between County and such third party.

6.5. **Enhanced Access Fee.** Persons or entities paying citations/tickets/parking tickets through the Payment Application or purchasing crash/accident reports through the Purchase Application shall be charged an Enhanced Access Fee, in addition to the monies owed to Public Body.

6.6. **Payment Transaction for Payment Application.** When using the Payment Application, a person or entity paying a citation/ticket/parking ticket will authorize two transactions, at the time of payment: (1) one transaction for payment of monies owed to Public Body/Court and (2) one transaction for payment of the Enhanced Access Fee. The funds for the payment to Public Body/Court will be directed to the depository account designated and/or owned by Public Body/Court. The funds for the Enhanced Access Fee will be directed to a depository account designated and owned by County.

6.7. **Amount of Enhanced Access Fee for Payment Application.** The Enhanced Access Fee charged to persons/entities paying citations/tickets/parking tickets through the Payment Application shall be in an amount established by the Oakland County Board of Commissioners, Miscellaneous Resolution # 07121 and as subsequently amended by the

Oakland County Board of Commissioners. Public Body shall receive one dollar ($1.00) of the Enhanced Access Fee collected for each citation/ticket paid through the Payment Application. Given the small amount of the Enhanced Access Fee for parking tickets, Public Body shall receive no portion of the Enhanced Access Fee collected for parking tickets paid through the Payment Application.

6.8. **Amount of Enhanced Access Fee for Purchase Application.** The Enhanced Access Fee charged to persons/entities purchasing crash/accident reports through the Purchase Application shall be in an amount established by the Oakland County Board of Commissioners, Miscellaneous Resolution # 09182 and as subsequently amended by the Oakland County Board of Commissioners. Public Body shall receive one dollar ($1.00) of the Enhanced Access Fee collected for the purchase of each crash/accident report through the Payment Application.

6.9. **Amount of Fee for Crash/Accident Report.** Public Body shall set the fee for the purchase of the crash/accident report through the Purchase Application. The amount of this fee shall be listed in Addendum A.

6.10. **Distribution of Enhanced Access Fees and Fees for Crash/Accident Reports.** Public Body's portion of the Enhanced Access Fees, set forth in this Exhibit, and the fee for the crash/accident reports, set forth in Addendum A, shall be disbursed to Public Body pursuant to its written instructions. Public Body shall provide the written instructions, required by this section to CLEMIS Division.

6.11. **Obligations and Responsibilities if Public Body is a Court.**

6.11.1. **Access to Website.** If Public Body is a Court, then County shall provide access to a password protected website where Public Body/Court can issue credits or refunds and view daily, weekly, and monthly transactions processed through the Payment Application.

6.11.2. **Contract for Credit Card Processing.** If Public Body is a Court, then County shall establish, maintain, and pay for a separate contract for credit card processing services with the entities currently providing credit card processing services for County, i.e., PayPal Inc. and Elavon, Inc.

6.11.3. **Separate Depository Bank Account.** If Public Body is a Court, then it shall maintain a corresponding depository bank account, with a depository financial institution acceptable to County, for the receipt of monies owed to Public Body/Court. Public Body/Court shall provide County with all necessary bank account numbers and routing number to give effect to this requirement.

7. CLEMIS ADVISORY COMMITTEE.

7.1. **Establishment and Purpose of CLEMIS Advisory Committee.** The CLEMIS Advisory Committee was established to obtain advice and guidance from CLEMIS Members concerning policy, technical, and operational questions for CLEMIS Applications. The purpose behind the CLEMIS Advisory Committee is to allow CLEMIS Members to provide input regarding the operation and management of CLEMIS. The CLEMIS Advisory Committee leads the CLEMIS Consortium and provides recommendations and counsel to the CLEMIS Division regarding the operation, maintenance, and budget for CLEMIS (including suggested security policies, development/operation/modifications to CLEMIS Applications, and actions regarding misuse of CLEMIS).

7.2. **Composition of CLEMIS Advisory Committee.** The composition of the CLEMIS Advisory Committee is posted on the CLEMIS Website.

7.3. **CLEMIS Advisory Committee Meetings.** The CLEMIS Advisory Committee meets at least four (4) times per year. CLEMIS Members are encouraged to attend.

7.4. **CLEMIS Advisory Committee Officers.** Every July, the CLEMIS Advisory Committee shall elect a Chairperson by majority vote. The Chairperson shall select and appoint a Co-Chairperson. The CLEMIS Division Manager shall serve as Executive Secretary to the CLEMIS Advisory Committee. The Executive Secretary shall prepare the agenda for CLEMIS Advisory Committee meetings. Prior to each meeting, the Chairperson and the Executive Secretary shall review the contents of each agenda.

7.5. **CLEMIS Advisory Committee—Subcommittees.** The CLEMIS Advisory Committee may create subcommittees as it deems appropriate. The subcommittees and their composition and responsibilities shall be posted on the CLEMIS Website. The CLEMIS Advisory Committee Chairperson shall appoint the chairpersons of the subcommittees, except for the Chairperson of the Strategic Planning subcommittee, whose Chairperson is the current President of Oakland County Chiefs of Police Association and except for the Chairperson of Fire Governance whose Chairperson is elected by the Fire Governance Committee members.

8. **TRAINING.** Public Body shall require all Public Employees who use or access CLEMIS to attend training classes required by the CLEMIS Division. The format of the training classes will be at the discretion of the CLEMIS Division, e.g., train the trainer, classroom training, or on-line/remote training. If the training classes are held at County facilities or held in an on-line/remote format, then such training classes are at no cost to Public Body or Public Employees. If the training classes are held at non-County facilities, there may be a charge to Public Body based on time, materials, and location of training classes.

9. **SUPPORT AND MAINTENANCE SERVICES**. County shall maintain and support the CLEMIS Applications. The CLEMIS Fee includes the costs for support and maintenance services for the CLEMIS Applications and other services provided by the CLEMIS Division, unless otherwise indicated on Addendum A. When providing support and maintenance services for CLEMIS, County has the authority to prioritize its resources, including, but not limited to, the order in which calls for support or maintenance will be resolved and allocation of time of its employees, agents, subcontractors, and equipment.

10. **OBLIGATIONS & RESPONSIBITIES UPON TERMINATION/CANCELLATION**.

10.1. **Use of CLEMIS & CLEMIS Applications.** Upon the effective date of termination or cancellation of this Exhibit, Public Body shall stop using CLEMIS and CLEMIS Applications and it shall not have access to CLEMIS and CLEMIS Applications.

10.2. **Use and Access to Public Body's Data.** Upon the effective date of termination or cancellation of this Exhibit, Public Body's data shall not be useable by or accessible to any other CLEMIS Member.

10.3. **Transition of Data upon Termination/Cancellation.** Upon termination or cancellation of this Agreement, CLEMIS shall provide a copy of Public Body's data to Public Body in an electronic format and a time period determined by County. Upon written confirmation from Public Body that it received its data, County will purge Public Body's data from CLEMIS and any disaster recovery sites. If County incurs any costs in copying Public Body's data, then Public Body shall be responsible for those costs and shall reimburse County for those costs. The CLEMIS Division shall invoice Public Body for such costs. Public Body shall pay the invoice at the location and within the time period stated in the Agreement. The CLEMIS Division may waive these costs in its sole discretion.

10.4. **Obligation to Pay CLEMIS Fee Upon Termination/Cancellation.** Public Body's obligation to pay the CLEMIS Fee shall stop on the effective date of termination or cancellation. If the termination or cancellation date is other than the end of a quarter, any CLEMIS Fee, paid in advance to County, shall be refunded to Public Body on a pro-rated daily basis for the time period that Public Body paid in advance.

ADDENDUM A

I. CLEMIS CATEGORIES / TIERS

Public Body shall receive the CLEMIS Applications and services associated with the category/tier selected below. The CLEMIS Website describes each category/tier listed below, describes the CLEMIS Applications that are received with a particular category/tier, and lists the cost for the below categories. As used in this Addendum "FTE" means Full-Time Equivalents (Sworn Officers).

☐ **Tier 1**

- ○ 16 or more FTE's ○ 6 – 15 FTE's ○ 1 – 5 FTE's

☐ **Tier 2**

- ○ 16 or more FTE's ○ 6 – 15 FTE's ○ 1 – 5 FTE's

☐ **Tier 2.5**

- ○ 16 or more FTE's ○ 6 – 15 FTE's ○ 1 – 5 FTE's

☑ **Tier 3**

- ● 16 or more FTE's ○ 6 – 15 FTE's ○ 1 – 5 FTE's

Tier 4 Rescinded

Tier 5 Rescinded

☐ **Tier 6 (eCLEMIS)**

- ○ 19 or more FTE's ○ 6 – 18 FTE's ○ 1 – 5 FTE's

☐ **Tier 7 Public Safety Answering Point (PSAP)/Central Dispatch Center**

☐ **Tier 8 Jail Management** (outside Oakland County)

☐ **Federal Departments, Offices or Agencies Inquiry Only in the State of Michigan** (does not contribute any data)

☐ **District Court in Oakland County** (excluding 52nd District Courts)

- ○ **Pays CLEMIS Fee:** receives ticket data load and CLEMIS Citation Payment Application is optional.
- ○ **Does not pay CLEMIS Fee:** receives ticket data load and must exclusively use CLEMIS Citation Payment Application.

☐ **District Court outside Oakland County**

- ○ **Pays CLEMIS Fee:** receives ticket data load and CLEMIS Citation Payment Application is optional.
- ○ **Does not pay CLEMIS Fee:** receives ticket data load and must exclusively use CLEMIS Citation Payment Application.

☐ **Circuit Court** (outside Oakland County - does not contribute any data)

☐ **Prosecutor Office** (outside Oakland County, does not contribute any data)

☐ **FRMS Participant** (Fire Records Management System)

Approved by SP Committee 07-08-15
Approved by CLEMIS Advisory Committee 07-16-15
Approved by BOC 8-13-15

II. ADDITIONAL CLEMIS APPLICATIONS

Public Body may select and shall receive any of the CLEMIS Applications, selected below, for a separate cost. The cost for the CLEMIS Applications is set forth on the CLEMIS Website.

☑ **Mobile Data Computers ("MDC")**

- (●) **WITH** County provided wireless
- ( ) **WITHOUT** County provided wireless
- ( ) **CAD Only WITHOUT** County provided wireless

☑ **Livescan**

- (●) **WITH** printer
- ( ) **WITHOUT** printer

☑ **Mugshot**

- (●) Capture Station and Investigative
- ( ) Investigative Only

☐ **Jail Management**

- ( ) CLEMIS Member located in Oakland County
- ( ) CLEMIS Member located outside Oakland County

☐ **OakVideo** (CLEMIS Member located outside Oakland County)

☑ **Crime Mapping Application**

Vendor name: Central Square

Address: 5160 Carroll Canyon Rd, Suite 100, San Diego, CA 92121

Contact: Brenda Taylor Phone: (563) 387-4833

Email: brenda.taylor@centralsquare.com

☑ **Pawn Application**

☐ **Fire Records Management System In Oakland County**

- ( ) Phase I
- ( ) Phase II

☑ **Fire Records Management System Outside Oakland County**

☑ **Police, Fire and/or Public Safety Department Data Extract**

- ( ) In Oakland County
- (●) Outside Oakland County

Vendor name: ESO Solutions Inc.

Address: 11500 Alterra Parkway, Suite 100, Austin, Texas 787598

Contact: Robert Munden, General Counsel Phone: 866-766-9471 ext. 1253

Email: Robert.munden@eso.com

Approved by SP Committee 07-08-15
Approved by CLEMIS Advisory Committee 07-16-15
Approved by BOC 8-13-15

◯ In Oakland County ◉ Outside Oakland County

Vendor name: Bryx

Address: 120 East Avenue, Suite 325, Rochester, NY 14534

Contact: David Thomas Phone: (408) 406-2808

Email: dave@bryx.com

◯ In Oakland County ◉ Outside Oakland County

Vendor name: Utility Associates Inc.

Address: 250 E Ponce De Leon Ave., Suite 700, Decatur, GA 30030

Contact: Eric Bedell, VP of Technology Phone: 800-597-4707

Email: ebedell@utility.com

◯ In Oakland County ◉ Outside Oakland County

Vendor name:____________________________

Address:____________________________

Contact:____________________ Phone:__________

Email:____________________

☑ **CRASH Report Payment Amount:** $ 12.00

☑ **Enhanced Access Fee Disbursement Instructions**

◉ Disbursement when Requested ◯ Disbursement Quarterly

Make Check Payable to: City of Romulus

☑ **OPT-IN Exhibit VIII (OakNet Connectivity)** OakNet connectivity is needed

COUNTY:____________________________

CLEMIS Division Director Date

PUBLIC BODY:____________________________

Title/Name:____________________________

Signature:____________________________

Date

(to be completed by Public Body)

Approved by SP Committee 07-08-15
Approved by CLEMIS Advisory Committee 07-16-15
Approved by BOC 8-13-15

FUNDS VERIFICATION FORM

CITY OF ROMULUS
With Pride 1970 With Unity
Industry and its citizens working together

DEPARTMENT: Police Department	
FUND NAME: 911 Service Fund State Forfeiture Capital Outlay	
ACCOUNT NUMBER/S: 261-301-818.000 261-301-931.000	
PURPOSE FOR REQUEST: Annual CLEMIS contractual services Annual Maintenance Contracts	
AMOUNT OF EXPENDITURE: $27,250 $6,820	
SIGNATURE OF DEPARTMENT HEAD: Robert Hannes	
FUNDS CURRENTLY AVAILABLE: $27,250 261-301-818.000 $6,820 261-301-931.000	
FINANCE DEPARTMENT APPROVAL: Victoria Trush	
DATE: 8-10-23	

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City of Romulus

Mayor's Report – Robert A. McCraight, Mayor

Council Meeting Held: **August 14, 2023**

Item No. B.

General Description: ITB 23/24-02 - 2023 MEDC Sidewalk Replacement Project

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Resolution No. ___________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

---

Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	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 Robert A. McCraight

SUBJECT: ITB 23/24-02 2023 MEDC Sidewalk Replacement Project

DATE: August 9, 2023

I concur with the recommendation of Roberto Scappaticci, DPW Director, and Gary Harris, Purchasing Director and respectfully request Council award bid ITB 23/24-02 to the lowest, most responsive and responsible bidder, Luigi Ferdinandi & Son Cement for the 2023 MEDC Sidewalk Replacement Project in the amount of $803,953.22.

Maria Farris, Finance Director, has verified funds for this acquisition have been budgeted for and are available in the General Fund, MEDC23 Sidewalk Expense account #101-444-980.000-MEDC23.

Motion by__________, supported by _________, to concur with the administration and award ITB 23/24-02 to the lowest, most responsive and responsible bidder, Luigi Ferdinandi & Son Cement for the 2023 MEDC Sidewalk Replacement Project in the amount of $803,953.22.

MEMORANDUM

DATE: **August 8, 2023**

TO: **Mayor Robert A. McCraight**

FROM: **Gary Harris, Purchasing Director**

SUBJECT: **ITB 23/24-02 2023 MEDC SIDEWALK REPLACEMENT PROJECT**

Bids were solicited to contract for the 2023 MEDC Sidewalk Replacement Project for the City of Romulus, Department of Public Works.

In addition to being advertised in the July 20, 2023 issue of The Associated Newspaper Eagle, bid documents were made available to down load from the MITN Purchasing Group page of BidNet Direct at www.mitn.info. The MITN System notified 443 companies of the bid and of them, 37 companies downloaded the bid specifications.

On August 1, 2023, 3 bids were received and publicly opened.

I concur with the recommendation of Department of Public Works Director Roberto Scappaticci to award the contract to the lowest, most responsive and responsible bidder, Luigi Ferdinandi & Son Cement in the amount of $803,953.22. Please note the original scope of bid has been lowered to accommodate the city's budget. The quantity of work in certain districts of the program was reduced.

Finance Director Maria Farris has verified that funds for this acquisition have been budgeted for and are available in the General Fund, MEDC23 Sidewalk Expense Account, (101-444-980.000-MEDC23).

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

Gary Harris,
Purchasing Director

CITY OF ROMULUS
DEPARTMENT OF PUBLIC WORKS

Interoffice Memorandum

TO: **Gary Harris, Purchasing Director**

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

CC: **Mayor Robert McCraight**

DATE: **August 7th, 2023**

SUBJECT: **MEDC Sidewalk Program – ITB 23/24-02 – Recommendation of Award**

Dear Gary,

We have reviewed the documents provided by OHM in their investigation of their contractors that bid on the above referenced project. Based on their analysis, it appears that the most qualified, responsive bidder is **Luigi Cement Company.**

Luigi Cement Company's base bid was in the amount of **$999,630.81**. This is higher than the estimated construction that the City had anticipated. Based on that, the DPW has reduced the quantities of certain districts in the program to fit the budget allotment established with the grant and additional cost liabilities of design and inspection.

At this time, the DPW is requesting Council to award the contract in the amount of **$803,953.22.**

Funds for this project are secured in the following account numbers; **101-444-980.000 MEDC23.** As the project is being constructed, reimbursement will be made to the MEDC Office for additional funding to equal the $1,000,000.00 allotted for this project. Should there be any questions, please do not hesitate the contact my office.

Sincerely,

Roberto J. Scappaticci, Director of Public Works

y:\admin documents\sidewalk\medc sidewalk grant\cace\memo to council.docx

MINUTES OF ITB 23/24-02 2023 MEDC SIDEWALK REPLACEMENT PROJECT

The public opening of the afore mentioned solicitation was held at 2:00 PM, in the Council Chambers at Romulus City Hall on Tuesday, August 1, 2023.

The following were present for the opening:

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

3 sealed bids were received and publicly opened.

Audia Concrete Construction
Great Lakes Contracting Solutions
Luigi Ferdinandi & Son Cement

A copy of the tabulation sheet is attached.

Respectfully submitted,

Gary Harris,
Purchasing Director

I, Gary Harris, Purchasing Director for the City of Romulus, do hereby certify the foregoing to be a true copy of the minutes of ITB 23/24-02 held on August 1, 2023.

Gary Harris,
Purchasing Director

OHM
Advancing Communities

August 3, 2023

Mr. Roberto Scappaticci
DPW Director
City of Romulus
12600 Wayne Road
Romulus, Michigan 48174

Regarding:
OHM Job No. 0155-23-0020
City of Romulus – ITB 23/24-02
MEDC Sidewalk Replacement Project
Bid Results

Dear Mr. Scappaticci:

A total of 3 bids for the above-referenced project were received on August 1, 2023. This project includes concrete sidewalk replacement. The results of the three bidders are listed below. A detailed bid tabulation is attached that includes the total bid price of all bidders as well as an itemized breakdown of the bids.

Contractor	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Total
Luigi Ferdinandi & Son Cement	$91,060.24	$14,769.87	$212,946.68	$31,291.77	$335,560.51	$314,001.74	$999,630.81
Great Lakes Contracting Solutions	$111,512.50	$22,815.00	$262,246.00	$35,129.75	$348,208.00	$325,267.00	$1,105,178.25
Audia Concrete Construction	$149,897.50	$26,020.00	$346,050.00	$46,817.50	$463,236.25	$434,585.00	$1,466,606.25

The low bidder, Luigi Ferdinandi & Son Cement is based out of Roseville, Michigan, had a total bid of $999,630.81. They have completed projects of similar nature and provided references for those completed within southeast Michigan including the City of Livonia and City of Farmington.

Upon award of the contract by City Council, OHM will deliver the executable contract books for signature and preparation of the appropriate bonds and insurances to the contractor. Once the contractor has returned the signed books with the appropriate bonds and insurances, the contract can be executed, and work can begin.

If you have any questions or require additional information, please feel free to contact this office.

Sincerely,
OHM Advisors

Richard R Hobgood

Richard R. Hobgood, P.E.

cc: Gary Harris, Purchasing Director
Jessica Katers, OHM
File

Attachment: Bid Tab

OHM Advisors
34000 PLYMOUTH ROAD
LIVONIA, MICHIGAN 48150
T 734.522.6711
F 734.522.6427
OHM-Advisors.com

Tabulation for Bids Received on 8/1/23
MEDC Sidewalk Replacement Project
City of Romulus, Wayne County, State of Michigan
OHM Job Number: 0155-23-0020

			Luigi Ferdinandi & Son Cement Co, 16481 Common Rd, Roseville, MI 48066, Phone: (586) 774-1000		Great Lakes Contracting Solutions, 2300 Edinburgh, Waterford, MI 48328, Phone: (313) 962-0400		Audia Concrete Construction, 2985 Childs Lake Rd, Milford, MI 48381, Phone: (248) 676-9570			Luigi Ferdinandi & Son Cement Co, 16481 Common Rd, Roseville, MI 48066, Phone: (586) 774-1000	
Item No.	Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Estimated Quantity	Unit Price	Amount
	CATEGORY 1 - Romulus Urban Renewal										
1	Audio Video Route Survey	1 LSUM	$3,850.00	$3,850.00	$3,950.00	$3,950.00	$4,000.00	$4,000.00	1 LSUM	$3,850.00	$3,850.00
2	Mobilization, Max 5%	1 LSUM	$4,000.00	$4,000.00	$5,000.00	$5,000.00	$7,100.00	$7,100.00	1 LSUM	$4,000.00	$4,000.00
3	Traffic Maintenance and Control	1 LSUM	$742.86	$742.86	$4,600.00	$4,600.00	$3,000.00	$3,000.00	1 LSUM	$742.86	$742.86
4	Tree, Rem, 6 inch to 18 inch	2 Ea	$594.00	$1,188.00	$1,000.00	$2,000.00	$1,200.00	$2,400.00	2 Ea	$594.00	$1,188.00
5	Stump, Rem, 19 inch to 36 inch	2 Ea	$371.43	$742.86	$1,000.00	$2,000.00	$900.00	$1,800.00	2 Ea	$371.43	$742.86
6	Stump, Rem, 6 inch to 18 inch	3 Ea	$185.71	$557.13	$800.00	$2,400.00	$800.00	$2,400.00	3 Ea	$185.71	$557.13
7	Sawcut Tree Roots	20 Ft	$7.14	$142.80	$26.00	$520.00	$75.00	$1,500.00	20 Ft	$7.14	$142.80
8	Curb and Gutter, Rem	200 Ft	$2.56	$512.00	$20.00	$4,000.00	$40.00	$8,000.00	200 Ft	$2.56	$512.00
9	Sidewalk, Rem	850 Syd	$9.19	$7,811.50	$13.00	$11,050.00	$18.00	$15,300.00	850 Syd	$9.19	$7,811.50
10	Maintenance Aggregate, 21AA Limestone	10 Ton	$42.86	$428.60	$65.00	$650.00	$50.00	$500.00	10 Ton	$42.86	$428.60
11	Structure Cover, Adj	10 Ea	$239.29	$2,392.90	$550.00	$5,500.00	$800.00	$8,000.00	10 Ea	$239.29	$2,392.90
12	Detectable Warning Surface	40 Ft	$51.43	$2,057.20	$60.00	$2,400.00	$190.00	$7,600.00	40 Ft	$51.43	$2,057.20
13	Curb Ramp Opening, Conc	200 Ft	$27.16	$5,432.00	$28.50	$5,700.00	$40.00	$8,000.00	200 Ft	$27.16	$5,432.00
14	Sidewalk, Conc, 4 inch	6,540 Sft	$7.64	$49,965.60	$7.25	$47,415.00	$9.50	$62,130.00	6,540 Sft	$7.64	$49,965.60
15	Sidewalk, Conc, 6 inch	250 Sft	$8.65	$2,162.50	$8.25	$2,062.50	$10.75	$2,687.50	250 Sft	$8.65	$2,162.50
16	Curb Ramp, Conc, 6 inch	820 Sft	$10.50	$8,610.00	$8.25	$6,765.00	$14.00	$11,480.00	820 Sft	$10.50	$8,610.00
17	Irrigation Repair Allowance	1 Dlr	$464.29	$464.29	$5,500.00	$5,500.00	$4,000.00	$4,000.00	1 Dlr	$464.29	$464.29
	SUBTOTAL FOR Romulus Urban Renewal (Items 1-17)			**$91,060.24**		**$111,512.50**		**$149,897.50**	**(Items 1-17)**		**$91,060.24**
	CATEGORY 2 - Huron Hills Estate										
18	Audio Video Route Survey	1 LSUM	$1,050.00	$1,050.00	$1,100.00	$1,100.00	$1,500.00	$1,500.00	1 LSUM	$1,050.00	$1,050.00
19	Mobilization, Max 5%	1 LSUM	$500.00	$500.00	$1,000.00	$1,000.00	$1,200.00	$1,200.00	1 LSUM	$500.00	$500.00
20	Traffic Maintenance and Control	1 LSUM	$742.86	$742.86	$2,550.00	$2,550.00	$1,200.00	$1,200.00	1 LSUM	$742.86	$742.86
21	Tree, Rem, 6 inch to 18 inch	1 Ea	$594.00	$594.00	$1,000.00	$1,000.00	$1,200.00	$1,200.00	1 Ea	$594.00	$594.00
22	Stump, Rem, 19 inch to 36 inch	1 Ea	$371.43	$371.43	$1,000.00	$1,000.00	$900.00	$900.00	1 Ea	$371.43	$371.43
23	Stump, Rem, 6 inch to 18 inch	2 Ea	$185.71	$371.42	$800.00	$1,600.00	$800.00	$1,600.00	2 Ea	$185.71	$371.42
24	Sawcut Tree Roots	10 Ft	$7.14	$71.40	$26.00	$260.00	$75.00	$750.00	10 Ft	$7.14	$71.40
25	Sidewalk, Rem	140 Syd	$9.20	$1,288.00	$13.00	$1,820.00	$18.00	$2,520.00	140 Syd	$9.20	$1,288.00
26	Maintenance Aggregate, 21AA Limestone	5 Ton	$42.86	$214.30	$65.00	$325.00	$50.00	$250.00	5 Ton	$42.86	$214.30
27	Sidewalk, Conc, 4 inch	1,240 Sft	$7.64	$9,473.60	$7.75	$9,610.00	$10.00	$12,400.00	1,240 Sft	$7.64	$9,473.60
28	Irrigation Repair Allowance	1 Dlr	$92.86	$92.86	$2,550.00	$2,550.00	$2,500.00	$2,500.00	1 Dlr	$92.86	$92.86
	SUBTOTAL FOR Huron Hills Estate (Items 18-28)			**$14,769.87**		**$22,815.00**		**$26,020.00**	**(Items 18-28)**		**$14,769.87**
	CATEGORY 3 - Wayne Road & Wyndcliff										
29	Audio Video Route Survey	1 LSUM	$5,875.00	$5,875.00	$5,975.00	$5,975.00	$6,000.00	$6,000.00	1 LSUM	$5,875.00	$5,875.00
30	Mobilization, Max 5%	1 LSUM	$10,000.00	$10,000.00	$34,000.00	$34,000.00	$15,500.00	$15,500.00	1 LSUM	$10,000.00	$10,000.00
31	Traffic Maintenance and Control	1 LSUM	$1,485.71	$1,485.71	$6,600.00	$6,600.00	$4,000.00	$4,000.00	1 LSUM	$1,485.71	$1,485.71
32	Tree, Rem, 6 inch to 18 inch	1 Ea	$594.00	$594.00	$1,000.00	$1,000.00	$1,200.00	$1,200.00	1 Ea	$594.00	$594.00
33	Stump, Rem, 19 inch to 36 inch	1 Ea	$371.43	$371.43	$1,000.00	$1,000.00	$900.00	$900.00	1 Ea	$371.43	$371.43
34	Stump, Rem, 6 inch to 18 inch	2 Ea	$185.71	$371.42	$800.00	$1,600.00	$800.00	$1,600.00	2 Ea	$185.71	$371.42
35	Sawcut Tree Roots	20 Ft	$7.14	$142.80	$26.00	$520.00	$75.00	$1,500.00	15 Ft	$7.14	$107.10
36	Curb and Gutter, Rem	400 Ft	$2.55	$1,020.00	$20.00	$8,000.00	$40.00	$16,000.00	300 Ft	$2.55	$765.00
37	Sidewalk, Rem	2,030 Syd	$9.20	$18,676.00	$13.00	$26,390.00	$18.00	$36,540.00	1,523 Syd	$9.20	$14,007.00
38	Aggregate Base, 21AA Limestone	10 Ton	$42.86	$428.60	$65.00	$650.00	$50.00	$500.00	8 Ton	$42.86	$321.45
39	Maintenance Aggregate, 21AA Limestone	10 Ton	$42.86	$428.60	$65.00	$650.00	$50.00	$500.00	8 Ton	$42.86	$321.45
40	Structure Cover, Adj	10 Ea	$239.29	$2,392.90	$550.00	$5,500.00	$800.00	$8,000.00	8 Ea	$239.29	$1,794.68
41	Detectable Warning Surface	245 Ft	$51.43	$12,600.35	$60.00	$14,700.00	$190.00	$46,550.00	184 Ft	$51.43	$9,450.26
42	Curb Ramp Opening, Conc	410 Ft	$27.15	$11,131.50	$28.50	$11,685.00	$40.00	$16,400.00	308 Ft	$27.15	$8,348.63
43	Sidewalk, Conc, 4 inch	14,910 Sft	$7.64	$113,912.40	$7.10	$105,861.00	$9.50	$141,645.00	11,183 Sft	$7.64	$85,434.30
44	Sidewalk, Conc, 6 inch	710 Sft	$8.65	$6,141.50	$8.25	$5,857.50	$10.50	$7,455.00	533 Sft	$8.65	$4,606.13
45	Sidewalk, Conc, 8 inch	60 Sft	$10.29	$617.40	$9.25	$555.00	$13.00	$780.00	45 Sft	$10.29	$463.05
46	Curb Ramp, Conc, 6 inch	2,570 Sft	$10.05	$25,828.50	$8.25	$21,202.50	$14.00	$35,980.00	1,928 Sft	$10.05	$19,371.38
47	Irrigation Repair Allowance	1 Dlr	$928.57	$928.57	$10,500.00	$10,500.00	$5,000.00	$5,000.00	1 Dlr	$928.57	$928.57
	SUBTOTAL FOR CATEGORY 3 - Wayne Rd & Wyndcliff (Items 29-47)			**$212,946.68**		**$262,246.00**		**$346,050.00**	**(Items 29-47)**		**$164,616.54**
	CATEGORY 4 - Huron River Estates										
48	Audio Video Route Survey	1 LSUM	$1,975.00	$1,975.00	$2,050.00	$2,050.00	$2,200.00	$2,200.00	1 LSUM	$1,975.00	$1,975.00
49	Mobilization, Max 5%	1 LSUM	$1,400.00	$1,400.00	$1,600.00	$1,600.00	$2,200.00	$2,200.00	1 LSUM	$1,400.00	$1,400.00
50	Traffic Maintenance and Control	1 LSUM	$742.86	$742.86	$2,550.00	$2,550.00	$3,000.00	$3,000.00	1 LSUM	$742.86	$742.86
51	Tree, Rem, 6 inch to 18 inch	1 Ea	$594.00	$594.00	$1,000.00	$1,000.00	$1,200.00	$1,200.00	1 Ea	$594.00	$594.00
52	Stump, Rem, 19 inch to 36 inch	1 Ea	$371.43	$371.43	$1,000.00	$1,000.00	$900.00	$900.00	1 Ea	$371.43	$371.43
53	Stump, Rem, 6 inch to 18 inch	2 Ea	$185.71	$371.42	$800.00	$1,600.00	$800.00	$1,600.00	2 Ea	$185.71	$371.42
54	Sawcut Tree Roots	10 Ft	$7.14	$71.40	$26.00	$260.00	$75.00	$750.00	10 Ft	$7.14	$71.40
55	Curb and Gutter, Rem	20 Ft	$4.29	$85.80	$20.00	$400.00	$40.00	$800.00	20 Ft	$4.29	$85.80
56	Sidewalk, Rem	250 Syd	$15.43	$3,857.50	$13.00	$3,250.00	$18.00	$4,500.00	250 Syd	$15.43	$3,857.50

57	Maintenance Aggregate, 21AA Limestone	5 Ton	$42.86	$214.30	$65.00	$325.00	$50.00	$250.00	5 Ton	$42.86	$214.30
58	Structure Cover, Adj	1 Ea	$239.30	$239.30	$550.00	$550.00	$800.00	$800.00	1 Ea	$239.30	$239.30
59	Detectable Warning Surface	10 Ft	$51.43	$514.30	$60.00	$600.00	$190.00	$1,900.00	10 Ft	$51.43	$514.30
60	Curb Ramp Opening, Conc	30 Ft	$34.29	$1,028.70	$28.50	$855.00	$40.00	$1,200.00	30 Ft	$34.29	$1,028.70
61	Sidewalk, Conc, 4 inch	2,160 Sft	$8.57	$18,511.20	$7.30	$15,768.00	$9.50	$20,520.00	2,160 Sft	$8.57	$18,511.20
62	Curb Ramp, Conc, 6 inch	95 Sft	$12.86	$1,221.70	$8.65	$821.75	$10.50	$997.50	95 Sft	$12.86	$1,221.70
63	Irrigation Repair Allowance	1 Dlr	$92.86	$92.86	$2,500.00	$2,500.00	$4,000.00	$4,000.00	1 Dlr	$92.86	$92.86
SUBTOTAL FOR CATEGORY 4 - Huron River Estates (Items 48-63)				**$31,291.77**		**$35,129.75**		**$46,817.50**	**(Items 48-63)**		**$31,291.77**
	CATEGORY 5 - Oakbrook										
64	Audio Video Route Survey	1 LSUM	$6,975.00	$6,975.00	$7,100.00	$7,100.00	$7,300.00	$7,300.00	1 LSUM	$6,975.00	$6,975.00
65	Mobilization, Max 5%	1 LSUM	$15,000.00	$15,000.00	$16,000.00	$16,000.00	$22,000.00	$22,000.00	1 LSUM	$15,000.00	$15,000.00
66	Traffic Maintenance and Control	1 LSUM	$2,971.43	$2,971.43	$7,650.00	$7,650.00	$6,500.00	$6,500.00	1 LSUM	$2,971.43	$2,971.43
67	Tree, Rem, 6 inch to 18 inch	2 Ea	$594.00	$1,188.00	$1,000.00	$2,000.00	$1,200.00	$2,400.00	2 Ea	$594.00	$1,188.00
68	Stump, Rem, 19 inch to 36 inch	2 Ea	$371.43	$742.86	$1,000.00	$2,000.00	$900.00	$1,800.00	2 Ea	$371.43	$742.86
69	Stump, Rem, 6 inch to 18 inch	3 Ea	$185.71	$557.13	$800.00	$2,400.00	$800.00	$2,400.00	3 Ea	$185.71	$557.13
70	Sawcut Tree Roots	20 Ft	$7.14	$142.80	$26.00	$520.00	$75.00	$1,500.00	15 Ft	$7.14	$107.10
71	Sidewalk, Rem	3,830 Syd	$9.20	$35,236.00	$13.00	$49,790.00	$18.00	$68,940.00	2,873 Syd	$9.20	$26,427.00
72	Maintenance Aggregate, 21AA Limestone	10 Ton	$42.86	$428.60	$65.00	$650.00	$50.00	$500.00	8 Ton	$42.86	$321.45
73	Structure Cover, Adj	5 Ea	$239.27	$1,196.35	$550.00	$2,750.00	$800.00	$4,000.00	4 Ea	$239.27	$897.26
74	Detectable Warning Surface	20 Ft	$51.43	$1,028.60	$60.00	$1,200.00	$190.00	$3,800.00	15 Ft	$51.43	$771.45
75	Sidewalk, Conc, 4 inch	29,480 Sft	$7.64	$225,227.20	$6.80	$200,464.00	$9.50	$280,060.00	22,110 Sft	$7.64	$168,920.40
76	Sidewalk, Conc, 6 inch	4,675 Sft	$8.65	$40,438.75	$8.20	$38,335.00	$10.75	$50,256.25	3,506 Sft	$8.65	$30,329.06
77	Curb Ramp, Conc, 6 inch	270 Sft	$10.05	$2,713.50	$8.70	$2,349.00	$14.00	$3,780.00	203 Sft	$10.05	$2,035.13
78	Irrigation Repair Allowance	1 Dlr	$1,714.29	$1,714.29	$15,000.00	$15,000.00	$8,000.00	$8,000.00	1 Dlr	$1,714.29	$1,714.29
SUBTOTAL FOR CATEGORY 5 - Oakbrook (Items 64-78)				**$335,560.51**		**$348,208.00**		**$463,236.25**	**(Items 64-78)**		**$258,957.56**
	CATEGORY 6 - Meadow Greenview										
79	Audio Video Route Survey	1 LSUM	$9,750.00	$9,750.00	$9,900.00	$9,900.00	$10,000.00	$10,000.00	1 LSUM	$9,750.00	$9,750.00
80	Mobilization, Max 5%	1 LSUM	$15,700.00	$15,700.00	$15,000.00	$15,000.00	$20,000.00	$20,000.00	1 LSUM	$15,700.00	$15,700.00
81	Traffic Maintenance and Control	1 LSUM	$2,971.43	$2,971.43	$7,650.00	$7,650.00	$6,000.00	$6,000.00	1 LSUM	$2,971.43	$2,971.43
82	Tree, Rem, 6 inch to 18 inch	2 Ea	$594.00	$1,188.00	$1,000.00	$2,000.00	$1,200.00	$2,400.00	2 Ea	$594.00	$1,188.00
83	Stump, Rem, 19 inch to 36 inch	2 Ea	$371.43	$742.86	$1,000.00	$2,000.00	$900.00	$1,800.00	2 Ea	$371.43	$742.86
84	Stump, Rem, 6 inch to 18 inch	3 Ea	$185.71	$557.13	$800.00	$2,400.00	$800.00	$2,400.00	3 Ea	$185.71	$557.13
85	Sawcut Tree Roots	20 Ft	$7.14	$142.80	$26.00	$520.00	$75.00	$1,500.00	15 Ft	$7.14	$107.10
86	Curb and Gutter, Rem	20 Ft	$4.29	$85.80	$20.00	$400.00	$40.00	$800.00	15 Ft	$4.29	$64.35
87	Sidewalk, Rem	3,520 Syd	$9.20	$32,384.00	$13.00	$45,760.00	$18.00	$63,360.00	2,640 Syd	$9.20	$24,288.00
88	Maintenance Aggregate, 21AA Limestone	10 Ton	$42.86	$428.60	$65.00	$650.00	$50.00	$500.00	8 Ton	$42.86	$321.45
89	Structure Cover, Adj	7 Ea	$239.29	$1,675.03	$550.00	$3,850.00	$800.00	$5,600.00	5 Ea	$239.29	$1,256.27
90	Detectable Warning Surface	40 Ft	$51.43	$2,057.20	$60.00	$2,400.00	$190.00	$7,600.00	30 Ft	$51.43	$1,542.90
91	Curb Ramp Opening, Conc	20 Ft	$34.29	$685.80	$28.50	$570.00	$40.00	$800.00	15 Ft	$34.29	$514.35
92	Sidewalk, Conc, 4 inch	27,920 Sft	$7.64	$213,308.80	$6.80	$189,856.00	$9.50	$265,240.00	20,940 Sft	$7.64	$159,981.60
93	Sidewalk, Conc, 6 inch	3,410 Sft	$8.65	$29,496.50	$8.20	$27,962.00	$10.50	$35,805.00	2,558 Sft	$8.65	$22,122.38
94	Curb Ramp, Conc, 6 inch	270 Sft	$10.05	$2,713.50	$8.70	$2,349.00	$14.00	$3,780.00	203 Sft	$10.05	$2,035.13
95	Irrigation Repair Allowance	1 Dlr	$114.29	$114.29	$12,000.00	$12,000.00	$7,000.00	$7,000.00	1 Dlr	$114.29	$114.29
SUBTOTAL FOR CATEGORY 6 - Meadow Greenview (Items 79-95)				**$314,001.74**		**$325,267.00**		**$434,585.00**	**(Items 79-95)**		**$243,257.23**
	Total Bid Amount (Items 1-95)			**$999,630.81**		**$1,105,178.25**		**$1,466,606.25**	**id Amount (Items 1-95)**		**$803,953.22**

CONSTRUCTION/ENGINEERING PROJECTS
AUTHORIZATION & REQUEST FOR COMPETITIVE BIDS FORM

ENGINEERING INFORMATION SECTION

DEPARTMENT: DPW

DATE: 6/13/2023

I HEREBY REQUEST APPROVAL TO PROCEED WITH THE ENGINEERING/DESIGN FOR THE FOLLOWING CONSTRUCTION OR ENGINEERING PROJECT: MEDC Sidewalk Program

PURPOSE OF PROJECT: Repair Sidewalk

EXPENSE ESTIMATES	PROJECT #	ESTIMATE COST FOR PROJECT
ESTIMATED DESIGN FEES		$
ESTIMATED INSPECTION FEES		$
ESTIMATED CONSTRUCTION ENGINEERING. FEES		$
ESTIMATED LAYOUT FEES		$
ESTIMATED CONTRACT AD FEES		$
ESTIMATED CONSTRUCTION TESTING FEES		$ 200,000
		$
ESTIMATED CONSTRUCTION COSTS		$ 800,000
ESTIMATED PROJECT TOTAL		$ $1,000,000.00

ESTIMATED PROJECT START DATE: 8/01/2023

ESTIMATED COMPLETION DATE: 8/01/2024

BUDGET YEAR AND LINE ITEM/S AND AMOUNT BUDGETED?

101-444-980.000 MEDC23 $1,000,000.00

SIGNATURE OF DEPARTMENT HEAD: Robert Longpre-Tire

Date:6/13/2023

FINANCE DEPARTMENT APPROVAL

FUNDS CURRENTLY AVAILABLE FOR THIS PROJECT - LIST AMOUNTS BY FUND AND ACCOUNT:

SIGNATURE OF FINANCE DIRECTOR: Maria Harris

Date: July 7, 2023

ADMINISTRATION APPROVAL

I HAVE REVIEWED THE REQUEST AND AUTHORIZE THE SOLICITATION OF COMPETITIVE BIDS:

SIGNATURE OF MAYOR:

Date: 7-7-23

CITY OF ROMULUS BID NUMBER ASSIGNED | **BID #:**

FINANCE DEPARTMENT VERIFICATION OF FUNDS FOR AWARD

THE RECOMMENDED BID AWARD IS $ 803,953.22

I AFFIRM THAT THE FUNDS ARE AVAILABLE IN THE ABOVE MENTIONED ACCOUNT/S

SIGNATURE OF FINANCE DIRECTOR: Maria Harris

Date: August 7, 2023

City of Romulus

Mayor's Report – Robert A. McCraight, Mayor

Council Meeting Held: **August 14, 2023**

Item No. C.

General Description: Introduction of Budget Amendment 23/24-4

Resolution No. ___________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	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 Robert A. McCraight

SUBJECT: Introduction of Budget Amendment 23/24 - 4

DATE: August 8, 2023

I am hereby requesting introduction of Budget Amendment 23/24-4 to recognize donations for the B2B Event and corresponding expenditures.

Motion by____________________, supported by ____________________ to concur with the administration and introduce budget amendment 23/24-4 to recognize donations for the B2B Event and corresponding expenditures.

Memorandum

To: Mayor Robert A. McCraight

From: Maria Farris, Finance Director

Date: August 7, 2023

Re: Budget Amendment 23/24-4

Attached please find a copy of requested Budget Amendment 23/24- 4 to be added to the agenda for the August 14, 2023 City Council meeting.

This budget amendment is to recognize donations of $15,000 in 101-728-675.007 and $15,000 in 101-728-818.00 for corresponding expenditures.

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

MEMORANDUM

TO: Mayor Robert A. McCraight

FROM: Finance Department

DATE: 8/7/2023 MEF

SUBJECT: Budget Amendment 23/24-4

FUND/DEPT. ACCOUNT NO.	ACCOUNT NAME	CURRENT FUND BALANCE	AMENDMENT	AMENDED BUDGET
101-728				
ECON DEV				
Revenue				
101-728-675.007	Donations -B2B Event	-	15,000	15,000
Expense				
101-728-818.00	Contractual Services	272	15,000	15,272

To recognize donations for the B2B Event and corresponding expenditures.

INTEROFFICE MEMORANDUM

TO: Maria Farris, Finance Director

FROM: Kevin Krause, Director of Community Safety & Development

SUBJECT: Business to Business Event Donations

DATE: August 7, 2023

Dear Ms. Farris,

The Romulus Economic Development Department is receiving donations from local businesses for the 2023 Business to Business event on August 28th. The department would to submit a budget amendment to recognize the expenses and the corresponding donations for the event.

I would like to submit a request to City Council for a budget amendment for funds to be made available to Contractual Services account # 101-728-818.000 in the amount of $15,000.00 and the Donations- B2B Event account # 101-728-675.007 in the amount of $15,000.00.

If you have any questions or require further information, please feel free to contact me.

Thank you,

Kevin Krause

Cc: Victoria Trush, Assistant Finance Director

BUDGET AMENDMENT FORM

INCREASE		INCREASE	
Account Number /Name	Amount	Account Number /Name	Amount
101-728-818.000 Contractual Services	$15,000.00	101-728-675.007 Donations- B2B Event	$15,000.00
TOTAL	**$ 15,000**	**TOTAL**	**$ 15,000**

PURP(Recongize the expenses for the B2B event and cooresponding donations

DATE: 8/3/2023

Department Head Signature: Maria Farris 8/7/2023

Mayor's Authorization:

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

City of Romulus

Mayor's Report – Robert A. McCraight, Mayor

Council Meeting Held: **August 14, 2023**

Item No. D.

General Description: Introduction of Budget Amendment 23/24-5

Resolution No. ___________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	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 Robert A. McCraight

SUBJECT: Introduction of Budget Amendment 23/24 - 5

DATE: August 8, 2023

I am hereby requesting introduction of Budget Amendment 23/24-5 to recognize additional donations for the Pumpkin Festival Event and corresponding additional expenditures.

Motion by_______________________, supported by _____________________ to concur with the administration and introduce budget amendment 23/24-5 to recognize additional donations for the Pumpkin Festival Event and corresponding additional expenditures.

Memorandum

To: Mayor Robert A. McCraight

From: Maria Farris, Finance Director

Date: August 7, 2023

Re: Budget Amendment 23/24-5

Attached please find a copy of requested Budget Amendment 23/24-5 to be added to the agenda for the August 14, 2023 City Council meeting.

This budget amendment is to recognize additional donations of $13,000 in 295-728-607.006 and $13,000 in 295-728-868.00 of additional corresponding expenditures.

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

MEMORANDUM

TO: Mayor Robert A. McCraight

FROM: Finance Department

DATE: 8/7/2023 MEF

SUBJECT: Budget Amendment 23/24-5

FUND/DEPT. ACCOUNT NO.	ACCOUNT NAME	CURRENT FUND BALANCE	AMENDMENT	AMENDED BUDGET
295-728				
DDA				
Revenue				
295-728-607.006	Pumpkin Festival Donations	10,000	13,000	23,000
Expense				
295-728-886.000	Pumpkin Festival	25,000	13,000	38,000

To recognize additional donations for the Pumpkin Festival Event and corresponding additional expenditures.

INTEROFFICE MEMORANDUM

TO: Maria Farris, Finance Director

FROM: Jerry Frayer, Director of Downtown Development Authority

SUBJECT: Romulus DDA Pumpkin Festival Donations

DATE: August 8, 2023

Dear Ms. Farris,

The Romulus DDA Pumpkin Festival is receiving donations from local businesses for this years event on September 15th-17th The department would to submit a budget amendment to recognize the expenses and the corresponding donations for the event.

I would like to submit a request to City Council for a budget amendment for funds to be made available to Pumpkin Festival Donations account # 295-728-607.006 in the amount of $13,000.00 and the Pumpkin Festival account # 295-728-886.000 in the amount of $13,000.00.

If you have any questions or require further information, please feel free to contact me.

Thank you,

Jerry Frayer

Cc: Victoria Trush, Assistant Finance Director

BUDGET AMENDMENT FORM

INCREASE		INCREASE	
Account Number /Name	Amount	Account Number /Name	Amount
295-728-607.006 Pumpkin Festival Donations	$13,000.00	295-728-886.000 Pumpkin Festival	$13,000.00
TOTAL	**$13,000.00**	**TOTAL**	**$13,000.00**

PURP(To recognize the additional donations for the Pumpkin Festival and corresponding additional expenditures

DATE: 8/8/2023

Department Head Signature: Maria Farris 8/8/2023

Mayor's Authorization:

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

City of Romulus

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

Council Meeting Held: **August 14, 2023**

Item No. A.

General Description: Second Reading and Final Adoption of Budget Amendment 23/24-2

Resolution No. ___________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY   MOTION CARRIED   MOTION FAILED

MEMORANDUM

To: Honorable City Council

From: Ellen L. Craig-Bragg, City Clerk

Cc: D'Sjonaun Hockenhull, Deputy City Clerk

Date: August 10, 2023

Re: 2nd Reading and Final Adoption – Budget Amendment 23/24-2

It is requested that Council approve the second reading and final adoption of Budget Amendment 23/24-2 in the amount of $448,200.00 to cover the capital improvement project as approved by the Library Board on July 17, 2023.

This budget amendment was introduced at the August 7th Regular City Council meeting.

MEMORANDUM

TO: Mayor Robert A. McCraight

FROM: Finance Department

DATE: 7/25/2023 MEF

SUBJECT: Budget Amendment 23/24-2

FUND/DEPT. ACCOUNT NO.	ACCOUNT NAME	CURRENT FUND BALANCE	AMENDMENT	AMENDED BUDGET
271 Library				
Fund balance				
271-790-390.000	Fund Balance	513,407	(448,200)	65,207
Expense				
271-790-970.000	Capital Outlay	90,390	448,200	538,590

To cover the capital improvement project as approved by the Library Board on July 17, 2023

C:\Users\dhockenhull\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\PPVS4QLA\BA 23.24-2 Capital Improvement Project_

BUDGET AMENDMENT FORM

DECREASE		INCREASE	
Account Number /Name	Amount	Account Number /Name	Amount
271-790-390.000 Fund Balance	$ 448,200	271-790-970.000 Capital Outlay	$ 448,200
TOTAL	**$ 448,200**	**TOTAL**	**$ 448,200**

PURPOSE:

To cover the capital improvement project as approved by the Library Board on July 17,2023.

DATE: 7/25/2023

Department Head Signature: Maria Farris 7.24.2023

Finance 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

City of Romulus

Treasurer's Report

Council Meeting Held: **August 14, 2023**

Item No. 7.

General Description: ____

____

Resolution No.______

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

Ayes:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY MOTION CARRIED MOTION FAILED

City of Romulus

Public Comment

Council Meeting Held: **August 14, 2023**

Item No. 8.

General Description: ____

____

Resolution No.______

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

Ayes:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

Unfinished Business

Council Meeting Held: **August 14, 2023**

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: **August 14, 2023**
Item No. 10.

General Description: ____

____

Resolution No.______

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

Ayes:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	All	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY   MOTION CARRIED   MOTION FAILED

City of Romulus

Warrant

Council Meeting Held: **August 14, 2023**

Item No. A.

General Description: Approval of Warrant #: 23-15 for checks presented in the amount of $1,694,990.64.

Resolution No. ___________________

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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Ayes:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Nays:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Abstain:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

MOTION CARRIED UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

CITY OF ROMULUS
WARRANT REGISTER SUMMARY

Council Meeting Date: August 14, 2023
Warrant Number: 23-15

TOTAL WARRANT REGISTER **1,694,990.64**

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

8/9/2023 **CHECK DISBURSEMENT REPORT FOR CITY OF ROMULUS**

CHECK DATE FROM 07/19/2023 - 08/09/2023

Fund		Amount
Total for fund 101	General Fund	236,421.53
Total for fund 202	Major Street Fund	1,400.70
Total for fund 203	Local Street Fund	105,544.20
Total for fund 205	Public Safety Fund	26,490.15
Total for fund 211	Cable TV	274.39
Total for fund 218	Merriman Rd. Spec. Assess	13,628.55
Total for fund 219	Street Lighting Fund	53,720.22
Total for fund 225	Community Employee Activity Fund	182.59
Total for fund 226	Garbage & Rubbish Collection Fund	8,105.90
Total for fund 260	Michigan Indigent Defense Fund	18,124.67
Total for fund 261	911 Service Fund	275.00
Total for fund 267	Law Enforcement- Federal	672.50
Total for fund 271	Library Fund	17,697.78
Total for fund 295	DDA	79,691.06
Total for fund 297	T.I.F.A. District #2	84,689.99
Total for fund 592	Water & Sewer Fund	506,361.70
Total for fund 661	Motor Vehicle	73,116.98
Total for fund 664	Technology Services	24,138.76
Total for fund 676	Retiree's Ins. Benefits	183,938.01
Total for fund 701	Revolving Fund	4,975.00
Total for fund 703	Current Tax	480.90
Total for fund 705	Delq. Pers. Prop. Fund	14,222.16
Total for fund 750	Payroll Fund	240,837.90
TOTAL - ALL FUNDS		1,694,990.64

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank POOL POOLED CASH						
07/28/2023	POOL	82579	0631	GORDON FOOD SERVICE, INC.	ICE CREAM SOCIAL BBQ	457.96
07/28/2023	POOL	82580	4249	MICHAEL OAKES	BALLOON CREATIONS FOR SOUNDS IN DOWNTOWN	150.00
07/28/2023	POOL	82581	4107	MONEYGREEN LAWN SERVICE LLC	OUTDOOR PATIO LIGHTS AT 36539 GODDARD	3,840.00
07/28/2023	POOL	82582	4241	MOTOR CITY SOUL DETROIT LLC	PERFORMANCE AT SOUNDS IN DOWNTOWN ON AUG	2,200.00
07/28/2023	POOL	82583	3071	TACTICAL ENCOUNTERS, INC.	ACTIVE SHOOTER INSTRUCTOR COURSE	2,100.00
07/28/2023	POOL	82584	MISC	WAYNE COUNTY REGISTER OF DEEDS	QUIT CLAIM DEED	24.00
07/28/2023	POOL	82585	MISC	WAYNE COUNTY REGISTER OF DEEDS	WATER MAIN EASEMENT	24.00
07/28/2023	POOL	82586	MISC	WAYNE COUNTY REGISTER OF DEEDS	SIDE WALK EASEMENT	24.00
07/28/2023	POOL	82587	MISC	WAYNE COUNTY REGISTER OF DEEDS	STORM MAINTENANCE AGREEMENT	24.00
08/04/2023	POOL	82588	4165	COMMUNITY PUBLISHING & MARKETING	2023 SUMMER/FALL NEWSLETTER - DESIGN/PRI	9,600.00
08/09/2023	POOL	1357(E)	0016	BLUE CROSS/BLUE SHIELD OF MICH	AUG 2023 NV 165677605/622/630/335/421/44	226,895.01
08/09/2023	POOL	1358(E)	1468	CITY OF ROMULUS	MERRIMAN SAD 1 WATER BILL, 10/1/22-5/31/	246.81
08/09/2023	POOL	1359(E)	1468	CITY OF ROMULUS	MERRIMAN SAD 2 WATER BILL, 10/1/22-5/31/	246.81
08/09/2023	POOL	1360(E)	2965	CLEAR RATE COMMUNICATIONS, INC.	ACCT# 4876633, 7/21/23-8/20/23	7,033.76
08/09/2023	POOL	1361(E)	0581	COMERICA COMM. CARD SERV.	J. WOJTYLKO COMERICA CARD PURCHASES FOR	792.97
					MIKE LASKASKA COMERICA CARD PURCHASES FO	1,665.90
					KEVIN KRAUSE COMERICA CARD PURCHASES FOR	609.99
					ROBERT PFANNES COMERICA CARD PURCHASES F	277.55
					ROBERT PFANNES COMERICA CARD PURCHASES F	263.49
					ELLEN CRAIG-BRAGG COMERICA CARD PURCHASE	178.04
					KEVIN KRAUSE COMERICA CARD PURCHASES FOR	25.00
					ROBERT PFANNES COMERICA CARD PURCHASES F	533.95
					ROBERTO SCAPPATICCI COMERICA CARD PURCHA	1,980.00
					KEVIN LOSEN COMERICA CARD PURCHASES JULY	2,151.00
					KEVIN LOSEN COMERICA CARD PURCHASES JUNE	42.59
					STACY PAIGE JULY 2023 COMERICA CARD PURC	378.00
					ROBERT PFANNES COMERICA CARD CREDIT FOR	(331.00)
						8,567.48
08/09/2023	POOL	1362(E)	0020	DELTA DENTAL PLAN OF MICHIGAN	AUGUST 2023 DELTA DENTAL INSURANCE	14,180.01
08/09/2023	POOL	1363(E)	0012	DTE ENERGY	9755 OZGA - ELMER JOHNSON PARK 06/06/23-	63.36
					37133 GODDARD RD, - 6/14/23-7/13/23	38.41
					28777 EUREKA - FS #4, - 6/14/23-7/13/2	955.32
					11165 OLIVE - POLICE STATION - 6/14/23-7	3,377.06
					36525 BIBBINS - SR CTR 6/14/23-7/13/23	1,745.41
					10942 WAYNE - WELCOME TO ROMULUS SIGN -	16.81
					35257 GODDARD - AMBULANCE BUILDING -6/15	50.09
					12600 WAYNE - DPW, 6/14-7/13/23	2,754.05
					7690 WAYNE WATER PUMP, 6/16-7/17/23	70.53
					PUMP STATION - 16326 HARRISON 6/17-7/19	118.02
					7930 AMBER PUMP STATION 6/17-7/19/23	49.15
					37200 GODDARD-MARY ANN BANKS PARK - 6/2	36.88
					PAVILION DOWNTOWN DDA - 36095 GODDARD 6/	19.86
					MARY ANN BANKS (RESTROOM) - 37350 GODDAR	15.97
					38205 BARTH - EMERGENCY SIREN 5/3/23-6/1	26.36
						9,337.28
08/09/2023	POOL	1364(E)	3034	MI. CONF. OF TEAMSTERS WELFARE FUN	MCTWF INSURANCE - AUGUST 2023	118,202.50
08/09/2023	POOL	1365(E)	2947	NATIONAL VISION ADMINISTRATORS, LLC	VISION COVERAGE FOR AUGUST 2023	1,630.28
08/09/2023	POOL	1366(E)	3021	VARIPRO BENEFIT ADMINSTRATORS	AUGUST 2023 RETIREE HEALTH	59,741.73
08/09/2023	POOL	82589	3336	ALLIE BROTHERS, INC	UNIFORM ITEMS FOR C.O	292.94
08/09/2023	POOL	82590	1567	ALPHA PSYCHOLOGICAL SERVICES, PC	NEW HIRE PYSCH EXAM	775.00
08/09/2023	POOL	82591	2804	AMAZON CAPITAL SERVICES	2,000 TICKET ROLL	7.28
					COIN SORTER & PROTECTION PLAN	66.70
					20 PACK BADGE HOLDERS & DRAWER ORGANIZER	40.38

					MAGNETIC TAPE	9.19
					WALKER: SEASON ONE	25.68
					PAPERCLIPS 6 @ 100 COUNT	7.49
					WATERCOLOR PAPER, ACRYLIC PAINT	74.90
						231.62
08/09/2023	POOL	82592	4027	AMAZON CAPITAL SERVICES	ANTI FATIGUE MATS	15.99
					OFFICE SUPPLIES	56.78
					MISC SUPPLIES FOR FTO PROGRAM AND DISPAT	241.11
					OFFICE SUPPLIES	65.75
					INSTREAMER CABLE FOR CAPT. WOJTYLKO	5.95
					MONTHLY PLANNER AND DESK CALENDAR FOR EL	36.30
					5.4 QT SHARPS CONTAINER	41.61
					COBIZI CANOPY 10X20 TENT	478.00
					SMALL FILE FOLDERS	16.99
					OFFICE SUPPLIES	89.20
					OFFICE SUPPLIES	84.55
					CALCULATOR FOR MANDY	186.11
					OFFICE SUPPLIES	14.90
					PORTABLE SSD	259.99
					OFFICE SUPPLIES	(34.99)
						1,558.24
08/09/2023	POOL	82593	MISC	ANN SZLINIS	ANN SZLINIS - AUG 2023 RETIREE HEALTHCAR	336.41
08/09/2023	POOL	82594	2903	APPLIED INNOVATION	ROMULU01-004 CONTRACT BASE 8/1/23-8/31/2	830.86
08/09/2023	POOL	82595	0529	ASSOCIATED NEWSPAPERS OF MICHIGAN	ITB 22/23-11 ASSOC. NEWS PUBLICATION 7/1	114.70
					ITB 22/23-11 ASSOC. NEWS PUBLICATION 7/1	80.05
					ITB 22/23-11 ASSOC. NEWS PUBLICATION 7/1	179.12
					ITB 22/23-11 ASSOC. NEWS PUBLICATION 7/1	96.81
						470.68
08/09/2023	POOL	82596	0554	AT&T	ACCT. 734 941-0666 375 3, JUN 23 - JUL 2	567.53
08/09/2023	POOL	82597	1081	ATCHINSON FORD SALES, INC.	23/24 BLANKET PO MISC VEHICLE REPAIRS -	121.44
08/09/2023	POOL	82598	3649	AUTO VALUE OF ROMULUS	23/24 BLANKET PO FOR MISC MECHANIC PURCH	20.99
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	209.99
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	41.60
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	8.32
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	2.99
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	284.99
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	412.69
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	18.19
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	368.00
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	384.72
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	15.95
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	77.59
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	32.98
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	3.19
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	55.14
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	19.58
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	6.69
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	146.19
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	86.18
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	368.00
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	(10.45)
					23/24 BLANKET PO FOR MISC MECHANIC PURCH	(54.00)
						2,499.52
08/09/2023	POOL	82599	1683	BAKER & TAYLOR	BOOKS - ADULT, KIDS	670.98

					BOOKS - ADULT, KIDS	196.21
					BOOKS & DVDS - ADULT, KIDS, TEENS	389.04
					BOOKS & DVDS - ADULT, KIDS	526.49
					BOOKS & DVDS - ADULT, KIDS	369.15
						2,151.87
08/09/2023	POOL	82600	3429	BAYSCAN TECHNOLOGIES	100 ONE TIME DVD CASE QUAD, BLACK	488.35
08/09/2023	POOL	82601	3900	BCICAPITAL, INC	LEASE PAYMENT 2 OF 5 2021 FORD E 450 AMB	45,753.88
08/09/2023	POOL	82602	MISC	BOHNETT, STEVE	REF HYDRANT#70050219	2,338.95
08/09/2023	POOL	82603	0064	BOUND TREE MEDICAL LLC	23/24 BLANKET PO - MEDICAL SUPPLIES AND	614.33
					23/24 BLANKET PO - MEDICAL SUPPLIES AND	308.44
						922.77
08/09/2023	POOL	82604	2956	BSB COMMUNICATIONS, INC.	L2 REMOTE MAC	62.50
08/09/2023	POOL	82605	MISC	CAMERON TIMM	8 HR COURT 3RD CIRCUT REIMBURSEMENT	51.13
08/09/2023	POOL	82606	4041	CAMPBELL INC. MECHANICAL SERVICES	CHARGED CIRCUITS, REPAIRED LEAK, REPLACE	2,036.50
					CITY HALL - CONDENSATE DRAIN LEAK WORK O	362.00
						2,398.50
08/09/2023	POOL	82607	3191	CAROLYN WILLIAMS	PARKING REIMBURSEMENT -POLICE - C. WILLI	38.00
08/09/2023	POOL	82608	3209	CECIL GINES	BD BOND REFUND 16470 OAKBROOK	200.00
08/09/2023	POOL	82609	3092	CENTER POINT LARGE PRINT	ADULT BOOKS FICTION	39.74
08/09/2023	POOL	82610	3679	CHERYL MCGUIRE	22/23 FY - CHERYL MCGUIRE - RECORDING SE	262.00
					CBOA MEETING MINUTES 6/14/23	137.00
					22/23 FY - CHERYL MCGUIRE - RECORDING SE	245.00
						644.00
08/09/2023	POOL	82611	0757	CITY OF ROMULUS	PETTY CASH REIMBURSEMENT FOR 22/23	203.69
08/09/2023	POOL	82612	1172	CITY OF ROMULUS	GROVER 2023 SUMMER TAXES	426.76
					36539 GODDARD 2023 SUMMER TAXES	656.75
					11189 SHOOK 2023 SUMMER TAXES	1,017.00
					37133 GODDARD 2023 SUMMER TAXES	3,158.34
					35705 GODDARD 2023 SUMMER TAXES	681.33
					11120 HUNT ST. LIGHTS 52 - 2023 SUMMER P	15,317.83
						21,258.01
08/09/2023	POOL	82613	0917	CITY OF WAYNE	36345 VAN BORN RD SW/WF JUNE 2023	3,158.07
08/09/2023	POOL	82614	3709	CIVICPLUS, INC.	MUNIDOCS ANNUAL SUBSCRIPTION 7/1/2023 -	399.00
					CIVICCLERK ANNUAL MAINTAINENCE APPROVED	3,938.24
						4,337.24
08/09/2023	POOL	82615	0885	CLEAR CHANNEL OUTDOOR INC.	REFUND 2023 JBOR - 2022 TAX YEAR	40.68
08/09/2023	POOL	82616	3334	COLORFUL EVENTS, LLC	FACE PAINTING AT COMMUNITY BIKE RIDE 7/2	297.50
08/09/2023	POOL	82617	1980	COMCAST	ACCT # 8529 10 214 0290387, UNIT COURTES	21.70
08/09/2023	POOL	82618	4128	COMMAND LLC	L1 STRUCTURAL TESTING AND ANNUAL INSPECT	725.00
08/09/2023	POOL	82619	3386	CONSTELLATION NEWENERGY	CITY GAS BILLS SERVICE FOR JUNE 2023	2,012.47
08/09/2023	POOL	82620	3546	CORE & MAIN	ITB 22/23-21 LOW STOCK LARGE WATER PARTS	766.09
					ITB 22/23-21 LOW STOCK LARGE WATER PARTS	2,292.12
					ITB 20/21-13 LOW STOCK	(2,126.74)
						931.47
08/09/2023	POOL	82621	0225	CROVA SALES & SERVICE	23/24 BLANKET PO FOR CROVA SALES - DPW	200.00
08/09/2023	POOL	82622	MISC	D & R EARTHMOVING	OVER PAYMENT REF: 00002195 MR UNAPPLIED	1,451.02

08/09/2023	POOL	82623	2788	DELL MARKETING LP	COMPUTER & MONITOR FOR NEW ELECTIONS POS	938.62
08/09/2023	POOL	82624	0584	DEMCO	LIBRARY LAPTOP SHELF & BOOK TAPE	203.60
08/09/2023	POOL	82625	MISC	DESHONNA BELL	REFUND FOR ST.JOHNS LODGE DEPOSIT FOR 7/	25.00
08/09/2023	POOL	82626	4044	DETROIT METRO AIRPORT CENTER LLC	12 MO LEASE FOR CITY RECORDS ROMULUS & D	1,236.98
08/09/2023	POOL	82627	4238	DJ'S LANDSCAPE MANAGEMENT	RFP 22/23-13 2023- 2024 SAD LANDSCAPING	6,068.26
					RFP 22/23-13 2023- 2024 SAD LANDSCAPING	6,766.67
					RFP 22/23-13 2023- 2024 SAD LANDSCAPING	300.00
						13,134.93
08/09/2023	POOL	82628	3495	DOMINION VOTING SYSTEMS, INC.	ANNUAL MAINTENANCE AGMT FOR ELECTION EQU	9,255.00
08/09/2023	POOL	82629	0411	DORNBOS SIGN & SAFETY INC	SIGN ITEMS/MATERIALS TO REPLENISH STOCK	904.50
					SIGN ITEMS/MATERIALS TO REPLENISH INVENT	158.00
						1,062.50
08/09/2023	POOL	82630	2979	DORSEY EMERGENCY MEDICAL ACADEMY	CPR AED ECARDS	262.00
					AHA MATS OR SUPPLIES: BLS PROVIDER ECARD	18.00
						280.00
08/09/2023	POOL	82631	4219	DOUBLE EDGE APPAREL	5TH ANNUAL POLICE & COMMUNITY TOGETHER E	375.00
08/09/2023	POOL	82632	0006	DOUGLAS, FANNIE	UB refund for account: 022879	721.00
08/09/2023	POOL	82633	2594	DOWNRIVER UTILITY WASTEWATER AUTI	WASTEWATER DISPOSAL CHARGES APRIL 2023	198,752.49
08/09/2023	POOL	82634	2594	DOWNRIVER UTILITY WASTEWATER AUTI	SRF BOND PAYMENTS	224,300.13
08/09/2023	POOL	82635	0772	DTE ENERGY	MUNICIPAL COMPLEX JULY 2023	13,696.61
08/09/2023	POOL	82636	0772	DTE ENERGY	JULY 2023 STREET LIGHTING	57,852.40
08/09/2023	POOL	82637	4203	DU-ALL CLEANING, INC.	ITB 22/23-02 KINGSLEY HOUSE PAINTING & R	29,000.00
08/09/2023	POOL	82638	4207	EMINENT EXCAVATING LLC	ITB 22/23-07 - 36710 ROMULUS ST LEAD SER	5,228.31
					ITB 22/23-07 - 11022 STERLING ST LEAD SE	9,756.65
					ITB 22/23-07 - 36839 PORTER LEAD SERVICE	7,099.59
						22,084.55
08/09/2023	POOL	82639	0006	ENGENIUS ENGINEERING INC	UB refund for account: 004839	133.30
08/09/2023	POOL	82640	3053	FIRST CHOICE COFFEE SERVICES	23/24 BLANKET PO FOR WATER PURIFIER AT P	149.00
					23/24 BLANKET PO FOR WATER PURIFIER AT P	62.95
						211.95
08/09/2023	POOL	82641	2703	GALE/CENGAGE LEARNING	ADULT BOOKS	47.98
08/09/2023	POOL	82642	4092	GASIOREK, MORGAN, GRECO, MCCAULEY	LEGAL SERVICES RENDERED FOR JUNE 2023, 4	6,652.80
08/09/2023	POOL	82643	0128	GIARMARCO, MULLINS, & HORTON, PC	70085-005B HR DEPT LEGAL SERVICES 6/14-6	315.00
					70085-008B DPW DEPARTMENT 6/12/23 - 6/15	75.00
					70085-000B DOWNRIVER SEWER LEGAL SERVICE	510.00
						900.00
08/09/2023	POOL	82644	2625	GLG PRINT	COR ITB 21/22-11 22/23 WATER BILL PRINTI	616.46
					COR ITB 21/22-11 22/23 WATER BILL PRINTI	2,082.97
						2,699.43
08/09/2023	POOL	82645	1866	GMIS	GMIS MEMBERSHIP FOR 2023/2024 FISCAL YEA	200.00
08/09/2023	POOL	82646	0338	GRAINGER INC.	BUCKETS FOR DOGS WATER	152.16
08/09/2023	POOL	82647	2995	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES RENDERED THRU JULY	1,264.29
08/09/2023	POOL	82648	3209	HAMBLIN CODEY	BD BOND REFUND 15451 HURON RIVER DR	100.00
08/09/2023	POOL	82649	3435	HENNESSEY ENGINEERS, INC	WAYNE ROAD TAP SIDEWALK	18,683.00

					WAYNE ROAD TAP SIDEWALK	31,588.00
						50,271.00
08/09/2023	POOL	82650	3712	HERC RENTALS, INC.	CHIPPER RENTAL - STORM CLEAN-UP	716.04
08/09/2023	POOL	82651	2789	HILLARD'S GLASS, INC.	NEW WINDSHIELD - CITY HALL YUKON - JERRY	300.00
08/09/2023	POOL	82652	0891	HOME DEPOT	23/24 BLANKET PO FOR MISC SUPPLIES - DPW	76.50
					23/24 BLANKET PO FOR MISC SUPPLIES - DPW	23.88
					23/24 BLANKET PO FOR MISC SUPPLIES - DPW	72.70
					23/24 BLANKET PO FOR MISC SUPPLIES - DPW	149.94
					23/24 BLANKET PO FOR MISC SUPPLIES - DPW	99.80
					23/24 BLANKET PO - HOME DEPOT - MISC. MA	171.93
						594.75
08/09/2023	POOL	82653	2567	J & B MEDICAL SUPPLY CO. INC	23/24 BLANKET PO - J&B MEDICAL - FIRE D	27.60
					23/24 BLANKET PO - J&B MEDICAL - FIRE D	82.50
					23/24 BLANKET PO - J&B MEDICAL - FIRE D	110.50
						220.60
08/09/2023	POOL	82654	0075	J & M TOWING	23/24 BLANKET PO TOWING FOR DISABLED CIT	495.00
08/09/2023	POOL	82655	0141	JACK DOHENY SUPPLIES INC	23/24 BLANKET PO - MECHANICS AND WATER D	146.85
08/09/2023	POOL	82656	1896	JAM BEST ONE FLEET SERVICE	TIRES FOR TRAILER 426	531.96
08/09/2023	POOL	82657	3785	JEFFREY E. BOWDICH	JULY 2023 MIDC SERVICE HOURS 27 HRS 30 M	2,750.00
08/09/2023	POOL	82658	MISC	JESSICA BAKER	REFUND FOR ELMER JOHNSON PARK DEPOSIT 7/	25.00
08/09/2023	POOL	82659	3209	JOEL BRITSCH	BD BOND REFUND 6690 NIAGARA	1,800.00
08/09/2023	POOL	82660	2127	JOHNSON SIGN CO.	SERVICE & REPAIR TO ELECTRONIC SIGN IN F	400.00
08/09/2023	POOL	82661	3820	K-M LAW PLLC	JULY 2023 MIDC SERVICE HOURS, 8 HRS 20 M	833.33
08/09/2023	POOL	82662	MISC	KATRINA THOMAS	DEPOSIT REFUND FOR ST. JOHN'S LODGE ON 7	25.00
08/09/2023	POOL	82663	3721	KELLER THOMA PC	CLIENT 005018, GENERAL; PROFESSIONAL SER	2,820.00
08/09/2023	POOL	82664	2913	KIESLER POLICE SUPPLY INC	AMMUNITION	2,492.40
08/09/2023	POOL	82665	3775	LAW OFFICE OF DANIEL A. BITAR, PLLC	JULY 2023 MIDC PROGRAM SERVICE HOURS, 26	2,655.00
08/09/2023	POOL	82666	4119	LAW OFFICES OF JOSHUA L. HADLEY	JULY 2023 MIDC PROGRAM SERVICE HRS, 27 H	2,731.67
08/09/2023	POOL	82667	3777	LAW OFFICES OF SAMER N. JADALLAH	JULY 2023 MIDC PROGRAM SERVICE HRS 40 HR	4,063.33
08/09/2023	POOL	82668	MISC	LENA MCINTEE	REFUND FOR ELMER JOHNSON PARK RENTAL 7/2	25.00
08/09/2023	POOL	82669	0023	LIBERTY PLUMBING SUPPLY	23/24 BLANKET PO FOR WATER & SEWER MISC	167.23
08/09/2023	POOL	82670	MISC	LISA THOMAS	SENIOR CENTER RENTAL DEPOSIT REFUND 7/22	100.00
08/09/2023	POOL	82671	0212	LOWER HURON CHEM & SUPPLY CO., INC	23/24 BLANKET PO FOR MISC CLEANING SUPP.	51.60
08/09/2023	POOL	82672	1680	LUSTER CLEANERS, INC	22/23 BLANKET PO PRISONERS BLANKET CLEA	160.00
					23/24 BLANKET PO FOR PRISONER BLANKET CL	160.00
						320.00
08/09/2023	POOL	82673	1691	MACNLOW ASSOCIATES	ROBB ELEMENTARY SCHOOL SHOOTING ANALYSIS	275.00
08/09/2023	POOL	82674	4022	MARY ELLEN BOHN	JULY 2023 MDIC ADMIN ASSISTANT 76	1,368.00
08/09/2023	POOL	82675	2666	MAURER'S TEXTILE RENTAL SERVICES	23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	1.57
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	27.50
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	35.62
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	126.08
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	1.57
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	1.57
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	1.57
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	27.50
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	27.50
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	27.50
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	35.62
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	35.62
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	35.62
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	126.08
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	126.08
					23/24 INVERTED PO FOR EMPLOYEE UNIFORM E	126.08

					23/24 INVERTED PO - ITB 21/22-17 UNIFORM	13.78
					23/24 INVERTED PO - ITB 21/22-17 UNIFORM	13.78
					23/24 INVERTED PO - ITB 21/22-17 UNIFORM	13.78
					23/24 INVERTED PO - ITB 21/22-17 UNIFORM	13.78
					23/24 INVERTED PO - ITB 21/22-17 UNIFORM	13.78
						831.98
08/09/2023	POOL	82676	4272	MERCURY SOUND AND LIGHTING	BUSINESS TO BUSINESS EVENT STAGING- AUG	2,625.42
08/09/2023	POOL	82677	0088	MESSENGER PRINTING SERVICE INC.	BUSINESS CARDS FOR CLERK & ELECTION SPEC	139.00
					A.S. ROMULUS BLACK AND WHITE CAGE CARDS	72.50
						211.50
08/09/2023	POOL	82678	3023	MI CUSTOM SIGNS	3D LETTERING & INSTALLATION	2,590.00
08/09/2023	POOL	82679	0048	MICHIGAN CAT	23/24 BLANKET PO FOR MISC EQUIPMENT PURC	215.41
					23/24 BLANKET PO FOR MISC EQUIPMENT PURC	17.78
					23/24 BLANKET PO FOR MISC EQUIPMENT PURC	104.03
						337.22
08/09/2023	POOL	82680	1171	MICHIGAN MUNICIPAL TREASURERS ASS(	2023 MMTA FALL CONFERENCE SEPT. 24-27, 2	798.00
08/09/2023	POOL	82681	1104	MICHIGAN STATE POLICE	23/24 BLANKET PO-SEX OFFENDER REG 07/1/2	60.00
08/09/2023	POOL	82682	0427	MIDWEST TAPE	CUSTOMER # 2000005771 BOOKS	320.39
					CUSTOMER # 2000005771 MOVIES	206.85
					CUSTOMER # 2000005771 MOVIES	128.13
					CUSTOMER # 2000005771 AUDIOBOOKS	762.80
						1,418.17
08/09/2023	POOL	82683	3282	MKSK, INC.	MKSK Invoice #2231176	1,838.75
					MKSK Invoice #2231175	802.50
						2,641.25
08/09/2023	POOL	82684	2619	MOTOROLA SOLUTIONS, INC.	PIGGYBACK ON MIDEAL CONTRACT#19000000154	330.83
08/09/2023	POOL	82685	0068	MUCHMORE HARRINGTON SMALLEY & A	23/24 INVERTED PO FOR LEGISLATIVE SERVIC	4,000.00
08/09/2023	POOL	82686	MISC	NANCY DANIELS	ANIMAL BOND SPAY / NEUTER REFUND 7/13/23	25.00
08/09/2023	POOL	82687	3041	NORTHSTAR MAT SERVICES, INC.	MAT SERVICE ACCOUNT 1862-11121	63.28
08/09/2023	POOL	82688	3917	NYE UNIFORM CO	ITB 20/21-06 INVERTED FIREFIGHTER UNIFOR	121.00
					ITB 20/21-06 ARNOLD UNIFORM JULY 2022 -	170.00
						291.00
08/09/2023	POOL	82689	3917	NYE UNIFORM CO	ITB 20/21-06 INVERTED FIREFIGHTER UNIFOR	1.00
					ITB 20/21-06 INVERTED FIREFIGHTER UNIFOR	1.00
					ITB 20/21-06 INVERTED FIREFIGHTER UNIFOR	396.46
						398.46
08/09/2023	POOL	82690	0736	ORCHARD, HILTZ & MCCLIMENT	OHM Invoice #63899	1,501.50
					0155211143 CONST SERV - ASLAN	1,083.75
					0155191063 ESCROW - KADE PROPERTIES	2,196.25
					0155211073 CONST SERV - BUILDING 3 ESCRO	677.50
					DWAM GRANT DESIGNENGINEERING SERVICES	6,915.50
					DWAM GRANT DESIGNENGINEERING SERVICES	27,012.75
					ITB 22/23-16 BRANDT ROAD CONCRETE PAVING	18,111.00
					ITB 22/23-16 BRANDT ROAD CONCRETE PAVING	3,395.50
					ITB 22/23-16 BRANDT ROAD CONCRETE PAVING	42,005.15

					ITB 22/23-16 BRANDT ROAD CONCRETE PAVING	40,926.50
					MAY/JUNE 2023 ENGINEERING REVIEW FEES	4,365.00
					MAY/JUNE 2023 ENGINEERING REVIEW FEES	13,292.50
					MAY/JUNE 2023 ENGINEERING REVIEW FEES	3,460.50
					MAY/JUNE 2023 ENGINEERING REVIEW FEES	1,450.00
					MAY/JUNE 2023 ENGINEERING REVIEW FEES	1,345.00
					MAY/JUNE 2023 ENGINEERING REVIEW FEES	8,670.00
					MAY/JUNE 2023 ENGINEERING REVIEW FEES	1,647.50
					MAY/JUNE 2023 ENGINEERING REVIEW FEES	5,480.00
					MAY/JUNE 2023 ENGINEERING REVIEW FEES	7,485.75
					MAY/JUNE 2023 ENGINEERING REVIEW FEES	3,911.25
					MAY/JUNE 2023 ENGINEERING REVIEW FEES	362.50
					MAY/JUNE 2023 ENGINEERING REVIEW FEES	6,203.75
					MAY/JUNE 2023 ENGINEERING REVIEW FEES	1,880.00
					GLWA WICK ROAD 48" WATER MAIN 0155-19-01	654.00
					GLWA WICK ROAD 48" WATER MAIN 0155-19-01	612.00
					2023 MEDC SIDEWALK REPLACEMENT	3,703.00
					2023 MEDC SIDEWALK REPLACEMENT	17,640.00
					2023 MEDC SIDEWALK REPLACEMENT	1,990.00
					2023 MEDC SIDEWALK REPLACEMENT	7,108.00
						235,086.15
08/09/2023	POOL	82691	0266	OSBORNE CONCRETE COMPANY INC.	23/24 BLANKET PO FOR MISC. PURCHASES	955.00
					23/24 BLANKET PO FOR MISC. PURCHASES	632.20
					23/24 BLANKET PO FOR MISC. PURCHASES	76.87
						1,664.07
08/09/2023	POOL	82692	3280	OSBURN INDUSTRIES, INC.	ITB 22/23-20 YARD STOCK SAND AND GRAVEL	900.90
					ITB 22/23-20 YARD STOCK SAND AND GRAVEL	3,668.76
						4,569.66
08/09/2023	POOL	82693	1131	OUTDOOR EXPERTS, INC	JUNE WEED CUTTING COR ITB 20/21-12	9,297.97
					JUNE WEED CUTTING COR ITB 20/21-12	1,040.63
						10,338.60
08/09/2023	POOL	82694	0984	PARKWAY SERVICES, INC.	PORTA POTTY SERVICES FOR ST. JOHN'S LODG	120.00
					23/24 INVERTED PO FOR PORTA JOHNS IN DOW	75.00
					23/24 INVERTED PO FOR PORTA JOHNS IN DOW	480.00
						675.00
08/09/2023	POOL	82695	3636	POWERDMS, INC	ANNUAL CLOUD BASE SOFTWARE SERVICE FOR	4,725.00
08/09/2023	POOL	82696	4231	PREMIER GROUP ASSOCIATES, LC	MONTHLY MAINTENANCE FOR GODDARD/HISTORIC	1,593.33
08/09/2023	POOL	82697	3959	PRETTY FACE CLEANING SERVICES	11189 SHOOK RD CLEANING- FY23/24	150.00
					11189 SHOOK RD CLEANING- FY23/24	150.00
					GROWTH WORKS CLEANING -REIMBURSED THROUG	200.00
					11189 SHOOK RD CLEANING- FY23/24	150.00
						650.00
08/09/2023	POOL	82698	1576	PRINTING SYSTEMS, INC.	BLANKET PO - ELECTION SUPPLIES & MATERIA	109.49
08/09/2023	POOL	82699	0234	PRIORITY ONE EMERGENCY	STATION UNIFORM	297.96
08/09/2023	POOL	82700	0172	R&R FIRE TRUCK REPAIR	23/24 BLANKET PO FOR FIRE DEPT	249.00
08/09/2023	POOL	82701	2914	RAINBOW PRINTING & ULTRA PLASTIC	ACCT # 052582, LIBRARY PATRON SIDE KEY T	431.00
08/09/2023	POOL	82702	4148	RAYHAVEN GROUP	RAC LOCKER ROOM RENOVATION	82,080.00
08/09/2023	POOL	82703	3605	REDGUARD FIRE & SECURITY, INC.	QUARTERLY MONITORING FOR FIRE ALARM SYST	309.00
08/09/2023	POOL	82704	4199	RETAIL STRATEGIES, LLC	PROFESSIONAL SERVICES DOWNTOWN REVITALIZ	20,000.00

08/09/2023	POOL	82705	1952	RITTER GIS, INC.	23/24 GIS SUPPORT SERVICES FOR FD OPS	382.50
08/09/2023	POOL	82706	MISC	ROBERT MCCRAIGHT	REIMBURSEMENT DINNER EXPENSES HARVARD TR	140.00
08/09/2023	POOL	82707	0885	ROMULUS COMMUNITY SCHOOLS	ROMULUS COMMUNITY SCHOOLS JULY 2023	3,616.70
08/09/2023	POOL	82708	2781	ROMULUS, CITY OF	MEALS ON WHEELS GAS FOR 7/27/23	20.00
08/09/2023	POOL	82709	0189	ROSE PEST SOLUTIONS	23/24 INVERTED PO FOR ROSE PEST SOLUTION	85.00
					23/24 INVERTED PO FOR ROSE PEST SOLUTION	74.00
						159.00
08/09/2023	POOL	82710	3209	SAMPSON RENEE	BD BOND REFUND 37548 CASTLE	200.00
08/09/2023	POOL	82711	0885	SECOND SAMUEL TRANSPORT	REFUND 2023 JBOR - 2022 TAX YEAR	201.42
08/09/2023	POOL	82712	1775	SHARE CORPORATION	SUPPLIES TO MAINTAIN BLDGS	554.19
08/09/2023	POOL	82713	1783	STANLEY ACCESS TECHNOLOGIES	LABOR, SENSOR, MICROWAVE MOTION	829.20
08/09/2023	POOL	82714	4040	STAPLES	OFFICE SUPPLIES	126.24
					BANKER BOXES 12 COUNT 24" & FILE FOLDERS	49.08
					OFFICE SUPPLIES	62.48
					BANKER BOXES 12 COUNT 24" & FILE FOLDERS	220.08
					BUSINESS CARDS	14.84
					Inventory Order	570.00
					Inventory Order	449.62
						1,492.34
08/09/2023	POOL	82715	0503	STERICYCLE, INC.	23/24 BLANKET STERICYCLE SHARPS PICK UP	40.52
08/09/2023	POOL	82716	MISC	SUNTRINA RICE	REFUND FOR PARK RENTAL CANCELLATION 8/15	150.00
08/09/2023	POOL	82717	4034	SUPERIOR MEDICAL WASTE DISPOSAL	MEDICAL WASTE DISPOSAL CONTRACT FY 23/24	180.00
08/09/2023	POOL	82718	4104	THE KAPLAN LAW FIRM	JULY 2023 MIDC SERVICE HOURS, 14 HRS, 50	1,483.33
08/09/2023	POOL	82719	1739	THE LIBRARY NETWORK	QUARTERLY CHARGES JUL23-SEP23 SHARED AUT	6,848.27
08/09/2023	POOL	82720	3780	THE NUNLEY LAW GROUP, PLLC	JULY 2023 MIDC SERVICE HOURS FOR ROYCE N	2,240.01
08/09/2023	POOL	82721	0697	THE PHILLIP CHARLES GROUP	CLERK/TYPIST THROUGH TEMP SERVICE - CAPR	486.72
08/09/2023	POOL	82722	0697	THE PHILLIP CHARLES GROUP	CLERK/TYPIST THROUGH TEMP SERVICE - CAPR	1,178.78
08/09/2023	POOL	82723	0697	THE PHILLIP CHARLES GROUP	CLERK/TYPIST THROUGH TEMP SERVICE - CAPR	1,196.42
08/09/2023	POOL	82724	0697	THE PHILLIP CHARLES GROUP	CLERK/TYPIST THROUGH TEMP SERVICE - CAPR	1,216.80
08/09/2023	POOL	82725	0697	THE PHILLIP CHARLES GROUP	CLERK/TYPIST THROUGH TEMP SERVICE - CAPR	973.44
08/09/2023	POOL	82726	0697	THE PHILLIP CHARLES GROUP	CLERK/TYPIST THROUGH TEMP SERVICE - CAPR	973.44
08/09/2023	POOL	82727	0697	THE PHILLIP CHARLES GROUP	CLERK/TYPIST THROUGH TEMP SERVICE - CAPR	973.44
08/09/2023	POOL	82728	0697	THE PHILLIP CHARLES GROUP	CLERK/TYPIST THROUGH TEMP SERVICE - CAPR	1,216.80
08/09/2023	POOL	82729	0697	THE PHILLIP CHARLES GROUP	CLERK/TYPIST THROUGH TEMP SERVICE - CAPR	1,216.80
08/09/2023	POOL	82730	0697	THE PHILLIP CHARLES GROUP	CLERK/TYPIST THROUGH TEMP SERVICE - CAPR	1,216.80
08/09/2023	POOL	82731	3593	TOSHIBA BUSINESS SOLUTIONS	PRINTER/COPIER/SCANNER FOR CAPRICE LIGGS	804.99
08/09/2023	POOL	82732	0885	UNIFI AVIATION LLC	REFUND 2023 JBOR - 2022 TAX YEAR	100.70
08/09/2023	POOL	82733	3368	VERIZON CONNECT FLEET USA LLC	22/23 INVERTED PO- NETWORKFLEET GSA HARD	394.00
08/09/2023	POOL	82734	0659	WASTE MANAGEMENT	22/23 INVERTED PO FOR DUMPSTER CHARGES	425.40
					22/23 INVERTED PO FOR DUMPSTER CHARGES	734.35
					22/23 INVERTED PO FOR DUMPSTER CHARGES	734.35
					22/23 INVERTED PO FOR DUMPSTER CHARGES	3,947.73
						5,841.83
08/09/2023	POOL	82735	0657	WAYNE COUNTY	4/23 PRISONERS HOUSING MAINTENANCE CHARG	525.00
08/09/2023	POOL	82736	0657	WAYNE COUNTY LAND BANK	DISBURSE 2023 C.T. FOR JUL 1 - 15, 2023	480.90
08/09/2023	POOL	82737	0885	WAYNE COUNTY TREASURER	WAYNE COUNTY TREASURER JULY 2023	10,605.46
08/09/2023	POOL	82738	0601	WEX BANK	INVERTED PO FY 23/24 ACCT 0462-00-398910	21,361.02
08/09/2023	POOL	82739	1871	WITMER ASSOCIATES, INC.	MISC FIREFIGHTER PPE	243.04
08/09/2023	POOL	82740	3209	WJH LLC	BD BOND REFUND 28819 SEDGEWAY	200.00
08/09/2023	POOL	82741	3209	ZIAD KHADER	BD BOND REFUND 6837 MIDDLEBELT	2,450.00
08/09/2023	POOL	82742	2945	ZONES, LLC	BLANKET PO FY 23/24 TECH SERVICES ZONES	420.00
					PIGGYBACK NCPA MICROSOFT SQL SERVER SOFT	19,580.52
						20,000.52

POOL TOTALS:	
Total of 174 Checks:	1,694,990.64
Less 0 Void Checks:	0.00
Total of 174 Disbursements:	1,694,990.64

WEX/Speedway Gas Distribution by Funciton month ending 7/31/2023

Department	Number of Transactions	Total Amount	Total Fuel Units (Gallons)	Rebate	Total invoice
ANIMAL CONTROL	4	187.54	63.89		
Building Dept	4	98.99	33.75		
CITY HALL	4	164.93	55.68		
DPW	131	6722.73	2208.51		
FIRE	72	5182.51	1652.98		
ORDINANCE	3	101.96	33.57		
POLICE	316	8840.42	2888.85		
SENIORS	10	489.07	168.17		
		21788.15	**7105.4**	**$427.13**	**$21,361.02**

City Hall Includes employees without a defined department, 1 transaction Gary Harris, 1 Jerry Frayer, 1 Dawn Taylor, 1 Roger Kadau

Constellation charges **FY 2022/2023**

			Expense Account #	Invoice Number	Month	Amount due
RG-226659	34th District Court	11131 WAYNE ROAD	101-265-920.000	3804703	June	146.03
RG-226660	34th District Court	11131 WAYNE ROAD	101-265-920.000	3804703	June	35.83
RG-203275	Fire Sta#3	6900 WAYNE RD	205-336-920.000	3804703	June	1.33
RG-203283	Fire Sta#4	28777 EUREKA RD	205-336-920.000	3804703	June	110.27
RG-203282	Senior Ctr.	36525 BIBBINS ST	101-752-920.000	3804703	June	90.43
RG-203281	Police Dept.	11165 OLIVE ST	205-301-920.000	3804703	June	161.64
RG-111907	City Hall	11111 WAYNE RD	101-265-920.000	3804703	June	150.71
RG-203280	Fire Sta#2	7221 MIDDLEBELT RD	205-336-920.000	3804703	June	4.11
RG-203279	Library	11121 WAYNE RD	271-790-920.000	3804703	June	87.97
RG-203278	**RAC**	**35765 NORTHLINE RD**	**RAC**	3804703	**June**	**5,411.13**
RG-203289	D.P.W.	12600 WAYNE RD	101-441-920.000	3804703	June	157.75
RG-203277	Occupant-West Sho	37230 NORTHLINE RD	205-336-920.000	3804703	June	5.34
RG-203276	Cemetery	10210 Shook Road	101-265-920.000	3804703	June	0.07
RG-203287	Occupant-Big Steve'	35257 GODDARD RD	101-265-920.000	3804703	June	22.43
RG-203285	Animal Shelt.	12300 WAYNE RD	101-430-920.000	3804703	June	29.88
RG-203288	Hist. PK. School	11120 HUNT ST	101-265-920.000	3804703	June	5.51
RG-203284	Kingsley H.	11147 HUNT ST	101-265-920.000	3804703	June	7.99
RG-203286	DDA/Chamber	11189 SHOOK RD	295-728-920.000	3804703	June	6.95
RG-245547	New 34th District	11129 Wayne Road	101-265-920.000	3804703	June	988.23
					June	7,423.60
				Total minus RAC		**2,012.47**

LOCATION	FUND	DEPT #	ADDRESS	NEW ELEC ACCT #		May-23	Jun-23	Jul-23		Bill Back Portion
PRIMARY SUPPLY-CITY HALL	***101***	***265***	***11111 WAYNE RD***	***910000054361***		***11,902.41***	***12,974.50***	***13,696.61***		
CITY HALL - ELECTRIC	101	265				3,523.70	3,841.09	4,054.87		
COURT BUILDING (Allocation of Primary)	101	265				2,496.65	2,721.53	2,873.00		***1,091.74***
LIBRARY (ALLOCATION OF PRIMARY)	271	*790*				*1,106.47*	*1,206.13*	*1,273.26*		
New 34tH Distrcit Court	101	*265*				*4,775.59*	*5,205.75*	*5,495.48*		

City of Romulus

Communication

Council Meeting Held: **August 14, 2023**
Item No. 12

Councilperson Abdo: ____________________

____

Councilperson Barden: ____________________

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Councilperson Roscoe: ____________________

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Councilperson Talley: ____________________

____

Councilperson Wadsworth: ____________________

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Councilperson Webb: ____________________

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Councilperson Williams: ____________________

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City of Romulus

Adjournment

Council Meeting Held: **August 14, 2023**

Item No. 13

General Description: ____

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Resolution No.______

Moved by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams
Seconded by:	Abdo	Barden	Roscoe	Talley	Wadsworth	Webb	Williams

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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