Oak Park
City Council Agenda

June 4, 2018

AGENDA

REGULAR CITY COUNCIL MEETING
37th CITY COUNCIL
OAK PARK, MICHIGAN
June 4, 2018
7:00 PM

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1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **APPROVAL OF AGENDA**

5. **CONSENT AGENDA**

   The following routine items are presented for City Council approval without discussion, as a single agenda item. Should any Council Member wish to discuss or disapprove any item it must be dropped from the blanket motion of approval and considered as a separate item.

   A. Regular Council Meeting Minutes of May 16, 2018
   B. Request to cancel the regularly scheduled Planning Commission meeting of June 11, 2018
   C. Request to advertise for bids for the 2018 Sidewalk Repair Program, M-676
   D. Payment Application No. 2 (FINAL) for the 2015 Commercial Sidewalk Replacement Program, M-594 to Italia Construction, Inc. for the total amount of $5,000.00
   E. Licenses - New and Renewals as submitted for June 4, 2018

6. **RECOGNITION OF VISITING ELECTED OFFICIALS**

7. **SPECIAL RECOGNITION/PRESENTATIONS:** None

8. **PUBLIC HEARINGS:** None

9. **COMMUNICATIONS:** None

10. **SPECIAL LICENSES:**

    A. Special event request submitted by Denielle Hawkins-Payton, 15130 Park St., for a Block Party to be held on June 30, 2018

11. **ACCOUNTING REPORTS:** None

12. **BIDS:** None

13. **ORDINANCES:**

    A. First reading of an ordinance to amend Chapter 82, Utilities, of the Code of Ordinances of the City of Oak Park, Michigan, by amending Section 82-313 thereof

    B. First reading of an ordinance to amend Chapter 62, Solid Waste, of the Code of Ordinances of the City of Oak Park, Michigan, by amending Section 62-92 thereof

14. **CITY ATTORNEY:** None

15. CITY MANAGER:

Department of Public Works

A. Proposed Change Order No. 1 in the amount of $76,182.76 and Payment Application No. 2 in the amount of $125,278.88 to Mattioli Cement Company, LLC for the 2017-2018 Miscellaneous Concrete Repair Project, M-672

B. Proposal from OHM Advisors to provide assistance in the Great Lakes Water Authority (GLWA) water contract negotiation and water system modeling operations to optimize the city's water storage utilization

Economic Development and Communications

C. Resolution approving the purchase of tax foreclosed properties

D. Resolution approving the sale of tax foreclosed properties

16. CALL TO THE AUDIENCE

Each speaker's remarks are a matter of public record; the speaker, alone, is responsible for his or her comments and the City of Oak Park does not, by permitting such remarks, support, endorse or accept the content, thereof, as being true or accurate. "Any person while being heard at a City Council Meeting may be called to order by the Chair, or any Council Member for failure to be germane to the business of the City, vulgarity, or personal attacks on persons or institutions." There is a three minute time limit per speaker.

17. CALL TO THE COUNCIL

18. ADJOURNMENT

The City of Oak Park will comply with the spirit and intent of the American with Disabilities Act. We will provide support and make reasonable accommodations to assist people with disabilities to access and participate in our programs, facilities and services. Accommodations to participate at a Council Meeting will be made with 7-day prior notice.

CITY OF OAK PARK, MICHIGAN
REGULAR COUNCIL MEETING OF THE
37th OAK PARK CITY COUNCIL
May 16, 2018
7:00 PM

MINUTES

The meeting was called to order at 7:00 PM by Mayor McClellan in the Council Chambers of City Hall located at 14000 Oak Park Boulevard, Oak Park, MI 48237. (248) 691-7544.

PRESENT: Mayor McClellan, Mayor Pro Tem Radner (Left at 7:25 PM), Council Member Burns, Council Member Rich, Council Member Weiss

ABSENT: None

OTHERS PRESENT: City Manager Tungate, City Clerk Norris, City Attorney Krause

APPROVAL OF AGENDA:

CM-05-191-18 (AGENDA ITEM #4) ADOPTION OF THE AGENDA AS AMENDED – APPROVED

Motion by Burns, seconded by Weiss, CARRIED UNANIMOUSLY, to approve the agenda with the following changes:

- Addition of Item #15E, Library Personnel Update
- Item #7B, City Manager Employee Recognition, moved to #8E

Voice Vote:	Yes:	McClellan, Radner, Burns, Rich, Weiss
	No:	None
	Absent:	None

MOTION DECLARED ADOPTED

CONSENT AGENDA:

CM-05-192-18 (AGENDA ITEM #5A-F) CONSENT AGENDA - APPROVED

Motion by Weiss, seconded by Burns, CARRIED UNANIMOUSLY, to approve the Consent Agenda consisting of the following items:

A. Special Council Meeting Minutes of April 30, 2018 **CM-05-193-18**
B. Special Council Meeting Minutes of May 7, 2018 **CM-05-194-18**
C. Regular Council Meeting Minutes of May 7, 2018 **CM-05-195-18**
D. Parks and Recreation Commission Meeting Minutes of February 21, 2018 and March 21, 2018 **CM-05-196-18**
E. Payment of invoices from OHM Advisors for the Seneca and Sherman Pocket Parks, Traffic Signal Optimization, SAW Grant Support, Bridge Enhancements and Nine Mile Road TAP Grant Design in the total amount of $52,352.86 **CM-05-197-18**
F. Licenses - New and Renewals as submitted for May 16, 2018 **CM-05-198-18**

MERCHANT'S LICENSES – MAY 16, 2018
(Subject to All Departmental Approvals)

NEW MERCHANT	ADDRESS	FEE	BUSINESS TYPE
LTC Consulting Services LLC	25900 Greenfield #412	$600	Consulting
VGage LLC	13250 Northend	$150	Industrial

RENEWALS	ADDRESS	FEE	BUSINESS TYPE
Federal Autocat LLC	13425 Capital	$150	Warehouse
Lashelle's School of Dance	21330 Coolidge	$150	Dance Studio
Foxxiladi Boutique	23300 Greenfield #114	$225	Salon
Step and Style LLC	26080 Greenfield	$150	Retail;
Created Performance	8740 Northend	$225	Auto Service / Repair

Roll Call Vote: Yes: McClellan, Radner, Burns, Rich, Weiss
No: None
Absent: None

MOTION DECLARED ADOPTED

RECOGNITION OF VISITING ELECTED OFFICIALS: None

SPECIAL RECOGNITION/PRESENTATIONS:

(AGENDA ITEM #7A) Mayor McClellan recognized Public Safety Director Steve Cooper who provided a tribute and offered a moment of silence in memory of Oak Park Public Safety Officer Henry Wolf who was shot and killed in the line of duty on May 21, 1973.

(AGENDA ITEM #7B) City Manager Employee Recognition (Moved to Agenda Item #8E)

(AGENDA ITEM #7C) Annual Budget Presentation – City Manager Tungate
City Manager Tungate presented the Fiscal Year 2018-2019 Budget and discussed projections for Fiscal Years 2019-20 and 2020-21.

PUBLIC HEARINGS:

(AGENDA ITEM #8A) Public Hearing to hear citizen comments regarding proposed Fiscal Year 2018-2019 Budget and property tax millage rates.

Mayor McClellan opened the Public Hearing regarding the proposed Fiscal Year 2018-2019 Budget and property tax millage rates at 7:20 PM. The public hearing was immediately closed as there were no members of the public wishing to speak.

CM-05-199-18 **(AGENDA ITEM #8B) RESOLUTION ADOPTING THE FISCAL YEAR 2018-2019 BUDGET AND MILLAGE RATES AND ACKNOWLEDGING THE MULTI-YEAR BUDGET INCLUDING PROJECTIONS FOR FISCAL YEARS 2019-2020 AND 2020-2021 - APPROVED**

Motion by Radner, seconded by Burns, CARRIED UNANIMOUSLY, to approve the following resolution adopting the Fiscal Year 2018-2019 Budget and millage rates and acknowledging the multi-year budget including projections for fiscal years 2019-2020 and 2020-2021:

CITY OF OAK PARK

GENERAL APPROPRIATIONS ACT RESOLUTION
2018/2019 GENERAL FUND AND SPECIAL FUND BUDGETS

To approve the following General Appropriations Act Resolution outlining anticipated revenues and expenditures for the fiscal year beginning July 1, 2018 and includes projections for fiscal years 2019-2020 and 2020-2021, in accordance with Section 9.5 of the City Charter and State Act 621:

WHEREAS, the City Manager's recommended budget is based upon the City Council's strategic themes and property tax projections presented to City Council, and

WHEREAS, this budget has incorporated the Capital Improvement Program and was submitted at the Public hearing held on May 16, 2018 and

WHEREAS, pursuant to the Oak Park City Charter, a detailed revenue and expenditure plan has been presented in accordance with all applicable City, State and Federal Statutes, and

WHEREAS, a public hearing was also held on May 16, 2018 on the proposed budget, and

WHEREAS, this budget takes into consideration the City's Multi-Year Budget and financial planning through fiscal-year 2019-2020, and 2020-2021.

NOW, THEREFORE, BE IT RESOLVED, that the fiscal year 2018-2019 attached budget (departmental basis) is adopted and that the City Council acknowledges the Multi-Year Budget, including Projections of Future Fiscal-Years 2019-2020 and 2020-2021 as part of this resolution.

GENERAL FUND	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
PROPERTY TAX AND RELATED	$ 12,724,183	$ 12,380,359	$ 12,755,924	$ 12,961,067	$ 13,393,225
LICENSES AND PERMITS	516,630.00	678,475	493,625	453,625	453,625
INTERGOVERNMENTAL	3,383,187.00	3,522,365	3,531,872	3,561,872	3,531,872
CHARGES FOR SERVICES	546,315.00	623,303	654,960	670,660	678,160
FINES	1,742,209.00	1,937,856	1,999,800	1,999,800	1,999,800
INTEREST	63,807.00	54,979	40,029	40,029	40,029
OTHER REVENUE	1,129,931.00	1,192,003	997,925	997,925	997,925
TOTAL REVENUE	$ 20,106,262	$ 20,389,340	$ 20,474,135	20,684,978	21,094,636
EXPENDITURES:					
LEGISLATIVE	$ 47,987	$ 62,310	$ 58,403	63,803	63,803
ADMINISTRATIVE	350,672	414,886	371,837	377,438	371,627
HUMAN RESOURCES	244,459	358,633	341,395	345,387	345,369
COMMUNITY & ECONOMIC DEVELOPMENT	154,129	210,536	204,066	203,849	208,747
INFORMATION TECHNOLOGY	288,778	248,715	247,172	246,947	325,947
CITY ATTORNEY	319,707	290,600	269,600	276,600	289,600
PROSECUTING ATTORNEY	63,600	66,660	66,660	66,660	66,660
ELECTIONS	233,958	175,415	217,802	234,559	225,045
CITY CLERK	99,063	112,675	113,528	116,424	117,119
FINANCE AND ADMINISTRATIVE SERVICES	245,343	391,383	367,361	383,089	385,800
TECHNICAL & PLANNING SERVICES	1,884,735	1,350,964	1,233,479	1,256,914	1,278,057
PUBLIC SAFETY	9,359,366	9,986,849	10,254,322	10,402,617	10,425,272
PUBLIC WORKS	770,444	775,024	1,163,458	1,333,380	991,500
RECREATION	656,008	724,345	724,514	747,966	749,387
NON-DEPARTMENTAL	3,069,226	1,600,943	1,556,873	1,472,324	1,472,324
PUBLIC INFORMATION	228,853	271,194	279,970	260,846	254,411
TOTAL EXPENDITURES	$ 18,016,328	$ 17,041,132	$ 17,470,440	17,788,803	17,570,668
REVENUES OVER (UNDER) EXPENDITURES	$ 2,089,934	$ 3,348,208	$ 3,003,695	2,896,175	3,523,968
OTHER FINANCING USES					
TRANSFERS IN	$ -	$ 716,332	$ 959,027	$ -	$ -
TRANSFERS OUT	1,915,068	3,757,029	3,354,528	3,342,658	3,492,709
TOTAL OTHER FINANCING USES	$ (1,915,068)	$ (3,040,697)	$ (2,395,501)	$ (3,342,658)	$ (3,492,709)
TOTAL EXPENDITURES & OTHER FINANCING USES	$ 19,931,396	$ 20,081,829	$ 19,865,941	$ 21,131,461	$ 21,063,377
NET CHANGE IN FUND BALANCE	$ 174,866	$ 307,511	$ 608,194	$ (446,483)	$ 31,259
BEGINNING FUND BALANCE	$ 3,679,194	$ 3,854,058	$ 4,161,576	$ 4,769,770	$ 4,323,287
ENDING FUND BALANCE	$ 3,854,058	$ 4,161,576	$ 4,769,770	$ 4,323,287	$ 4,354,546

LIBRARY AUTHORITY-FUND 111	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
PROPERTY TAXES	$ 672,601	$ 657,685	$ 677,582	$ 688,784	$ 699,007
INTERGOVERNMENTAL	22,713	25,585	18,300	18,300	18,300
CHARGES FOR SERVICES	11,723	12,001	13,000	13,000	13,000
FINES AND FORFEITURES	74,143	69,376	68,200	68,200	68,200
INTEREST	1,621	682	1,650	1,650	1,650
OTHER REVENUE	933	3,109	2,200	2,200	2,200
TOTAL REVENUES	**$ 783,734**	**$ 768,438**	**$ 780,932**	**$ 792,134**	**$ 802,357**
EXPENDITURES:					
SALARIES	$ 339,788	$ 355,000	$ 370,591	$ 376,150	$ 376,150
FRINGES	206,921	208,819	216,475	221,543	222,801
RETIREE HEALTH CARE	95,317	76,370	-	-	-
OFFICE SUPPLIES	4,531	4,500	5,000	6,925	6,925
SUPPLIES - WATSON TRUST	-	2,940	-	-	-
ADULT AV SUPPLIES	(104)	-	-	-	-
BOOK PROCESSING SUPPLIES	929	-	-	-	-
ADULT BOOKS	25,528	25,000	25,000	29,000	29,000
CHILDREN BOOKS	21,453	21,750	21,750	23,750	23,750
PERIODICALS & PAPERS	7,988	7,300	7,300	7,300	7,300
SUPPLIES - VIDEO CASSETTES	231	-	-	-	-
DVDS	6,293	5,500	5,500	5,500	5,500
AUDIO BOOKS	2,673	2,500	2,500	2,500	2,500
ADULT COMPACT DISCS	199	200	200	200	200
PROFESSIONAL SERVICES	2,107	2,520	2,520	2,520	2,520
TLN MENU SERVICES	67,329	70,261	59,917	70,370	70,370
BANK/CC FEES & SERVICES	54	-	-	-	-
CONFERENCE & WORKSHOPS	-	1,050	1,050	1,050	1,050
UTILITIES - WATER	2,534	4,417	2,500	2,500	2,500
UTILITIES - ELECTRIC	28,362	27,550	25,500	26,000	26,000
UTILITIES - GAS	6,301	8,000	10,200	10,400	10,400
REPAIRS & MAITENANCE	3,791	4,000	4,000	4,000	4,000
RENTALS - COPIER LEASE	2,612	4,450	3,000	3,600	3,600
MISCELLANEOUS	640	4,400	3,000	3,000	3,000
MLA INSTITUTION	1,525	1,252	837	837	837
ALA	-	500	500	500	500
EDUCATION & TRAINING	625	1,100	1,100	500	500
TOTAL EXPENDITURES	**$ 827,627**	**$ 839,379**	**$ 768,440**	**$ 798,145**	**$ 799,403**
REVENUES OVER (UNDER) EXPENDITURES	**$ (43,893)**	**$ (70,941)**	**$ 12,492**	**$ (6,011)**	**$ 2,954**
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN - GENERAL FUND	$ 90,000	$ 121,174	$ 38,924	$ 55,400	$ 45,190
TRANSFERS OUT - LIBRARY LEASE DEBT SERVICE FUND	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
TOTAL OTHER FINANCING SOURCES (USES)	**$ 40,000**	**$ 71,174**	**$ (11,076)**	**$ 5,400**	**$ (4,810)**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 867,627**	**$ 910,553**	**$ 757,364**	**$ 803,545**	**$ 794,593**
NET CHANGE IN FUND BALANCE	$ (3,893)	$ 233	$ 1,416	$ (611)	$ (1,856)
BEGINNING FUND BALANCE	$ 129,049	$ 125,156	$ 125,389	$ 126,805	$ 126,194
ENDING FUND BALANCE	**$ 125,156**	**$ 125,389**	**$ 126,805**	**$ 126,194**	**$ 124,338**

BROWNFIELD AUTHORITY-FUND 112	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
PROPERTY TAXES	$ 233,561	$ 492,325	$ 501,500	$ 501,500	$ 47,000
INTEREST	-	-	-	-	-
TOTAL REVENUES	$ 233,561	$ 492,325	$ 501,500	$ 501,500	$ 47,000
EXPENDITURES:					
SALARIES - GENERAL FUND ADMIN ALLOCATION	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 5,000
BANK/CC FEES & SERVICE CHARGES	-	-	-	-	-
CONTRACTUAL SERVICES - SCHOSTAK	173,214	438,869	449,500	449,500	-
CONTRACTUAL SERVICES - EATON STEEL	43,745	43,456	42,000	42,000	42,000
TOTAL EXPENDITURES	$ 226,959	$ 492,325	$ 501,500	$ 501,500	$ 47,000
REVENUES OVER (UNDER) EXPENDITURES	$ 6,602	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN	$ -	$ -	$ -	$ -	$ -
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	$ 226,959	$ 492,325	$ 501,500	$ 501,500	$ 47,000
NET CHANGE IN FUND BALANCE	$ 6,602	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	$ -	$ 6,602	$ 6,602	$ 6,602	$ 6,602
ENDING FUND BALANCE	$ 6,602	$ 6,602	$ 6,602	$ 6,602	$ 6,602

MAJOR STREETS-FUND 202	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
INTERGOVERNMENTAL	$ 1,865,625	$ 2,002,642	$ 1,751,736	$ 1,773,196	$ 1,773,196
OTHER REVENUE	92,232	75,711	-	55,000	55,000
SPECIAL ASSESSMENTS	68,555	84,660	125,150	70,150	70,150
INTEREST INCOME	4,519	2,150	5,000	5,000	5,000
TOTAL REVENUES	$ 2,030,931	$ 2,165,163	$ 1,881,886	$ 1,903,346	$ 1,903,346
EXPENDITURES:					
MAINTENANCE	$ 2,249,321	$ 2,052,215	$ 1,636,471	$ 1,300,693	$ 1,141,065
TOTAL EXPENDITURES	$ 2,249,321	$ 2,052,215	$ 1,636,471	$ 1,300,693	$ 1,141,065
REVENUES OVER (UNDER) EXPENDITURES	$ (218,390)	$ 112,948	$ 245,415	$ 602,653	$ 762,281
OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT -LOCAL STREETS	$ 160,000	$ 440,000	$ 605,000	$ 695,000	$ 320,000
TOTAL OTHER FINANCING SOURCES (USES)	$ 160,000	$ 440,000	$ 605,000	$ 695,000	$ 320,000
TOTAL EXPENDITURES & OTHER FINANCING USES	$ 2,409,321	$ 2,492,215	$ 2,241,471	$ 1,995,693	$ 1,461,065
NET CHANGE IN FUND BALANCE	$ (378,390)	$ (327,052)	$ (359,585)	$ (92,347)	$ 442,281
BEGINNING FUND BALANCE	$ 1,425,273	$ 1,046,883	$ 719,831	$ 360,246	$ 267,899
ENDING FUND BALANCE	$ 1,046,883	$ 719,831	$ 360,246	$ 267,899	$ 710,180

LOCAL STREETS-FUND 203	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
INTERGOVERNMENTAL	$ 570,118	$ 598,393	$ 583,912	$ 591,065	$ 591,065
OTHER REVENUE	30	268	-	-	-
SPECIAL ASSESSMENTS	59,105	-	-	-	-
INTEREST INCOME	12,820	6,000	2,500	2,500	2,500
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(6,968)	(5,000)	-	-	-
TOTAL REVENUES	$ 635,105	$ 599,661	$ 586,412	$ 593,565	$ 593,565
EXPENDITURES:					
MAINTENANCE	$ 1,564,933	$ 1,397,063	$ 1,126,489	$ 1,261,562	$ 998,796
TOTAL EXPENDITURES	$ 1,564,933	$ 1,397,063	$ 1,126,489	$ 1,261,562	$ 998,796
REVENUES OVER (UNDER) EXPENDITURES	$ (929,828)	$ (797,402)	$ (540,077)	$ (667,997)	$ (405,231)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN - MAJOR STREET FUND	$ 160,000	$ 440,000	$ 605,000	$ 695,000	$ 320,000
TOTAL OTHER FINANCING SOURCES (USES)	$ 160,000	$ 440,000	$ 605,000	$ 695,000	$ 320,000
TOTAL EXPENDITURES & OTHER FINANCING USES	$ 1,404,933	$ 957,063	$ 521,489	$ 566,562	$ 678,796
NET CHANGE IN FUND BALANCE	$ (769,828)	$ (357,402)	$ 64,923	$ 27,003	$ (85,231)
BEGINNING FUND BALANCE	1,128,962	359,134	1,732	66,655	93,658
ENDING FUND BALANCE	$ 359,134	$ 1,732	$ 66,655	$ 93,658	$ 8,427

SOLID WASTE-FUND 226	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
PROPERTY TAXES	$ 1,290,378	$ 1,307,882	$ 1,347,469	$ 1,369,729	$ 1,416,137
CHARGES FOR SERVICES	1,357,366	1,423,137	1,558,500	1,710,000	1,798,000
INTERGOVERNMENTAL	45,681	13,192	10,000	10,000	10,000
INTEREST INCOME	13,860	13,860	2,289	2,289	2,289
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(8,604)	(12,000)	500	500	500
TOTAL REVENUES	$ 2,698,681	$ 2,746,071	$ 2,918,758	$ 3,092,518	$ 3,226,926
EXPENDITURES:					
SALARIES	$ 147,960	$ 150,000	$ 193,826	$ 196,733	$ 196,733
FRINGES	86,257	103,555	180,701	184,165	185,726
ADMINISTRATIVE COST REIMBURSEMENT - GEN'L FUND	280,000	280,000	280,000	280,000	280,000
ADMINISTRATIVE COST REIMBURSEMENT - WATER & SEWER	50,000	50,000	50,000	50,000	50,000
MATERIALS & SUPPLIES	32,310	30,000	55,000	50,000	50,000
PROFESSIONAL SERVICES	32,634	35,000	49,000	51,000	51,000
PROFESSIONAL SERVICES - AUDIT	11,750	11,750	11,750	11,750	11,750
REFUSE COLLECTION	1,711,294	2,000,000	2,075,000	2,155,000	2,230,000
REFUSE DISPOSAL	267	-	-	-	-
BANK/CC FEES & SERVICE CHARGES	167	-	-	-	-
RENTALS - MOTOR POOL UTILIZATION	146,068	150,000	160,000	165,000	170,000
CAPITAL OUTLAY	-	34,418	7,000	65,000	-
TOTAL EXPENDITURES	$ 2,498,707	$ 2,844,723	$ 3,062,277	$ 3,208,648	$ 3,225,209
REVENUES OVER (UNDER) EXPENDITURES	$ 199,974	$ (98,652)	$ (143,519)	$ (116,130)	$ 1,717
OTHER FINANCING SOURCES (USES)					
TRANSFER OUT-GENERAL FUND	$ -	$ -	$ -	$ -	$ -
TRANSFERS OUT - WATER AND SEWER FUND	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	$ 2,498,707	$ 2,844,723	$ 3,062,277	$ 3,208,648	$ 3,225,209
NET CHANGE IN FUND BALANCE	$ 199,974	$ (98,652)	$ (143,519)	$ (116,130)	$ 1,717
BEGINNING FUND BALANCE	950,945	1,150,919	1,052,267	908,748	792,618
ENDING FUND BALANCE	$ 1,150,919	$ 1,052,267	$ 908,748	$ 792,618	$ 794,335

CORRIDOR IMPROVEMENT AUTHORITY-FUND 251	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
PROPERTY TAX	$ -	$ 16,571	$ 34,500	$ 57,369	$ 77,500
PROPERTY TAX - REAL (OPERATING)	8,319	-	-	-	-
INTEREST INCOME	77	23	-	-	-
UNREALIZED GAIN (LOSS) ON INVESTMENTS	(50)	(11)	-	-	-
DONATIONS	600	0	500	500	500
TOTAL REVENUES	$ 8,946	$ 16,583	$ 35,000	$ 57,869	$ 78,000
EXPENDITURES:					
SALARIES - GENERAL FUND ADMIN ALLOCATION	$ -	$ -	$ -	$ 5,000	$ 10,000
MATERIALS & SUPPLIES	949	10,000	6,500	14,000	28,000
CONTRACTUAL SERVICES	-	3,000	3,000	3,000	3,000
CONFERENCES & WORKSHOPS	-	1,150	1,150	1,150	1,150
MEMBERSHIPS, DUES & SUBSCRIPTIONS	-	475	475	475	475
CAPITAL OUTLAY	2,798	4,000	9,000	32,500	35,000
TOTAL EXPENDITURES	$ 3,747	$ 18,625	$ 20,125	$ 56,125	$ 77,625
REVENUES OVER (UNDER) EXPENDITURES	$ 5,199	$ (2,042)	$ 14,875	$ 1,744	$ 375
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	$ 3,747	$ 18,625	$ 20,125	$ 56,125	$ 77,625
NET CHANGE IN FUND BALANCE	$ 5,199	$ (2,042)	$ 14,875	$ 1,744	$ 375
BEGINNING FUND BALANCE	-	5,199	3,157	18,032	19,776
ENDING FUND BALANCE	$ 5,199	$ 3,157	$ 18,032	$ 19,776	$ 20,151

NARCOTICS FORFEITURE-FUND 253	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
FINES AND FORFEITURES	$ 10,394	$ 24,000	$ 10,000	$ 10,000	$ 10,000
INTEREST INCOME	942	440	100	100	100
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(518)	(327)	-	-	-
TOTAL REVENUES	$ 10,818	$ 24,113	$ 10,100	$ 10,100	$ 10,100
EXPENDITURES:					
UNIFORM ALLOWANCE	$ -	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	19,352	3,000	10,000	10,000	10,000
BANK/CC FEES & SERVICE CHARGES	12	-	-	-	-
CONTRACTUAL SERVICES	-	1,000	-	-	-
MISCELLANEOUS	-	-	-	-	-
EDUCATION & TRAINING	-	2,525	-	-	-
CAPITAL OUTLAY	-	39,870	-	-	-
TOTAL EXPENDITURES	$ 19,364	$ 46,395	$ 10,000	$ 10,000	$ 10,000
REVENUES OVER (UNDER) EXPENDITURES	$ (8,546)	$ (22,282)	$ 100	$ 100	$ 100
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	$ 19,364	$ 46,395	$ 10,000	$ 10,000	$ 10,000
NET CHANGE IN FUND BALANCE	$ (8,546)	$ (22,282)	$ 100	$ 100	$ 100
BEGINNING FUND BALANCE	77,217	68,671	46,389	46,489	46,589
ENDING FUND BALANCE	$ 68,671	$ 46,389	$ 46,489	$ 46,589	$ 46,689

CRIMINAL JUSTICE TRAINING-FUND 254	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
INTERGOVERNMENTAL	$ 8,949	$ 8,500	$ 8,500	$ 8,500	$ 8,500
INTEREST INCOME	147	84	25	25	25
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(82)	(64)	-	-	-
TOTAL REVENUES	$ 9,014	$ 8,520	$ 8,525	$ 8,525	$ 8,525
EXPENDITURES:					
BANK/CC FEES & SERVICE CHARGES	$ 2	$ 2	$ 25	$ 25	$ 25
EDUCATION & TRAINING	12,687	8,500	8,500	8,500	8,500
TOTAL EXPENDITURES:	$ 12,689	$ 8,502	$ 8,525	$ 8,525	$ 8,525
REVENUES OVER (UNDER) EXPENDITURES	$ (3,675)	$ 18	$ -	$ -	$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	$ 12,689	$ 8,502	$ 8,525	$ 8,525	$ 8,525
NET CHANGE IN FUND BALANCE	$ (3,675)	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	12,355	8,680	8,698	8,698	8,698
ENDING FUND BALANCE	$ 8,680	$ 8,698	$ 8,698	$ 8,698	$ 8,698

CASE FLOW ASSISTANCE-FUND 256	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
INTERGOVERNMENTAL	$ 13,085	$ 15,000	$ 15,000	$ 20,000	$ 20,000
INTEREST INCOME	1,017	2,000	2,000	2,000	2,000
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1,346)	100	100	100
TOTAL REVENUES	**$ 14,102**	**$ 15,654**	**$ 17,100**	**$ 22,100**	**$ 22,100**
EXPENDITURES:					
BANK/CC FEES & SERVICE CHARGES	$ -	$ 32	$ 100	$ 100	$ 100
REPAIRS & MAINTENANCE	-	9,474	-	-	-
MISCELLANEOUS	5,976	35,000	190,000	20,000	20,000
TOTAL EXPENDITURES:	**$ 5,976**	**$ 44,506**	**$ 190,100**	**$ 20,100**	**$ 20,100**
REVENUES OVER (UNDER) EXPENDITURES	**$ 8,126**	**$ (28,852)**	**$ (173,000)**	**$ 2,000**	**$ 2,000**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 5,976**	**$ 44,506**	**$ 190,100**	**$ 20,100**	**$ 20,100**
NET CHANGE IN FUND BALANCE	$ 8,126	$ (28,852)	$ (173,000)	$ 2,000	$ 2,000
BEGINNING FUND BALANCE	206,653	214,779	185,927	12,927	14,927
ENDING FUND BALANCE	**$ 214,779**	**$ 185,927**	**$ 12,927**	**$ 14,927**	**$ 16,927**
COMMUNITY DEVELOPMENT BLOCK GRANT-FUND 275					
REVENUES:					
INTERGOVERNMENTAL	$ 107,235	$ 158,113	$ 164,297	$ 113,037	$ 140,056
TOTAL REVENUES	**$ 107,235**	**$ 158,113**	**$ 164,297**	**$ 113,037**	**$ 140,056**
EXPENDITURES:					
SALARIES	$ 46,670	$ 79,899	$ 61,905	$ 62,834	$ 62,834
FRINGES	30,833	53,413	45,840	46,755	47,222
CONTRACTUAL SERVICES	20,542	23,000	30,000	30,000	30,000
TOTAL EXPENDITURES:	**$ 98,045**	**$ 156,312**	**$ 137,745**	**$ 139,589**	**$ 140,056**
REVENUES OVER (UNDER) EXPENDITURES	**$ 9,190**	**$ 1,801**	**$ 26,552**	**$ (26,552)**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 98,045**	**$ 156,312**	**$ 137,745**	**$ 139,589**	**$ 140,056**
NET CHANGE IN FUND BALANCE	$ 9,190	$ 1,801	$ 26,552	$ (26,552)	$ -
BEGINNING FUND BALANCE	(10,991)	(1,801)	-	26,552	-
ENDING FUND BALANCE	**$ (1,801)**	**$ -**	**$ 26,552**	**$ -**	**$ -**

45th DISTRICT COURT-FUND 276	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
REIMBURSEMENT JUDGES SALARIES	$ 91,448	$ 91,448	$ 91,448	$ 91,448	$ 91,448
MISCELLANEOUS FEES	178,908	140,000	150,000	150,000	150,000
ORDINANCE FINES	3,207,232	3,426,864	3,472,542	3,472,542	3,472,542
CITY OF HUNTINGTON WOODS	(128,896)	(116,593)	(121,497)	(121,497)	(121,497)
CITY OF PLEASANT RIDGE	(26,553)	(37,730)	(37,731)	(37,731)	(37,731)
TOWNSHIP OF ROYAL OAK	(4,124)	(3,300)	(3,300)	(3,300)	(3,300)
TREASURER STATE OF MICHIGAN	(652,105)	(751,552)	(761,569)	(761,569)	(761,569)
MICHIGAN DEPTARTMENT OF STATE	(86,642)	(45,864)	(47,452)	(47,452)	(47,452)
OAKLAND COUNTY TREASURER	(70,072)	(73,075)	(76,556)	(76,556)	(76,556)
PROBATION FEES	(177,984)	(140,000)	(150,000)	(150,000)	(150,000)
OAK PARK COURT FINES	(1,742,209)	(1,937,856)	(1,999,800)	(1,999,800)	(1,999,800)
DISTRICT COURT CONSTRUCTION FUND	(159,616)	(113,775)	(51,647)	(51,647)	(51,647)
DISTRICT COURT HEALTH CARE SURCHARGE	(190,029)	(207,118)	(222,990)	(222,990)	(222,990)
TOTAL REVENUES	**$ 239,358**	**$ 231,449**	**$ 241,448**	**$ 241,448**	**$ 241,448**
EXPENDITURES:					
SALARIES & WAGES	$ 1,109,557	$ 1,120,000	$ 1,172,583	$ 1,190,172	$ 1,190,172
FRINGES	415,698	452,024	479,873	490,596	497,857
UNEMPLOYMENT COMPENSATION	1,375	103	-	-	-
SUPPLIES	24,907	25,000	42,140	40,000	25,000
PROFESSIONAL SERVICES	19,672	45,400	45,000	45,000	45,000
BANK/CC FEES & SERVICE CHARGES	65	-	-	-	-
CONTRACTUAL SERVICES	179,733	147,332	150,000	150,000	150,000
TRANSPORTATION	2,280	4,800	4,800	4,800	4,800
CONFERENCES & WORKSHOPS	4,489	4,450	5,000	5,000	5,000
PRINTING & PUBLICATIONS	21,872	21,000	23,000	23,000	23,000
POSTAGE	19,526	21,000	23,000	23,000	23,000
INSURANCE & BONDS	8,200	9,200	10,000	10,000	10,000
UTILITIES - CABLE	-	1,500	1,500	1,500	1,500
UTILITIES - TELEPHONE	2,906	1,500	1,500	1,500	1,500
REPAIRS & MAINTENANCE	43,823	9,474	45,000	45,000	45,000
RENTALS - COPIER LEASE	-	8,500	8,500	8,500	8,500
MISCELLANEOUS	1,476	2,300	2,300	2,300	2,300
MEMBERSHIPS, DUES & SUBSCRIPTIONS	2,105	2,091	3,000	3,000	3,000
EDUCATION & TRAINING	1,142	2,000	2,500	2,500	2,500
CAPITAL OUTLAY	-	-	8,000	-	-
TOTAL EXPENDITURES	**$ 1,858,826**	**$ 1,877,674**	**$ 2,027,696**	**$ 2,045,868**	**$ 2,038,129**
REVENUES OVER (UNDER) EXPENDITURES	**$ (1,619,468)**	**$ (1,646,225)**	**$ (1,786,248)**	**$ (1,804,420)**	**$ (1,796,681)**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN -GENERAL FUND	$ 1,722,370	$ 1,832,979	$ 1,952,783	$ 1,986,020	$ 1,978,281
TRANSFER OUT-CONTRIBUTION TO RETIREE HEALTH CARE	(154,655)	(135,000)	(166,535)	(181,600)	(181,600)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,567,715**	**$ 1,697,979**	**$ 1,786,248**	**$ 1,804,420**	**$ 1,796,681**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 291,111**	**$ 179,695**	**$ 241,448**	**$ 241,448**	**$ 241,448**
NET CHANGE IN FUND BALANCE	$ (51,753)	$ 51,754	$ -	$ -	$ -
BEGINNING FUND BALANCE	0	(51,753)	1	1	1
ENDING FUND BALANCE	**$ (51,753)**	**$ 1**	**$ 1**	**$ 1**	**$ 1**

MENTAL HEALTH COURT GRANT-FUND 283	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
INTERGOVERNMENTAL	$ 2,840	$ 60,000	$ 100,000	$ 100,000	$ 100,000
TOTAL REVENUES	$ 2,840	$ 60,000	$ 100,000	$ 100,000	$ 100,000
EXPENDITURES:					
SALARIES & WAGES	$ 1,745	$ 7,000	$ 20,000	$ 20,000	$ 20,000
FRINGES	148	750	2,000	2,000	2,000
MATERIALS & SUPPLIES	195	5,000	5,000	5,000	5,000
PROFESSIONAL SERVICES	-	-	-	-	-
CONTRACTUAL SERVICES	500	45,000	70,500	70,500	70,500
CONFERENCES & WORKSHOPS	2,305	2,250	2,500	2,500	2,500
TOTAL EXPENDITURES:	$ 4,893	$ 60,000	$ 100,000	$ 100,000	$ 100,000
REVENUES OVER (UNDER) EXPENDITURES	$ (2,053)	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - GENERAL FUND	$ -	$ 2,053	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ 2,053	$ -	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	$ 4,893	$ 62,053	$ 100,000	$ 100,000	$ 100,000
NET CHANGE IN FUND BALANCE	$ (2,053)	$ 2,053	$ -	$ -	$ -
BEGINNING FUND BALANCE	-	(2,053)	-	-	-
ENDING FUND BALANCE	$ (2,053)	$ -	$ -	$ -	$ -

VETERANS TREATMENT COURT GRANT-FUND 284	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
INTERGOVERNMENTAL	$ 58,266	$ 32,250	$ 42,000	$ 42,000	$ 42,000
TOTAL REVENUES	$ 58,266	$ 32,250	$ 42,000	$ 42,000	$ 42,000
EXPENDITURES:					
SALARIES & WAGES	$ 26,532	$ 13,000	$ 20,800	$ 20,800	$ 20,800
FRINGES	2,151	1,650	1,810	1,810	1,810
MATERIALS & SUPPLIES	1,210	1,800	3,500	3,500	3,500
CONTRACTUAL SERVICES	14,088	15,000	14,890	14,890	14,890
CONFERENCES & WORKSHOPS	439	800	1,000	1,000	1,000
TOTAL EXPENDITURES:	$ 44,420	$ 32,250	$ 42,000	$ 42,000	$ 42,000
REVENUES OVER (UNDER) EXPENDITURES	$ 13,846	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	$ 44,420	$ 32,250	$ 42,000	$ 42,000	$ 42,000
NET CHANGE IN FUND BALANCE	$ 13,846	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	(13,802)	44	44	44	44
ENDING FUND BALANCE	$ 44	$ 44	$ 44	$ 44	$ 44

	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
2010 MUNICIPAL COMPLEX BOND-FUND 303					
REVENUES:					
PROPERTY TAX REVENUE	$ 871,788	$ 875,544	$ 835,496	$ 848,614	$ 860,620
INTEREST INCOME	6,378	5,038	1,000	1,000	1,000
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(4,594)	(4,824)	100	100	100
TOTAL REVENUES	**$ 873,572**	**$ 875,758**	**$ 836,596**	**$ 849,714**	**$ 861,720**
EXPENDITURES:					
PRINCIPAL	$ 375,000	$ 400,000	$ 400,000	$ 425,000	$ 450,000
INTEREST	456,180	447,044	435,396	423,514	410,520
PAYING AGENT FEES	1,100	1,100	1,100	1,100	1,100
BANK FEES & SERVICE CHARGES	65	100	100	100	100
TOTAL EXPENDITURES	**$ 832,345**	**$ 848,244**	**$ 836,596**	**$ 849,714**	**$ 861,720**
REVENUES OVER (UNDER) EXPENDITURES	**$ 41,227**	**$ 27,514**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 832,345**	**$ 848,244**	**$ 836,596**	**$ 849,714**	**$ 861,720**
NET CHANGE IN FUND BALANCE	$ 41,227	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE	98,672	139,899	167,413	167,413	167,413
ENDING FUND BALANCE	**$ 139,899**	**$ 167,413**	**$ 167,413**	**$ 167,413**	**$ 167,413**
2011 LIBRARY AND RECREATION LEASE DEBT FUND-FUND 305					
REVENUES:					
INTEREST INCOME	$ 52	$ 312	$ 50	$ 50	$ 50
TOTAL REVENUES	**$ 52**	**$ 312**	**$ 50**	**$ 50**	**$ 50**
EXPENDITURES:					
PRINCIPAL	$ 75,000	$ 75,000	$ 80,000	$ 80,000	$ 80,000
INTEREST	77,560	75,685	73,748	71,748	69,748
PAYING AGENT FEES	190	32	190	190	190
TOTAL EXPENDITURES	**$ 152,750**	**$ 150,717**	**$ 153,938**	**$ 151,938**	**$ 149,938**
REVENUES OVER (UNDER) EXPENDITURES	**$ (152,698)**	**$ (150,405)**	**$ (153,888)**	**$ (151,888)**	**$ (149,888)**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN -LIBRARY FUND	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
TRANSFER IN -GENERAL FUND	102,698	100,935	103,938	101,938	99,938
TOTAL OTHER FINANCING SOURCES (USES)	**$ 152,698**	**$ 150,935**	**$ 153,938**	**$ 151,938**	**$ 149,938**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 52**	**$ (218)**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	$ -	$ 530	$ 50	$ 50	$ 50
BEGINNING FUND BALANCE	-	-	530	580	630
ENDING FUND BALANCE	**$ -**	**$ 530**	**$ 580**	**$ 630**	**$ 680**
2015 STREET REFUNDING BOND FUND-FUND 308					
REVENUES:					
PROPERTY TAX REVENUE	$ 793,459	$ 739,200	$ 724,785	$ 726,985	$ 728,385
PROCEEDS FOR ISSUANCE OF DEBT	-	-	-	-	-
INTEREST INCOME	5,738	6,210	-	-	-
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(3,876)	(5,267)	-	-	-
PREMIUM ON DEBT ISSUE	-	-	-	-	-
TOTAL REVENUES	**$ 795,321**	**$ 740,143**	**$ 724,785**	**$ 726,985**	**$ 728,385**
EXPENDITURES:					
PRINCIPAL	$ 415,000	$ 430,000	$ 445,000	$ 465,000	$ 485,000
INTEREST	313,000	296,400	279,200	261,400	242,800
PAYING AGENT FEES	500	500	500	500	500
BANK FEES & SERVICE CHARGES	63	85	85	85	85
TOTAL EXPENDITURES	**$ 728,563**	**$ 726,985**	**$ 724,785**	**$ 726,985**	**$ 728,385**
REVENUES OVER (UNDER) EXPENDITURES	**$ 66,758**	**$ 13,158**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER IN	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 728,563**	**$ 726,985**	**$ 724,785**	**$ 726,985**	**$ 728,385**
NET CHANGE IN FUND BALANCE	$ 66,758	$ 13,158	$ -	$ -	$ -
BEGINNING FUND BALANCE	69,774	136,532	149,690	149,690	149,690
ENDING FUND BALANCE	**$ 136,532**	**$ 149,690**	**$ 149,690**	**$ 149,690**	**$ 149,690**

2012 STREET REFUNDING BOND FUND-FUND 309	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
PROPERTY TAX REVENUE	$ 832,730	$ 770,912	$ 763,862	$ 746,562	$ 729,362
INTEREST INCOME	8,740	7,231	1,000	1,000	1,000
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(5,680)	(6,532)	100	100	100
TOTAL REVENUES	$ 835,790	$ 771,611	$ 764,962	$ 747,662	$ 730,462
EXPENDITURES:					
PRINCIPAL	$ 590,000	$ 590,000	$ 615,000	$ 610,000	$ 605,000
INTEREST	173,162	161,363	149,562	137,262	125,062
PAYING AGENT FEES	102	100	300	300	300
BANK FEES & SERVICE CHARGES	100	100	100	100	100
TOTAL EXPENDITURES	$ 763,364	$ 751,563	$ 764,962	$ 747,662	$ 730,462
REVENUES OVER (UNDER) EXPENDITURES	$ 72,426	$ 20,048	$ -	$ -	$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	$ 763,364	$ 751,563	$ 764,962	$ 747,662	$ 730,462
NET CHANGE IN FUND BALANCE	$ 72,426	$ 20,048	$ -	$ -	$ -
BEGINNING FUND BALANCE	268,437	340,863	360,911	360,911	360,911
ENDING FUND BALANCE	$ 340,863	$ 360,911	$ 360,911	$ 360,911	$ 360,911

PUBLIC IMPROVEMENT FUND-FUND 401	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
INTEREST	$ 2,350	$ 2,000	$ 1,000	$ 1,000	$ 1,000
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(1,286)	(1,694)	-	-	-
TOTAL REVENUES	$ 1,064	$ 306	$ 1,000	$ 1,000	$ 1,000
EXPENDITURES:					
MATERIALS & SUPPLIES	$ 122	$ -	$ -	$ -	$ -
BANK FEES & SERVICE CHARGES	30	-	-	-	-
CAPITAL OUTLAY	-	-	45,452	140,000	-
TOTAL EXPENDITURES:	$ 152	$ -	$ 45,452	$ 140,000	$ -
REVENUES OVER (UNDER) EXPENDITURES	$ 912	$ 306	$ (44,452)	$ (139,000)	$ 1,000
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - MUNICIPAL BUILDING CONSTRUCTION FUND	$ -	$ 218,479	$ -	$ -	$ -
TRANSFER OUT-GENERAL FUND	-	-	173,027	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ 218,479	$ 173,027	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	$ 152	$ (218,479)	$ 218,479	$ 140,000	$ -
NET CHANGE IN FUND BALANCE	$ 912	$ 218,785	$ (217,479)	$ (139,000)	$ 1,000
BEGINNING FUND BALANCE	190,851	191,763	410,548	193,069	54,069
ENDING FUND BALANCE	$ 191,763	$ 410,548	$ 193,069	$ 54,069	$ 55,069

CITY OWNED PROPERTY-FUND 402	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
INTEREST INCOME	$ 1,042	$ 1,266	$ 500	$ 500	$ 500
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(601)	(1,187)	-	-	-
SALE OF FIXED ASSETS	184,676	263,351	-	-	-
TOTAL REVENUES	**$ 185,117**	**$ 263,430**	**$ 500**	**$ 500**	**$ 500**
EXPENDITURES:					
PROFESSIONAL SERVICES	$ -	$ 1,750	$ -	$ -	$ -
PURCHASE OF PROPERTY	219,842	186,082	-	-	-
BANK FEES & SERVICE CHARGES	11	-	-	-	-
TOTAL EXPENDITURES	**$ 219,853**	**$ 187,832**	**$ -**	**$ -**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ (34,736)**	**$ 75,598**	**$ 500**	**$ 500**	**$ 500**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 219,853**	**$ 187,832**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	$ (34,736)	$ 75,598	$ 500	$ 500	$ 500
BEGINNING FUND BALANCE	100,600	65,864	141,462	141,962	142,462
ENDING FUND BALANCE	**$ 65,864**	**$ 141,462**	**$ 141,962**	**$ 142,462**	**$ 142,962**

NEIGHBORHOOD STABILIZATION PROGRAM FUND-FUND 403	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
INTERGOVERNMENTAL	$ 19,348	$ 35,996	$ -	$ -	$ -
INTEREST INCOME	-	-	-	-	-
TOTAL REVENUES	**$ 19,348**	**$ 35,996**	**$ -**	**$ -**	**$ -**
EXPENDITURES:					
SALARIES	$ 2,775	$ -	$ -	$ -	$ -
FRINGES	1,794	-	-	-	-
PROFESSIONAL SERVICES	43,684	4,500	-	-	-
UTILITIES-WATER	165	-	-	-	-
TOTAL EXPENDITURES	**$ 48,418**	**$ 4,500**	**$ -**	**$ -**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ (29,070)**	**$ 31,496**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**$ 48,418**	**$ 4,500**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	$ (29,070)	$ 31,496	$ -	$ -	$ -
BEGINNING FUND BALANCE	(2,068)	(31,138)	358	358	358
ENDING FUND BALANCE	**$ (31,138)**	**$ 358**	**$ 358**	**$ 358**	**$ 358**

SIDEWALK PROGRAM-FUND 451	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
CHARGES FOR SERVICES	28,434	24,439	20,000	20,000	20,000
SPECIAL ASSESSMENTS	375,349	273,000	511,000	-	537,500
INTEREST INCOME	(1,308)	222	-	-	-
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	755	(311)	-	-	-
TOTAL REVENUES	403,230	297,350	531,000	20,000	557,500
EXPENDITURES:					
SALARIES	12,924	14,500	12,841	13,034	13,034
FRINGES	4,142	4,232	12,106	12,339	12,444
SUPPLIES	-	6,000	6,000	6,000	6,000
BANK FEES & SERVICE CHARGES	(6)	-	-	-	-
RENTALS-MOTOR POOL UTILIZATION	3,586	12,000	5,000	5,000	5,000
CAPITAL OUTLAY	631,073	-	500,000	-	525,000
TOTAL EXPENDITURES	651,719	36,732	535,947	36,373	561,478
REVENUES OVER (UNDER) EXPENDITURES	(248,489)	260,618	(4,947)	(16,373)	(3,978)
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	651,719	36,732	535,947	36,373	561,478
NET CHANGE IN FUND BALANCE	(248,489)	260,618	(4,947)	(16,373)	(3,978)
BEGINNING FUND BALANCE	102,974	(145,515)	115,103	110,156	93,783
ENDING FUND BALANCE	(145,515)	115,103	110,156	93,783	89,805

MUNICIPAL BUILDING CONSTRUCTION FUND-FUND 470	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
FINES AND FORFEITURES	159,616	113,775	51,647	51,647	51,647
INTEREST INCOME	20,826	15,752	10,000	10,000	10,000
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(11,277)	(11,938)	-	-	-
TOTAL REVENUES	169,165	117,589	61,647	61,647	61,647
EXPENDITURES:					
PROFESSIONAL SERVICES	1,654	6,324	-	-	-
BANK FEES & SERVICE CHARGES	270	-	-	-	-
MISCELLANEOUS	-	115,216	-	-	-
CAPITAL OUTLAY	97,819	50,000	1,300,000	90,000	50,000
TOTAL EXPENDITURES:	99,743	171,540	1,300,000	90,000	50,000
REVENUES OVER (UNDER) EXPENDITURES	69,422	(53,951)	(1,238,353)	(28,353)	11,647
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	-	-	-	-	-
TRANSFER OUT - PUBLIC IMPROVEMENT	-	218,479	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	218,479	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	99,743	390,019	1,300,000	90,000	50,000
NET CHANGE IN FUND BALANCE	69,422	(272,430)	(1,238,353)	(28,353)	11,647
BEGINNING FUND BALANCE	1,610,539	1,679,961	1,407,531	169,178	140,825
ENDING FUND BALANCE	1,679,961	1,407,531	169,178	140,825	152,472

WATER & SEWER-FUND 592	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
INTERGOVERNMENTAL	124,314	24,733	-	-	-
CHARGES FOR SERVICES	11,233,385	11,753,400	13,244,000	14,182,960	15,208,659
INTEREST INCOME	45,192	43,000	8,500	8,500	8,500
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(24,373)	(33,000)	1,000	1,000	1,000
TOTAL REVENUES	11,378,518	11,788,133	13,253,500	14,192,460	15,218,159
EXPENDITURES:					
BOND & INTEREST EXPENSE	92,957	98,126	100,000	100,000	100,000
CAPITAL OUTLAY	16,683	410,000	1,072,500	960,000	1,365,000
OTHER	9,862,383	13,001,785	12,863,382	13,160,334	13,151,497
TOTAL EXPENDITURES	9,972,023	13,509,911	14,035,882	14,220,334	14,616,497
REVENUES OVER (UNDER) EXPENDITURES	1,406,495	(1,721,778)	(782,382)	(27,874)	601,662
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	9,972,023	13,509,911	14,035,882	14,220,334	14,616,497
NET CHANGE IN FUND BALANCE	1,406,495	(1,721,778)	(782,382)	(27,874)	601,662
BEGINNING FUND BALANCE	17,805,942	19,212,437	17,490,659	16,708,277	16,680,403
ENDING FUND BALANCE	19,212,437	17,490,659	16,708,277	16,680,403	17,282,065

MOTOR POOL-FUND 654	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
CHARGES FOR SERVICES	$ 579,184	$ 624,000	$ 639,500	$ 649,500	$ 663,000
INTEREST INCOME	579	(333)	-	-	-
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(187)	340	-	-	-
OTHER REVENUE	864	835	-	-	-
TOTAL REVENUES	$ 580,440	$ 624,842	$ 639,500	$ 649,500	$ 663,000
EXPENDITURES:					
SALARIES	$ 41,203	$ 48,800	$ 49,232	$ 49,970	$ 49,970
FRINGES	27,726	34,378	44,977	45,533	45,920
SUPPLIES	165,296	174,500	171,000	179,000	184,000
BANK/CC FEES & SERVICE CHARGES	8	-	-	45,000	45,000
PROFESSIONAL SERVICES	21,447	110,000	45,000	-	-
CONTRACTUAL SERVICES	64,790	67,000	80,000	80,000	80,000
TRANSPORTATION	131,692	150,000	155,000	160,000	170,000
FLEET COLLISION REPAIRS	547	5,000	5,000	5,000	5,000
MEMBERSHIP DUES & SUBSCRIPTIONS	117	100	100	100	-
EDUCATION & TRAINING	-	1,000	1,000	1,000	1,000
DEPRECIATION	129,388	-		-	-
CAPITAL OUTLAY	-	130,000	-	127,000	297,000
TOTAL EXPENDITURES	$ 582,214	$ 720,778	$ 551,309	$ 692,603	$ 877,890
REVENUES OVER (UNDER) EXPENDITURES	$ (1,774)	$ (95,936)	$ 88,191	$ (43,103)	$ (214,890)
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - GENERAL FUND	$ -	$ 158,872	$ 25,000	$ 50,000	$ 220,000
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ 158,872	$ 25,000	$ 50,000	$ 220,000
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	$ 582,214	$ 561,906	$ 526,309	$ 642,603	$ 657,890
NET CHANGE IN FUND BALANCE	$ (1,774)	$ 62,936	$ 113,191	$ 6,897	$ 5,110
BEGINNING FUND BALANCE	976,749	974,975	1,037,911	1,151,102	1,157,999
ENDING FUND BALANCE	$ 974,975	$ 1,037,911	$ 1,151,102	$ 1,157,999	$ 1,163,109

RISK MANAGEMENT-FUND 677	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
INTEREST INCOME	$ 2,249	$ 2,200	$ 2,200	$ 2,200	$ 2,200
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(688)	(436)	-	-	-
MISCELLANEOUS REVENUE	37,850	10,797	20,000	20,000	20,000
REIMBURSEMENT-WORKERS COMP INSURANCE PREMIUM	48,678	46,112	50,000	50,000	50,000
TOTAL REVENUES	$ 88,089	$ 58,673	$ 72,200	$ 72,200	$ 72,200
EXPENDITURES:					
BANK/CC FEES & SERVICE CHARGES	$ 27	$ 25	$ 25	$ 25	$ 25
INSURANCE-WORKERS COMPENSATION	338,412	422,845	190,100	200,000	200,000
INSURANCE & BONDS	329,577	347,902	347,902	347,902	347,902
TOTAL EXPENDITURES	$ 668,016	$ 770,772	$ 538,027	$ 547,927	$ 547,927
REVENUES OVER (UNDER) EXPENDITURES	$ (579,927)	$ (712,099)	$ (465,827)	$ (475,727)	$ (475,727)
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - OTHER FUNDS	$ 566,915	$ 550,102	$ 550,102	$ 550,102	$ 550,102
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ 566,915	$ 550,102	$ 550,102	$ 550,102	$ 550,102
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	$ 101,101	$ 220,670	$ (12,075)	$ (2,175)	$ (2,175)
NET CHANGE IN FUND BALANCE	$ (13,012)	$ (161,997)	$ 84,275	$ 74,375	$ 74,375
BEGINNING FUND BALANCE	325,451	312,439	150,442	234,717	309,092
ENDING FUND BALANCE	$ 312,439	$ 150,442	$ 234,717	$ 309,092	$ 383,467

RETIREES HEALTH CARE DISTRICT COURT-FUND 678	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
ORDINANCE FINES	$ 190,029	$ 207,118	$ 222,990	$ 222,990	$ 222,990
OTHER REVENUE	-	-	-	-	-
TOTAL REVENUES	$ 190,029	$ 207,118	$ 222,990	$ 222,990	$ 222,990
EXPENDITURES:					
RETIREE HEALTH CARE	$ 373,818	$ 348,300	$ 375,000	$ 375,000	$ 375,000
RETIREE LIFE INSURANCE	32	224	225	230	230
RETIREE DENTAL	14,284	11,500	14,300	14,300	14,300
PRO FESSIONAL SERVICES	-	-	-	-	-
TOTAL EXPENDITURES:	$ 388,134	$ 360,024	$ 389,525	$ 389,530	$ 389,530
REVENUES OVER (UNDER) EXPENDITURES	$ (198,105)	$ (152,906)	$ (166,535)	$ (166,540)	$ (166,540)
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - GENERAL FUND	$ -	$ 62,765	$ -	$ -	$ -
TRANSFER IN - 45th DISTRICT COURT	154,655	135,000	166,535	181,600	181,600
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ 154,655	$ 197,765	$ 166,535	$ 181,600	$ 181,600
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	$ (43,450)	$ 44,859	$ -	$ 15,060	$ 15,060
NET CHANGE IN FUND BALANCE	$ (43,450)	$ 44,859	$ -	$ 15,060	$ 15,060
BEGINNING FUND BALANCE	340	(43,110)	1,749	1,749	16,809
ENDING FUND BALANCE	$ (43,110)	$ 1,749	$ 1,749	$ 16,809	$ 31,869

RETIREES HEALTH CARE, CITY OF OAK PARK RETIREES-FUND 680	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
INTEREST INCOME	$ 28,865	$ 20,824	$ 13,200	$ 13,200	$ 13,200
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	97,281	65,002	60,100	60,100	60,100
CONTRIBUTIONS - EMPLOYER	3,105,745	-	-	-	-
TOTAL REVENUES	$ 3,231,891	$ 85,826	$ 73,300	$ 73,300	$ 73,300
EXPENDITURES:					
RETIREE HEALTH CARE-GENERAL FUND	$ 1,448,750	$ -	$ -	$ -	$ -
RETIREE HEALTH CARE-LIBRARY	95,258	-	-	-	-
RETIREE HEALTH CARE-PUBLIC SAFETY	1,561,737	-	-	-	-
PROFESSIONAL SERVICES	18,500	18,500	18,500	18,500	18,500
BANK/CC FEES & SERVICE CHARGES	367	100	100	100	100
TOTAL EXPENDITURES:	$ 3,124,612	$ 18,600	$ 18,600	$ 18,600	$ 18,600
REVENUES OVER (UNDER) EXPENDITURES	$ 107,279	$ 67,226	$ 54,700	$ 54,700	$ 54,700
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT - GENERAL FUND	-	716,332	786,000	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ 716,332	$ 786,000	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	$ 3,124,612	$ 734,932	$ 804,600	$ 18,600	$ 18,600
NET CHANGE IN FUND BALANCE	$ 107,279	$ (649,106)	$ (731,300)	$ 54,700	$ 54,700
BEGINNING FUND BALANCE	2,986,615	3,093,894	2,444,788	1,713,488	1,768,188
ENDING FUND BALANCE	$ 3,093,894	$ 2,444,788	$ 1,713,488	$ 1,768,188	$ 1,822,888

EMPLOYEES RETIREMENT SYSTEM, GENERAL-FUND 731	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
EMPLOYEE CONTRIBUTIONS	$ 48,211	$ 51,000	$ 52,000	$ 52,000	$ 52,000
INTEREST INCOME	3,309	827	300	300	-
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	1,759,634	1,800,000	1,800,000	1,800,000	1,800,000
DIVIDEND INCOME	386,648	380,000	380,000	380,000	380,000
OTHER INCOME	72	3,399	-	-	-
CITY PENSION CONTRIBUTIONS	1,338,260	1,400,000	1,500,000	1,500,000	1,500,000
CITY CONTRIBUTION-HEALTHCARE	-	-	-	-	-
TOTAL REVENUES	$ 3,536,134	$ 3,635,226	$ 3,732,300	$ 3,732,300	$ 3,732,000
EXPENDITURES:					
PROFESSIONAL SERVICES	$ 94,090	$ 60,000	$ 70,000	$ 70,000	$ 70,000
PRE-EMPLOYMENT MEDICAL SERVICES	2,070	-	-	-	-
BANK/CC FEES & SERVICE CHARGES	30	-	-	-	-
PENSION BENEFITS	3,081,680	3,200,000	3,300,000	3,400,000	3,400,000
TOTAL EXPENSES:	$ 3,177,870	$ 3,260,000	$ 3,370,000	$ 3,470,000	$ 3,470,000
REVENUES OVER (UNDER) EXPENDITURES	$ 358,264	$ 375,226	$ 362,300	$ 262,300	$ 262,000
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	$ 3,177,870	$ 3,260,000	$ 3,370,000	$ 3,470,000	$ 3,470,000
NET CHANGE IN FUND BALANCE	$ 358,264	$ 375,226	$ 362,300	$ 262,300	$ 262,000
BEGINNING FUND BALANCE	18,947,390	19,305,654	19,680,880	20,043,180	20,305,480
ENDING FUND BALANCE	$ 19,305,654	$ 19,680,880	$ 20,043,180	$ 20,305,480	$ 20,567,480

EMPLOYEES RETIREMENT SYSTEM, PUBLIC SAFETY PA345-FUND 733	ACTUAL 2016-2017	ESTIMATED 2017-2018	APPROVED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021
REVENUES:					
EMPLOYEE CONTRIBUTIONS	$ 325,575	$ 344,000	$ 351,000	$ 351,000	$ 351,000
EMPLOYEE CONTRIBUTIONS-RETIREE HEALTH CARE	6,307	11,433	-	-	-
INTEREST INCOME	6,620	1,229	-	-	-
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	3,573,253	2,964,341	2,893,475	2,893,475	2,893,475
DIVIDEND INCOME	763,194	765,000	765,000	765,000	765,000
OTHER INCOME	72	3,399	-	-	-
CITY PENSION CONTRIBUTIONS	2,387,270	2,558,659	2,814,525	2,814,525	2,814,525
CITY CONTRIBUTION-HEALTHCARE	1,556,266	1,478,250	1,233,883	1,149,300	1,149,300
TOTAL REVENUES	$ 8,618,557	$ 8,126,311	$ 8,057,883	$ 7,973,300	$ 7,973,300
EXPENDITURES:					
RETIREE HEALTH CARE	$ 1,472,209	$ 1,400,000	$ 1,307,083	$ 1,222,500	$ 1,222,500
RETIREE LIFE INSURANCE	835	938	950	950	950
RETIREES DENTAL	89,528	77,500	80,000	80,000	80,000
PROFESSIONAL SERVICES	144,838	155,000	160,000	160,000	160,000
BANK/CC FEES & SERVICE CHARGES	(15)	-	-	-	-
PENSION BENEFITS	4,431,882	4,550,000	4,686,000	4,686,000	4,686,000
CONTRIBUTION REFUNDS	11,985	-	10,000	10,000	10,000
TOTAL EXPENSES:	$ 6,151,262	$ 6,183,438	$ 6,244,033	$ 6,159,450	$ 6,159,450
REVENUES OVER (UNDER) EXPENDITURES	$ 2,467,295	$ (4,783,438)	$ (4,936,950)	$ (4,936,950)	$ (4,936,950)
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	$ -	$ -	$ -	$ -	$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	$ 6,151,262	$ 1,942,873	$ 1,813,850	$ 1,813,850	$ 1,813,850
NET CHANGE IN FUND BALANCE	$ 2,467,295	$ 1,942,873	$ 1,813,850	$ 1,813,850	$ 1,813,850
BEGINNING FUND BALANCE	38,002,923	40,470,218	42,413,091	44,226,941	46,040,791
ENDING FUND BALANCE	$ 40,470,218	$ 42,413,091	$ 44,226,941	$ 46,040,791	$ 47,854,641

BE IT FURTHER RESOLVED, the City Council's desire is to levy the lowest millage rate possible and reduced the overall millage rate by .7988 mills to a total of 34.3848, and

BE IT FURTHER RESOLVED, that these levies are being placed on a diversified tax base that has increased slightly as anticipated in the financial plan, and

BE IT FURTHER RESOLVED, a public hearing was also held on May 16, 2018 on the 2018 millage rates and the 2018-2019 budget, BE IT FURTHER RESOLVED, that to finance the level of services established for the 2018-2019 fiscal-year, and to meet specific debt obligations of the City that the following millages are authorized to be spread:

TAX RATES:

15.8571	PER $1,000 TAXABLE VALUATION FOR OPERATION
1.4457	PER $1,000 TAXABLE VALUATION FOR LIBRARY
0.9694	PER $1,000 TAXABLE VALUATION FOR PUBLIC SAFETY
6.7863	PER $1,000 TAXABLE VALUATION FOR PUBLIC SAFETY PA 345
0.4847	PER $1,000 TAXABLE VALUATION FOR RECREATION
4.8700	PER $1,000 TAXABLE VALUATION FOR DEBT RETIREMENT
1.1087	PER $1,000 TAXABLE VALUATION FOR HEADLEE OVERRIDE
2.8628	PER $1,000 TAXABLE VALUATION FOR SOLID WASTE

TOTAL: $34.3848 PER $1,000 EQUALIZED VALUATION

Roll Call Vote: Yes: McClellan, Radner, Burns, Rich, Weiss
No: None
Absent: None

MOTION DECLARED ADOPTED

CM-05-200-18 (AGENDA ITEM #15C) ADOPTION OF THE FISCAL YEAR 2018-2019 WATER, SEWER AND GARBAGE RATES - APPROVED

Motion by Burns, seconded by Weiss, CARRIED UNANIMOUSLY, to approve the fiscal year 2018-2019 water, sewer and garbage rates as follows:

	2018-19 Rate
Water Rate	$4.17 per unit
Sewer Rate	$9.58 per unit
Combined Rate	$13.75 per unit
Garbage and Rubbish Rate	$12.91 per month

Roll Call Vote: Yes: McClellan, Radner, Burns, Rich, Weiss
No: None
Absent: None

MOTION DECLARED ADOPTED

CM-05-201-18 (AGENDA ITEM #8D) ADOPTION OF THE FISCAL YEAR 2018-2019 FEE SCHEDULE - APPROVED

Motion by Radner, seconded by Burns, CARRIED UNANIMOUSLY, to adopt the fiscal year 2018-2019 fee schedule as presented.

Roll Call Vote: Yes: McClellan, Radner, Burns, Rich, Weiss
No: None
Absent: None

MOTION DECLARED ADOPTED

(AGENDA ITEM #8E) City Manager Employee Recognition (Moved from Agenda Item #7B)
City Manager Tungate presented an Employee Recognition Award to Priscilla Laney from the Public Safety Department.

COMMUNICATIONS: None

SPECIAL LICENSES:

CM-05-202-18 (AGENDA ITEM #10A) SPECIAL EVENT REQUEST – FIRST BAPTIST CHURCH – OUTREACH EVENT – APPROVED

Motion by Burns, seconded by Weiss, CARRIED UNANIMOUSLY, to approve the following Special Event request subject to all departmental approvals:

Name	Event	Fee
First Baptist Church 24201 Coolidge	Outreach Event with Bounce House June 16, 2018 11 AM – 3:00 PM	Application fee waived

Voice Vote:	Yes:	McClellan, Burns, Rich, Weiss
	No:	None
	Absent:	Radner

MOTION DECLARED ADOPTED

ACCOUNTING REPORTS:

CM-05-203-18 (AGENDA ITEM #11A) APPROVAL FOR PAYMENT OF AN INVOICE SUBMITTED BY SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY, P.C. FOR LEGAL SERVICES IN THE TOTAL AMOUNT OF $625.20 - APPROVED

Motion by Burns, seconded by Weiss, CARRIED UNANIMOUSLY, to approve payment of invoice #1336504 by Secrest, Wardle, Lynch, Hampton, Truex & Morley, P.C. for legal services in the total amount of $625.20.

Roll Call Vote:	Yes:	McClellan, Burns, Rich, Weiss
	No:	None
	Absent:	Radner

MOTION DECLARED ADOPTED

CM-05-204-18 (AGENDA ITEM #11B) APPROVAL FOR PAYMENT OF INVOICES SUBMITTED BY GARAN, LUCOW, MILLER, P.C. FOR LEGAL SERVICES IN THE TOTAL AMOUNT OF $14,701.99 - APPROVED

Motion by Burns, seconded by Weiss, CARRIED UNANIMOUSLY, to approve payment of invoices #494283, #494284 and #49285 by Garan, Lucow, Miller P.C., for legal services rendered through April 30, 2018 in the total amount of $14,701.99.

Roll Call Vote:	Yes:	McClellan, Burns, Rich, Weiss
	No:	None
	Absent:	Radner

MOTION DECLARED ADOPTED

BIDS:

CM-05-205-18 (AGENDA ITEM #12A) REQUEST TO AWARD THE BID FOR THE 2018 MECHANICS IN-GROUND TRUCK LIFT REBUILD PROJECT, M-685 TO ALLIED INC., OF ANN ARBOR, MI, FOR A TOTAL AMOUNT OF $55,792.00 - APPROVED

Motion by Weiss, seconded by Rich, CARRIED UNANIMOUSLY, to award the bid for the 2018 Mechanics In-ground Truck Lift Rebuild Project, M-685 to Allied Inc., of Ann Arbor, MI, for a total amount of $55,792.00.

Roll Call Vote:	Yes:	McClellan, Burns, Rich, Weiss
	No:	None
	Absent:	Radner

MOTION DECLARED ADOPTED

Assistant City Manager Yee reported the request to bid the 2018 Mechanics In-ground Truck Lift Rebuild Project, M-685 was approved at a regular meeting of the Oak Park City Council on March 19, 2018. The project was advertised and nine contractors viewed the documents. On May 10, 2018, two bids were received and opened. The low bidder, Allied, Inc. of Ann Arbor, MI, submitted a bid of $55,792.00.

CM-05-206-18 (AGENDA ITEM #12B) REQUEST TO AWARD THE BID FOR THE 2017 PROGRAM YEAR YARD SERVICES CONTRACT, M-686 TO OAKLAND LIVINGSTON HUMAN SERVICE AGENCY OF PONTIAC, MI - APPROVED

Motion by Burns, seconded by Weiss, CARRIED UNANIMOUSLY, to award the bid for the 2017 Program Year Yard Services Contract, M-686 to Oakland Livingston Human Service Agency of Pontiac, MI.

Roll Call Vote:	Yes:	McClellan, Burns, Rich, Weiss
	No:	None
	Absent:	Radner

MOTION DECLARED ADOPTED

Director of Technical & Planning Barrett indicated the request to bid the 2017 Program Year Yard Services Contract, M-686 was approved at a regular meeting of the Oak Park City Council on April 16, 2018. The project was advertised and on Tuesday, May 15, 2018 one bid was received and opened. The only bidder, Oakland Livingston Human Service Agency (OLHSA), submitted a bid to provide the requested services and the administration of the 2017 Program Year Yard Services

Contract. With OLSHA administering the program, they will be able to offer additional services to seniors such as refrigerator replacement program and the Great Rake yard cleanup program.

ORDINANCES: None

CITY ATTORNEY:

CM-05-207-18 (AGENDA ITEM #14A) RESOLUTION APPROVING A METRO ACT PERMIT FOR LIGHTSPEED COMMUNICATIONS, LLC - APPROVED

Motion by Rich, seconded by Burns, CARRIED UNANIMOUSLY, to adopt the following resolution approving a Metro Act Permit application submitted by LightSpeed Communications, LLC:

CITY OF OAK PARK

RESOLUTION APPROVING LIGHTSPEED COMMUNICATIONS, LLC
APPLICATION FOR METRO ACT PERMIT

WHEREAS, the City of Oak Park has received a request from LightSpeed Communications, LLC for a METRO Act Right-of-Way Telecommunications Permit for a term of five years; and

WHEREAS, LightSpeed Communications, LLC has submitted an Application for the permit, which complies with the requirements of the Act; and

WHEREAS, the City is aware of no reason to deny the permit.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Oak Park, Oakland County, Michigan, that:

1. The request by LightSpeed Communications, LLC for the City to grant a five year METRO Act Permit is hereby approved.

2. The Mayor, City Manager, and City Clerk are authorized and directed to execute the METRO Act Right-of-Way Permit, in substantially the form attached hereto.

3. All resolutions inconsistent with this Resolution be and hereby are rescinded to the extent of such inconsistency.

Roll Call Vote:	Yes:	McClellan, Burns, Rich, Weiss
	No:	None
	Absent:	Radner

MOTION DECLARED ADOPTED

CITY MANAGER:

Finance

CM-05-208-18 **(AGENDA ITEM #15A) RECEIVE AND APPROVE STAFF RECOMMENDATIONS REGARDING SPECIAL ASSESSMENT DISTRICT #670 UNPAID DELINQUENT UTILITIES – APPROVED**

Motion by Weiss, Seconded by Burns, CARRIED UNANIMOUSLY, to receive and approve staff recommendations for Special Assessment District #670 Unpaid Delinquent Utilities as follows:

DISTRICT NO. 670 UNPAID DELINQUENT UTILITY INVOICES
It is recommended that the following property owner be removed from Special Assessment District No. 670 as the pending lien has been paid.

25-29-258-021	24061 Oneida

Roll Call Vote:	Yes:	McClellan, Burns, Rich, Weiss
	No:	None
	Absent:	Radner

MOTION DECLARED ADOPTED

CM-05-209-18 **(AGENDA ITEM #15B) RECEIVE AND APPROVE STAFF RECOMMENDATIONS REGARDING SPECIAL ASSESSMENT DISTRICT #673 UNPAID PROPERTY BLIGHT – APPROVED**

Motion by Burns, Seconded by Weiss, CARRIED UNANIMOUSLY, to receive and approve staff recommendations for Special Assessment District #673 Unpaid Property Blight as follows:

DISTRICT NO. 673 UNPAID PROPERTY BLIGHT INVOICES
It is recommended that the unpaid invoice(s) belonging to the following parcel(s) be restored to the Special Assessment District along with the original 10% penalty:

25-29-303-023	13500 Rosemary
25-31-101-009	22180 Greenfield Road
25-30-333-008	23500 Wildwood St.
25-29-405-020	23571 Rensselaer
25-33-102-011	8531 W. 9 Mile Rd.

Roll Call Vote:	Yes:	McClellan, Burns, Rich, Weiss
	No:	None
	Absent:	Radner

MOTION DECLARED ADOPTED

Department of Public Works

CM-05-210-18 **(AGENDA ITEM #15C) CHANGE ORDER NO. 1 IN THE AMOUNT OF $1,923.49 AND PAYMENT APPLICATION NO. 3 IN THE TOTAL AMOUNT OF $23,083.74, TO TAPLIN GROUP, LLC. OF KALAMAZOO, MI FOR THE 2017 SEWER & CATCH BASIN CLEANING & TV INSPECTION PROJECT, M-673 - APPROVED**

Motion by Weiss, seconded by Burns, CARRIED UNANIMOUSLY, to approve Change Order No. 1 in the amount of $1,923.49 and Payment Application No. 3 in the total amount of $23,083.74, to Taplin Group, LLC. of Kalamazoo, MI for the 2017 Sewer & Catch Basin Cleaning & TV Inspection Project, M-673.

Roll Call Vote:	Yes:	McClellan, Burns, Rich, Weiss
	No:	None
	Absent:	Radner

MOTION DECLARED ADOPTED

Assistant City Manager Yee reviewed Proposed Change Order No. 1 and Payment Application No. 3 for the 2017 Sewer & Catch Basin Cleaning & TV Inspection Project, M-673. The Change Order is an increase due to the addition of several sewer lines that were discovered that had not been previously cleaned nor maintained according to city standards. This project cleans and televises sewers for inspection in specific eastern sections of the city. This project is currently 99% complete.

CM-05-211-18 (AGENDA ITEM #15D) PROPOSAL FROM OHM ADVISORS TO PROVIDE SUPPORT TO CITY STAFF IN PERFORMING THE MANHOLE ASSESSMENT AND CERTIFICATION PROGRAM (MACP) AS REQUIRED BY THE MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY (MDEQ) SAW GRANT FOR UP TO 400 MANHOLE STRUCTURES, FOR A NOT TO EXCEED AMOUNT OF $30,000, SUBJECT TO REVIEW BY THE CITY ATTORNEY - APPROVED

Motion by Burns, seconded by Weiss, CARRIED UNANIMOUSLY, to approve a proposal from OHM Advisors to provide support to City staff in performing the Manhole Assessment and Certification Program (MACP) as required by the Michigan Department of Environmental Quality (MDEQ) SAW grant for up to 400 manhole structures, for a not to exceed amount of $30,000, subject to review by the City Attorney. Further approval to transfer $30,000 from the Water and Sewer Fund to line item 592-16-619-818.619.

Roll Call Vote:	Yes:	McClellan, Burns, Rich, Weiss
	No:	None
	Absent:	Radner

MOTION DECLARED ADOPTED

Assistant City Manager Yee reviewed the proposal from OHM Advisors to provide support to City staff in performing the Manhole Assessment and Certification Program (MACP) to complete a component of the Wastewater Asset Management (SAW Grant) as required by the Michigan Department of Environmental Quality (MDEQ). Based on the timeline for the final submission for the grant, support from OHM Advisor's field staff has been requested to assist with the inspection portion of the project. The Technical & Planning Department is recommending approval of the proposal from OHM Advisors to provide support to city staff in performing MACPs as required by the MDEQ SAW grant for up to 400 manhole structures, which amounts to a not to exceed amount of $30,000. He indicated this assistance was not specifically budgeted, however it will be 90% reimbursed as part of the grant funding. Therefore, it is recommended the $30,000 for these field inspections be transferred from the Water & Sewer Fund Balance for this expenditure to the line item 592-16-619-818.619. The City's portion will be $3,000.

(AGENDA ITEM #8A) Library Update. (Added to the agenda)

City Manager Tungate reported that Library Director Brandon Bowman has accepted a position at another Library and will be leaving the City of Oak Park at the end of June.

CALL TO THE AUDIENCE:

Lisa LeBlanc, 23837 Forest St., requested that Oak Park support a proclamation declaring June 1, 2018 as National Gun Violence Awareness Day in Oak Park.

CALL TO THE COUNCIL:

Council Member Burns thanked everyone for coming and announced that the flower sale sponsored by the Beautification Commission will take place on May 21, 2018.

Council Member Weiss thanked everyone for coming out and offered support for declaring June 1, 2018 as National Gun Violence Awareness Day.

CM-05-212-18 **MOTION TO SUPPORT A PROCLAMATION DECLARING JUNE 1, 2018 AS NATIONAL GUN VIOLENCE AWARENESS DAY IN OAK PARK - FAILED**

Motion by Weiss, seconded by Burns, FAILED, to support a proclamation declaring June 1, 2018 as National Gun Violence Awareness Day in Oak Park.

Voice Vote:	Yes:	McClellan, Weiss
	No:	Burns, Rich
	Absent:	Radner

MOTION FAILED

Council Member Rich wished everyone a good night.

ADJOURNMENT:

There being no further business to come before the City Council, Mayor McClellan adjourned the meeting at 7:55 P.M.

T. Edwin Norris, City Clerk

Marian McClellan, Mayor

5B

BUSINESS OF THE CITY COUNCIL, OAK PARK, MICHIGAN

AGENDA OF: June 4, 2018 **AGENDA #**

SUBJECT: Request to cancel the June 11, 2018 Planning Commission meeting.

DEPARTMENT: Community & Economic Development, Planning Division

SUMMARY: The Chairperson of the Planning Commission is requesting the June 11, 2018 Planning Commission meeting be cancelled. There is no business scheduled before the Planning Commission.

FINANCIAL STATEMENT:

RECOMMENDED ACTION: The City Council consider accepting the request of the Chairperson of the Planning Commission and cancel the June 11, 2018 Planning Commission meeting.

APPROVALS:

City Manager: ____________

Department Director: Kim Marrone

Director of Finance: ____________

Budgeted: ☐

EXIBITS:

5C

CITY OF OAK PARK · Established 1945 · MICHIGAN

BUSINESS OF THE CITY COUNCIL, OAK PARK, MICHIGAN

AGENDA OF: June 4, 2018 **AGENDA #**

SUBJECT: Request authorization to advertise for bids for the 2018 Sidewalk Repair Program, M-676.

DEPARTMENT: Technical & Planning/DPW – Engineering *KJY / GWS*

SUMMARY: Plans and specifications are being prepared for the 2018 Sidewalk Repair Program, M-676. Attached is a map indicating the area for proposed sidewalk repairs. The 2018 Sidewalk Repair Program is part of the City of Oak Park's continual effort to improve the safety of pedestrian walkways.

FINANCIAL STATEMENT: There is $500,000 in the 2018-2019 budget for this expenditure.

RECOMMENDED ACTION: It is recommended that the request to advertise for bids the 2018 Sidewalk Repair Program, M-676, be approved. Funding is available in the Sidewalk Program Capital Improvement Fund No. 451-71-442-970.

APPROVALS:

City Manager: ____________

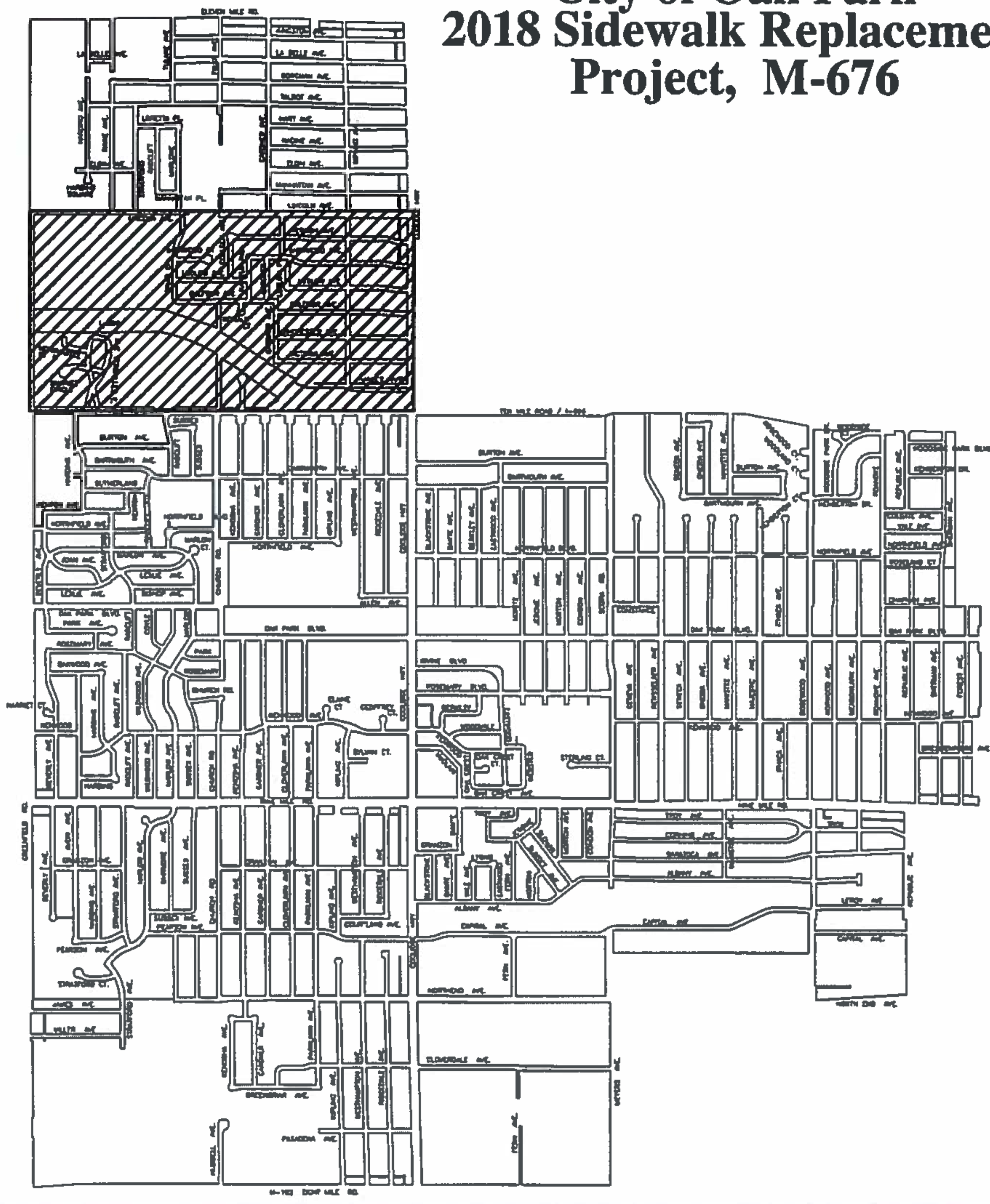
Department Director: ____________

Director of Finance: ____________

Budgeted: ☒

EXHIBITS: Project area map

City of Oak Park
2018 Sidewalk Replacement Project, M-676



5D

BUSINESS OF THE CITY COUNCIL, OAK PARK, MICHIGAN

AGENDA OF: June 4, 2018 **AGENDA #**

SUBJECT: Payment Application No. 2 (FINAL) for the 2015 Commercial Sidewalk Replacement Program, M-594.

DEPARTMENT: Technical & Planning/DPW – Engineering *KJY / GWS*

SUMMARY: Attached is Payment Application No. 2 (FINAL) for the 2015 Commercial Sidewalk Replacement Program, M-594. This project replaced sidewalk in the area shown on the attached map. This project is now 100% complete.

FINANCIAL STATEMENT:

Original Contract Amount:	$423,320.00
Change Order no. 1:	($ 68,547.54)
Current Contract Amount:	$354,772.46
Total Completed to Date:	$354,772.46
Less Retainage:	$ 0.00
Net Earned:	$354,772.46
Deductions:	$ 107.35
Balance:	$354,665.11
Payments to Date:	$349,665.11
Amount Due Italia Construction, Inc.:	$ 5,000.00

RECOMMENDED ACTION: It is recommended that Payment Application No. 2 (FINAL) for the 2015 Commercial Sidewalk Replacement Program, M-594 be approved to Italia Construction, Inc. for the total amount of $5,000.00. Funding is available in the Sidewalk Program Capital Improvement Fund No. 451-71-442-970.

APPROVALS:

City Manager: ____________________

Department Director: ____________________

Director of Finance: ____________________

Budgeted: ☒

EXHIBITS: Payment Application No. 2 (FINAL), map

PAYMENT APPLICATION

2015 COMMERCIAL AREA SIDEWALK REPLACEMENT PROJECT — **JOB NUMBER:** M-594

CITY OF OAK PARK, MICHIGAN — **APPLICATION NO.:** 2

CONTRACTOR: ITALIA CONSTRUCTION INC. — **PERIOD ENDING:** 5/21/2018
27151 DEER CREEK COURT
WASHINGTON, MI 48094

ITEM	DESCRIPTION	ORIGINAL BID QUANTITY		UNIT PRICE	PERIOD QUANTITY	PERIOD AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE
1	Remove Concrete Pavment. (Modified SP)	11,000	SYD	$9.00	0.00	$0.00	9,390.37	$84,513.33
2	Sidewalk Conc. Non Reinf. 6" Sidewalk/Drive Approaches	74,000	SFT	$2.60	0.00	$0.00	63,816.02	$165,921.65
3	Sidewalk Conc. Non Reinf. 4" Sidewalk	5,000	SFT	$2.10	0.00	$0.00	4,674.15	$9,815.72
4	Sidewalk Conc. Non Reinf. 8" Sidewalk/Drive Approaches	17,500	SFT	$5.00	0.00	$0.00	15,795.94	$78,979.70
5	Cast In Place Detectable/Tactile Warning Surface (Modified SP	960	SFT	$20.00	0.00	$0.00	184.00	$3,680.00
6	Minor Traffice Devices (Modified SP)	1.00	LSUM	$4,000.00	0.00	$0.00	1.00	$4,000.00
7	Project Clean Up (Modified SP)	1.00	LSUM	$4,000.00	0.00	$0.00	1.00	$4,000.00
8	Inspection Crew Days	21.00	DAY	$320.00	0.00	$0.00	0.00	$0.00
9	Conc. Pvmt. 24" Curb & Gutter Section Non Reinf. 9" Conc.	0.00	LFT	$34.00	0.00	$0.00	113.59	$3,862.06
					Period Total Amount:	$0.00	Amount to Date:	$354,772.46

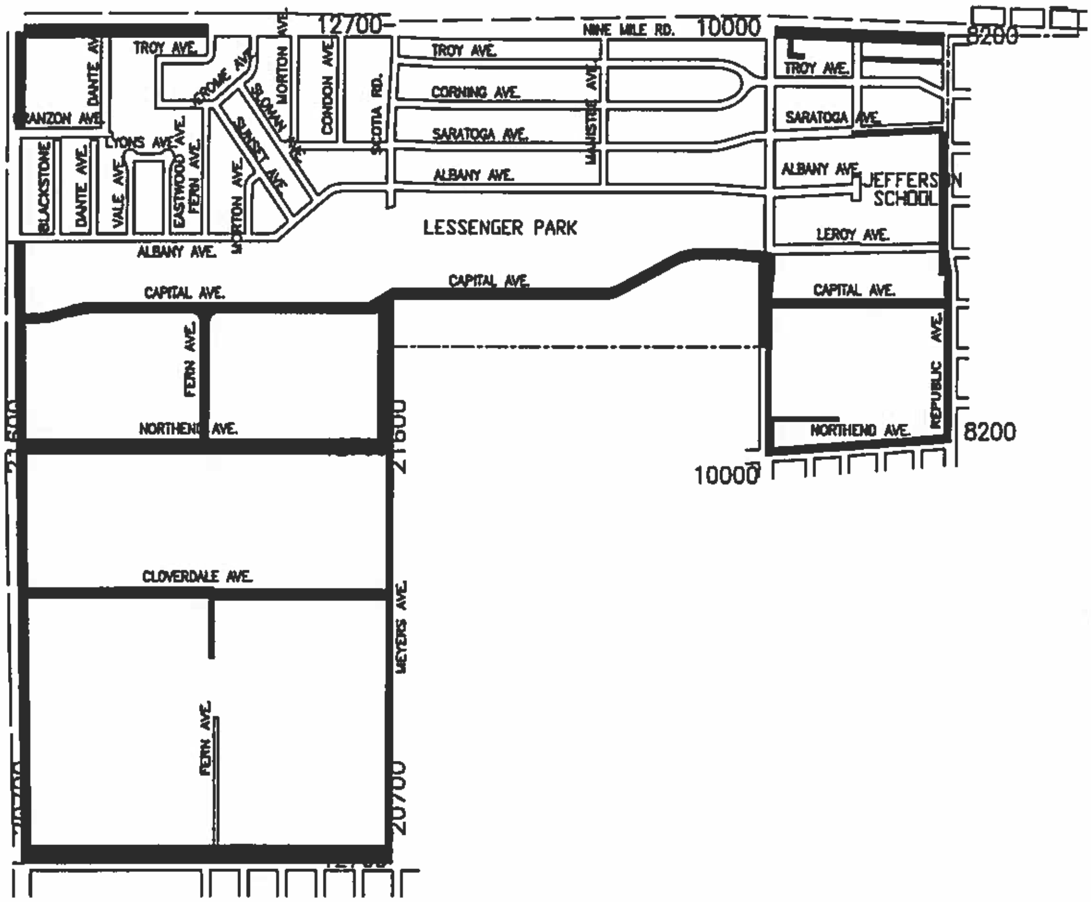
Contract Amount	$423,320.00
Proposed Charge Order	($68,547.54)
Proposed New Contract Amount	$354,772.46

Earnings This Period:	$0.00
Total Earnings to Date:	$354,772.46
Less Retainage:	$0.00
Net Earned:	$354,772.46
Deductions:	$107.35
Balance:	$354,665.11
Payments to Date:	$349,665.11
AMOUNT DUE	**$5,000.00**

Accepted By: ______________________ Date: 5 22 18
Italia Construction Inc.

Approved By: Gerrajh Surles Date: 5/22/2018
Gerrajh Surles, Assistant City Engineer
City of Oak Park, Michigan

City of Oak Park
2015 Sidewalk Replacement Project



MERCHANT'S LICENSES – JUNE 4, 2018

(Subject to All Departmental Approvals)

NEW MERCHANT	ADDRESS	FEE	BUSINESS TYPE
Caribbean Financial Network	13650 Eight Mile	$450	
Bordrin Motor Corporation	14925 Eleven Mile	Waived	Design & Development
Bouncing All Around Inc	15391 Eleven Mile	$150	Party Rentals
Life Skills Village	25900 Greenfield #100	$225	Medical Office
Themes of Harmony Counseling	25900 Greenfield #320	$450	Counseling
Success In Progress	25900 Greenfield #360	$150	Consulting
Performance 80 Training LLC	13321 Northend	$150	Fitness Studio

RENEWALS	ADDRESS	FEE	BUSINESS TYPE
Closeouts RR Us Inc	13240 Capital B	$150	Wholesale
Ross Special Services	13380 Capital	$225	Wholesale Auto Dealer
Salon Essence Inc	21751 Coolidge	$225	Salon
Professional Beauty Center	23150 Coolidge	$225	Salon
Tradefirst.com	23200 Coolidge	$150	Barter Exchange
Orthopedic Medical Building	12990 Eight Mile	$225	Medical Office
Oak Park Donuts	25170 Greenfield	$225	Bakery
Kravings	25270 Greenfield	$225	Restaurant
Four Sisters Fashions	26068 Greenfield	$225	Retail
White Castle	26500 Greenfield	$225	Restaurant
AA1 Appliances	10400 Nine Mile	$150	Retail
My Place Center for Wellness	12718 Nine Mile	$150	Non-Profit
Hair Unique	8138 Nine Mile	$150	Salon

CITY OF OAK PARK
MICHIGAN
APPLICATION FOR SPECIAL EVENT LICENSE

Today's Date: 5-24-2018

Applicant Information

Applicant/Business Name: Danielle Hawkins-Payton

Applicant/Business Address: 15130 Park St.

Phone number: 313-510-8827 E-Mail Address: 6:Alee74@sbcglobal.net

Relation of applicant to business: ______

Has applicant ever been convicted of a felony? ☐ Yes ☒ No

Owner Information

Owner or manager of site: ______ Phone: ______

Names and addresses of partners or officers of corporation:

______

Event Information

Proposed date(s) of event: June 30th 2018 Has this event been held previously? ☐ Yes ☒ No

Address or location of event: 15130 Park St.

Is this a City owned park? No

If this event is to take place in a City owned park, have you received and do you agree to abide by the City's Parks and Recreation rules and regulations? ☐ Yes ☒ No

Nature, purpose, and detailed description of event: 4th of July Block Party
Ask to close the culdesac 11 houses from
Harding + Park St.

Will the event be open to the public? ☐ Yes ☒ No

If yes, please describe how so: ______

Estimated number of people attending event? 50 Hours of Event: 4pm - 9pm

Are you requesting to have a parade? ☐ Yes ☒ No **<u>If yes, please attach a map of the parade route</u>**

Where will the parade participants be walking? ☐ Sidewalks ☐ Streets

Will the parade require streets to be blocked off? ☐ Yes ☐ No

If yes, how many streets/intersections will need to be blocked : ________

Please attach a sign off from the residences located on the affected streets, indicating that they are aware of the event to take place, the date, times and location.

<u>Food Services</u>

Will food or beverages be sold at event? ☐ Yes ☒ No, if yes please list type(s) of food to be sold:

____

____

____

Will the food be prepackaged or prepared on site: NO FOOD Will Be Brung in By Caterer

<u>Please note:</u> *If your application is approved and you plan to prepare food on site, you will need to contact the Oakland County Health Department at 248-424-7000 for inspection. You will also need to provide temporary water services at the site where the food is prepared.*

<u>Mechanical Amusement</u>

Will there be any mechanical rides at event? ☐ Yes ☒ No, if yes, please provide the name and the address of amusement operators: ________________________

Will the event have a moonwalk? ☐ Yes ☒ No, if yes, please provide the name and address of Company/Entity providing moonwalk: ________________________

____

Will the event have video games, etc.? If so, please provide the names and address of company providing the Games: N/A

<u>Please Note:</u> *You must provide proof of insurance for all mechanical rides, moonwalks, circus rides/games, etc. The City of Oak Park <u>must</u> be listed on the insurance certificate as "additionally insured." A copy of the City Ordinance with required liability insurance coverage for these events is attached. Also, certification by the State of Michigan Department of Labor is required for all mechanical amusement devices and rides.*

Technical/Support

Will the event require use of electrical supply source? ☐ Yes ☒ No, if yes, please describe:

Will sanitary facilities be required at event? ☐ Yes ☒ No

Will tent(s) be used at the event? ☒ Yes ☐ No, if yes, please state size(s) of tent:

Will the event have banners displayed? ☐ Yes ☐ No, if so, please provide the number of signs and dimension(s):

20 x 20 Tent
This will BE in Backyard

Please Note: ***If a temporary generator or electric supply source is provided, you must provide an Electrical permit by a licensed electrical contractor. Also, you will need certification of flame spread rates of all canvas and/or cloth enclosures.***

Other possible Special Event requirements include: additional application, inspection and bond fees, temporary sign permit.

The fee for a Special Event application is $100: The fee is non-refundable. Once an application is received, the City Clerk's Office will send copies of the application to the following departments: City Manager, Public Safety, Public Works, and Recreation. Each department will review the application and provide a written estimate of services they will need to provide, along with man-hours and costs (if any). The City Clerks' office will contact the applicant to inform them of the additional costs involved. At that time the applicant can decide whether or not to proceed with the event. If so, the event will be placed on the City Council agenda for approval.

* NOTE: Requesting FEE WAIVER for June 30th 2018 Block party.
Thank you in Advance

Should any of the above information prove to be inaccurate or untruthful, it will be grounds to deny the applicant's request or revoke any approvals. I hereby certify the above information to be true and accurate to the best of my knowledge.

____
Applicant's Signature

State of Michigan

ss

County of ____________________

Subscribed and sworn to before me, a Notary Public this ______ day of ______________ 20____, by ______________________________.

My Commission expires: ____________________ ______________________________
Notary Public

Scott & Silvia Dewberry 15231 Park St
Arnold + Louise Compere → 15221 Park
David & Deidra Hu[illegible] 15201 PARK
RALPH & LASHAWNDA Williams 15170 PARK
Cheryl Giddens 15140 Park st
George Washington 15211 Park
Natalie K. Coshell 15200 Park st
Amina Kidd 15241 Park St.
MEYER SEGAL 15150 PARK St
Michael [illegible] 15160 PARK St

SPECIAL EVENT LICENSE APPLICATION FEE ESTIMATION
Denielle Hawkins-Payton
Block Party, 15130 Park St

DATE: Saturday, June 30, 2018 @ 4:00 p.m. - 9:00 p.m.

DEPARTMENT	SERVICES	ESTIMATED HOURS	ESTIMATED COST
TECHNICAL AND PLANNING *Rob Barrett*	Please have the tent rental company submit flame retardant certificate for review of the propose tent.	1/4 Hour	N/A
PUBLIC SAFETY *Steve Cooper*	Public Safety to conduct periodic checks as part of normal patrol duties	30 mins	N/A
RECREATION *Laurie Stasiak*	N/A	N/A	N/A
DPW *Kevin Yee*	Drop off/pick up barricades	1	N/A
ADDITIONAL *Administration*			$100 application fee waiver requested

13A

BUSINESS OF THE CITY COUNCIL, OAK PARK, MICHIGAN

AGENDA OF: June 4, 2018

SUBJECT: First reading amending the Utility Ordinance, Chapter 82, Section 82-313, to reflect changes in the various utility rates and their effective dates as presented in the proposed FY 2018-19 budget and approved on May 14, 2018.

DEPARTMENT: Finance

SUMMARY: a) Adjust the water rate for water costs including water purchased from the Great Lakes Water Authority and adjust the sewer rate for increased sewer costs including those from Oakland County Drain Commissioner. The amendment adjusts Article V, Rates and Charges, of Chapter 82, Utilities, of the Code of Ordinances of the City of Oak Park in Section 82-313 to reflect a change in the water rate from $40.10/1,000 c.f. to $41.70/1,000 c.f. and a change in the sewer rate from $79.70/1,000 c.f. to $95.80/1,000 c.f.

b) Adjust the effective dates of the various utility rates.

RECOMMENDED ACTION: It is recommended that City Council approve the first reading of an amendment to the Utility Ordinance, Chapter 82, Section 82-313 to reflect changes in the various utility rates and their effective dates.

APPROVALS:

City Manager:____________________

Director of Finance:____________________

CITY OF OAK PARK, MICHIGAN

ORDINANCE NO. ____________________

AN ORDINANCE TO AMEND CHAPTER 82, UTILITIES, OF THE CODE OF ORDINANCES OF THE CITY OF OAK PARK, MICHIGAN, BY AMENDING SECTION 82-313 THEREOF.

THE CITY OF OAK PARK ORDAINS:

Sec. 82-313. - Determination.

(a) *Generally.* The rates and charges to be imposed for the consumption and use of water and sewer services furnished by the city shall be determined by ordinance by the city council from time to time and kept on file in the office of the city clerk.

(b) *Enumeration.* The rates and charges for consumption and use of water and sewer services are as follows:

(1) *Water rates.* Effective on all bills rendered on or after July 1, **2018** ~~2017~~, the rates to be charged for water service shall be as follows:

a. **Forty One dollars and seventy cents** ~~Forty dollars and ten cents ($40.10)~~ per thousand cubic feet.

b. Quarterly meter service and maintenance charges, in addition to subsection (b)(1) of this section as follows:

5/8 -inch meter $4.75

¾-inch meter 5.03

1-inch meter 5.42

1½-inch meter 8.05

2-inch meter 9.14

3-inch meter 63.80

4-inch meter 69.57

6-inch meter 79.40

Minimum quarterly charge (includes water and meter service charge for a 5/8 -inch meter service) .....**25.60** ~~24.80~~

c. The minimum quarterly (three-month) water charge to each premises connected with the water supply system shall be the sum of **$25.60** ~~$24.80~~, provided that if there were two or more premises using the city water supply and such premises use one meter, the minimum consumption charge herein specified shall apply to each such premises and to the owner or tenant of each such premises, as applicable.

(2) *Sewage disposal rates.* The rates to be charged for sewage disposal services shall be as set forth below, and all bills for service rendered on or after the dates set forth shall be computed at such rates:

a. *Basic sewage disposal rate; minimum quarterly charge.* Commencing July 1, **2018** ~~2017,~~ the basic sewage disposal rate shall be **$95.80** ~~$79.70~~ per 1,000 cubic feet of water consumed. The minimum quarterly sewage disposal charge to each sewage disposal services customer shall be **$47.90** ~~$39.85~~, provided that if there are two or more premises using the city water supply and such premises use one meter, the minimum consumption charge herein specified shall apply to each such premises and to the owner or tenant of each such premises, as applicable.

b. *High-strength surcharge.* Effective with all bills rendered on or after August 1, **2018** ~~2017~~, for flows beginning on or after July 1, **2018** ~~2017~~, a high-strength surcharge shall be levied against commercial and industrial customers, other than restaurants, contributing sewage to the sewage disposal system with concentrations of pollutants exceeding the following levels:

1. 275 milligrams per liter (mg/l) of biochemical oxygen demand (BOD);
2. 350 milligrams per liter (mg/l) of total suspended solids (TSS);
3. 12 milligrams per liter (mg/l) of phosphorus (P);
4. 100 milligrams per liter (mg/l) of fats, oils, and grease (fog).

The high strength surcharge will be imposed at the following rates:

Pollutant	Charge per pound of excess pollutant
Biochemical oxygen demand (BOD)	$0.486
Total suspended solids (TSS)	0.493
Phosphorus (P)	7.266
Fats, oils and grease	0.468

c. *Industrial waste control charge.* Effective with all bills rendered on or after August 1, **2018** ~~2017~~, for flows beginning on or after July 1, **2018** ~~2017~~, an industrial waste control charge shall be levied against non-residential customers in an amount determined by the size of the water meter or meters serving such customers as set forth below:

Water Meter Size (inches)	Monthly Charge
5/8 -inch meter	$9.04
¾-inch meter	13.56
1-inch meter	22.60

1½-inch meter	49.72
2-inch meter	72.32
3-inch meter	131.08
4-inch meter	180.80
6-inch meter	271.20

No such surcharge shall be levied on the basis of any meter which serves exclusively residential users, including all structures designed for habitation including, but not limited to, single-family or two-family dwellings, apartment buildings, condominiums, townhouses, and mobile homes, nor shall such surcharge be levied on the basis of any meter used exclusively for fire protection purposes.

(3) *Collection policy.* Charges for water, sewer and garbage and rubbish service furnished by the city to any premises shall be a lien thereon, and on March 1 and on September 1 of each year, the person or agency charged with the management of the systems shall certify any such charges which have been delinquent six months or more, to the city assessor who shall enter the same upon the next available tax roll against the premises to which such services shall have been rendered, together with a penalty of an additional ten percent. The charges shall be collected and the lien shall be enforced in the same manner as provided in the respect to taxes assessed upon such roll; provided, that no such charge shall become a lien when a tenant is responsible for the payment of any such charge against any premises and the city has been so notified by the filing of an affidavit that the lease contains a provision that the landlord shall not be liable for payment of water or sewage system bills accruing subsequent to the filing of the affidavit. The affidavit shall be filed with the official in charge of the water works system and 20 days' notice shall be given by the landlord of any cancellation, change in, or termination of the lease. The affidavit shall contain a notation of the expiration date of the lease. In the event of the filing of such affidavit, no further service shall be rendered by the systems to such premises until payment to the city of a cash deposit in accordance with section 82-316.

(4) *Services outside the city.* Water service provided outside the corporate limits of the city shall be provided by contract only with approval of the city council, and in no event shall the rates and charges for such service be less than the rates charged to customers residing within the corporate limits of the city.

SECTION 3. SEVERABLILITY.

No other portion, paragraph or phrase of the Code of Ordinances of the City of Oak Park shall be affected by this Ordinance, except as to the above sections, and in the event that any portion, section or subsection of this Ordinance shall be held invalid for any reason, such invalidation shall not be construed to affect the validity of any other part or portion of the Ordinance or the Code of Ordinances, City of Oak Park.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall become effective ten (10) days from the date of its passage and shall be published as required by the Charter of the City of Oak Park.

MADE, PASSED AND ADOPTED by the Council of the City of Oak Park on this 18th day of June, 2018.

______________________	______________________
T. EDWIN NORRIS	**MARIAN McCLELLAN**
City Clerk	**Mayor**

I, T. Edwin Norris, duly authorized Clerk of the City of Oak Park, Michigan do hereby certify that the foregoing Ordinance was adopted by the Council of the City of Oak Park at its regular meeting held on June 18, 2018.

13B

BUSINESS OF THE CITY COUNCIL, OAK PARK, MICHIGAN

AGENDA OF: June 4, 2018

SUBJECT: First reading amending the Solid Waste Ordinance to reflect changes in the monthly charge and their effective date as presented in the proposed FY 2018-19 budget and approved on May 14, 2018.

DEPARTMENT: Finance

SUMMARY: The amendment adjusts Article III, Fees and Charges, of Chapter 62, Solid Waste, of the Code of Ordinances of the City of Oak Park in Section 62-92 to reflect a change in the solid waste rate from $11.74 per month to $12.91 per month.

RECOMMENDED ACTION: It is recommended that City Council approve the first reading of an amendment to Solid Waste Ordinance, Chapter 62, Section 62-92 to reflect change in the solid waste rate and the effective date.

APPROVALS:

City Manager:________________________

Director of Finance:________________________

CITY OF OAK PARK, MICHIGAN
ORDINANCE NO. ________

AN ORDINANCE TO AMEND CHAPTER 62, SOLID WASTE, OF THE CODE OF ORDINANCES OF THE CITY OF OAK PARK , MICHIGAN, BY AMENDING SECTION 62-92 THEREOF.

THE CITY OF OAK PARK ORDAINS:

SECTION 1.

Section 62-92, Monthly charge, of Chapter 62, Solid Waste, of Article III, Rates and Charges, of the Code of Ordinance of the City of Oak Park is hereby amended to read as follows:

ARTICLE III: FEES AND CHARGES

Sec. 62-92. - Monthly charge.

Effective as of July 1, **2018** ~~2017~~, the monthly charge for each property, including each single-family residence; each unit in a multifamily residence, apartment building or complex, condominium, townhouse or cooperative; and each commercial, industrial or business establishment receiving garbage and rubbish collection services from the city under section 62-91 shall be charged **$12.91** ~~$11.74~~ per month, or **$38.72** ~~$35.20~~ per quarter.

SECTION 2. SEVERABILITY. No other portion, paragraph or phrase of the Code of Ordinances of the City of Oak Park shall be affected by this Ordinance, except as to the above sections, and in the event that any portion, section or subsection of this Ordinance shall be held invalid for any reason, such invalidation shall not be construed to affect the validity of any other part or portion of the Ordinance or the Code of Ordinances, City of Oak Park.

SECTION 3. EFFECTIVE DATE. This Ordinance shall become effective ten (10) days from the date of its passage and shall be published as required by the Charter of the City of Oak Park.

MADE, PASSED AND ADOPTED by the Council of the City of Oak Park on this 18th day of June, 2018.

________________________ ________________________

T. EDWIN NORRIS **MARIAN McCLELLAN**

City Clerk **Mayor**

I, T. Edwin Norris, duly authorized Clerk of the City of Oak Park, Michigan do hereby certify that the foregoing Ordinance was adopted by the Council of the City of Oak Park at its regular meeting held on June 18th, 2018.

____

T. Edwin Norris, City Clerk

BUSINESS OF THE CITY COUNCIL, OAK PARK, MICHIGAN

AGENDA OF: June 4, 2018 **AGENDA #**

SUBJECT: Proposed Change Order No. 1 and Payment Application No. 2 for the 2017-2018 Miscellaneous Concrete Repair Project, M-672.

DEPARTMENT: DPW/Technical & Planning – Engineering *GWS*

SUMMARY: Attached are Proposed Change Order No. 1 and Payment Application No. 2 for the 2017-2018 Miscellaneous Concrete Repair Project, M-672. The Change Order is an increase due to the additional replacement of drive approaches and sidewalks for which the City will be reimbursed; road, alley and sidewalk ramp restoration from telecom installations for which the City will be reimbursed; and road restoration from sewer lateral repairs performed by private contractors. This project is currently 98% complete.

FINANCIAL STATEMENT:

Original Contract Amount:	$183,409.40
Proposed Change Order No. 1:	$ 76,182.76
New Contract Amount:	$259,592.16
Total Completed to Date:	$259,592.16
Less Retainage:	$ 5,000.00
Net Earned:	$254,592.16
Deductions:	$ 0.00
Balance:	$254,592.16
Payments to Date:	$129,313.28
Amount Due Mattioli Cement Company, LLC.:	$125,278.88

RECOMMENDED ACTION: It is recommended that Proposed Change Order No. 1 for the 2017-2018 Miscellaneous Concrete Repair Project, M-672 to Mattioli Cement Company, LLC be approved for the amount of $76,182.76. It is further recommended that Payment Application No. 2 for the same be approved for the total amount of $125,278.88. Funding is available in the Water & Sewer Fund (592-18-538-930) and Local Street Fund (203-18-479-801) for this project.

APPROVALS:

City Manager: ____________________

Department Director: ____________________

Director of Finance: ____________________

Budgeted: ☒

EXHIBITS: Proposed Change Order No. 1, Payment Application No. 2,

PAYMENT APPLICATION

PROJECT: 2017-2018 MISCELLANEOUS CONCRETE PROJECT

OWNER: CITY OF OAK PARK, MICHIGAN

CONTRACTOR: MATTIOLI CEMENT COMPANY
6085 MCGUIRE ROAD
FENTON, MI 48430

JOB NUMBER: M-672

APPLICATION NO.: 2

PERIOD ENDING: 5/17/2018

ITEM	DESCRIPTION	ORIGINAL BID QUANTITY	UNIT	UNIT PRICE	PERIOD QUANTITY	PERIOD AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE
1	REMOVE CONCRETE PAVEMENT	2,680	SYD	$10.00	1,897.10	$18,971.00	4,108.20	$41,082.00
2	CONCRETE PVMT W/INT CURB & GUTTER, 9" CONC.	2,350	SYD	$47.00	1,536.57	$72,218.79	3,376.95	$158,716.65
3	SIDEWALK CONC. NON-REINF 6" SIDEWALK/DRIVE APPROACH	870	SFT	$4.80	1,495.24	$7,177.15	3,499.21	$16,796.21
4	SIDEWALK CONC. NON-REINF 4" SIDEWALK	2,100	SFT	$4.45	1,723.50	$7,669.58	2,938.04	$13,074.28
5	CONC. PVMT 24" CURB & GUTTER SECTION NON REINF 9" CONC.	20	LFT	$33.00	13.00	$429.00	13.00	$429.00
6	ADJUSTING DRAINAGE STRUCTURES	10	EA	$295.00	4.00	$1,180.00	5.00	$1,475.00
7	CAST IN PLACE DETECTABLE/TACTILE WARNING SURFACE	50	SFT	$12.00	90.00	$1,080.00	90.00	$1,080.00
8	AGGREGATE BASE UNDER 9" CONC. (6" 21AA CR LIMESTONE)	330	SYD	$4.60	0.00	$0.00	0.00	$0.00
9	AGGREGATE BASE UNDER 4" & 6" & 9" CONC. (3" 21AA CR LIMESTONE)	2,350	SYD	$7.00	1,484.68	$10,392.76	3,279.86	$22,959.02
10	DRAINAGE STRUCTURE COVER	760	LBS	$1.79	0.00	$0.00	0.00	$0.00
11	MINOR TRAFFIC DEVICES	1	LSUM	$3,000.00	0.50	$1,500.00	1.00	$3,000.00
12	PROJECT CLEAN UP	1	LSUM	$980.00	0.50	$490.00	1.00	$980.00
13	INSPECTION CREW DAYS	16	DAY	$320.00	0.00	$0.00	0.00	$0.00

Period Total Amount: $121,108.28 Amount to Date: $259,592.16

Earnings This Period: $121,108.28

Original Contract Amount: $183,409.40
Change Order No. 1 $76,182.76
$259,592.16

Total Earnings to Date: $259,592.16

Less Retainage: $5,000.00
Net Earned: $254,592.16
Deductions: $0.00
Balance: $254,592.16
Payments to Date: $129,313.28

AMOUNT DUE MATTIOLI CEMENT COMPANY: $125,278.88

Accepted By: Joel M. Mattioli
Mattioli Cement Company

Date: 5-23-18

Approved By: Gerrajh Surles
Gerrajh Surles, Assistant City Engineer
City of Oak Park, Michigan

Date: 5/25/2018

CHANGE ORDER

PROJECT:	2017-2018 MISCELLANEOUS CONCRETE PROJECT	JOB NUMBER:	M-672
OWNER:	CITY OF OAK PARK, MICHIGAN	CHANGE ORDER NO.:	1
CONTRACTOR:	MATTIOLI CEMENT COMPANY 6085 MCGUIRE ROAD FENTON, MI 48430	PAGE:	1

TO THE CONTRACTOR:

You are hereby directed to comply with the changes/extras to the contract documents.

This change order reflects work completed or anticipated. Further documentation supporting these changes is on file with the City Engineer.

THE FOLLOWING ITEMS AND OR CONTRACT UNITS PRICES SHALL BE ADDED TO THE CONTRACT AMOUNT

Item No.	Description	Original Bid Quantity	Unit	Unit Price	Increased Quantity	Quantity to Date		TOTAL Amount
1	REMOVE CONCRETE PAVEMENT	2,680	SYD	$10.00	1,428.20	4,108.20	$	14,282.00
2	CONCRETE PVMT W/INT CURB & GUTTER, 9" CONC.	2,350	SYD	$47.00	1,026.95	3,376.95	$	48,266.65
3	SIDEWALK CONC. NON-REINF 6" SIDEWALK/DRIVE APPROACH	870	SFT	$4.80	2,629.21	3,499.21	$	12,620.21
4	SIDEWALK CONC. NON-REINF 4" SIDEWALK	2,100	SFT	$4.45	838.04	2,938.04	$	3,729.28
7	CAST IN PLACE DETECTABLE/TACTILE WARNING SURFACE	50	SFT	$12.00	40.00	90.00	$	480.00
9	AGGREGATE BASE UNDER 4"& 6" & 9" CONC. (3" 21AA CR LIMESTONE)	2,350	SYD	$7.00	929.86	3,279.86	$	6,509.02
						TOTALS	$	85,887.16

THE FOLLOWING ITEMS AND OR CONTRACT UNITS PRICES SHALL BE SUBTRACTED FROM THE CONTRACT AMOUNT

Item No.	Description	Original Bid Quantity	Unit	Unit Price	Decreased Quantity	Quantity to Date		TOTAL Amount
5	CONC. PVMT 24" CURB & GUTTER SECTION NON REINF 9" CONC.	20	LFT	$33.00	-7.00	13.00	$	(231.00)
6	ADJUSTING DRAINAGE STRUCTURES	10	EA	$295.00	-5.00	5.00	$	(1,475.00)
8	AGGREGATE BASE UNDER 9" CONC. (6" 21AA CR LIMESTONE)	330	SYD	$4.60	-330.00	0.00	$	(1,518.00)
10	DRAINAGE STRUCTURE COVER	760	LBS	$1.79	-760.00	0.00	$	(1,360.40)
11	INSPECTION CREW DAYS	16	DAY	$320.00	-16.00	0.00	$	(5,120.00)
						TOTALS	$	(9,704.40)

SUMMARY

Total Increase	$	85,887.16
Total Decrease	$	(9,704.40)
Total for Change Order No.1:	$	76,182.76
Contract Amount	$	183,409.40
Change Order No. 1:	$	76,182.76
New Contract Amount:	$	259,592.16

Mattioli Cement Company — Date: 5-18-18

Gerrajh Suries - City of Oak Park — Date: 5/25/2018

May 24 18, 08:32p

15B

BUSINESS OF THE CITY COUNCIL, OAK PARK, MICHIGAN

AGENDA OF: June 4, 2018 **AGENDA #**

SUBJECT: Proposal for professional services to provide assistance in our GLWA water contract negotiation and water system modeling operations.

DEPARTMENT: Public Works – KJY

SUMMARY: Attached is a proposal from OHM Advisors to provide assistance in our GLWA water contract negotiation and water system modeling operations to optimize our water storage utilization.

RECOMMENDED ACTION: It is recommended that City Council approve the attached proposal from OHM Advisors to provide assistance in our GLWA water contract negotiation and water system modeling operations to optimize our water storage utilization. Funding is available in the Water & Sewer Fund account numbers 592-18-538-801 and 592-18-540-801 for this expenditure.

APPROVALS:

City Manager: ____________

Department Director: ____________

Finance Director: ____________

☑ Budgeted

EXHIBITS: Proposal

OHM
Advancing Communities

May 16, 2018

Kevin J. Yee, P.E.
Assistant City Manager
City of Oak Park
13600 Oak Park Blvd.
Oak Park, MI 48237

RE: GLWA Contract Support and Water System Modeling Operations

Dear Mr. Yee:

The Great Lakes Water Authority (GLWA) will be negotiate a contract renewal with the City this summer. Based upon the water data collected by GLWA, the City had several contract exceedances over the last couple of years. The City is looking for OHM to assist them with a modified water system operations plan that will minimize the probability of contract exceedances. An updated operations plan will put the City in a better position to negotiate a new contract with GLWA. We proposed the following scope of work to assist the City with updating the water system operations.

Scope of Work

Task I – Collect Background Information

- Coordinating with the City's SCADA programmer, UIS, OHM will obtain the historical data of the City's water system operations.
- Utilize GLWA WAMR data to obtain GLWA historical data of water usage to coincide with the City's water usage data
- Utilize water-modeling software (H2O Map) to determine if reservoir fill rates can be improved by reducing restrictions.
- Meet with the City and UIS to understand the City's current SCADA system programming and water system operations. Review record plan information to understand the City's current water system assets (pressure reducing valves, flow control valves, pumps, variable frequency drives, etc.)
- Utilizing the water system hydraulic model and the historical water usage data to determine typical demand patters, contract exceedance points, and potential improved demand patters with operations changes.
- Analyze historical data from Oak Park's 8-Mile Road Booster Station Venturi meter to compare to GLWA's flow meter to determine if Oak Park's meter can be used for operational controls. Provide analysis to UIS for use in meter calibration. Verify meter accuracy post-calibration.
-

Task II – Operations Plan and Water System Modeling

- Complete a preliminary draft of a revised water systems operation plan to efficiently utilize the City's current water system infrastructure to operate the system within the current contractual demands with GLWA and increase system efficiency to minimize electrical costs associated with pumping.
- Utilizing the draft operations plan, perform extended period simulations with the City's water system model to validate operational changes. It is anticipated that iterations of this process will be required to finalize the draft operations plan to be submitted to the City.
- Meet with the City to present the draft operations plan, complete any required revisions, and coordinate the final draft operations plan to UIS for implantation into the City's SCAD system.

OHM Advisors
1827 NORTH SQUIRREL ROAD
AUBURN HILLS, MICHIGAN 48326
T 248.751.3100
F 248.364.3001
OHM-Advisors.com

Task III – Implementation

- Coordinate with UIS on the programming changes and update the operations plan as necessary due to programming challenges.
- Once the programming has been implemented provide continuous monitoring and support of the water system to the City during the startup and testing of the new programming.

Task IV – GLWA Contract Negotiation

- Assist the City in preparation for the GLWA contract negotiation meeting.
- Attend the GLWA contract negotiation meeting and provide any required engineering support to assist the City during negotiations.

Budget

We will perform the above mentioned scope of work at our hourly rates not to exceed the following budget without prior authorization.

Task I	$7,500
Task II	$7,500
Task III	$5,000
Task IV	$2,500
Total Budget	$22,500

Assumptions

We anticipate that we will be able to remotely access the City's SCADA data to assist the analysis and water modeling tasks. The City will contract with UIS directly for the SCADA programming changes as outlined in the final operations plan. We perform the services in accordance with the terms of our standard City agreements.

Please feel free to call with any questions or concerns.

Sincerely,
OHM Advisors

James C. Stevens, P.E.
Principal

cc Dave DeCoster, Deputy Director of Public Works

15C

CITY OF OAK PARK
Established 1945
MICHIGAN

BUSINESS OF THE CITY COUNCIL, OAK PARK, MICHIGAN

AGENDA OF: June 4, 2018 **AGENDA #**

SUBJECT: Resolution Approving Purchase of Tax Foreclosed Property

DEPARTMENT: Economic Development & Communications

SUMMARY: A list was provided to the Oak Park Finance Department on May 21, 2018 (attached) of all properties in the 2018 Oakland County Tax Foreclosures. Attached is a resolution to allow the City of Oak Park to purchase these properties with the intent to sell these properties to a third party to rehabilitate and sell to owner occupants.

The city has received interest from five companies this year. Each company had the opportunity to meet with the Economic Development Department and instructed of our process and the goal of the program. Each party was allowed to submit a proposal to be reviewed by a panel made up of 4 staff members and 1 council member. This panel took the time to review all proposals and rate them on a scale of 1-5 over 9 different factors.

FINANCIAL STATEMENT: **Properties will close simultaneously so the City is only without the funds for a short time.**

RECOMMENDED ACTION: Approve the Resolution to Purchase Tax Foreclosed Property

APPROVALS:

City Manager: ____________

Director: ____________

Finance Director: ____________

Budgeted ☐

EXHIBITS: resolution and attached list of properties

OAKLAND COUNTY TAX FORECLOSURE LIST

RIGHT OF FIRST REFUSAL 2018

CVT	Parcel ID	Property Street	Assessed	Forfeited Amt
52	25-29-102-087	12820 DARTMOUTH AVE	53,300	6,347.63
52	25-29-159-016	24071 EASTWOOD AVE	39,200	7,267.48
52	25-29-302-015	13311 OAK PARK BLVD	37,800	9,739.28
52	25-29-430-017	23450 ONEIDA AVE	41,100	9,180.96
52	25-29-453-009	23120 RENSSELAER ST	40,900	8,613.83
52	25-29-478-029	23091 ITHACA ST	62,700	1,535.64
52	25-30-130-001	15031 SUTHERLAND ST	67,000	14,870.28
52	25-30-402-011	23530 CHURCH ST	50,800	7,556.24
52	25-30-451-043	14300 W 9 MILE RD # -14340	56,400	7,716.92
52	25-31-204-002	22190 CLOVERLAWN ST	40,200	3,995.93
52	25-31-277-008	13831 PEARSON ST	39,300	8,676.42
52	25-31-426-002	21460 PARKLAWN ST	26,800	3,094.44
52	25-31-429-007	21390 RIDGEDALE ST	29,700	6,099.42
52	25-32-131-026	21921 SLOMAN AVE	17,500	3,027.53
52	25-32-203-007		15,200	5,103.91
52	25-32-203-008		14,300	6,306.28

CITY OF OAK PARK
OAKLAND COUNTY, MICHIGAN

RESOLUTION APPROVING PURCHASE OF TAX FORECLOSED PROPERTIES

At a Regular Meeting of the City Council of the City of Oak Park, Oakland County, Michigan, held at Oak Park City Hall located at 14000 Oak Park Boulevard on the _4th____ day of June_______, 2018, at 7:00 p.m.
Present: ____
Absent: ____

The following preamble and resolution was offered by ____________________ and seconded by
.

WHEREAS, the General Property Tax Act at MCL 211.78M, as amended, (the "Act") authorizes the City of Oak Park ("City") to purchase properties located within the City that were tax foreclosed by the Oakland County Circuit Court on February 14, 2018, and by the County Treasurer under Public Act 123 of 1999, as amended, subject to the provisions of the Act; and

WHEREAS, the Oak Park City Council has determined that it is in the best interest of the City to exercise its option to purchase the foreclosed properties identified on the Attached Addendum "Oak Park Tax Sale 2018"; and

WHEREAS, the Oak Park City Council finds that it is necessary and in the best interest of the public to purchase the referenced properties for the minimum bid amount for the public purpose of renovating and selling them primarily for owner occupancy in order to maintain and stabilize neighborhoods and commercial properties within the community.

NOW, THEREFORE, the City Council of the City of Oak Park, Oakland County, Michigan resolves as follows:

1. Pursuant to the Act, the City hereby approves the purchase of the properties identified on the Attached Addendum "Oak Park Tax Sale 2018" for the not to exceed purchase price of $109,132.19. .

2. The Economic Development Director is hereby directed to file a copy of this Resolution with the Oakland County Treasurer no later than Tuesday, June 5, 2018.

3. Any and all Resolutions that are in conflict with this Resolution are hereby repealed to the extent necessary to give this Resolution full force and effect.

YEAS: __________
NAYS: __________

RESOLUTION DECLARED ADOPTED

____
Edwin T. Norris
City Clerk

Dated:

15D

BUSINESS OF THE CITY COUNCIL, OAK PARK, MICHIGAN

AGENDA OF: June 4, 2018 **AGENDA #**

SUBJECT: Resolution Approving Sale of Tax Foreclosed Property

DEPARTMENT: Economic Development & Communications

SUMMARY: A list was provided to the Oak Park Finance Department on May 21, 2018 (attached) of all properties in the 2018 Oakland County Tax Foreclosures. Attached is a resolution to allow the City of Oak Park to sell all properties on the list to two developers with the intent to rehabilitate and sell the homes to owner occupants.

The city has received interest from five companies this year. In order to objectively select the best company, a panel made up of 4 staff members and 1 council member objectively reviewed all proposals and rate them on a scale of 1-5 over 9 different factors.

Attached is a copy of the scoring of each company over the nine factors and highlights of each proposal. All companies have been notified of their scores. While some are not happy with the decision, the process was done fair and equitable. The two developers will be selected by the City Manager for approval.

Attached is also a resolution to allow the city of Oak Park to sell these properties to a third party that will renovate and sell them to owner occupants for a price not less than the purchase price.

FINANCIAL STATEMENT:

RECOMMENDED ACTION: Approve the Resolution to Approve the Sale of Tax Foreclosed Property

APPROVALS:

City Manager: ____________

Director: ____________

Finance Director: ____________

Budgeted ☐

EXHIBITS: resolution and attached list of properties

CITY OF OAK PARK
OAKLAND COUNTY, MICHIGAN

RESOLUTION APPROVING SALE OF TAX FORECLOSED PROPERTIES

At a Regular Meeting of the City Council of the City of Oak Park, Oakland County, Michigan, held at Oak Park City Hall located at 14000 Oak Park Boulevard on the _4th_ day of _June_, 2018

Present: ______________________________
Absent: ______________________________

The following preamble and resolution was offered by ______________________ and seconded by .

WHEREAS, the General Property Tax Act at MCL 211.78M, as amended, (the "Act") authorizes the City of Oak Park ("City") to purchase properties located within the City that were tax foreclosed by the Oakland County Circuit Court on February 14, 2018, and by the County Treasurer under Public Act 123 of 1999, as amended, subject to the provisions of the Act; and

WHEREAS, on June 4, 2018, the Oak Park City Council resolved to purchase the foreclosed properties identified on the Attached Addendum "Oak Park Tax Sale 2018"; and

WHEREAS, the Oak Park City Council finds that it is necessary and in the best interest of the public to sell the referenced properties to a company that can rehabilitate, reconstruct and manage the properties for the public purpose of renovating and selling them primarily for owner occupancy in order to maintain and stabilize neighborhoods and commercial properties within the community.

NOW, THEREFORE, the City Council of the City of Oak Park, Oakland County, Michigan resolves as follows:

1. The City Manager is hereby authorized to negotiate the sale of the properties identified on the Attached Addendum "Oak Park Tax Sale 2018" for an amount not less than the purchase price of $109,132.19 to include all terms stated in the Purchase Agreement.

2. The Mayor and/or City Manager are hereby authorized to sign all necessary documents to complete the transaction.

3. Any and all Resolutions that are in conflict with this Resolution are hereby repealed to the extent necessary to give this Resolution full force and effect.

YEAS: ____________
NAYS: ____________

RESOLUTION DECLARED ADOPTED

____
Edwin T. Norris
City Clerk

Dated:

Company	Admin Fee	Minimum Investment	Average Investment	Vacant Lots	Quality of Work	Financial Stability	Community Support	Intent of Homes	Experience	Totals
Commerce Park Properties, LLC	$5,000	$15,000	$65,000	Build new home	Did not show any home exteriors to demonstrate work outside and curb appeal	$2,000,000 cash on hand	Has been investing in rentals in community for 11 years	Did not specifically state they would sell to homeowner occupants	Renovated 105 homes in OP for rent, 40+ years building experience	
Points	22	19	23	22	15	24	7	7	17	156
FPJ Investments, LLC	$5,500	$35,000	$40,000	Build new home	Numerous before and after showing exterior/interior including basements and bedrooms as well as bathrooms and kitchens	$562,000 cash and $1,000,000 in credit/financing	Has sponsored numerous OP events, donated to the facade improvement program for 3 years	Will sell all homes to owner occupants	5+ years, tax foreclosures 475+ properties	
Points	25	21	20	22	25	21	24	24	25	207
HP SNAP Investment	$3,500	$30,000	$60,000	Secured/alarmed immediately, build new home	showed numerous pictures of inside and outside but did not show good examples of homeexteriors demonstrating curb appeal and attention to detail on tour of the homes was nbot demonstrated	$1,000,000 cash to execute this project	Has donated in other communities they have been involved in - fireworks, etc.	Will sell all homes to owner occupants	400+ prior homes worked on, 6 other cities worked with	
Points	15	15	20	22	13	20	11	24	20	158
Intrust Building, Inc.	$2,000	$50,000	$60,000	Build new home	Provided numerous pictures of before and after both inside and outside as well as amount of investment in each	Did not provide on time - sent in later with $38k cash and line of credit to $66k	Nothing was indicated	Will sell all homes to owner occupants	12 years experience as realtor	
Points	9	24	22	22	23	4	6	24	10	144
REAL TEAM Real Estate	$3,000		$56,000	Build new home	Numerous pictures showing before and after of interiors and exterios as well as rendering of proposed home on vacant lot	$960,000 available	Has sponsored events in OP - very involved in community hosting events and assisting with Pop up park, donated to façade program, has an office in OP	Will sell all homes to owner occupants	30+ years experience, Office in Oak Park	
Points	14	21	22	22	22	20	25	24	23	193