

INKSTER CITY COUNCIL

December 4, 2017
26215 Trowbridge, Inkster, MI 48141
(313) 563-4232 www.cityofinkster.com

Mayor – Byron Nolen
Mayor Pro Tem – Timothy Williams, District I

Council Members:

Clarence Oden, Jr., District II
Sandra K. Watley., District III
Steven Chisholm, District IV
Kim Howard, District V
Connie R. Mitchell, District VI

FELICIA RUTLEDGE
CITY CLERK

BYRON NOLEN
MAYOR

TREASURER
DARIN CARRINGTON

DAVID JONES
CITY ATTORNEY

Council may be addressed during the Regular Meeting by filling out the Public Participation Form. Address Council as a whole through the Mayor. Please state your name and your address for the record prior to providing your comments. Comments are limited to three (3) minutes.

Council Orientation Agenda – 6:00 PM

1. Call to Order

2. Discussion

A. Agenda Discussion

Public Participation (limit to 3 minutes)

3. CLOSED SESSION – Council may enter into Closed Session to discuss contract negotiations, purchase or lease of real property and/or pending litigation in accordance with MCL 15.268 (a), (c), (d), (e) and/or (f).

4. Adjournment

December 4, 2017
Regular City Council Agenda – 7:00 PM

1. Call Meeting to Order

- A. Pledge of Allegiance
- B. Roll Call

2. Approval of Agenda

3. Presentations/Discussion

4. Public Hearing

5. Consent Agenda

- A. November 20, 2017 Regular City Council Meeting Minutes.

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- B. Allen Brother's & Attorney's PLLC Invoice \$26,998.45

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6. Boards and Commissions

- A. Update of current list of appointments to Boards & Commissions.

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7. Previous Business

8. Ordinance(s)

- A. First Reading(s)

- B. Second Reading(s)

9. New Business

- A. Discussion/Action: (Jerome Bivins) Consider authorizing the Deputy Director of DPS, as a representative of the City, to make an application to the Wayne County Department of Public Services for necessary annual permit to allow temporary closure of certain Local and County Roads for specified period in accordance with all general and special conditions of this permit on behalf of the City of Inkster. Consider adopting the attached resolution to be submitted to Wayne County as part of requirements to submit the permit application. (Temp Road Closure)

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B. Discussion/Action: (Jerome Bivins) Consider authorizing the Deputy Director of DPS, as a representative of the City, to make an application to the Wayne County Department of Public Services for necessary annual permit to occupy the Right-Of-Way of Wayne County Roads on behalf of the city of Inkster. Consider adopting the attached resolution to be submitted to Wayne County as part of requirements to submit the permit application. (Right-Of-Way; Replace and Repair) **Pg. 25**

C. Discussion/Action: (Jerome Bivins) Consider authorizing the Deputy Director of DPS, as a representative of the City, to make an application to the Wayne County Department of Public Services for necessary annual permit to occupy the Right-Of-Way of County Roads on behalf of the city of Inkster. Consider adopting the attached resolution to be submitted to Wayne County as part of requirements to submit the permit application. (Right-Of-Way; City of Inkster) **Pg. 33**

D. Discussion/Action: (Jerome Bivins) Consider authorizing administration to approve a contract with United Resource, LLC for the SAW Grant Condition Assessment Project **(tele-video inspection and cleaning of combined sewer system)**. The bid amount from the low bidder is \$639,601.13. Administration requests approval of the SAW Grant award \$1,060,000.00, which was approved by DEQ for the total project. **Pg. 42**

E. Discussion/Action: (Darin Carrington) Council approval of FY 2018 budget amendments for General Fund, Local Streets, Parks & Recreation, PEG, TIFA, Miscellaneous Grants, Justice Center Debt, Court Building and Water & Sewer Funds. **Pg. 98**

10. Public Participation (limit to 3 minutes)

11. City Clerk

12. City Treasurer

13. Mayor and Council Communication

14. Closed Session

Council may enter into Closed Session to discuss contract negotiations, purchase or lease of real property and/or pending litigation in accordance with MCL 15.268 (a), (c), (d), (e) and/or (f).

15. Adjournment

Felicia Rutledge
City Clerk

November 20, 2017
Regular City Council Meeting – 7:00 PM

The regular meeting of the Council of the City of Inkster, Wayne County, Michigan convened in the Council Chambers, 26215 Trowbridge, on Monday, November 20, 2017.

Prior to the Regular Council Meeting: City Council members discussed:

- A. Agenda Discussion
- B. Block Club Discussion RE: Councilman Oden Proposal
- C. Malcolm X House Proposal Discussion
- D. Professional/Intern Public Relations.

Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Chisholm to go into Executive Session 6:47 p.m. to discuss pending litigation, personnel and land sales in accordance with MCL 15.286 (e). Motion carried unanimously

Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Chisholm to adjourn the closed Executive Session at 6:58 p.m. – Motion carried unanimously.

Call Meeting to Order

Mayor Nolen called the meeting to order at 7:00 p.m.

Pledge of Allegiance

City Council and the public in attendance pledged allegiance to the flag of the United States of America.

Prayer

Prayer was led by Councilmember Steven Chisholm

Roll Call

Mayor Nolen	Present	Councilwoman Howard	Present
Councilwoman Watley	Present	Mayor Pro-Tem Williams	Present
Councilman Oden	Present	Councilman Chisholm	Present
Councilwoman Mitchell	Present		

Approval of Agenda

Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Mitchell
to approve and accept the agenda as presented.
11-17-265R - Motion carried.

Presentations/Discussion

- A. Primerica Financial Literacy – Clarence Lee, Jr., Regional Leader

Public Hearings

Consent Agenda

- A. November 6, 2017 Regular City Council Meeting Minutes.

Moved by Councilmember Mitchell, Seconded by Councilmember Oden to approve the consent agenda.

Resolution 11-17-266R – Motion carried.

Boards and Commission

- A. Update of current list of appointments to Boards & Commissions.

Nominations:

Previous Business

Ordinance(s)

- A. First Reading(s)

- B. Second Reading(s)

1. A **second** reading and **approval** for a certificate of compliance Ordinance Sections 150.230-150.240 for the City of Inkster to address current requirements for resident agents and certificate of compliance not in use when original stipulations were enacted.

Moved by Councilmember Howard, Seconded by Mayor Pro-Tem Williams to approve a second reading for a certificate of compliance Ordinance Sections 150.230-150.240 for the City of Inkster to address current requirements for resident agents and certificate of compliance not in use when original stipulations were enacted.

Resolution 11-17-267R – Motion carried.

2. A **second** reading and **approval** for Notice of Dangerous Buildings Contents Board of Appeal; Service Section 150.141-150.145 for the City of Inkster to address current requirements for notice and compliance not in use when original stipulations were enacted.

Moved by Councilmember Oden, Seconded by Mayor Pro-Tem Williams to approve second reading for Notice of Dangerous Buildings Contents Board of Appeal; Service Section 150.141-150.145 for the City of Inkster to address current requirements for notice and compliance not in use when original stipulations were enacted.

Resolution 11-17-268R – Motion carried.

New Business

- A. Discussion/Action (Sharde Fleming) Consider offer to purchase one (1) residential property: 4336 Williams St., located on the west side of Williams St. between Pine St. and Lehigh St, is legally described as 36B268 LOT 268 BURNS-VAN ALSTINE SUB T2S R93 L60 P70 WCR (Property ID # 44014020268000) in the total amount of \$1.00 to Maurice E. Upthegrove-Bey.

**Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Mitchell to approve an offer to purchase one (1) residential property: 4336 Williams St., located on the west side of Williams St. between Pine St. and Lehigh St, is legally described as 36B268 LOT 268 BURNS-VAN ALSTINE SUB T2S R93 L60 P70 WCR (Property ID # 44014020268000) in the total amount of \$1.00 to Maurice E. Upthegrove-Bey with the added stipulations of five months for proof of funds and at six months to pull permits.
Resolution 11-17-269R – Motion carried.**

- B. Discussion/Action: (Sharde Fleming) Consider authorization to purchase 258 residential vacant parcels (see attachment for list) from the Wayne County Land Bank for a total purchase price of \$15,000.00.

**Moved by Councilmember Oden, Seconded by Mayor Pro-Tem Williams to approve to purchase 258 residential vacant parcels (see attachment for list) from the Wayne County Land Bank for a total purchase price of \$15,000.00.
Resolution 11-17-270R – Motion carried.**

- C. Discussion/Action: (Sharde Fleming) Consider offer to purchase (Case #17-29) one (1) residential property: 4166 Allen Ave., located on the west side of Allen Ave. between Andover St. and Pine St. and is legally described as *36B120* LOT 120 ALSO E 1/2 ADJ VAC ALLEY- - - BURNS-VAN ALSTINE SUB T2S R93 L60 P70 WCR (Property ID # 44014020120000) in the total amount of \$2,000.00.

**Moved by Councilmember Oden, Seconded by Mayor Pro-Tem Williams to approve an offer to purchase (Case #17-29) one (1) residential property: 4166 Allen Ave., located on the west side of Allen Ave. between Andover St. and Pine St. and is legally described as *36B120* LOT 120 ALSO E 1/2 ADJ VAC ALLEY- - - BURNS-VAN ALSTINE SUB T2S R93 L60 P70 WCR (Property ID # 44014020120000) in the total amount of \$2,000.00.
Resolution 11-17-271R – Motion carried.
ABSTIAN (WATLEY)**

- D. Discussion/Action: (Felicia Rutledge) Consideration and approval of the 2018 City Council meeting dates.

**Moved by Mayor Pro-Tem Williams, Seconded by Councilmember Mitchell to approve of the 2018 City Council meeting dates.
Resolution 11-17-272R – Motion carried.**

Public Participation

- Juanita Davis** – Had a concern regarding a zero balance water bill.

- **Nigel Jay Mohammad** – Stated she is the new chair for the NAN commission. She stated that NAN would be hosting a meeting on December 2, 2017 at St. Clemmons church. She said the first part would be the meeting to discuss auto insurance and the second portion of the meeting would be a bizarre.
- **Gabe Henderson** – Stated the Inkster Good fellows would be hosting a dinner on December 9, 2017 at the Recreation Complex.
- **Aaron Sims** – Asked about the deadline for raising the money for the Malcom X house. He stated that they would begin raising money as soon as possible but asked if the city would work with them if they ran a bit beyond the six months.
- **Keith Curtis** – Stated he was having issues of flooding on Glenwood.
- **Andrew Carter** – Stated he is now the new President of the Inkster Housing Resident Council. He asked for donations to help with the Christmas Party for the children in Inkster Housing. He said Inkster Housing now has one thousand children.

City Clerk

- Wished residents a Happy Thanksgiving.

City Treasurer

- Stated that Street Sweeping has begun and wished residents a Happy Thanksgiving.

Mayor and Council

- **Councilwoman Howard** – Wished residents a Happy Thanksgiving.
- **Councilwoman Mitchell** – Announced the Unity in the Community dinner and wished residents a Happy Thanksgiving.
- **Councilman Oden** – Announced the AKA dinner they hosted at the Recreation Complex. He stated it was a nice event and the food was delicious. He wished everyone a Happy Thanksgiving.
- **Mayor Pro-Tem Williams** – Stated he attended the National League of Cities conference. He said the workshops were very informative. He further stated that Ervin "Magic" Johnson was the guest speaker. He lastly stated that over two hundred youth attended the conference.
- **Mayor Nolen** – Announced that a teenager had been shot that evening but the injury were not life threatening. He said that we have to get the gun issue in the city under control. He said he will be focusing on gun education. He announced the Turkey give-away at city hall on November 21, 2017 at 10:30 a.m. He further announced the Senior Luncheon on December 4, 2017 and wished residents a Happy Thanksgiving.

Closed Session

Adjournment

There being no further business to come before Council, on a motion duly made by Mayor Pro-Tem Williams, Seconded by Councilmember Oden and carried, the Regular Council meeting of November 20, 2017 was adjourned at 7:50 p.m.



Felicia Rutledge, City Clerk
City of Inkster

Allen Brothers
Attorneys & Counselors, PLLC
400 Monroe Street, Suite 620
Detroit, MI 48226-2963

Inkster, City of
26215 Trowbridge Street
Inkster, MI 48141

Attn: City Manager

Page: 1
11/15/2017
Account No: 1897M

BREAKDOWN OF FEES/EXPENSES BY CATEGORY

Category	Fees/Costs
Flat fee/City Attorney work	\$6,000.00
Municipal Legal Services	\$4,425.00
Labor	\$1,459.48
Litigation	\$15,113.97
Total Invoice for November, 2017	\$26,998.45

CITY OF INKSTER

Boards & Commissions

[MADE OPERATIVE BY STATE LAW, CITY OF INKSTER CHARTER PROVISION OR CITY OF INKSTER ORDINANCE]

AGING COMMISSION

[MEETINGS: Third Friday of each month at 1:00 p.m., Twin Towers Activity Room]

2 Year Term

9 Members

Ordinances: 414,457 & 508

Denise Champagne, Project Dir.

- (Ex-Officio Member)

Rochelle Wells

Audrey Jean Searcy

Doris Horne

Henry Wade

Toni Bailey

Dorothy Gardner

Chuck Coleman

Gabe Henderson

Jean Liddell

Patricia Donald

Iris Love

Tenure

Exp. 02/16/17

Exp. 01/17/19

Exp. 02/16/17

Exp. 02/01/18

Exp. 07/07/19

Exp. 01/17/20

Exp. 02/01/18

Exp. 02/01/18

Exp. 05/15/19

Exp. 07/06/17

Exp. 01/17/20

BOARD OF REVIEW

[MEETINGS: March, July and December]

Annual Appointment

3 Members

Charter Provision and State Law

WCA Assessing

William Miller

Gina Triplett (Alternate)

Lenoria Warmack

Celeste McDuffie

Clerk of the Board – Non Voting

Exp. 02/06/2018

Exp. 03/06/18

Exp. 01/17/18

Exp. 02/06/18

BEAUTIFICATION COMMITTEE

[MEETINGS: Second Monday of each month @ 6:00 p.m., Recreation Center]

2 Year Term

Toni Bailey

Kathleen Gibbs

Gabe Henderson

Avis Love

George Williams

Exp. 05/16/18

Exp. 02/06/19

Exp. 05/16/18

Exp. 11/6/19

Exp. 11/6/19

Vacant

Vacant

Vacant

Vacant

Vacant

Vacant

Vacant

Vacant

Vacant

Vacant

Vacant

Vacant

Vacant

Vacant

Vacant

Vacant

Vacant

BUILDING AUTHORITY COMMISSION - Inactive**[MEETINGS: Second Monday in January]**

3 Year Term

5 Members

State Law and Resolution 74-1-39

Nathaniel Elcock
 Hersey Bryant, (C)
 Horace Wells

Exp. 12/31/05
 Exp. 12/31/00
 Exp. 12/31/01

CABLE TELEVISION COMMISSION**[MEETINGS: Second Tuesday of each month at 6:00 p.m., Recreation Center]**

3 Year Term

9 Members

Ordinances 593 and 609

Timothy Williams Ex-Official
 Troy Seaton Dist. 1
 Leon Houston Dist. 2
 Charmaine Kennedy Dist. 3
 Octavia Smith Dist. 4
 Thelma Jean Overman Dist. 5
 Dist. 6
 Sandra Watley **Mayoral**
 Steven Chisholm At-Large

Exp. 01/17/20
 Exp. 06/19/22
 Exp. 01/17/20
 Exp. 07/03/20
 Exp. 02/06/20
 Exp. 01/04/19
 Exp. 01/03/20
 Exp. 01/17/20

CIVIL SERVICE COMMISSION AND BOARD OF ETHICS**[MEETINGS: Monthly]**

3 Year Term

3 Members

Ordinances 237 & 559

Clarence Oden
 Vacant - (Employee Representative)
~~James White~~
 - (Commission Appointment)

Exp. 6/18/15
 Exp. 12/04/11

CONDEMNATION BOARD**[MEETINGS: AS NEEDED]**

5 Members

Ordinance 150.140 thru 150.145

Jim Wright (Building Contractor)
 Deborah Owens (General Member)
 Guy Borrusch General Member)
 Dorsey Williams (Contractor)
 James Garrett (Engineer)

Exp. 9/18 (1 Year Term)
 Exp. 9/19 (2 Year Term)
 Exp. 9/19 (2 Year Term)
 Exp. 9/20 (3 Year Term)
 Exp. 9/20 (3 Year Term)

CONSTRUCTION BOARD OF APPEALS/PROPERTY MAINTENANCE BOARD

[MEETINGS: As required]

3 Year Term	3 Members	Ordinance
Henry Wade		Exp. 12/17
- (Licensed Plumber)		
Stephen Lawrence		Exp. 12/17
Tiara Jones		Exp. 10/17
Kenyatta Mason		Exp. 10/17
- (Licensed Electrician)		
Marcus Hendricks –		Exp. 12/17
- (Licensed Electrician)		
- Tom Michelin		Exp. 04/19
– Building Inspector		
- (Licensed Engineer/Inspector)		

DOWNTOWN DEVELOPMENT AUTHORITY

[MEETINGS: Third Tuesday of each month, 6:00 p.m. City Hall Council Chambers]

4 Year Term	12 Members	State Law and Ordinances 687 and 741
Connie R. Mitchell		Tenure
Martha Theis		Exp. 01/14/18
Vacant		
Cynthia Adams (Secretary)		Exp. 01/14/18
Brittni Abiolu (Vice Chair)		Exp. 05/18/19
Peter Cimeot		Exp. 01/21/18
Akindele Akinyemi (Chair)		Exp. 02/16/19
Val Ogbonaya		Exp. 07/20/19
Winston Wade		Exp. 07/17/21
Rerhi Onomake (Treasurer)		Exp. 3/16/19
Uche Ndubuisi		Exp. 7/20/19

ECONOMIC DEVELOPMENT CORPORATION (BOARD OF DIRECTORS)

[MEETINGS: Second Thursday each month, held in the Conference Room, City Hall]

6 Year Term	11 Members	State Law and Ordinances 517 and 570
Bishop Walter Starghill, Jr.		Exp. 06/07/16
Winnie Nwankwo		Exp. 05/18/21
Akindele Akinyemi		Exp. 05/18/21
Deborah Walker		Exp. 06/07/16
Mary Weislo		Exp. 03/07/17
Cassandra Leonard		Exp. 06/07/16
Herbert Johnson		Exp. 06/07/16
Dennis Weislo		Exp. 06/07/19
Charmaine Kennedy		Exp. 01/17/23
Connie R. Mitchell		Exp. 02/06/23

ELECTRICAL EXAMINING BOARD

Indefinite Terms	4 Members	State Law and Ordinance 616
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Walter Bays (Elec. Cont.)
 Andrew Hughes (Adm. Official)
 Carlton Trouteaudo (Rep. of Detroit Edison)

ELECTION COMMISSION

[Per the City Charter; Chapter 4; Section 4.1]

4 Year Term

Council Member (most votes)

City Attorney

Tenure

City Clerk

Tenure

Catherine Morris (Mayor and Council appointee)

Vacant (Mayor and Council appointee)

HOUSING AND REDEVELOPMENT

[MEETINGS: Third Tuesday of each month at 6:30 p.m., 4500 Inkster Road]

5 Year Term

6 Members

State Law and Ordinance 99

Caroline Smith

Exp. 12/21

Mable Stroman

Exp. 12/21

Ellis Clifton

Exp. 12/21

DaSalla Scott

Exp. 01/22 (Resident Housing)

George Williams

Exp. 12/21

INKSTER HISTORICAL COMMISSION

[MEETINGS: Third Saturday of each month at 10:30a.m. Library Study Room]

2 Year Term

7 Members

State Law and Ordinance 196

Theola Jones

Dist. 1

Exp. 02/06/19

Rhoda Littles

Dist. 2

Exp. 02/06/19

Ruth E. Williams

Dist. 3

Exp. 02/06/19

Vacant

Dist. 4

Vacant

Dist. 5

Jean Liddell

Dist. 6

Exp. 09/18/19

George Mitchell

Exp. 10/16/19

LIBRARY BOARD

4 year term

Michael Wells

Exp. 2019

Akindele Akinyemi

Exp. 2019

DeAndra Crystal-Rikay Watley

Exp. 2019

Dosye A. Thompson

Exp. 2019

Emmereal Shawn Wells

Exp. 2019

Ruth E. Williams

Exp. 2019

LOCAL BUSINESS ENTERPRISE ADVISORY COMMITTEE

[MEETINGS: Third Tuesday of every month at 6:30 P.M., Inkster City Hall]

2 Year Term

7 Members

Ordinance: 603

Nell Harrison

Dist. 1

Exp. 3/21/18

Curtistine Barge

Dist. 2

Exp. 1/20/18

Brittni Abiolu

Dist. 3

Exp. 3/7/18

Olubisi B. Ajetunmobi

Dist. 4

Exp. 1/20/18

Vacant

Dist. 5

Barbara Cooper

Dist. 6

Exp. 5/2/18

Marie Jenkins

Mayoral

Exp. 1/20/18

LOCAL OFFICERS COMPENSATION COMMISSION

[MEETINGS: Minimum of One Meeting Each Odd-Numbered Year.]

7 Year Term

7 Members

State Law and Ordinance 409

Lenoria Warmack

Exp. 10/17/2023

Thelma Jean Overman

Exp. 10/17/2023

Debra Owens

Exp. 10/17/2023

Ann Gross

Exp. 12/5/2023

Ronald Johnson

Exp. 12/19/2023

George Williams

Exp. 12/19/2023

Aaron Sims

Exp. 01/03/2024

PARKS AND RECREATION COMMISSION

[MEETINGS: First Tuesday of each month at 7:30 P.M., Recreation Complex]

2 Year Term

9 Members

Ordinances: 493 & 551

John White	Dist. 1	Exp. 03/20/19
Opal Nolen	Dist. 2	Exp. 11/6/19
Shelby Johnson	Dist. 3	Exp. 09/15/16
Verneil Massey	Dist. 4	Exp. 12/01/16
Lenardo Gambro	Dist. 5	Exp. 10/15/16
Connie R. Mitchell	Dist. 6	Exp. 09/05/19
Tonia Williams	Mayoral	Exp. 02/20/19
Shirley Hankerson	Mayoral	Exp. 05/01/19
Ned Sanders	Council	Exp. 07/07/19
Timothy Williams	?	Exp. 10/2/21

PARKS AND RECREATION YOUTH COMMISSION

2 Year Term

6 Members

Alisa Todd	Dist. 1	Exp. 3/7/18
Katrina Coats	Dist. 2	Exp. 3/7/18
Zeavean Johnson	Dist. 3	Exp. 3/7/18
William Grubbs	Dist. 4	Exp. 3/7/18
Taylor Todd	Dist. 5	Exp. 3/7/18
Demon Zimmerman	Dist. 6	Exp. 3/7/18
Tiwain Smith	Mayoral	Exp. 3/7/18

PLANNING COMMISSION

[MEETINGS: Fourth Monday of each month at 6:00 p.m., City Council Chambers]

3 Year Term

9 Members

State Law and Ordinance 33

Marcus Hendricks (Council appointee)	Exp. 12/18
Byron Nolen (Mayor)	Tenure
Darryl Davis (City appointee)	Exp. 10/18
Timothy Williams (Mayor Pro-Tem)	Exp. 7/19
Mack Willis	Exp. 2/20
James Garrett	Exp. 09/20
William Ratliff (Vice-Chair)	Exp. 04/19
Lynette Cain (Secretary)	Exp. 05/19
Steven Chisholm (Chair)	Exp. 04/19

POLICE AND FIREMAN RETIREMENT SYSTEM BOARD OF TRUSTEES

[MEETINGS: First Thursday of each month at 1:00 p.m., TIFA Room]

2 Year Term

5 Members

Charter

Lorenzo A. Moner, Jr.	Mayoral	Exp. 12/17
Barry O'Bryan	Police Rep	
Jason Kaye	Fire Rep	
Sandra K. Watley	City Council Rep	Exp. 12/18
Velma Overman	Board of Trustee Rep	

WATER REVIEW COMMITTEE

[MEETINGS: Scheduled by Chairman Marcus Hendricks, City Hall TIFA Room]

Sam Brown	App. 01/07/13
Carl Woods	App. 01/07/13
Ann Coleman	App. 01/07/13
Courtney Owens	App. 01/07/13
Councilmember Williams	App. 02/04/13

NOTES:

 Vacancies and/or Expired terms

*Has not taken the oath

REQUEST FOR COUNCIL ACTION

To: Byron Nolen, Mayor

Date: November 27, 2017

From: Jerome Bivins, DPS Deputy Director

Date for Council's Consideration: December 04, 2017

ACTION REQUESTED: Consider authorizing the Deputy Director of DPS, as a representative of the City, to make an application to the Wayne County Department of Public Services for necessary annual permit to allow temporary closure of certain Local and County Roads for specified period in accordance with all general and special conditions of this permit on behalf of the City of Inkster. Consider adopting the attached resolution to be submitted to Wayne County as part of requirements to submit the permit application.

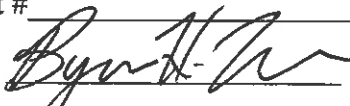
Current Action ☒ X

Emergency ☐

Future ☐

Funds Budgeted: If Yes ☐ Account # No ☐ N/A ☐

Mayor's Approval



BACKGROUND:

The Annual Permit to allow temporary closure of Local and County Roads is required from Wayne County to conduct parades, block parties, marathons, celebrations, festivals, and install banners within the county road Right-Of-Way.

SCOPE OF SERVICES:

To allow the City of Inkster to close Local and County Roads for special event entirely within the boundaries of our Community and to install banners where permitted on the County road Right-Of-Way.

JUSTIFICATION:

Wayne County requirement to allow temporary closure of certain Local and County Roads with a three (3) working days' notice prior to any closure.

PROJECT IMPROVEMENTS:

N/A

COSTS:

N/A

PROJECTED TIME TABLE:

Resolution will be submitted as part of application upon adoption by Mayor and Council resolution.

RESOLUTION:

Authorization is hereby given to the Deputy Director of DPS, as a representative of the City of Inkster, to make application to the Wayne County Department of Public Services for necessary annual permit to allow temporary closure of certain Local and County Roads for specified period in accordance with all general and special conditions of this permit on behalf of the City of Inkster. Consider adopting the attached resolution to be submitted to Wayne County as part of requirements to submit the permit application.

Resolved by _____

Seconded by _____

Yes:

No:

Absent:

PERMIT OFFICE
33809 MICHIGAN AVE
WAYNE, MI 48184,
PHONE (734) 595-6504
FAX (734) 595-6356

72 HOURS BEFORE ANY
CONSTRUCTION. CALL
Various Staff
(734) 595-6504, Ext: 2009
FOR INSPECTION



WAYNE COUNTY
DEPARTMENT OF PUBLIC SERVICES
PERMIT TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN

PERMIT No.

A-18147

ISSUE DATE

1/1/2018

EXPIRES

12/31/2018

REVIEW No.

WORK ORDER

PROJECT NAME
INKSTER - SPECIAL EVENTS

LOCATION
VARIOUS

CITY/TWP
INKSTER

PERMIT HOLDER
CITY OF INKSTER
26900 PRINCETON ST
INKSTER, MI 48141-2314

CONTRACTOR

CONTACT
JEROME BIVINS (313) 563-9773

CONTACT
<BLANK>

DESCRIPTION OF PERMITTED ACTIVITY (72 HOURS BEFORE YOU DIG, CALL MISS DIG 1-800-482-7161, www.missdig.org)

TO ALLOW TEMPORARY CLOSURE OF CERTAIN LOCAL AND COUNTY ROADS FOR A SPECIFIED PERIOD OF TIME IN ACCORDANCE WITH ALL GENERAL AND SPECIAL CONDITIONS OF THIS PERMIT.

REFER TO ATTACHEMENT: ANNUAL SPECIAL EVENTS PERMIT FOR MUNICIPALITIES TO CONDUCT PARADES, BLOCK PARTIES, MARATHONS, CELEBRATIONS AND FESTIVALS.

PERMIT TO INSTALL BANNERS WITHIN THE COUNTY ROAD RIGHT-OF-WAY. EACH REQUEST FOR A BANNER SHOULD BE SUBMITTED ONE MONTH PRIOR TO INSTALLMENT FOR APPROVAL.
PLEASE REFER TO ATTACHMENT: ANNUAL PERMIT FOR MUNICIPAL BANNERS

PERMIT HOLDER SHOULD CONTACT/INFORM THE LOCAL POLICE, HOSPITAL, FIRE MARSHAL, SCHOOL AND ANY OTHER LOCAL AGENCIES ARE/MAY BE AFFECTED BY THIS ROAD CLOSURE THREE (3) BUSINESS DAYS PRIOR TO SCHEDULED CLOSURE.

THE PERMIT HOLDER SHOULD CONTACT THE WAYNE COUNTY TRAFFIC OFFICE AT (734) 955-2154 THREE (3) WORKING DAYS PRIOR TO ANY CLOSURE.

THE CONTRACTOR/PERMIT HOLDER WILL SET UP AND MAINTAIN ALL BARRICADING AND SIGNS IN ACCORDANCE WITH THE MICHIGAN MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES ([HTTP://MUTCD.FHWA.DOT.GOV](http://MUTCD.FHWA.DOT.GOV)) AND WILL BE THE RESPONSIBILITY OF THE PERMIT HOLDER.

ALL ATTACHMENTS ARE INCORPORATED BY REFERENCE AS PART OF THIS PERMIT.

FINANCIAL SUMMARY		DEPOSITOR	APPROVED PLANS PREPARED BY
PERMIT FEE	\$0.00		PLANS APPROVED BY
PLAN REVIEW FEE.....	\$0.00		DATE PLANS APPROVED
PARK FEE.....	\$0.00		1/1/2018
OTHER FEE.....	\$0.00		
BOND.....	\$0.00		
INSPECTION DEPOSIT.....	\$0.00	LETTER OF CREDIT DEPOSITO	REQUIRED ATTACHMENTS
OTHER BOND	\$0.00		GENERAL CONDITIONS
TOTAL COSTS	\$0.00		ANNUAL ROAD SPECIAL EVENTS FOR MUNICIPALITIES
			ANNUAL BANNER PERMIT ATTACHMENT FOR MUNICIPALITIES
			SAMPLE COMMUNITY RESOLUTION
			RULES, SPECIFICATIONS AND PROCEDURES FOR PERMIT CONSTRUCTION - AVAILABLE ONLINE AT
			www.waynecounty.com/dps_engineering_cpoffice.htm
TOTAL CHECK AMOUNT	\$0.00		
CASHIER	DATE		
	1/1/2018		

(PERMIT VALID ONLY IF ACCOMPANIED BY ABOVE ATTACHMENTS)

In consideration of the Permit Holder and Contractor agreeing to abide and conform with all the terms and conditions herein, a Permit is hereby issued to the above named to Construct, Operate, Use and/or Maintain within the Road Right of Way, County Easement, and/or County Property. The permitted work described above shall be accomplished in accordance with the Approved Plans, Maps, Specifications and Statements filed with the Permit Office which are integral to and made part of this Permit. The General Conditions as well as any Required Attachments are incorporated as part of this Permit.

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES

JEROME BIVINS
PERMIT HOLDER / AUTHORIZED AGENT

DATE

PREPARED BY

<BLANK>
CONTRACTOR / AUTHORIZED AGENT

DATE

VALIDATED BY Ms. Janice Clarke

DATE



Wayne County Department of Public Services Engineering Division – Permit Office

Conditions & Limitations of Permits

Plan Approval and Specifications: All work performed under the permit shall be done in accordance with the approved plans, specifications, maps, statements and special conditions filed with the County and shall comply with Wayne County Specifications, as defined in the current Wayne County Rules, Specifications and Procedures for Permit Construction, included as an attachment to this permit, the Wayne County Standard Plans for Permit Construction, and the MDOT Standard Specifications For Construction, as modified by WCDFS Special Provisions, and other WCDFS specifications. Any situation or problem which occurs as a result of the construction, operation, use and/or maintenance of the facility in the right-of-way and is not covered by the approved plans nor by the County's current Standards and Specifications shall be resolved by the Permit Holder as directed and approved by the Permit Office. Any significant change to the plans must be approved by the Permit Office and is authorized only when an approved addendum is obtained from the Permit Office.

Fees: The Permit Holder shall be responsible for all fees and costs incurred by the County in connection with the permit and shall deposit payment for fees and costs as determined by the County at the time the permit is issued.

Bond: The Permit Holder shall furnish a bond in cash or Certified check in an amount acceptable to the County to guarantee performance under the conditions of the permit. The County may use all or any portion of the bond which shall be necessary to cover any expense, including inspection costs or damage incurred by the County through the granting of the permit. Should the bond be insufficient to cover the expenses and damages incurred by the County, the Permit Holder shall pay such deficiency upon billing by the County. If the bond amount exceeds the expenses and damages incurred by the County, the excess portion will be returned to the Depositor. The excess performance bond provided for herein, when it cannot be returned, shall be deposited into the County Road Fund and become a part thereof, unless claimed by the Depositor within one year of the date of satisfactory completion of the construction authorized by the permit.

Insurance: The Permit Holder shall furnish proof of liability and property damage insurance in the form and amounts acceptable to the County with Wayne County named as an insured party. The Permit Holder shall maintain this insurance until the permit is released, revoked or cancelled by the County.

Indemnification / Hold Harmless: Sub-Section 1 herein applies to all Permit Holders except Municipalities. Sub-Section 2 herein applies to Municipalities only.

1. To the extent allowed by law, the Permit Holder shall indemnify, hold harmless and defend Wayne County, its Department of Public Services, its officials and employees against any and all claims, suits and judgments to which the County, the Department, its officials and employees may be subject and for all costs and actual attorney fees which may be incurred on account of injury to persons or damage to property, including property of the County, whether due to negligence of the Permit Holder or to the joint negligence of the Permit Holder and the County, arising out of any and all work performed under the permit, or in connection with work not authorized by the permit, or resulting from failure to comply with the terms of the permit or arising out of the continued existence of the work product that is the subject of the permit. This hold harmless provision must not be construed as a waiver of any governmental immunity by the County.

2. To the extent allowed by law, the Municipality as Permit Holder shall hold harmless and defend Wayne County, its Department of Public Services, its officials and employees, for the Municipality's own negligence, tortious acts, errors, or omissions, and the acts, errors, or omissions of any of its employees, on account of injury to persons or damage to property, including property of the County, arising out of any and all work performed under the permit, or in connection with work not authorized by the permit, or resulting from failure to comply with the terms of the permit or arising out of the continued existence of work product that is the subject of the permit. Sub-section 1 above applies to contractors, subcontractors, consultants, or agents of the Municipality. This hold harmless provision must not be construed as a waiver of any governmental immunity by the County or the Municipality's, as provided by statute or modified by court decisions.

Permit on Site: The Permit Holder shall keep available a copy of the permit and any associated approved plans on site during permitted activities.

Notification for Start and Completion of Work: The permit shall not become operative until it has been fully executed by the County. The Permit Holder shall notify the County before starting construction and shall notify the County when work is completed. The Permit Holder or their representative shall have copies of the executed permit and approved plans in their possession on the job site at all times.

1. The Permit Holder shall provide at least three (3) days advanced notice, excluding Saturdays, Sundays and holidays, to the Permit Office prior to the commencement of any permitted activities by submitting a START OF WORK NOTIFICATION form by mail, fax or e-mail. In certain instances, additional notice may be required by the Permit Office. In the event that construction work ceases for a period of time, then the Permit Holder shall notify the Wayne County Inspector at least 24 hours prior to resuming work.

2. The Permit Holder shall comply with all requirements of the Miss Dig Statute, MCL §460.701 et seq., as amended. The Permit Holder shall call "MISS DIG", at (800) 482-7161, at least 72 hours, excluding Saturdays, Sundays and holidays, but not more than twenty-one (21) calendar days, before starting any underground work. The Permit Holder assumes all responsibility for damage to or interruption of underground utilities.

3. The Permit Holder shall call Wayne County Department of Public Services' Traffic Operations Office at (734) 955-2154, at least 72 hours prior, excluding Saturdays, Sundays and holidays, but not more than twenty-one (21) calendar days, before starting any underground work in the vicinity of any traffic signal equipment owned, operated or maintained by Wayne County.

Safety: The Permit Holder agrees that all work under the permit shall be performed in a safe manner and to keep the area affected by the permit in a safe condition until the work is completed and accepted by the County. The Permit Holder shall furnish, install and maintain all necessary traffic controls and protection which are in accordance with the current Manual on Uniform Traffic Control Devices (MUTCD). The Permit Holder shall conduct all activities and maintain all facilities as set forth in the permit in a manner so as not to damage, impair, interfere with, or obstruct a public road or create a foreseeable risk of harm to the traveling public. The Permit Holder shall comply with all applicable OSHA and MIOSHA requirements.

Underground Utilities: The Permit Holder shall contact all utility owners regarding their facilities prior to starting work and shall comply with all applicable provisions of Act 53, Public Acts of 1974, as amended. Wayne County makes no warranty either expressed or implied as to the condition or suitability of subsurface conditions or any existing facility which may be encountered during an excavation. The presence or absence of utilities is based on the best information available and the County is not responsible for the accuracy of this information. The Permit Holder assumes all responsibility for the interruption and damage to underground utilities. The Permit Holder is responsible for proper disposal, in accordance with current regulations, of any material excavated from within the right-of-way. Such materials include, without limitation, soils or groundwater contaminated by petroleum products or other pollutants associated with sites identified by the MDEQ or reported on appropriate release forms for underground storage tanks.

Assignability: The permit is neither transferable nor assignable without the written consent of the County.

Limitation of Permit: The Applicant and the Permit Holder shall be responsible for obtaining and shall secure any permits or permission necessary or required by law from State, federal or other local governmental agencies and jurisdictions, corporations or individuals. These include, without limitation, those pertaining to drains, inland lakes and streams, wetlands, woodlands, flood plains, filling, noise regulation and hours of operation. Issuance of a Wayne County permit does not authorize activities otherwise regulated by State, federal or local agencies.

Access of Other Vehicles: The Permit Holder shall, at all times possible, maintain a minimum of one acceptable access to all abutting occupied properties, driveways and side streets unless otherwise specified on the approved plans. The Permit Holder shall notify all owners or occupants of properties whose access may be temporarily disrupted during the permitted work. The local police, fire or emergency service agencies shall define acceptable access. The Permit Holder shall provide signing and other improvements necessary to ensure adequate access until the roadway, driveway or side street is restored. The Permit Holder shall conduct all operations so as to minimize inconvenience to abutting property owners. Wayne County reserves the right to reasonably restrict the progress of work by the Permit Holder based on the rate of roadway and right-of-way restoration, including permanent or temporary pavement. Wayne County may require that work be suspended until satisfactory backfilling of open trenches or excavations has been completed and driveways, side streets and drainage restored.

Restoration: The Permit Holder agrees to restore the County road and road right-of-way, County drain easement or County park property to a condition equal to or better than its condition before work under the permit began. If the Permit Holder fails to satisfactorily restore the permitted work area, Wayne County may take all practical actions necessary to provide reasonably safe and convenient public travel, preservation of the roadway and drainage, prevention of soil erosion and sedimentation, and elimination of nuisance to abutting property owners caused by the permitted activity. Security in the form of cash, a certified check or surety bond shall be required to secure the cost of restoring the disturbed portion of the right-of-way to an acceptable safe condition. The amount of the security shall be determined by the Permit Office. In the event that a suspension of work will be protracted or that the work will not be completed by the Permit Holder, the Permit Holder shall restore the right-of-way to a condition similar to the condition that existed prior to issuance of the permit.

Acceptance: Acceptance by the County of work performed does not relieve the Permit Holder of full responsibility for work performed or the presence of the permitted facility. The Permit Holder acknowledges that the County has no liability for the presence of the Permit Holder's facility located within the County road right-of-way, County drain easement or County park property.

Permit Expiration and Extension of Time: All work authorized by the permit shall be completed to the satisfaction of the Permit Office on or before the expiration date specified in the permit. Any request for an extension of time for completion shall be on a completed County form and shall demonstrate good cause for granting the request. Additional requirements may be imposed as a condition of an extension of time due to seasonal limitations or other considerations. These additional requirements may include, without limitation, changes to materials or construction methods, reestablishment of fees, bonds, deposits and insurance requirements.

Responsibility: The design, construction, operation and maintenance of all work covered by the permit shall be at the Permit Holder's expense with the exception that the Permit Holder will not be responsible for maintaining road widenings or similar facilities which become part of the County roadway.

Revocation: The permit may be suspended or revoked at the will of the County. Upon order of the County, the Permit Holder shall surrender the permit, cease operations and remove, alter or relocate, at their expense, the facilities for which the permit was granted. The Permit Holder expressly waives any right to claim damages for compensation resulting from the revocation of the permit.

Violation: The County may declare the permit null and void if the Permit Holder violates the terms of the permit. The County may require immediate removal of the Permit Holder's facilities and restoration of the County property, or the County may remove the facilities and restore the County property at the Permit Holder's expense. The Permit Holder agrees that in the event of a violation of the terms of the permit or in the event the work authorized by the permit is not satisfactorily completed by the permit expiration date, the County may use all or any portion of the performance bond to restore the County road right-of-way, drain easement, wastewater facility or park property as necessary for reasonably safe and efficient operations and maintenance, or to establish extraordinary maintenance procedures as required to assure reasonably safe and efficient operation of the County facility.

Inspection and Testing of Materials: Wayne County reserves the right of inspection and the testing of materials by its authorized representatives of all permitted activities and/or activities within the road right-of-way, County owned property or within a County drain easement. All items identified by the final inspection shall be resolved prior to release of the permit. All materials and methods utilized during the course of the authorized permit work shall meet the requirements of the current MDOT Standard Specifications For Construction as modified by Wayne County Special Provisions, Standard Plans for Permit Construction and this manual. The Permit Holder shall reimburse Wayne County for all required inspections and testing of materials.

Design: The Permit Holder is fully responsible for the design of the permitted facility, such that the design shall be consistent with all applicable County standards, specifications, guidelines, requirements and with good engineering practice. Any errors in the plans that become evident after the issuance of a permit, and which change the scope of permitted work, are subject to review and may be grounds for revocation of the permit. The Permit Office will not relieve the Permit Holder of the responsibility of correcting errors, deficiencies, or omissions due to oversight or unforeseen contingencies such as faulty drainage, poor subsoil conditions or the failure of the Permit Holder's engineer to show all the related or pertinent conditions inside or outside the plan area.

Drainage: Drainage shall not be altered to flow into the road right-of-way or road drainage system unless approved by Wayne County.

Permit Holder Compliance: The Permit Holder shall abide by the conditions and limitations contained on the permit and all other conditions listed within the WCDFS Rules, Specifications and Procedures for Construction Permits. The application of any work undertaken under the permit shall constitute the Permit Holder's agreement to the Provision.



**Wayne County Department of Public Services
Engineering Division – Permit Office**

**Annual Special Events for Municipalities
Road Closure/Detour Guidelines**

An Annual Permit granting permission to temporarily close a County road for a reasonable length of time for a parade, marathon, celebration, festival or similar activity, or to use a County road as a detour for traffic around such activity taking place on a non-County road may be issued by the Permit Office to a governing body of a city, incorporated village or township.

A permit, granting authorization to close County roads and to set detours over County roads may be issued if an annual Special Events Permit was previously executed with an associated blanket resolution. For each event, the Permit Holder shall submit a written request at least ten (10) business days prior to the commencement of a road closure. Each request shall be submitted on municipal letterhead and include the following information:

- a) The nature of the activity for which the permit is requested;
- b) The dates and times it is proposed to close and reopen the County road to traffic;
- c) The roads and/or portions of roads to be closed;
- d) The proposed detour route or routes, including a map if necessary to clearly describe the proposed detour.

The written request shall be sent to the following offices:

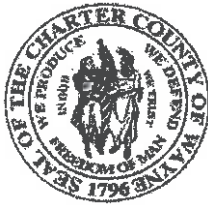
Wayne County Permit Office
33809 Michigan Ave
Wayne MI 48184

Wayne County Division of Roads
Traffic Operations Office
29900 Goddard Road
Romulus MI 48242

Upon approval of the request, a permit will be issued authorizing the special event activities.

Permit Conditions:

1. All roads temporarily closed under the permit shall be County local roads, as certified under Act 51, P.A. 1951, with residential frontage exclusive of section line (mile roads), quarter section line (collector roads) and border line roads.
2. Road closures authorized under the permit shall not be for the purpose of allowing private commercial activities such as advertising or the sale of goods, wares or produce.
3. The Permit Holder, at no expense to the County, shall provide any necessary police supervision.
4. Road closures authorized under the permit shall not have the effect of depriving property which is not adjacent to the section of road being closed from continuous uninterrupted access to the main public road system.
5. The closure or partial closure of the road and any detour route selected shall allow alternative routes for the reasonably safe and convenient movement of traffic.
6. Road closures authorized by the permit shall not exceed the approved duration, generally between 24 and 72 hours.
7. The Permit Holder shall, at no expense to the County, install, maintain and remove all traffic control devices required for the temporary road closure and detour routes.
8. All traffic control devices installed in conjunction with the road closure or partial closure and any detour route shall conform to the provisions of the current MMUTCD.
9. The Permit Holder shall, at its sole expense, immediately following conclusion of the permitted activity clean up and remove any litter, debris, refuse, etc., placed or left in the right-of-way as a result of the permitted activity. In the event that the Permit Holder fails to clean up as required, causing Wayne County to do the cleanup work, the Permit Holder shall reimburse Wayne County any costs incurred to restore the right-of-way.
10. The Permit Holder acknowledges that the County may, at its sole discretion, deny any road closure proposed under the permit.



**Wayne County Department of Public Services
Engineering Division – Permit Office
Banner Attachment for Municipalities
Guidelines**

Pursuant to MCL §247.323, a permit for installation of any banner to be placed within or over County road right-of-way may be issued to a governing body of a city, incorporated village or township. Commercial signs shall not be permitted within the right-of-way of any road under the jurisdiction of the Wayne County.

A permit, authorizing the placement of banners within the County right-of-way may be issued if an annual Special Events Permit was previously executed with an associated blanket resolution. For each event, the Permit Holder shall submit a written request at least ten (10) business days prior to the placement of banner(s). Each request shall be submitted on municipal letterhead and include the following information:

- a) The activity in connection with which the banner is to be placed;
- b) The location of the proposed installation, including distance to overhead traffic control devices;
- c) A description of the banner, including any legend or symbol thereon;
- d) The height of any overhead banner from the road surface to its lowest point;
- e) The dates the banner will be erected and removed. This period shall not exceed a time specified by the Permit Office. An acceptable period of time for banners to be in place is a total of three (3) weeks, except for Holiday decorations which may be in place for eight (8) weeks;
- f) Such other information as the Permit Office may deem necessary.

Upon approval of the request, a permit will be issued authorizing the special event activities.

Design & Placement Requirements

- a) Any banner shall be designed, installed and located so as to avoid danger to those using the road or undue interference with the free movement of traffic or maintenance operations.
- b) Any banner shall be securely fastened so as to have a minimum bottom height of 18 feet above the surface of the traveled way, shall be placed no closer than 100 feet in advance of flashing beacons or traffic control signals and shall be placed so as to not obstruct a clear view of traffic lights, signals or other traffic control devices.
- c) Banners shall not be attached to trees.
- d) No banner shall have displayed thereon any legend or symbol which may in any way be construed to advertise or otherwise promote the sale of or publicize any merchandise or commodity, or which may be construed to be political in nature.
- e) No banner shall have displayed thereon any device that is or purports to be an imitation of, resembles or may be mistaken for a traffic control device or which attempts to direct the movement of traffic.
- f) No banner shall be above ground figures, signs or other structures, objects or devices whether lit or unlit.
- g) Decorations shall not include flashing lights, reflective materials or other devices that may distract motorists.

Permit Conditions

- a) Any authorization may be revoked by the Permit Office if the banner placement becomes dangerous to those using the road or unduly interferes with the free movement of traffic or maintenance operations.
- b) The city, village or township making application shall faithfully fulfill all permit requirements.

An addendum authorization may be revoked by the Permit Office upon failure to comply with any permit conditions.

**MODEL COMMUNITY RESOLUTION
AUTHORIZING EXECUTION OF
WAYNE COUNTY PERMITS**

Resolution No. _____

At a Regular Meeting of the _____ (Name of
Community Governing Board) on _____ (date), the following
resolution was offered:

WHEREAS, the _____ (hereinafter the "Community")
periodically applies to the County of Wayne Department of Public Services, Engineering
Division Permit Office (hereinafter the "County") for permits to conduct emergency
repairs, annual maintenance work, and for other purposes on local and County roads
located entirely within the boundaries of the Community, as needed from time to time to
maintain the roads in a condition reasonably safe and convenient for public travel;

WHEREAS, pursuant to Act 51 of 1951, being MCL 247.651 *et seq.*, the County permits
and regulates such activities noted above and related temporary road closures;

NOW THEREFORE, BE IT RESOLVED, in consideration of the County granting such
permit (hereinafter the "Permit"), the Community agrees and resolves that:

Any work performed for the Community by a contractor or subcontractor will be solely as
a contractor for the Community and not as a contractor or agent of the County. Any
claims by any contractor or subcontractor will be the sole responsibility of the
Community. The County shall not be subject to any obligations or liabilities by vendors
and contractors of the Community, or their subcontractors.

The Community shall take no unlawful action or conduct, which arises either directly or
indirectly out of its obligations, responsibilities, and duties under the Permit which results
in claims being asserted against or judgment being imposed against the County, and all
officers, agents and employees thereof pursuant to a maintenance contract. In the event
that same occurs, for the purposes of the Permit, it will be considered a breach of the
Permit thereby giving the County a right to seek and obtain any necessary relief or
remedy, including, but not by way of limitation, a judgment for money damages.

With respect to any activities authorized by Permit, when the Community requires
insurance on its own or its contractor's behalf, it shall also require that such policy
include as named insured the County of Wayne and all officers, agents and employees
thereof.

The incorporation by the County of this Resolution as part of a permit does not prevent
the County from requiring additional performance security or insurance before issuance
of a Permit.

This Resolution stipulates that the requesting Community shall, at no expense to Wayne
County, provide necessary police supervision, establish detours and post all necessary

signs and other traffic control devices in accordance with the Michigan Manual of Uniform Traffic Control Devices.

This Resolution stipulates that the requesting Community shall assume full responsibility for the cost of repairing damage done to the County road during the period of road closure or partial closure.

This Resolution shall continue in force from the date of execution until cancelled by the Community or the County with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the Community with regard to any Permit which has already been issued or activity which has already been undertaken.

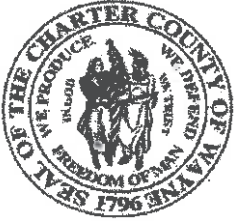
The Community stipulates that it agrees to the terms of the County of Wayne permit at the time a permit is signed by the Community's authorized representative.

BE IT FURTHER RESOLVED, that the following individual(s) is/are authorized in their official capacity as the Community's authorized representative to sign and so bind the Community to the provisions of any and all permits applied for to the County of Wayne, Department of Public Services Engineering Division Permit Office for necessary permits from time to time to work within County road right-of-way or local roads on behalf of the Community.

Name	Title
_____	_____
_____	_____

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted by the [Board of Trustees/City Council] of the _____
(name of Community), County of Wayne, Michigan, on _____.

#305299-v2



Warren C. Evans
County Executive

November 9, 2017

City Of Inkster
26900 Princeton St
Inkster, MI 48141-2314

RE: Annual Permit for Special Events - A-18147

Attention: Jerome Bivins

Enclosed is your Wayne County Annual Permit for Special Events package. This annual permit grants preliminary authorization to a municipality to

- a) temporarily close a county road for a reasonable length of time for a parade, marathon, festival or similar activity;
- b) to use a county road as a detour for traffic around such activity taking place on a non-county road.
- c) place a temporary banner within the County right-of-way;

In addition to the annual permit, the package also includes the following attachments, which are incorporated by reference into the permit:

- 1. *Annual Special Events Attachment for Municipalities*
- 2. *Banner Attachment for Municipalities*
- 3. *General Conditions and Limitations of Permits*
- 4. *Model Community Resolution*

As a condition of the annual permit, the County requires that a governing body pass a blanket resolution, effective for all permitted road closures for special events and installation of banners planned throughout the year which

- a) agrees to fulfill all permit obligations and conditions for the current year
- b) to the extent allowed by law, hold harmless and defends Wayne County and its officials and employees against any and all damage claims, suits or judgments of any kind or nature arising as a result of the permitted activity.
- c) designates and authorizes an appropriate official of the requesting municipality to sign the permit on its behalf

Additionally, the Permit Office requires that each municipality provide a written request on municipal letterhead at least (10) ten business days prior to the commencement of a road closure and/or banner placement. The written request should include all required information as specified in the appropriate attachments, "Annual Special Events for Municipalities" or "Annual Attachment for Banners". Upon approval, the permit office shall issue a permit authorizing the special event activities.

For additional information on the Annual Permit for Special Events (Road Closure/Detour and Banner Placement), please refer to Rule 11.4 published in the Wayne County, Rules, Specifications & Procedures for Construction Permits.

This publication may be downloaded at

http://www.waynecounty.com/dps/construction_permits.htm

Please return the original permit, signed and dated by the person authorized and designated by the resolution, along with a certified copy of the resolution consistent with the requirements transmitted in this package. Type the name of the designated signer below the signature line and submit these documents to:

**Wayne County Department of Public Services
Permit Office
Attn: Ms. Janice Clarke
33809 Michigan Avenue
Wayne MI 48184**

Once received, an executed copy will be returned to you for your files.

If you have any questions regarding this Annual Permit, please contact me at 734.595.6504, extension 2002.

Sincerely,



Janice Clarke
Permit Coordinator

C: file

Attachments:

*Annual Permit
Annual Special Events Attachment for Municipalities
Banner Attachment for Municipalities
General Conditions and Limitations of Permits
Model Community Resolution*

REQUEST FOR COUNCIL ACTION

To: Byron Nolen, Mayor

Date: November 27, 2017

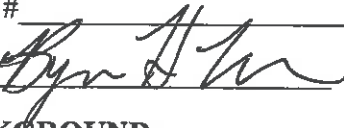
From: Jerome Bivins, DPS Deputy Director

Date for Council's Consideration: December 04, 2017

ACTION REQUESTED: Consider authorizing the Deputy Director of DPS, as a representative of the City, to make an application to the Wayne County Department of Public Services for necessary annual permit to occupy the Right-Of-Way of Wayne County Roads on behalf of the city of Inkster. Consider adopting the attached resolution to be submitted to Wayne County as part of requirements to submit the permit application.

Current Action X Emergency Future

Funds Budgeted: If Yes Account # No N/A

Mayor's Approval 

BACKGROUND:

The Annual Permit to occupy the Right-Of-Way of County Roads is required from Wayne County to replace and repair pavement cuts due to utility repairs within the Right-Of-Way of various roads in Wayne County.

SCOPE OF SERVICES:

To conduct emergency repairs to pavement work on County Roads as needed in accordance with the Wayne County rules, specifications, and procedures within the boundaries of our Community as needed for this permit.

JUSTIFICATION:

Wayne County requirement to occupy the Right-Of-Way with regard to pavement restoration work.

PROJECT IMPROVEMENTS:

Improve and promote the image of Inkster.

COSTS:

N/A

PROJECTED TIME TABLE:

Resolution will be submitted as part of application upon adoption by the Mayor and Council.

RESOLUTION:

Authorization is hereby given to the Deputy Director of DPS, as a representative of the City of Inkster, to make application to the Wayne County Department of Public Services for necessary annual permit to occupy the Right-Of-Way of County Roads on behalf of the City of Inkster. Consider adopting the attached resolution to be submitted to Wayne County as part of requirements to submit the permit application.

Resolved by

Seconded by

Yes:

No:

Absent:

PERMIT OFFICE

33809 MICHIGAN AVE
WAYNE, MI 48184,
PHONE (734) 595-6504
FAX (734) 595-6356

72 HOURS BEFORE ANY
CONSTRUCTION. CALL
Various Staff
(734) 595-6504, Ext: 2009
FOR INSPECTION



WAYNE COUNTY
DEPARTMENT OF PUBLIC SERVICES
PERMIT TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN

PERMIT No.

A-18114

ISSUE DATE

1/1/2018

EXPIRES

12/31/2018

REVIEW No.

WORK ORDER

79354

PROJECT NAME

INKSTER - PAVEMENT RESTORATION

LOCATION

VARIOUS

CITY/TWP

INKSTER

PERMIT HOLDER

CITY OF INKSTER
26900 PRINCETON ST
INKSTER, MI 48141-2314

CONTRACTOR

CONTACT

CONTACT

JEROME BIVINS**(313) 563-9773****<BLANK>**

DESCRIPTION OF PERMITTED ACTIVIT

(72 HOURS BEFORE YOU DIG, CALL MISS DIG 1-800-482-7161, www.missdig.org)

TO REPLACE AND REPAIR PAVEMENT CUTS DUE TO UTILITY REPAIRS WITHIN THE RIGHT-OF-WAY OF VARIOUS ROADS IN WAYNE COUNTY IN ACCORDANCE WITH THE WAYNE COUNTY RULES, SPECIFICATIONS AND PROCEDURES MANUAL & WAYNE COUNTY STANDARD PLANS FOR PERMIT CONSTRUCTION.

AT LEAST 72 HOURS PRIOR TO CONSTRUCTION, THE PERMIT HOLDER SHALL SUBMIT WRITTEN NOTICE OF CONSTRUCTION, INCLUDING THE LOCATION AND DATE OF THE WORK ALONG WITH CONSTRUCTION PLANS TO THE PERMIT OFFICE FOR APPROVAL.

THE FINAL AREA OF ANY PAVEMENT TO BE REPLACED AND/OR OVERLAID SHALL BE DETERMINED AND MARKED OUT BY THE COUNTY.

FOR EACH PROJECT, ALL ACTUAL PLAN REVIEW AND INSPECTION COSTS, INCLUDING OVERTIME, SUPERVISION, TESTING OF MATERIALS AND EMERGENCY WORK, IF REQUIRED, SHALL BE BILLED TO THE PERMIT HOLDER ON A MONTHLY BASIS.

ANY ROAD CLOSURE SHALL BE IN COMPLIANCE WITH THE MICHIGAN MANUAL OF TRAFFIC CONTROL DEVICES.
[HTTP://MUTCD.FHWA.DOT.GOV](http://MUTCD.FHWA.DOT.GOV)

THE ATTACHMENTS LISTED BELOW ARE INCORPORATED BY REFERENCE AS PART OF THE CONDITIONS OF THIS PERMIT.

FINANCIAL SUMMARY		DEPOSITOR	APPROVED PLANS PREPARED BY
PERMIT FEE	\$0.00		PLANS APPROVED BY DATE PLANS APPROVED
PLAN REVIEW FEE	\$0.00		
PARK FEE	\$0.00		1/1/2018
OTHER FEE	\$0.00		REQUIRED ATTACHMENTS
BOND	\$0.00		GENERAL CONDITIONS
INSPECTION DEPOSIT	\$0.00	LETTER OF CREDIT DEPOSITO	INDEMNITY AND INSURANCE ATTACHMENT
OTHER BOND	\$0.00		RULES, SPECIFICATIONS AND PROCEDURES
TOTAL COSTS	\$0.00		FOR PERMIT CONSTRUCTION - AVAILABLE
TOTAL CHECK AMOUNT \$0.00			ONLINE AT
CASHIER DATE			www.waynecounty.com/dps_engineering_cpoffice.htm
	1/1/2018		

(PERMIT VALID ONLY IF ACCOMPANIED
BY ABOVE ATTACHMENTS)

In consideration of the Permit Holder and Contractor agreeing to abide and conform with all the terms and conditions herein, a Permit is hereby issued to the above named to Construct, Operate, Use and/or Maintain within the Road Right of Way, County Easement, and/or County Property. The permitted work described above shall be accomplished in accordance with the Approved Plans, Maps, Specifications and Statements filed with the Permit Office which are integral to and made part of this Permit. The General Conditions as well as any Required Attachments are incorporated as part of this Permit.

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES

JEROME BIVINS
PERMIT HOLDER / AUTHORIZED AGENT

DATE

PREPARED BY

<BLANK>
CONTRACTOR / AUTHORIZED AGENT

DATE

VALIDATED BY **Ms. Janice Clarke**

DATE



**Wayne County Department of Public Services
Engineering Division – Permit Office**

Conditions & Limitations of Permits

Plan Approval and Specifications: All work performed under the permit shall be done in accordance with the approved plans, specifications, maps, statements and special conditions filed with the County and shall comply with Wayne County Specifications, as defined in the current *Wayne County Rules, Specifications and Procedures for Permit Construction*, included as an attachment to this permit, the *Wayne County Standard Plans for Permit Construction*, and the *MDOT Standard Specifications For Construction*, as modified by WCDPS Special Provisions, and other WCDPS specifications. Any situation or problem which occurs as a result of the construction, operation, use and/or maintenance of the facility in the right-of-way and is not covered by the approved plans nor by the County's current Standards and Specifications shall be resolved by the Permit Holder as directed and approved by the Permit Office. Any significant change to the plans must be approved by the Permit Office and is authorized only when an approved addendum is obtained from the Permit Office.

Fees: The Permit Holder shall be responsible for all fees and costs incurred by the County in connection with the permit and shall deposit payment for fees and costs as determined by the County at the time the permit is issued.

Bond: The Permit Holder shall furnish a bond in cash or Certified check in an amount acceptable to the County to guarantee performance under the conditions of the permit. The County may use all or any portion of the bond which shall be necessary to cover any expense, including inspection costs or damage incurred by the County through the granting of the permit. Should the bond be insufficient to cover the expenses and damages incurred by the County, the Permit Holder shall pay such deficiency upon billing by the County. If the bond amount exceeds the expenses and damages incurred by the County, the excess portion will be returned to the Depositor. The excess performance bond provided for herein, when it cannot be returned, shall be deposited into the County Road Fund and become a part thereof, unless claimed by the Depositor within one year of the date of satisfactory completion of the construction authorized by the permit.

Insurance: The Permit Holder shall furnish proof of liability and property damage insurance in the form and amounts acceptable to the County with Wayne County named as an insured party. The Permit Holder shall maintain this insurance until the permit is released, revoked or cancelled by the County.

Indemnification / Hold Harmless: Sub-Section 1 herein applies to all Permit Holders except Municipalities. Sub-Section 2 herein applies to Municipalities only.

1. To the extent allowed by law, the Permit Holder shall indemnify, hold harmless and defend Wayne County, its Department of Public Services, its officials and employees against any and all claims, suits and judgments to which the County, the Department, its officials and employees may be subject and for all costs and actual attorney fees which may be incurred on account of injury to persons or damage to property, including property of the County, whether due to negligence of the Permit Holder or to the joint negligence of the Permit Holder and the County, arising out of any and all work performed under the permit, or in connection with work not authorized by the permit, or resulting from failure to comply with the terms of the permit or arising out of the continued existence of the work product that is the subject of the permit. This hold harmless provision must not be construed as a waiver of any governmental immunity by the County.
2. To the extent allowed by law, the Municipality as Permit Holder shall hold harmless and defend Wayne County, its Department of Public Services, its officials and employees, for the Municipality's own negligence, tortious acts, errors, or omissions, and the acts, errors, or omissions of any of its employees, on account of injury to persons or damage to property, including property of the County, arising out of any and all work performed under the permit, or in connection with work not authorized by the permit, or resulting from failure to comply with the terms of the permit or arising out of the continued existence of work product that is the subject of the permit. Sub-section 1 above applies to contractors, subcontractors, consultants, or agents of the Municipality. This hold harmless provision must not be construed as a waiver of any governmental immunity by the County or the Municipality's, as provided by statute or modified by court decisions.

Permit on Site: The Permit Holder shall keep available a copy of the permit and any associated approved plans on site during permitted activities.

Notification for Start and Completion of Work: The permit shall not become operative until it has been fully executed by the County. The Permit Holder shall notify the County before starting construction and shall notify the County when work is completed. The Permit Holder or their representative shall have copies of the executed permit and approved plans in their possession on the job site at all times.

1. The Permit Holder shall provide at least three (3) days advanced notice, excluding Saturdays, Sundays and holidays, to the Permit Office prior to the commencement of any permitted activities by submitting a START OF WORK NOTIFICATION form by mail, fax or e-mail. In certain instances, additional notice may be required by the Permit Office. In the event that construction work ceases for a period of time, then the Permit Holder shall notify the Wayne County Inspector at least 24 hours prior to resuming work.
2. The Permit Holder shall comply with all requirements of the Miss Dig Statute, MCL §460.701 et seq., as amended. The Permit Holder shall call "MISS DIG", at (800) 482-7161, at least 72 hours, excluding Saturdays, Sundays and holidays, but not more than twenty-one (21) calendar days, before starting any underground work. The Permit Holder assumes all responsibility for damage to or interruption of underground utilities.
3. The Permit Holder shall call Wayne County Department of Public Services' Traffic Operations Office at (734) 955-2154, at least 72 hours prior, excluding Saturdays, Sundays and holidays, but not more than twenty-one (21) calendar days, before starting any underground work in the vicinity of any traffic signal equipment owned, operated or maintained by Wayne County.

Safety: The Permit Holder agrees that all work under the permit shall be performed in a safe manner and to keep the area affected by the permit in a safe condition until the work is completed and accepted by the County. The Permit Holder shall furnish, install and maintain all necessary traffic controls and protection which are in accordance with the current *Manual on Uniform Traffic Control Devices (MUTCD)*. The Permit Holder shall conduct all activities and maintain all facilities as set forth in the permit in a manner so as not to damage, impair, interfere with, or obstruct a public road or create a foreseeable risk of harm to the traveling public. The Permit Holder shall comply with all applicable OSHA and MIOSHA requirements.

Underground Utilities: The Permit Holder shall contact all utility owners regarding their facilities prior to starting work and shall comply with all applicable provisions of Act 53, Public Acts of 1974, as amended. Wayne County makes no warranty either expressed or implied as to the condition or suitability of subsurface conditions or any existing facility which may be encountered during an excavation. The presence or absence of utilities is based on the best information available and the County is not responsible for the accuracy of this information. The Permit Holder assumes all responsibility for the interruption and damage to underground utilities. The Permit Holder is responsible for proper disposal, in accordance with current regulations, of any material excavated from within the right-of-way. Such materials include, without limitation, soils or groundwater contaminated by petroleum products or other pollutants associated with sites identified by the MDEQ or reported on appropriate release forms for underground storage tanks.

Assignability: The permit is neither transferable nor assignable without the written consent of the County.

Limitation of Permit: The Applicant and the Permit Holder shall be responsible for obtaining and shall secure any permits or permission necessary or required by law from State, federal or other local governmental agencies and jurisdictions, corporations or individuals. These include, without limitation, those pertaining to drains, inland lakes and streams, wetlands, woodlands, flood plains, filling, noise regulation and hours of operation. Issuance of a Wayne County permit does not authorize activities otherwise regulated by State, federal or local agencies.

Access of Other Vehicles: The Permit Holder shall, at all times possible, maintain a minimum of one acceptable access to all abutting occupied properties, driveways and side streets unless otherwise specified on the approved plans. The Permit Holder shall notify all owners or occupants of properties whose access may be temporarily disrupted during the permitted work. The local police, fire or emergency service agencies shall define acceptable access. The Permit Holder shall provide signing and other improvements necessary to ensure adequate access until the roadway, driveway or side street is restored. The Permit Holder shall conduct all operations so as to minimize inconvenience to abutting property owners. Wayne County reserves the right to reasonably restrict the progress of work by the Permit Holder based on the rate of roadway and right-of-way restoration, including permanent or temporary pavement. Wayne County may require that work be suspended until satisfactory backfilling of open trenches or excavations has been completed and driveways, side streets and drainage restored.

Restoration: The Permit Holder agrees to restore the County road and road right-of-way, County drain easement or County park property to a condition equal to or better than its condition before work under the permit began. If the Permit Holder fails to satisfactorily restore the permitted work area, Wayne County may take all practical actions necessary to provide reasonably safe and convenient public travel, preservation of the roadway and drainage, prevention of soil erosion and sedimentation, and elimination of nuisance to abutting property owners caused by the permitted activity. Security in the form of cash, a certified check or surety bond shall be required to secure the cost of restoring the disturbed portion of the right-of-way to an acceptable safe condition. The amount of the security shall be determined by the Permit Office. In the event that a suspension of work will be protracted or that the work will not be completed by the Permit Holder, the Permit Holder shall restore the right-of-way to a condition similar to the condition that existed prior to issuance of the permit.

Acceptance: Acceptance by the County of work performed does not relieve the Permit Holder of full responsibility for work performed or the presence of the permitted facility. The Permit Holder acknowledges that the County has no liability for the presence of the Permit Holder's facility located within the County road right-of-way, County drain easement or County park property.

Permit Expiration and Extension of Time: All work authorized by the permit shall be completed to the satisfaction of the Permit Office on or before the expiration date specified in the permit. Any request for an extension of time for completion shall be on a completed County form and shall demonstrate good cause for granting the request. Additional requirements may be imposed as a condition of an extension of time due to seasonal limitations or other considerations. These additional requirements may include, without limitation, changes to materials or construction methods, reestablishment of fees, bonds, deposits and insurance requirements.

Responsibility: The design, construction, operation and maintenance of all work covered by the permit shall be at the Permit Holder's expense with the exception that the Permit Holder will not be responsible for maintaining road widenings or similar facilities which become part of the County roadway.

Revocation: The permit may be suspended or revoked at the will of the County. Upon order of the County, the Permit Holder shall surrender the permit, cease operations and remove, alter or relocate, at their expense, the facilities for which the permit was granted. The Permit Holder expressly waives any right to claim damages for compensation resulting from the revocation of the permit.

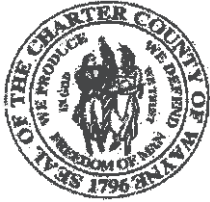
Violation: The County may declare the permit null and void if the Permit Holder violates the terms of the permit. The County may require immediate removal of the Permit Holder's facilities and restoration of the County property, or the County may remove the facilities and restore the County property at the Permit Holder's expense. The Permit Holder agrees that in the event of a violation of the terms of the permit or in the event the work authorized by the permit is not satisfactorily completed by the permit expiration date, the County may use all or any portion of the performance bond to restore the County road right-of-way, drain easement, wastewater facility or park property as necessary for reasonably safe and efficient operations and maintenance, or to establish extraordinary maintenance procedures as required to assure reasonably safe and efficient operation of the County facility.

Inspection and Testing of Materials: Wayne County reserves the right of inspection and the testing of materials by its authorized representatives of all permitted activities and/or activities within the road right-of-way, County owned property or within a County drain easement. All items identified by the final inspection shall be resolved prior to release of the permit. All materials and methods utilized during the course of the authorized permit work shall meet the requirements of the current *MDOT Standard Specifications For Construction* as modified by Wayne County Special Provisions, Standard Plans for Permit Construction and this manual. The Permit Holder shall reimburse Wayne County for all required inspections and testing of materials.

Design: The Permit Holder is fully responsible for the design of the permitted facility, such that the design shall be consistent with all applicable County standards, specifications, guidelines, requirements and with good engineering practice. Any errors in the plans that become evident after the issuance of a permit, and which change the scope of permitted work, are subject to review and may be grounds for revocation of the permit. The Permit Office will not relieve the Permit Holder of the responsibility of correcting errors, deficiencies, or omissions due to oversight or unforeseen contingencies such as faulty drainage, poor subsoil conditions or the failure of the Permit Holder's engineer to show all the related or pertinent conditions inside or outside the plan area.

Drainage: Drainage shall not be altered to flow into the road right-of-way or road drainage system unless approved by Wayne County.

Permit Holder Compliance: The Permit Holder shall abide by the conditions and limitations contained on the permit and all other conditions listed within the WCDPS Rules, Specifications and Procedures for Construction Permits. The application of any work undertaken under the permit shall constitute the Permit Holder's agreement to the Provision.



**Wayne County Department of Public Services
Engineering Division – Permit Office
Indemnity and Insurance Attachment**

To the extent allowed by law, the Permit Holder shall defend and hold harmless Wayne County, the Department of Public Services, its officials and employees against any and all claims, suits and judgments to which Wayne County, the Departments, its officials and employees may be subject and for all costs and actual attorney fees which may be incurred on account of injury to persons or damage to property, including County property. The Permit Holder shall provide this indemnity for any incident arising out of any and all activities performed under the permit or in connection with work not authorized by the permit, or resulting from the failure to comply with the terms of the permit, or arising out of the continued existence of the work product that is subject to the permit.

Certificates of insurance shall be required for all construction permits, excluding residential driveway permits. Each certificate of insurance and any associated correspondence shall reference the plan review number of the project. General liability and automotive liability insurance coverage shall be in amounts detailed below:

The general liability insurance coverage shall be in amounts not less than \$1,000,000 each occurrence and \$2,000,000 general aggregate. Proof of automobile liability shall be in amounts not less than \$1,000,000 combined single limit for each accident, bodily injury per accident, and property damage per accident, and in an amount not less than \$1,000,000 for bodily injury each person, each occurrence and property damage liability \$1,000,000 each occurrence.

The certificate of insurance must be provided by a person, the corporation, or by authorized representatives who signed personally either the application or permit. Insurance shall remain in force until the permit is released by Wayne County.

The Wayne County Department of Public Services shall be a Certificate Holder on the policy of insurance. Wayne County, drainage district, and its officers, agents and employees shall be named as additional insured parties. It is also required that the annual permit numbers are included on each certificate of insurance.

The insurance shall cover a period not less than the term of the permit and shall provide that it cannot be cancelled or reduced without thirty (30) days advance written notice to Wayne County, by certified mail, first-class, return receipt requested. The thirty (30) days shall begin on the date when the County received the notice, as evidenced by the return receipt.

Such insurance shall provide by endorsement therein for the thirty (30) day notice by the insurer to the Permit Office prior to termination, cancellation or material alteration of the policy.

Licensee agrees to make application for renewal thereof at least sixty (60) days before the expiration date of the policy then in force and to file a certified copy of such renewed policy with the Permit Office.

The policy shall also provide by endorsement for the removal of the contractual exclusion.

Should insurance coverage be cancelled or reduced below acceptable limits, or allowed to expire, the authorization to continue work under the permit shall be suspended or revoked and shall not resume until new insurance is in force and accepted by Wayne County. Wayne County may, in such cases, take appropriate action to restore or protect the road and appurtenances. All costs incurred by this action shall be deducted from any remaining inspection deposit, bond and/or Letter of Credit and, if necessary, the Permit Holder may be billed to defray actual expenses.

**MODEL COMMUNITY RESOLUTION
AUTHORIZING EXECUTION OF
WAYNE COUNTY PERMITS**

Resolution No. _____

At a Regular Meeting of the _____ (Name of
Community Governing Board) on _____ (date), the following
resolution was offered:

WHEREAS, the _____ (hereinafter the "Community") periodically applies to the County of Wayne Department of Public Services, Engineering Division Permit Office (hereinafter the "County") for permits to conduct emergency repairs, annual maintenance work, and for other purposes on local and County roads located entirely within the boundaries of the Community, as needed from time to time to maintain the roads in a condition reasonably safe and convenient for public travel;

WHEREAS, pursuant to Act 51 of 1951, being MCL 247.651 *et seq.*, the County permits and regulates such activities noted above and related temporary road closures;

NOW THEREFORE, BE IT RESOLVED, in consideration of the County granting such permit (hereinafter the "Permit"), the Community agrees and resolves that:

Any work performed for the Community by a contractor or subcontractor will be solely as a contractor for the Community and not as a contractor or agent of the County. Any claims by any contractor or subcontractor will be the sole responsibility of the Community. The County shall not be subject to any obligations or liabilities by vendors and contractors of the Community, or their subcontractors.

The Community shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the Permit which results in claims being asserted against or judgment being imposed against the County, and all officers, agents and employees thereof pursuant to a maintenance contract. In the event that same occurs, for the purposes of the Permit, it will be considered a breach of the Permit thereby giving the County a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

With respect to any activities authorized by Permit, when the Community requires insurance on its own or its contractor's behalf, it shall also require that such policy include as named insured the County of Wayne and all officers, agents and employees thereof.

The incorporation by the County of this Resolution as part of a permit does not prevent the County from requiring additional performance security or insurance before issuance of a Permit.

This Resolution stipulates that the requesting Community shall, at no expense to Wayne County, provide necessary police supervision, establish detours and post all necessary

signs and other traffic control devices in accordance with the Michigan Manual of Uniform Traffic Control Devices.

This Resolution stipulates that the requesting Community shall assume full responsibility for the cost of repairing damage done to the County road during the period of road closure or partial closure.

This Resolution shall continue in force from the date of execution until cancelled by the Community or the County with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the Community with regard to any Permit which has already been issued or activity which has already been undertaken.

The Community stipulates that it agrees to the terms of the County of Wayne permit at the time a permit is signed by the Community's authorized representative.

BE IT FURTHER RESOLVED, that the following individual(s) is/are authorized in their official capacity as the Community's authorized representative to sign and so bind the Community to the provisions of any and all permits applied for to the County of Wayne, Department of Public Services Engineering Division Permit Office for necessary permits from time to time to work within County road right-of-way or local roads on behalf of the Community.

Name	Title
_____	_____
_____	_____

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted by the [Board of Trustees/City Council] of the _____
(name of Community), County of Wayne, Michigan, on _____.

#305299-v2



Warren C. Evans
County Executive

November 10, 2017

City Of Inkster
26900 Princeton St
Inkster, MI 48141-2314

RE: Annual Pavement Restoration Permit - A-18114

Attention: Jerome Bivins

Enclosed is your Wayne County Annual Pavement Restoration Permit package. The Annual Permit authorizes your company to occupy Wayne County road rights-of-way for the purpose of pavement repair and restoration.

In addition to the Annual Permit, the package also includes the following attachments, which are incorporated by reference into the permit:

1. *General Conditions and Limitations of Permits*
2. *Indemnity and Insurance Attachment*
3. *Model Community Resolution*

Please review the insurance attachment carefully, since the insurance requirements have been recently updated.

The WCDPS Permit Office has published its manual, *Rules, Specifications and Procedures for Permit Construction*. This manual replaces the Permit Specifications document which was attached to annual permits in previous years. The manual is also incorporated by reference into this annual permit and is available online at:

http://www.waynecounty.com/dps/construction_permits.htm

In particular, refer to Section 6, "Restoration" and Section 7, "Maintaining Traffic and Traffic Control Devices" for specific rules and specifications regarding pavement restoration work. Additionally, refer to Wayne County Standards of Permit Construction, numbered: PR-1, PR-2, PR-3, PR-4 and PR-5 for detailed specifications on pavement repair and patching. These standards are also available online at the above web address.

As an additional condition of this annual permit, the Permit Holder agrees to provide at least 72 hours prior notice before starting any construction. Each notice shall be sent to the Permit Office at the address shown below and shall include the location and date of the proposed work along with a detailed set of construction plans.

For each restoration project, plan review and inspection costs, including overtime, supervision, materials testing and emergency work (if required) will be billed to the Permit Holder on a monthly basis.

Please return the original permit, signed and dated by an authorized signatory, confirming that the signer's name is typed below the signature line and submit these documents to:

**Wayne County Department of Public Services
Permit Office
Attn: Ms. Janice Clarke
33809 Michigan Avenue
Wayne MI 48184**

Once received, I will validate your permit and return an executed copy to you for your files.

If you have any questions regarding this Annual Permit, please contact me at 734.595.6504, extension 2002.

Sincerely,



Janice Clarke
Permit Coordinator

C: file

Attachments: Annual Permit
General Conditions and Limitations of Permits
Indemnity and Insurance Attachment
Model Community Resolution

REQUEST FOR COUNCIL ACTION

To: Byron Nolen, Mayor

Date: November 27, 2017

From: Jerome Bivins, DPS Deputy Director

Date for Council's Consideration: December 04, 2017

ACTION REQUESTED: Consider authorizing the Deputy Director of DPS, as a representative of the City, to make an application to the Wayne County Department of Public Services for necessary annual permit to occupy the Right-Of-Way of County Roads on behalf of the city of Inkster. Consider adopting the attached resolution to be submitted to Wayne County as part of requirements to submit the permit application.

Current Action X Emergency Future

Funds Budgeted: If Yes Account # 11-21-1 No N/A

Mayor's Approval *[Signature]*

BACKGROUND:

Background:
The Annual Permit to occupy the Right-Of-Way of County Roads is required from Wayne County for sanitary sewer and water-main inspections, repair and routine maintenance, dust palliative, calcium and salt applications, sidewalk repair and replacement. Any infrastructure within the Right-Of-Way requires a permit from Wayne County.

SCOPE OF SERVICES:

To conduct emergency repairs and annual maintenance work on Local and County Roads located entirely within the boundaries of the Community. As needed to maintain the roads in reasonable conditions, safety, and convenience for public travel.

JUSTIFICATION:

Wayne County requirements to occupy the Right-Of-Way of County Roads.

PROJECT IMPROVEMENTS:

N/A

COSTS:

N/A

PROJECTED TIME TABLE:

Resolution will be submitted as part of application upon adoption by Mayor and Council.

RESOLUTION:

Authorization is hereby given to the Deputy Director of DPS, as a representative of the City of Inkster, to make application to the Wayne County Department of Public Services for necessary annual permit to occupy the Right-Of-Way of County Roads on behalf of the City of Inkster. Consider adopting the attached resolution to be submitted to Wayne County as part of requirements to submit the permit application.

Resolved by _____

Seconded by _____

Yes:

No:

Absent:

PERMIT OFFICE

33809 MICHIGAN AVE
WAYNE, MI 48184,
PHONE (734) 595-6504
FAX (734) 595-6356

72 HOURS BEFORE ANY
CONSTRUCTION, CALL
Various Staff
(734) 595-6504, Ext: 2009
FOR INSPECTION



WAYNE COUNTY
DEPARTMENT OF PUBLIC SERVICES
PERMIT TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN

PERMIT No.

A-18059

ISSUE DATE

1/1/2018

EXPIRES

12/31/2018

REVIEW No.

WORK ORDER

79641

PROJECT NAME

INKSTER - MAINTENANCE

LOCATION

VARIOUS ROADS ()

CITY/TWP

INKSTER

PERMIT HOLDER

CITY OF INKSTER
26900 PRINCETON ST
INKSTER, MI 48141-2314

CONTRACTOR

CONTACT

JEROME BIVINS**(313) 563-9773**

CONTACT

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DESCRIPTION OF PERMITTED ACTIVIT

(72 HOURS BEFORE YOU DIG, CALL MISS DIG 1-800-482-7161, www.missdig.org)

TO OCCUPY THE RIGHT-OF-WAY OF COUNTY ROADS FOR THE BELOW ACTIVITIES:

1. SANITARY SEWER INSPECTION, REPAIR AND ROUTINE MAINTENANCE.
2. WATERMAIN INSPECTION, REPAIR AND ROUTINE MAINTENANCE.
3. DUST PALLATIVE, CALCIUM & SALT APPLICATIONS.
4. SIDEWALK REPAIR AND REPLACEMENT.
5. TO PERFORM STREET SWEEPING OPERATIONS DURING DAYLIGHT HOURS ONLY.

REFER TO ATTACHMENTS REFERENCED BELOW FOR ANNUAL PERMIT REQUIREMENTS AND CONDITIONS.
ALL ATTACHMENTS ARE INCORPORATED BY REFERENCE AS PART OF THIS PERMIT.

PAVEMENT REPAIRS REQUIRE A SEPARATE PERMIT AND ARE NOT TO BE COMPLETED UNDER THE TERMS OF THIS ANNUAL PERMIT.

PERMIT HOLDER AGREES TO SUBMIT MONTHLY REPORTS OF WORK PERFORMED UNDER THIS PERMIT.

ALL ACTUAL INSPECTION COSTS, INCLUDING OVERTIME, SUPERVISION, TESTING OF MATERIAL AND EMERGENCY WORK, IF REQUIRED, SHALL BE BILLED.

FINANCIAL SUMMARY

PERMIT FEE	\$0.00
PLAN REVIEW FEE.....	\$0.00
PARK FEE.....	\$0.00
OTHER FEE.....	\$0.00
BOND.....	\$0.00
INSPECTION DEPOSIT.....	\$0.00
OTHER BOND	\$0.00
TOTAL COSTS	\$0.00

TOTAL CHECK AMOUNT

\$0.00

CASHIER

DATE

1/1/2018

DEPOSITOR

LETTER OF CREDIT DEPOSITO

APPROVED PLANS PREPARED BY

PLANS APPROVED BY

DATE PLANS APPROVED

1/1/2018**REQUIRED ATTACHMENTS**

GENERAL CONDITIONS
SCOPE OF WORK AND CONDITIONS FOR
MUNICIPAL MAINTENANCE PERMITS
INDEMNITY AND INSURANCE ATTACHMENT
SAMPLE COMMUNITY RESOLUTION
RULES, SPECIFICATIONS AND PROCEDURES
FOR PERMIT CONSTRUCTION - AVAILABLE
ONLINE AT

www.waynecounty.com/dps_engineering_cpoffice.htm

(PERMIT VALID ONLY IF ACCOMPANIED
BY ABOVE ATTACHMENTS)

In consideration of the Permit Holder and Contractor agreeing to abide and conform with all the terms and conditions herein, a Permit is hereby issued to the above named to Construct, Operate, Use and/or Maintain within the Road Right of Way, County Easement, and/or County Property. The permitted work described above shall be accomplished in accordance with the Approved Plans, Maps, Specifications and Statements filed with the Permit Office which are integral to and made part of this Permit. The General Conditions as well as any Required Attachments are incorporated as part of this Permit.

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES

JEROME BIVINS

PERMIT HOLDER / AUTHORIZED AGENT

DATE

PREPARED BY

<BLANK>

CONTRACTOR / AUTHORIZED AGENT

DATE

VALIDATED BY **Ms. Janice Clarke**

DATE



**Wayne County Department of Public Services
Engineering Division – Permit Office**

Conditions & Limitations of Permits

Plan Approval and Specifications: All work performed under the permit shall be done in accordance with the approved plans, specifications, maps, statements and special conditions filed with the County and shall comply with Wayne County Specifications, as defined in the current Wayne County Rules, Specifications and Procedures for Permit Construction, included as an attachment to this permit, the Wayne County Standard Plans for Permit Construction, and the MDOT Standard Specifications For Construction, as modified by WCPS Special Provisions, and other WCPS specifications. Any situation or problem which occurs as a result of the construction, operation, use and/or maintenance of the facility in the right-of-way and is not covered by the approved plans nor by the County's current Standards and Specifications shall be resolved by the Permit Holder as directed and approved by the Permit Office. Any significant change to the plans must be approved by the Permit Office and is authorized only when an approved addendum is obtained from the Permit Office.

Fees: The Permit Holder shall be responsible for all fees and costs incurred by the County in connection with the permit and shall deposit payment for fees and costs as determined by the County at the time the permit is issued.

Bond: The Permit Holder shall furnish a bond in cash or Certified check in an amount acceptable to the County to guarantee performance under the conditions of the permit. The County may use all or any portion of the bond which shall be necessary to cover any expense, including inspection costs or damage incurred by the County through the granting of the permit. Should the bond be insufficient to cover the expenses and damages incurred by the County, the Permit Holder shall pay such deficiency upon billing by the County. If the bond amount exceeds the expenses and damages incurred by the County, the excess portion will be returned to the Depositor. The excess performance bond provided for herein, when it cannot be returned, shall be deposited into the County Road Fund and become a part thereof, unless claimed by the Depositor within one year of the date of satisfactory completion of the construction authorized by the permit.

Insurance: The Permit Holder shall furnish proof of liability and property damage insurance in the form and amounts acceptable to the County with Wayne County named as an insured party. The Permit Holder shall maintain this insurance until the permit is released, revoked or canceled by the County.

Indemnification / Hold Harmless: Sub-Section 1 herein applies to all Permit Holders except Municipalities. Sub-Section 2 herein applies to Municipalities only.

1. To the extent allowed by law, the Permit Holder shall indemnify, hold harmless and defend Wayne County, its Department of Public Services, its officials and employees against any and all claims, suits and judgments to which the County, the Department, its officials and employees may be subject and for all costs and actual attorney fees which may be incurred on account of injury to persons or damage to property, including property of the County, whether due to negligence of the Permit Holder or to the joint negligence of the Permit Holder and the County, arising out of any and all work performed under the permit, or in connection with work not authorized by the permit, or resulting from failure to comply with the terms of the permit or arising out of the continued existence of the work product that is the subject of the permit. This hold harmless provision must not be construed as a waiver of any governmental immunity by the County.
2. To the extent allowed by law, the Municipality as Permit Holder shall hold harmless and defend Wayne County, its Department of Public Services, its officials and employees, for the Municipality's own negligence, tortious acts, errors, or omissions, and the acts, errors, or omissions of any of its employees, on account of injury to persons or damage to property, including property of the County, arising out of any and all work performed under the permit, or in connection with work not authorized by the permit, or resulting from failure to comply with the terms of the permit or arising out of the continued existence of work product that is the subject of the permit. Sub-section 1 above applies to contractors, subcontractors, consultants, or agents of the Municipality. This hold harmless provision must not be construed as a waiver of any governmental immunity by the County or the Municipality's, as provided by statute or modified by court decisions.

Permit on Site: The Permit Holder shall keep available a copy of the permit and any associated approved plans on site during permitted activities.

Notification for Start and Completion of Work: The permit shall not become operative until it has been fully executed by the County. The Permit Holder shall notify the County before starting construction and shall notify the County when work is completed. The Permit Holder or their representative shall have copies of the executed permit and approved plans in their possession on the job site at all times.

1. The Permit Holder shall provide at least three (3) days advanced notice, excluding Saturdays, Sundays and holidays, to the Permit Office prior to the commencement of any permitted activities by submitting a START OF WORK NOTIFICATION form by mail, fax or e-mail. In certain instances, additional notice may be required by the Permit Office. In the event that construction work ceases for a period of time, then the Permit Holder shall notify the Wayne County Inspector at least 24 hours prior to resuming work.
2. The Permit Holder shall comply with all requirements of the Miss Dig Statute, MCL §460.701 et seq., as amended. The Permit Holder shall call "MISS DIG", at (800) 482-7161, at least 72 hours, excluding Saturdays, Sundays and holidays, but not more than twenty-one (21) calendar days, before starting any underground work. The Permit Holder assumes all responsibility for damage to or interruption of underground utilities.
3. The Permit Holder shall call Wayne County Department of Public Services' Traffic Operations Office at (734) 955-2154, at least 72 hours prior, excluding Saturdays, Sundays and holidays, but not more than twenty-one (21) calendar days, before starting any underground work in the vicinity of any traffic signal equipment owned, operated or maintained by Wayne County.

Safety: The Permit Holder agrees that all work under the permit shall be performed in a safe manner and to keep the area affected by the permit in a safe condition until the work is completed and accepted by the County. The Permit Holder shall furnish, install and maintain all necessary traffic controls and protection which are in accordance with the current Manual on Uniform Traffic Control Devices (MUTCD). The Permit Holder shall conduct all activities and maintain all facilities as set forth in the permit in a manner so as not to damage, impair, interfere with, or obstruct a public road or create a foreseeable risk of harm to the traveling public. The Permit Holder shall comply with all applicable OSHA and MIOSHA requirements.

Underground Utilities: The Permit Holder shall contact all utility owners regarding their facilities prior to starting work and shall comply with all applicable provisions of Act 53, Public Acts of 1974, as amended. Wayne County makes no warranty either expressed or implied as to the condition or suitability of subsurface conditions or any existing facility which may be encountered during an excavation. The presence or absence of utilities is based on the best information available and the County is not responsible for the accuracy of this information. The Permit Holder assumes all responsibility for the interruption and damage to underground utilities. The Permit Holder is responsible for proper disposal, in accordance with current regulations, of any material excavated from within the right-of-way. Such materials include, without limitation, soils or groundwater contaminated by petroleum products or other pollutants associated with sites identified by the MDEQ or reported on appropriate release forms for underground storage tanks.

Assignability: The permit is neither transferable nor assignable without the written consent of the County.

Limitation of Permit: The Applicant and the Permit Holder shall be responsible for obtaining and shall secure any permits or permission necessary or required by law from State, federal or other local governmental agencies and jurisdictions, corporations or individuals. These include, without limitation, those pertaining to drains, inland lakes and streams, wetlands, woodlands, flood plains, filling, noise regulation and hours of operation. Issuance of a Wayne County permit does not authorize activities otherwise regulated by State, federal or local agencies.

Access of Other Vehicles: The Permit Holder shall, at all times possible, maintain a minimum of one acceptable access to all abutting occupied properties, driveways and side streets unless otherwise specified on the approved plans. The Permit Holder shall notify all owners or occupants of properties whose access may be temporarily disrupted during the permitted work. The local police, fire or emergency service agencies shall define acceptable access. The Permit Holder shall provide signing and other improvements necessary to ensure adequate access until the roadway, driveway or side street is restored. The Permit Holder shall conduct all operations so as to minimize inconvenience to abutting property owners. Wayne County reserves the right to reasonably restrict the progress of work by the Permit Holder based on the rate of roadway and right-of-way restoration, including permanent or temporary pavement. Wayne County may require that work be suspended until satisfactory backfilling of open trenches or excavations has been completed and driveways, side streets and drainage restored.

Restoration: The Permit Holder agrees to restore the County road and road right-of-way, County drain easement or County park property to a condition equal to or better than its condition before work under the permit began. If the Permit Holder fails to satisfactorily restore the permitted work area, Wayne County may take all practical actions necessary to provide reasonably safe and convenient public travel, preservation of the roadway and drainage, prevention of soil erosion and sedimentation, and elimination of nuisance to abutting property owners caused by the permitted activity. Security in the form of cash, a certified check or surety bond shall be required to secure the cost of restoring the disturbed portion of the right-of-way to an acceptable safe condition. The amount of the security shall be determined by the Permit Office. In the event that a suspension of work will be protracted or that the work will not be completed by the Permit Holder, the Permit Holder shall restore the right-of-way to a condition similar to the condition that existed prior to issuance of the permit.

Acceptance: Acceptance by the County of work performed does not relieve the Permit Holder of full responsibility for work performed or the presence of the permitted facility. The Permit Holder acknowledges that the County has no liability for the presence of the Permit Holder's facility located within the County road right-of-way, County drain easement or County park property.

Permit Expiration and Extension of Time: All work authorized by the permit shall be completed to the satisfaction of the Permit Office on or before the expiration date specified in the permit. Any request for an extension of time for completion shall be on a completed County form and shall demonstrate good cause for granting the request. Additional requirements may be imposed as a condition of an extension of time due to seasonal limitations or other considerations. These additional requirements may include, without limitation, changes to materials or construction methods, reestablishment of fees, bonds, deposits and insurance requirements.

Responsibility: The design, construction, operation and maintenance of all work covered by the permit shall be at the Permit Holder's expense with the exception that the Permit Holder will not be responsible for maintaining road widenings or similar facilities which become part of the County roadway.

Revocation: The permit may be suspended or revoked at the will of the County. Upon order of the County, the Permit Holder shall surrender the permit, cease operations and remove, alter or relocate, at their expense, the facilities for which the permit was granted. The Permit Holder expressly waives any right to claim damages for compensation resulting from the revocation of the permit.

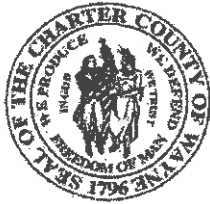
Violation: The County may declare the permit null and void if the Permit Holder violates the terms of the permit. The County may require immediate removal of the Permit Holder's facilities and restoration of the County property, or the County may remove the facilities and restore the County property at the Permit Holder's expense. The Permit Holder agrees that in the event of a violation of the terms of the permit or in the event the work authorized by the permit is not satisfactorily completed by the permit expiration date, the County may use all or any portion of the performance bond to restore the County road right-of-way, drain easement, wastewater facility or park property as necessary for reasonably safe and efficient operations and maintenance, or to establish extraordinary maintenance procedures as required to assure reasonably safe and efficient operation of the County facility.

Inspection and Testing of Materials: Wayne County reserves the right of inspection and the testing of materials by its authorized representatives of all permitted activities and/or activities within the road right-of-way, County owned property or within a County drain easement. All items identified by the final inspection shall be resolved prior to release of the permit. All materials and methods utilized during the course of the authorized permit work shall meet the requirements of the current MDOT Standard Specifications For Construction as modified by Wayne County Special Provisions, Standard Plans for Permit Construction and this manual. The Permit Holder shall reimburse Wayne County for all required inspections and testing of materials.

Design: The Permit Holder is fully responsible for the design of the permitted facility, such that the design shall be consistent with all applicable County standards, specifications, guidelines, requirements and with good engineering practice. Any errors in the plans that become evident after the issuance of a permit, and which change the scope of permitted work, are subject to review and may be grounds for revocation of the permit. The Permit Office will not relieve the Permit Holder of the responsibility of correcting errors, deficiencies, or omissions due to oversight or unforeseen contingencies such as faulty drainage, poor subsoil conditions or the failure of the Permit Holder's engineer to show all the related or pertinent conditions inside or outside the plan area.

Drainage: Drainage shall not be altered to flow into the road right-of-way or road drainage system unless approved by Wayne County.

Permit Holder Compliance: The Permit Holder shall abide by the conditions and limitations contained on the permit and all other conditions listed within the WCPS Rules, Specifications and Procedures for Construction Permits. The application of any work undertaken under the permit shall constitute the Permit Holder's agreement to the Provision.



**Wayne County Department of Public Services
Engineering Division – Permit Office**

***Scope of Work and Conditions Attachment
For Annual Municipal Maintenance Permits***

The Annual Permit authorizes the municipality to occupy Wayne County road rights-of-way for the purpose of inspection, repair and routine maintenance of the facilities listed below that are under its jurisdiction.

Scope of Work - The following work is authorized under the Annual Maintenance Permit:

Sanitary Sewers

1. Inspection, repair and routine maintenance of the facilities under its jurisdiction

Water Main and installation of 2" pipe

1. Inspection, repair and routine maintenance of the facilities under its jurisdiction
2. Water service connection with 2" diameter pipe or less, serving single customer

A separate permit will be required for any operations performed under the following conditions for Water and/or Sanitary related work:

- a. For all water service connections larger than a two inch (2") diameter.
- b. For any water service connection that serves more than one customer.
- c. Whenever work is to be performed in a new subdivision.
- d. For any sanitary sewer service connection.

Dust Palliative Applications

1. Dust palliative treatment shall be with calcium magnesium chloride in accordance with Wayne County specifications.
2. The municipality shall designate each road to be treated with dust palliative and pay the Contractor for all materials and service.
3. Prior to the application of Dust Palliative Materials, the Permit Holder shall provide at least seven (7) days notice to the Wayne County Roads Division (313-955-9920) to allow for preparation and inspection of the roads to be treated.

Sidewalk

1. Existing sidewalks may be repaired or replaced at existing alignment on existing grade.

A separate permit will be required for the construction of a new sidewalk, for the replacement of an existing sidewalk on a new alignment or grade or for the construction of new sidewalk ramps to the County road.

Street Sweeping

1. Street sweeping shall be performed during daylight hours only.
2. All traffic control devices shall conform to the provisions of the current MMUTCD.

Permit Conditions

1. **A separate permit will be required for final pavement repairs when pavement is broken while making either emergency or non-emergency repairs.**
2. Reports indicating all work performed or that no work was performed under the permit shall be provided to the Permit Office at the end of each month.
3. Any work not covered under the annual scope of work and conditions above shall require a separate permit. Refer to the *Wayne County Rules, Specifications and Procedures Construction Permits*.
4. All inspection costs, including overtime, supervision, testing of materials and emergency work, if required, shall be billed to the Permit Holder.



**Wayne County Department of Public Services
Engineering Division – Permit Office
Indemnity and Insurance Attachment**

To the extent allowed by law, the Permit Holder shall defend and hold harmless Wayne County, the Department of Public Services, its officials and employees against any and all claims, suits and judgments to which Wayne County, the Departments, its officials and employees may be subject and for all costs and actual attorney fees which may be incurred on account of injury to persons or damage to property, including County property. The Permit Holder shall provide this indemnity for any incident arising out of any and all activities performed under the permit or in connection with work not authorized by the permit, or resulting from the failure to comply with the terms of the permit, or arising out of the continued existence of the work product that is subject to the permit.

Certificates of insurance shall be required for all construction permits, excluding residential driveway permits. Each certificate of insurance and any associated correspondence shall reference the plan review number of the project. General liability and automotive liability insurance coverage shall be in amounts detailed below:

The general liability insurance coverage shall be in amounts not less than \$1,000,000 each occurrence and \$2,000,000 general aggregate. Proof of automobile liability shall be in amounts not less than \$1,000,000 combined single limit for each accident, bodily injury per accident, and property damage per accident, and in an amount not less than \$1,000,000 for bodily injury each person, each occurrence and property damage liability \$1,000,000 each occurrence.

The certificate of insurance must be provided by a person, the corporation, or by authorized representatives who signed personally either the application or permit. Insurance shall remain in force until the permit is released by Wayne County.

The Wayne County Department of Public Services shall be a Certificate Holder on the policy of insurance. Wayne County, drainage district, and its officers, agents and employees shall be named as additional insured parties. It is also required that the annual permit numbers are included on each certificate of insurance.

The insurance shall cover a period not less than the term of the permit and shall provide that it cannot be cancelled or reduced without thirty (30) days advance written notice to Wayne County, by certified mail, first-class, return receipt requested. The thirty (30) days shall begin on the date when the County received the notice, as evidenced by the return receipt.

Such insurance shall provide by endorsement therein for the thirty (30) day notice by the insurer to the Permit Office prior to termination, cancellation or material alteration of the policy.

Licensee agrees to make application for renewal thereof at least sixty (60) days before the expiration date of the policy then in force and to file a certified copy of such renewed policy with the Permit Office.

The policy shall also provide by endorsement for the removal of the contractual exclusion.

Should insurance coverage be cancelled or reduced below acceptable limits, or allowed to expire, the authorization to continue work under the permit shall be suspended or revoked and shall not resume until new insurance is in force and accepted by Wayne County. Wayne County may, in such cases, take appropriate action to restore or protect the road and appurtenances. All costs incurred by this action shall be deducted from any remaining inspection deposit, bond and/or Letter of Credit and, if necessary, the Permit Holder may be billed to defray actual expenses.

**MODEL COMMUNITY RESOLUTION
AUTHORIZING EXECUTION OF
WAYNE COUNTY PERMITS**

Resolution No. _____

At a Regular Meeting of the _____ (Name of
Community Governing Board) on _____ (date), the following
resolution was offered:

WHEREAS, the _____ (hereinafter the "Community")
periodically applies to the County of Wayne Department of Public Services, Engineering
Division Permit Office (hereinafter the "County") for permits to conduct emergency
repairs, annual maintenance work, and for other purposes on local and County roads
located entirely within the boundaries of the Community, as needed from time to time to
maintain the roads in a condition reasonably safe and convenient for public travel;

WHEREAS, pursuant to Act 51 of 1951, being MCL 247.651 *et seq.*, the County permits
and regulates such activities noted above and related temporary road closures;

NOW THEREFORE, BE IT RESOLVED, in consideration of the County granting such
permit (hereinafter the "Permit"), the Community agrees and resolves that:

Any work performed for the Community by a contractor or subcontractor will be solely as
a contractor for the Community and not as a contractor or agent of the County. Any
claims by any contractor or subcontractor will be the sole responsibility of the
Community. The County shall not be subject to any obligations or liabilities by vendors
and contractors of the Community, or their subcontractors.

The Community shall take no unlawful action or conduct, which arises either directly or
indirectly out of its obligations, responsibilities, and duties under the Permit which results
in claims being asserted against or judgment being imposed against the County, and all
officers, agents and employees thereof pursuant to a maintenance contract. In the event
that same occurs, for the purposes of the Permit, it will be considered a breach of the
Permit thereby giving the County a right to seek and obtain any necessary relief or
remedy, including, but not by way of limitation, a judgment for money damages.

With respect to any activities authorized by Permit, when the Community requires
insurance on its own or its contractor's behalf, it shall also require that such policy
include as named insured the County of Wayne and all officers, agents and employees
thereof.

The incorporation by the County of this Resolution as part of a permit does not prevent
the County from requiring additional performance security or insurance before issuance
of a Permit.

This Resolution stipulates that the requesting Community shall, at no expense to Wayne
County, provide necessary police supervision, establish detours and post all necessary

signs and other traffic control devices in accordance with the Michigan Manual of Uniform Traffic Control Devices.

This Resolution stipulates that the requesting Community shall assume full responsibility for the cost of repairing damage done to the County road during the period of road closure or partial closure.

This Resolution shall continue in force from the date of execution until cancelled by the Community or the County with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the Community with regard to any Permit which has already been issued or activity which has already been undertaken.

The Community stipulates that it agrees to the terms of the County of Wayne permit at the time a permit is signed by the Community's authorized representative.

BE IT FURTHER RESOLVED, that the following individual(s) is/are authorized in their official capacity as the Community's authorized representative to sign and so bind the Community to the provisions of any and all permits applied for to the County of Wayne, Department of Public Services Engineering Division Permit Office for necessary permits from time to time to work within County road right-of-way or local roads on behalf of the Community.

Name	Title
_____	_____
_____	_____

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted by the [Board of Trustees/City Council] of the _____
(name of Community), County of Wayne, Michigan, on _____.

#305299-v2



Warren C. Evans
County Executive

November 14, 2017

City Of Inkster
26900 Princeton St
Inkster, MI 48141-2314

RE: Annual Maintenance Permit - A-18059

Attention: Jerome Bivins

Enclosed is your Wayne County Annual Maintenance Permit package. The Annual Permit authorizes a municipality to occupy Wayne County road rights-of-way for the purpose of inspection, repair and routine maintenance of the following facilities which are under its jurisdiction:

1. Sanitary sewer inspection, repair and routine maintenance.
2. Water main inspection, repair, routine maintenance and installation of residential and commercial water service connections (two-inch maximum diameter).
3. Application of dust palliatives.
4. Repair and replacement of existing sidewalks.

Note: A separate permit will be required for final pavement repairs when pavement is broken while making either emergency or non-emergency repairs.

In addition to the Annual Permit, the package also includes the following attachments, which are incorporated by reference into the permit:

1. *Scope of Work and Conditions for Municipal Maintenance Permits*
2. *General Conditions and Limitations of Permits*
3. *Indemnity and Insurance Attachment*
4. *Model Community Resolution*

Please review the insurance attachment carefully, since the insurance requirements have been recently updated.

The WCDPS Permit Office has published its manual, *Rules, Specifications and Procedures for Permit Construction*. This manual replaces the Permit Specifications Document which was attached to annual permits in previous years. The manual is also incorporated by reference into this annual permit and is available online at:

http://www.waynecounty.com/dps/construction_permits.htm

As a condition of the annual permit, the County requires that your governing body pass a blanket resolution of approval which

- a) agrees to fulfill all permit obligations and conditions
- b) to the extent allowed by law, hold harmless and defends Wayne County and its officials and employees against any and all damage claims, suits or judgments of any kind or nature arising as a result of the permitted activity
- c) designates and authorizes an appropriate official of the requesting municipality to sign the permit on its behalf.

Please return the original permit, signed and dated by the person authorized and designated by the resolution, along with a certified copy of the resolution and a copy of your certificate of insurance, consistent with the requirements transmitted in this package. Type the name of the designated signer below the signature line and submit these documents to:

**Wayne County Department of Public Services
Permit Office
Attn: Ms. Janice Clarke
33809 Michigan Avenue
Wayne MI 48184**

Once received, the Permit Coordinator will validate your permit and return an executed copy to you for your files.

The *Scope of Work and Conditions for Municipal Maintenance Permits* requires that the Permit Holder submit monthly reports of all work performed under this permit. These reports should be faxed to 734.595.6356.

If you have any questions regarding this Annual Permit, please contact me at 734.595.6504, extension 2002.

Sincerely,



Janice Clarke
Permit Coordinator

C: file

Attachments: Annual Permit
Scope of Work and Conditions for Municipal Maintenance Permits
General Conditions and Limitations of Permits
Indemnity and Insurance Attachment
Model Community Resolution

Department of Public Services – Permit Office
33809 Michigan Avenue, Wayne, MI 48184 Phone (734) 595-6504 Fax (734) 595-6356

REQUEST FOR COUNCIL ACTION

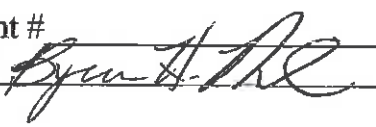
To: Byron Nolen, Mayor

Date: November 28, 2017

From: Jerome Bivins, DPS Director Date for Council's Consideration: December 4, 2017

ACTION REQUESTED: Consider authorizing administration to approve a contract with United Resource, LLC for the SAW Grant Condition Assessment Project (**tele-video inspection and cleaning of combined sewer system**). The bid amount from the low bidder is \$639,601.13. Administration requests approval of the SAW Grant award \$1,060,000.00, which was approved by DEQ for the total project.

Current Action ☒ X _____ Emergency _____ Future _____

Funds Budgeted: If Yes _____ Account # _____ No _____ N/A _____
Mayor's Approval 

BACKGROUND:

The Michigan Department of Environmental Quality (DEQ) awarded the City of Inkster a \$2,000,000.00 dollar grant for Wastewater Asset Management Plan in November of 2016 to be used for developing a plan of action to begin repairing our infrastructure, which included video inspection and cleaning of our combine sewer system. To accomplish this goal we solicited sealed bids from prospective vendors in the field of inspecting and cleaning of combine sewer system. With the aid of our Engineer firm, Giffels and Webster, United Resource, LLC was selected to be awarded the contract for this task. See attached bid recommendation and bid result sheet.

SCOPE OF SERVICES:

Tele-video inspection and cleaning of combined sewer system throughout the City boundaries

JUSTIFICATION:

To utilize funds set aside from the SAW Grant to performance this task and develop a course of action for our infrastructure.

PROJECT IMPROVEMENTS:

Improve and promote the image of Inkster

COSTS:

Bid \$639,601.13 requesting approve of \$1,060,000.00 which was allotted by the (DEQ) for this portion of the SAW Grant

PROJECTED TIME TABLE:

Upon City Council approval four to six weeks starting time concluding in the spring of 2018.

RESOLUTION:

Authorization is hereby given to administration to approve the contract with United Resource, LLC for the SAW Grant Condition Assessment Project (**tele-video inspection and cleaning of combined sewer system**). The bid amount from the low bidder is \$639,601.13. Administration requests use of the SAW Grant award \$1,060,000.00, which was approved by DEQ, for the total project.

Resolved by _____ Seconded by _____

Yes:

No:

Absent:

**AGREEMENT BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

THIS AGREEMENT is by and between City of Inkster, whose address is 26215 Trowbridge Rd., Inkster, MI 48141 ("Owner"), and United Resource, LLC, a Michigan limited liability company, whose address is 32900 Capitol Street, Livonia, MI 48150 ("Contractor").

Owner and Contractor, in consideration of the mutual covenants herein set forth, hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

- A. Sewer televising/investigation of over 183,000 LF of sanitary/combined systems ranging from 8" to 36"
- B. 730 manhole investigations
- C. Restoration of all disturbed area
- D. Other miscellaneous work-related items. (Incidental to sewer and manhole investigation)
- E. Work identified in Request for Bids dated October 30, 2017 (project #18514.01)

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

City of Inkster SAW Grant Condition Assessment

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by Giffels Webster.

3.02 The Owner has retained Giffels Webster ("Engineer") to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

- A. The Work will be substantially completed by the date outlined by Article 6 of the Bid Forms, when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions by the date outlined by Article 6 of the Bid Forms section.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract

Documents the amounts that follow, subject to adjustment under the Contract:

A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 Progress Payments; Retainage

A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 1st day of each month during performance of the Work as provided in Paragraph 6.02, A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer shall determine, or Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract

a. Ninety (90) percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and

b. Zero (0) percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to ninety-five (95) percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less one hundred (100) percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 Final Payment

A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

7.01 All amounts not paid when due shall bear an interest rate _____ percent per annum.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
- B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site, if any, and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, if any, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, if any, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consists of the following:
 - 1. This Agreement (pages 1 to 5, inclusive).
 - 2. General Conditions (pages 00 72 00 - i to 00 72 00-65, inclusive, of Request for Proposals).
 - 3. Supplementary Conditions (pages 00 73 00-i to 00 73 00- 16, inclusive, of Request for Proposals).
 - 4. Specifications as listed in the table of contents of the Project Manual.
 - 5. Drawings (not attached but incorporated by reference).

6. Addenda (numbers ____ to ____, inclusive).
7. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages 1 to 48, inclusive).
8. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.

B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 - TERMINATION

10.01 *Termination for Convenience*

A. City shall have the right to terminate this contract with or without cause, for the convenience of City. In the event of termination for the City's convenience, compensation to Contractor shall be made on the same basis as that provided for in the Agreement between City and Contractor or Contract Documents, or in the absence of applicable provisions, then based on the percentage of the work completed as of the date of termination. In no event shall the Contractor be entitled to anticipated profits.

ARTICLE 11 – MISCELLANEOUS

11.01 *Terms*

A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

11.02 *Assignment of Contract*

A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

11.03 *Successors and Assigns*

A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

11.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding

upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

11.05 Contractor's Certifications

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

11.06 Other Provisions

A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or on their behalf.

This Agreement will be effective on _____ (Effective Date of the Agreement).

OWNER:
CITY OF INKSTER
26215 Trowbridge Rd. Inkster, MI 48141

CONTRACTOR:
UNITED RESOURCE, LLC
32900 Capitol Street, Livonia, MI 48150

By: Byron Nolen
Its: Mayor

By: David Guth
Its: President

By: Darin Carrington
Its: Treasurer



November 27, 2017

City of Inkster
26215 Trowbridge
Inkster, MI 48141

Attn: Jerome Bivins, DPS Director

Re: City of Inkster SAW Grant Condition Assessment
Final Contractor Bid Recommendation

Project Number: 18514.01

Mr. Bivins,

As you are aware, on November 20, 2017, the City of Inkster received a total of four (4) bids for the above referenced project. Upon tabulation of the bids, we have confirmed that United Resource, LLC has submitted the lowest base bid total in the amount of \$639,601.13. This bid amount will cover all work shown on the bid form submittal. All necessary documentation has been provided by this Contractor, and the final bid tabulation confirms that United Resource, LLC has the lowest bid totals in comparison to the three (3) other bidders.

We have cross-checked various references listed in United Resource's bid submittal and have found that they meet the requirements necessary to perform all tasks associated with the work outlined in the bid documents. As the lowest qualified bidder, we hereby recommend that United Resource, LLC be awarded the contract for the City of Inkster SAW Grant Condition Assessment Project in the amount of \$639,601.13. This contract award shall be contingent upon the City receiving all insurance, bonding, and other contractual requirements as outlined in the bid documents.

Should you have any questions, please do not hesitate to contact us at (586) 781-8950.

Sincerely,

Giffels Webster

A handwritten signature in black ink, appearing to read "Dave Root".

Dave Root, P.E.
Project Manager

Bids due Monday, November 20, 2017
 City of Inkster
 City Clerk's Office
 26215 Trowbridge
 Inkster, MI 48141



BID RESULTS FOR
City of Inkster SAW Grant Condition Assessment
 Inkster, Wayne County, MI



Bid Opening Time: 10:00AM
 Bid Opening Location: City of Inkster
 Council Chambers

Contractor Name	Qualification Statement	Bid Bond	Add. #1	Bid Amount Base Bid
1. <u>Liqui-Force</u>	☐	☒	☒	450,000 922,971.85
2. <u>Meta-Consult Associates</u>	☐	☒	☒	\$ 644,223.00
3. <u>United Resources, LLC</u>	☐	☒	☒	\$ 639,601.13
4. <u>Diversified Infrastructure</u>	☐	☒	☒	\$ 817,233.25
5. _____	☐	☐	☐	
6. _____	☐	☐	☐	
7. _____	☐	☐	☐	
8. _____	☐	☐	☐	
9. _____	☐	☐	☐	
10. _____	☐	☐	☐	

Opened By: Jerome Bivins
 Read By: Felicia Rutledge
 Recorded By: Dave Root

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER (Name and Address):

United Resource, LLC
32900 Capitol Street
Livonia, MI 48150

SURETY (Name, and Address of Principal Place of Business):

Platte River Insurance Company
PO Box 5900
Madison, WI 53705-0900

OWNER (Name and Address):

City of Inkster
26215 Trowbridge
Inkster, MI 48141

BID

Bid Due Date: November 20, 2017

Description: City of Inkster, SAW Grant Condition Assessment, Giffels Webster Project #18514.01, Inkster, MI

BOND

Bond Number: 41384618

Date: November 16, 2017

Penal sum Five percent (5%) of amount bid \$ 5% of amount bid

(Words)

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

United Resource, LLC

(Seal)

SURETY

Platte River Insurance Company

(Seal)

Bidder's Name and Corporate Seal

Surety's Name and Corporate Seal

By:



Signature

By:



Signature (Attach Power of Attorney)

David Guth

Print Name

Ronald Kaihoi

Print Name

President

Title

Attorney-in-Fact

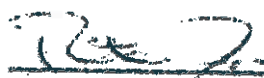
Title

Attest:



Signature

Attest:



Signature Rita Jorgenson



Title

Account Specialist

Title

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder that submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
 - 1.1 If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and
 - 1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
 - 1.3 Recovery under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

ACKNOWLEDGMENT OF PRINCIPAL (Individual)

State of _____ }
County of _____ }

On this _____ day of _____, in the year _____, before me,
personally comes _____
to me known and known to me to be the person who is described in and executed the foregoing instrument, and
acknowledges to me that he/she executed the same.

Notary Public

ACKNOWLEDGMENT OF PRINCIPAL (Partnership)

State of _____ }
County of _____ }

On this _____ day of _____, in the year _____, before me,
personally come(s) _____
a member of the co-partnership of _____
to me known and known to me to be the person who is described in and executed the foregoing instrument, and
acknowledges to me that he/she executed the same as the act and deed of the said co-partnership.

Notary Public

ACKNOWLEDGMENT OF PRINCIPAL (Corporation/LLC)

State of Michigan }
County of Wayne }

On this 17th day of November, in the year 2017, before me personally come(s)
David Gurn to me known, who being duly sworn, deposes and says that
he/she resides in the City of Livonia that he/she is the president of the
United Resource, LLC, the corporation described in and
which executed the foregoing instrument, and that he/she signed his/her name thereto by like order.

SAMANTHA HARRIS
Notary Public, State of Michigan
County of Wayne
My Commission Expires 08-26-2021
Acting in the County of Wayne

Samantha Harris
Notary Public

**PLATTE RIVER INSURANCE COMPANY
POWER OF ATTORNEY**

1304612

KNOW ALL MEN BY THESE PRESENTS, that the **PLATTE RIVER INSURANCE COMPANY**, a corporation of the State of Nebraska, having its principal office in the City of Middleton, Wisconsin, does make, execute and appoint

JACK ANDERSON, RONALD KAHOL

its true and lawful Attorneys-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and to do and demand any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED: \$20,000,000.00

This Power of Attorney is granted and is signed and sealed by Jackson under and by the authority of the following Resolution adopted by the Board of Directors of **PLATTE RIVER INSURANCE COMPANY** at a meeting duly called and held on the 6th day of January, 2002:

RESOLVED, that the President, and Vice President, the Secretary or Treasurers acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings and other writings, obligatory in the nature thereof, one or more vice presidents, assistant secretaries and attorneys-in-fact, each appointee to have the powers and duties usual to such offices to the business of the company; the signature of each officers and the seal of the Corporation may be affixed to such power of attorney or to any certificate relating therein by Jackson, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Corporation in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof in which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time.

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-fact cannot be modified or revoked unless prior written consent of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

IN WITNESS WHEREOF, the **PLATTE RIVER INSURANCE COMPANY** has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested this 27th day of July, 2013.

Attest:


Gary W. Sturges
President
Surety & Fidelity Operations



PLATTE RIVER INSURANCE COMPANY


Stephen J. Sills
CEO & President

STATE OF WISCONSIN } ss
COUNTY OF DANE

On the 27th day of July, 2013 before me personally came Stephen J. Sills, to me known, who being by me duly sworn, did depose and say that he resides in the County of New York, State of New York, that he is President of **PLATTE RIVER INSURANCE COMPANY**, the corporation described herein and which executed the above instrument, that he knows the seal of the said corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said corporation and that he signed his name therein by like order.




David J. Rogala
Notary Public, Dane Co., WI
My Commission Is Permanent

STATE OF WISCONSIN } ss
COUNTY OF DANE

I, the undersigned, duly elected to the office aforesaid, now the incumbent in **PLATTE RIVER INSURANCE COMPANY**, a Nebraska Corporation, authorized to make this certificate, **DO HEREBY CERTIFY** that the foregoing attached Power of Attorney remains in full force and has not been revoked, and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Middleton, State of Wisconsin this **16th** day of **November**, **2017**




Antonio C. Cui
Secretary

THIS DOCUMENT IS NOT VALID UNLESS PRINTED ON CRISP SHAGGED BACKGROUND WITH A RED SERIAL NUMBER IN THE UPPER RIGHT CORNER. IF YOU HAVE ANY QUESTIONS CONCERNING THE AUTHENTICITY OF THIS DOCUMENT, CALL 800-495-4450.

ACKNOWLEDGEMENT OF SURETY

STATE OF MINNESOTA

COUNTY OF CHIPPEWA

On this 16th day of November, 2017, before me, a Notary Public within and for said County, personally appeared Ronald Kaihoi to me personally known, who being by me duly sworn he/she did say that he/she is the attorney-in-fact of Platte River Insurance Company, the corporation named in the foregoing instrument, and the seal affixed to said instrument is the corporation seal of said corporation, and sealed on behalf of said corporation by authority of its Board of Directors and said Ronald Kaihoi acknowledged said instrument to be the free act and deed of said corporation.



NOTARY PUBLIC

My Commission Expires 1/31/2020



Bid Bond Result Form

Principal: United Resource, LLC

32900 Capitol Street
Livonia MI 48150

You have received a bid bond for the project described below. The Surety Company needs the results of this bid before issuance of further bonds. If you do not know the result, other than your own bid amount, please indicate this when returning it. Thank you for your cooperation.

Reference #: 58010

Bond Number: 41384618 Estimate: \$639,601.00

Obligee: City of Inkster

Description:

City of Inkster
SAW Grant Condition Assessment
Giffels Webster Project #18514.01

Please fill in firm name and their bid price (also, check off the winning bid)

Lowest Bidder	_____	\$	_____
2nd Lowest Bidder	_____	\$	_____
3rd Lowest Bidder	_____	\$	_____

IF YOUR BID IS NOT LISTED ABOVE, WHAT WAS YOUR PRICE ? \$ _____

COMMENTS:

Dated: _____ By: _____ Title: _____

Please return this form to:

Acora Surety & Insurance Services, LLC.
PO BOX 506
Montevideo, MN 56265

Phone: (320) 269-8548
Fax: (320) 269-6287

CITY OF INKSTER

BID FORM
SECTION 00 41 43

BID FORM

City of Inkster SAW Grant Condition Assessment

#18514.01

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ARTICLE 1 – BID RECIPIENT

- 1.01 This Bid is submitted to the following address to the attention of Felicia Rutledge:
- City of Inkster
26215 Trowbridge
Inkster, MI 48141*
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for ninety (90) days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:
- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:
- | <u>No.</u> | <u>Date</u> | <u>No.</u> | <u>Date</u> | <u>No.</u> | <u>Date</u> |
|------------|-------------|------------|-------------|------------|-------------|
| 1 | 11-16-17 | _____ | _____ | _____ | _____ |
- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied, if any, all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

Bidder will complete Work in accordance with the Contract Documents for the following prices:

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
-----	-------------	---------------	------	----------------	-----------

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
I. BASE BID					
A. PREPARATION AND SETUP					
1	Mobilization (3%)	1	LS	\$ 19,000.00	\$ 19,000.00
2	Reimbursed Permit Fees (Allowance)	1	LS	\$10,000.00	\$ 10,000.00
3	Traffic Control	1	LS	\$ 20,000.00	\$ 20,000.00
SUB-TOTAL PREPARATION AND SETUP				\$ 49,000.00	
B. CCTV, LIGHT CLEAN, & REPORT SANITARY SEWER					
4	Light Clean & CCTV, 8" Sewer	21,718	LF	\$ 1.65	\$ 35,834.70
5	Light Clean & CCTV, 10" Sewer	71,344	LF	\$ 1.67	\$119,144.48
6	Light Clean & CCTV, 12" Sewer	42,034	LF	\$ 1.68	\$ 70,617.12
7	Light Clean & CCTV, 15" Sewer	20,109	LF	\$ 1.72	\$ 34,587.48
8	Light Clean & CCTV, 18" Sewer	9,370	LF	\$ 1.83	\$ 17,147.10
9	Light Clean & CCTV, 21" Sewer	1,156	LF	\$ 1.91	\$ 2,207.96
10	Light Clean & CCTV, 24" Sewer	4,740	LF	\$ 2.29	\$ 10,854.60
11	Light Clean & CCTV, 27" Sewer	3,044	LF	\$ 2.47	\$ 7,518.68
12	Light Clean & CCTV, 30-36" Sewer	10,139	LF	\$ 2.78	\$ 28,186.42
SUB-TOTAL CCTV, LIGHT CLEAN & REPORT SANITARY SEWER				\$326,098.54	
C. HEAVY CLEAN SANITARY SEWER					
13	Heavy Clean & CCTV, 8" Sewer	3,258	LF	\$ 3.40	\$ 11,077.20
14	Heavy Clean & CCTV, 10" Sewer	10,702	LF	\$ 3.58	\$ 38,313.16
15	Heavy Clean & CCTV, 12" Sewer	6,306	LF	\$ 3.93	\$ 24,782.58
16	Heavy Clean & CCTV, 15" Sewer	3,017	LF	\$ 4.46	\$ 13,455.82
17	Heavy Clean & CCTV, 18" Sewer	1,406	LF	\$ 4.71	\$ 6,622.26

No.	Description	Est. Quantity	Unit	Bid Unit Price	Bid Price
18	Heavy Clean & CCTV, 21" Sewer	174	LF	\$ 5.10	\$ 887.40
19	Heavy Clean & CCTV, 24" Sewer	711	LF	\$ 5.66	\$ 4,024.26
20	Heavy Clean & CCTV, 27" Sewer	457	LF	\$ 6.23	\$ 2,847.11
21	Heavy Clean & CCTV, 30-36" Sewer	1,521	LF	\$ 6.80	\$ 10,342.80
SUB-TOTAL HEAVY CLEAN SANITARY SEWER					\$ 112,352.59
D. MATERIAL REMOVAL					
22	Cut Protruding Service Lead	50	EA	\$ 50.00	\$ 2,500.00
SUB-TOTAL MATERIAL REMOVAL					\$ 2,500.00
E. 3D OPTICAL SCAN OF SANITARY STRUCTURES					
23	Inspect MH, Level 2 MACP, 3D Optical Scan	730	EA	\$ 195.00	\$ 142,350.00
SUB-TOTAL 3D OPTICAL SCAN OF SANITARY STRUCTURES					\$ 142,350.00
F. SUBSTANTIAL AND FINAL COMPLETION					
24	Restoration (As-Needed)	1	LS	\$ 300.00	\$ 300.00
25	GIS Electronic Database	1	LS	\$ 3,500.00	\$ 3,500.00
26	Final Submittal and Software Viewer	1	LS	\$ 3,500.00	\$ 3,500.00
SUB-TOTAL SUBSTANTIAL AND FINAL COMPLETION					\$ 7,300.00

II. SUMMARY OF BID	
BASE BID TOTAL = A + B + C + D + E + F	\$639,601.13

Six Hundred Thirty Nine Thousand Six Hundred One and 13/100 Dollars

(AMOUNT WRITTEN)

Bidder acknowledges that (1) each Bid Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work for this project will be substantially complete within 172 calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 193 calendar days after the date when the Contract Times commence to run.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Qualification statement on the Bidder's letterhead demonstrating ability on previous projects to perform work in the scope with the following conditions:
 - 1. Statement should be at least three pages in length (not including any other attachments)
 - 2. Statement should be to the attention of Dave Root, P.E., the Engineer on this project
 - 3. Statement shall elaborate on the ability of the Bidder to perform the proposed work in the project scope, referencing previous Contracts of similar size and scope as this Contract (see below item)
 - 4. Statement shall discuss the Bidder's availability to perform this project concurrently with other obligations, and include a general timeline of the work;
 - B. Required Bid security;
 - C. Sample Inspection Reports for each method in the scope;
 - D. List of Proposed Inspection Equipment;
 - E. List of Proposed Subcontractors;
 - F. List of Proposed Suppliers;
 - G. List of Contracts of similar size and scope as this Contract over the last 10 years;
 - H. List of Project References;
 - I. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;

ARTICLE 8 – DEFINED TERMS

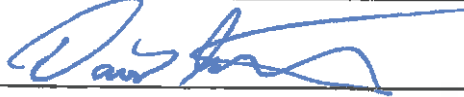
- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

BIDDER: *(Indicate correct name of bidding entity)*

United Resource, LLC

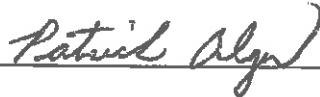
By:

(Signature)*(Printed name)*

David Guth

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

(Signature)*(Printed name)*

Patrick Alger

Title:

Sales Manager

Submittal Date:

November 20, 2017

Address for giving notices:

32900 Capitol Street

Livonia, MI 48150

Telephone Number:

734-338-7730

Fax Number:

734-338-7735

Contact Name and e-mail address:

David Guth

david@unitedresourceinc.com

SUBCONTRACTOR LISTING

Work Item	Firm	City
Inspect MH, Level 2 MACP 3D Optical Scan	PipeTek	Plymouth, MI

OPERATING AGREEMENT OF UNITED RESOURCE, LLC
A Michigan Limited Liability Company

This Operating Agreement is made and adopted on December 28, 2009 by United Resource, LLC, a Michigan limited liability company ("the Company") and David Lee Guth, its sole member (the Member).

ARTICLE I
ORGANIZATION AND MEMBERSHIP

1.1 Formation. The Company has been organized as a member-managed Michigan limited liability company by the filing of the Articles of Organization ("Articles") as required by the Michigan Limited Liability Company Act, MCL §450.4101 et seq. ("the Act").

1.2 Name. The name of the Company is stated on the first page of this Operating Agreement. The Company may also conduct its business under one or more assumed names.

1.3 Purposes. The Company has been formed for the purpose or purposes enumerated in the Articles. The Company shall have all the powers necessary or convenient to effect any purpose for which it is formed, including all powers granted by the Act.

1.4 Duration. The Company shall commence on the date of filing of the Articles with the Department of Labor and Economic Growth, Bureau of Commercial Services ("the Bureau"), and shall continue in existence for the period fixed in the Articles or until the Company dissolves and its affairs are wound up in accordance with the Act or this Operating Agreement.

1.5 Registered Office and Resident Agent. The Registered Office and the Resident Agent of the Company shall be as designated in the initial or amended Articles. The Registered Office and the Resident Agent may be changed from time to time. Any such change shall be made in accordance with the Act. If the Resident Agent resigns, the Company shall promptly appoint a successor.

1.6 Sole Member. The Member is the sole member of the Company. There are not any other members. The Member is the only person who has been admitted to the Company as a member and the Member is the only person who has and holds a membership interest in the Company. The Member, being the only member and having and holding the only membership interest in the Company, is the only person having rights in the Company, including, but not limited to, the right to receive distributions of the Company's assets and the right to vote and participate in management.

1.7 No Liability of Member for Acts, Debts, or Obligations. Unless otherwise provided by law, the Member is not liable for the acts, debts, or obligations of the Company.

1.8 Allocation of Profits and Losses; Distributions. Any and all profits and losses for each fiscal year shall be allocated to the Member. Distributions may be made to the Member, in such amounts or forms and at such times, as determined by the Member unless otherwise provided by the Act.

ARTICLE II ADMINISTRATIVE PROVISIONS

2.1 Books and Records. The Company shall maintain complete and accurate books and records of the Company's business and affairs as required by the Act. The Company's books and records shall be kept at the Company's Registered Office.

2.2 Fiscal Year. The Company's fiscal year shall be the calendar year.

2.3 Amendment; Entire Agreement. This Operating Agreement may be amended at any time by the Member, for any reason. This Operating Agreement, as may be amended, constitutes the entire agreement between the Member and Company with respect to the subject matter hereof.

ARTICLE III MANAGEMENT OF THE COMPANY

3.1 Management. The Company shall be managed solely by the Member, who may be known as and hold whatever title(s) the Member chooses, including the title of President.

3.2 Unlimited and Unconditional Power and Authority of Member. Any and all decisions and actions concerning the business and affairs of the Company shall be made by the Member without limitation. The Member has the sole power and authority, on behalf of the Company, to do all things necessary or convenient to carry out the Company's business and affairs, including, without limitation, the sole power and authority to (a) purchase, lease, or otherwise acquire any real or personal property from any source whatsoever, including the Member; (b) sell, convey, mortgage, grant a security interest in, pledge, lease, exchange, or otherwise dispose of or encumber any real or personal property; (c) open one or more depository accounts and make deposits into, write checks against, and make withdrawals against such accounts; (d) borrow money and incur liabilities and other obligations; (e) enter into any contract or agreement and execute any and all contracts, agreements, documents, and instruments of whatever nature; (f) engage employees and agents and define their respective duties and compensation; (g) establish pension plans, trusts, profit-sharing plans, and other benefit and incentive plans for the Member, employees, and agents of the Company;

(h) obtain insurance covering the business and affairs of the Company and its property; (i) begin, prosecute, or defend any proceeding in the Company's name; and (j) participate with others in partnerships, joint ventures, and other associations and strategic alliances.

3.3 Third-Party Reliance. Any person (including any financial institution or contracting party) who may deal with the Company or the Member on behalf of the Company shall be entitled, without liability and without any further inquiry or investigation whatsoever, to rely on the sole, exclusive, and unilateral power and authority of the Member to make any and all decisions and to take any and all actions with respect to the Company, and the decisions and actions of the Member shall be binding on and enforceable against the Company without exception.

ARTICLE IV INDEMNIFICATION; EXCULPATION OF LIABILITY

4.1 Indemnification; Exculpation of Liability. The Company shall indemnify, defend, and hold the Member harmless from and against any losses, claims, costs, damages, and liabilities, including, without limitation, judgments, fines, amounts paid in settlement, and expenses (including, without limitation, attorney fees and expenses, court costs, investigation costs, and litigation costs) incurred by the Member in any civil, criminal, or investigative proceeding in which he or she is involved or threatened to be involved by reason of the Member being a manager of the Company. Moreover, the Member shall not have any liability for any breach of any duty established by Section 404 of the Act. However, the Company shall not be required to indemnify the Member for and the liability of the Member shall not be eliminated for (a) the receipt of a financial benefit to which the Member is not entitled; (b) liability under Section 308 of the Act; or (c) a knowing violation of law.

ARTICLE V DISSOLUTION AND WINDING UP

5.1 Dissolution. The Company shall dissolve and its affairs shall be wound up on the first to occur of the following events only: (a) at any time specified in the Articles; (b) on the occurrence of any event specified in the Articles; or (c) the consent of the Member.

5.2 Winding Up. On dissolution, the Company shall cease carrying on its business and affairs and shall begin to wind them up. The Company shall complete the winding up as soon as practicable. On the winding up of the Company, its assets shall be distributed in a manner consistent with the Act.

This Operating Agreement is made and adopted by the Company and the Member as the sole Member of the Company, as of the day and year listed on the first page of this agreement.

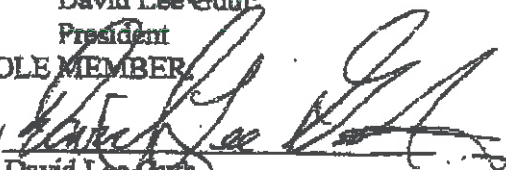
THE COMPANY

By: /s/


David Lee Guth
President

SOLE MEMBER

/s/


David Lee Guth
Member



United Resource, LLC

"Green-minded Environmental Excellence"

Environmental & Industrial Services

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STATEMENT OF QUALIFICATIONS

CATEGORY: City of Inkster SAW Grant Condition Assessment #18514.01

CONTRACTOR'S ADDRESS: **UNITED RESOURCE, LLC**
32900 Capitol St
Livonia, MI 48150
Ph: (734) 338-7730
Fax: (734) 338-7735
david@unitedresourcecellc.com

Contract Owner: **City of Inkster, Michigan**
Attention: Dave Root, P.E.

MISSION STATEMENT

United Resource, LLC appreciates the opportunity to submit prequalification requirements to provide Cleaning and CCTV investigation sanitary sewers for the City of Inkster. United Resource's mission is to provide safe and timely completion of the services.

PURPOSE

This document outlines the Statement of Qualifications of United Resource, LLC including lists and actions required to conduct cleaning and inspecting of sanitary sewers in the City of Inkster and enable establishing and maintaining the project schedule, as well as providing important descriptions.

COMPANY PROFILE

United Resource, LLC is a service-oriented company that provides a variety of professional environmental services to industrial and municipal clients. United Resource has built numerous long standing working relationships with General Contractors and municipalities by providing services based on unwavering commitment to safety, technology-based cleaning solutions, excellence in execution and fair pricing. United Resource employs highly trained, professional, experienced staff to provide safe, on-time services which includes:

- Vacuum Truck Services
- Sewer Cleaning and Televising
- Storm Water Management
- Slurry Management
- Inspections and Consulting
- Property Maintenance

United Resource has a fleet of professionally maintained, state-of-the-art, multitasking vacuum/hydroexcavator trucks and CCTV trucks to provide various services which includes:

- Catch Basin Cleaning
- Pipe Line Cleaning
- Pipe Line Jetting
- Pipe Line Inspection
- Service Line Inspection
- Mineral Deposits Removal
- Protruding Tap Removal
- Root Cutting
- Power Washing
- Emergency Services

SCOPE

United Resource, LLC shall provide all personnel, equipment, tools, materials, supervision and other items and services necessary to perform the services as described in the Contract Document and Specifications. All work will be performed in accordance with the regulations governing federal and state agency. **United Resource is a proud member of National Association of Sewer Service Company (NASSCO).** All our CCTV Operators are **PACP, MACP and LACP** Certified. United Resource firmly believes that communication, safety and extensive training of employees are important for successful completion of the projects. United Resource has shown excellent performance in completing the projects of similar size, scope and purpose, in a timely manner, and within budget. Examples of past performance are included in **"Attachment A- Description of Completed Projects and References"**

EQUIPMENT LIST

The equipment to be utilized for this project will be inspected and maintained, by United Resource, on a regular basis to ensure the safe and timely completion of this project. Additionally, all equipment shall meet or exceed all requirements defined in the contract and also meet federal, state and local safety requirements. Itemized list of equipment available for use on the project is included in **"Attachment B- Equipment List"**

CONTACT INFORMATION

United Resource shall provide a variety of trained, experienced and highly skilled personnel to safely complete the work on this contract. The primary staff for this project will include: Project Manager, Manager of Reporting, Field Supervisor, Operators and Field Technicians. The support staff will include: Safety, Operations, Dispatch, Fleet Maintenance and Accounting.

SAFETY PROGRAM

United Resource is committed to maintaining the safest environment for its employees and public. All work performed by United Resource will be in strict conformance to the scope of work, all applicable OSHA and EPA standards.

- United Resource has a Corporate Health and Safety Policy addressing Worker Safety in the Performance and Operation of Equipment, Exposure to the Elements, Worker Protective Clothing and Site Condition Awareness. Given the nature of work, additional safety concerns will be addressed which occurs due to various types of traffic patterns.
- United Resource will comply with all federal, State, Municipal and Local laws and by-laws and regulations applicable to work under this contract including OSHA and MIOSHA
- All employees working on the project will be trained to use proper Highway Safety Procedures.
- Employees will be required to wear ATTSA approved reflective garments and other protective gear while working.
- All United Resource employees are Confined Space Trained and each crew will be equipped with confined space equipment and air monitors. United Resource will follow OSHA requirements for "confined space entry," Title 29 of the Code of Federal Regulations, Part 1910.146 while performing work Inside any manhole, sewer, or other permit required confined space.
- United Resource is a proud member of NASSCO and MITA and attends various seminars and conferences, each year. In conjunction with Standard MITA Safety Practices, periodic "Tool Box Talks" will be held to identify, communicate and prepare for the various hazards that exist while working on a wide variety of highways and traffic conditions.
- No work shall be performed during hazardous weather conditions or when heavy traffic patterns might be encountered.
- All equipment is inspected and maintained to meet federal, state and local safety standards and equipped with necessary illumination.
- The comprehensive health and safety program maintained by United Resource explains how the supervisors and workers are properly trained to

use the equipment, job procedures and all the hazards that might be encountered.

TRAFFIC CONTROL PLAN

Traffic Control shall be in accordance with the current edition of MDOT Standard Specifications for Construction and the Michigan Manual of Uniform Traffic Control Devices (MMUTCD). United Resource will maintain access to fire hydrants and water valves at all times.

United Resource will abide by the County Regulations, all local traffic ordinances, and regulations of the Fire and Police Department for truck and equipment operations on public streets.

United Resource will furnish and place all necessary warnings, barricades and directional devices to maintain a safe flow of traffic and protection for pedestrian traffic. Additionally, no work shall be performed during hazardous weather or heavy traffic patterns.

WORK PROCESS

- Once the City has approved the Progress Schedule and all parties have been notified, United Resource Project Manager will meet with Operations, Dispatch, Fleet Maintenance and Accounting to provide a detailed description of the requirements and scheduling of this project.
- United Resource Project Manager will communicate the same to all Field Personnel and address Safety Issues, Hours of Operation, Lodging, Fuel and other Operational Issues.
- United Resource will now mobilize crews. Traffic control will be put into place and Sewer Cleaning, By-Pass Pumping, Sewer Video Recording and Inspection will be carried out as per Contract Documents and Specifications.

REPORTING

During the cleaning operation, United Resource shall inspect and clean each Sewer and prepare a "**Sewer Inspection Report**". The reports shall comply with National

Association of Sewer Service Companies Pipeline Assessment and Certification Program (**NASSCO PACP**) requirements. The final detailed reports will be submitted to the Owner and Owner's Representative as specified in the specifications of the contract which includes copies of bound report containing spreadsheets of all the necessary information of television inspection and a computer flash drive.

DISPOSAL PLAN

All materials will be removed from the site at the end of each workday. All solids or semisolids resulting from the cleaning operations will be removed and properly disposed of by hauling to a licensed disposal facility.

United Resource will provide written documentation for all debris removed; Shipping Papers, Weight Tickets and/or Manifests. All disposal requirements for this project shall be in compliance with current DEQ rules and regulations for solid waste and/or liquid industrial waste.

LIQUID WASTE HAULER LICENSE

A copy of United Resource's Liquid Industrial Waste Transporter License is included in "**Attachment C-Liquid Industrial Waste Transporter License.**"

ADDITIONAL DOCUMENTS

United Resource's CCTV and Sewer Cleaning Related Certificates and performance evaluations from past projects are included in "**Attachment D- Certificates and Performance Evaluations.**"

ATTACHMENT A
**"DESCRIPTION OF COMPLETED
PROJECTS AND REFERENCES"**



United Resource, LLC
"Green-minded Environmental Excellence"

Environmental & Industrial Services

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LIST OF REFERENCES

United Resource, LLC is pleased to furnish the list of references to The City of Inkster

PROJECT	DESCRIPTION	OWNERS	CONTACT	DOLLAR VALUE
Catch Basin Cleaning	Clean catch Basins throughout the City of Royal Oak	City of Royal Oak 2015-2016	Greg Rassel 248-246-3300	\$75,000.00 Annually
2016 Sewer Televising & Root Treatment Contract S 1601	8" to 54" sewer cleaning and televising	City of Royal Oak 2016 2017	Leo Seneres (248) 246-3271	\$303,254.00
2014 Annual Sewer Cleaning and televising	8"-66" Sanitary Sewer Mains, root cutting/mineral deposit removal	City of Warren 2016	Justin Reynolds (586) 759-9300	\$74,883.00 (2016)
Storm Sewer Cleaning and Inspection	Cleaning and Televising of various size storm sewer.	State of Michigan DTMB – 2012-2016	Ahmad Azmoudeh (248) 451-2465	\$251,242.70 (2012) \$261,900.40 (2013)
I-75 MDOT Scoping Project- Storm Sewer Videotaping	Cleaning and Videotaping of 12"-42" Sewer.	Michigan Department of Transportation - 2015	Rick Cheloti (517) 272-9835	\$79,000.00
Sewer Cleaning & Televising ITB No. 4409	Cleaning and Videotaping of 8" – 54" Sanitary Sewers	City of Ann Arbor 2016	Chris Elenbaas (734-794-6410	\$232,669.00 (2016)
Storm and Sanitary Cleaning and TV Inspection	8"-48" cleaning and televising	Ferris State University- 2014	Daniel Savinski PE CAM (231) 225- 6920	\$242,685.00 (2014)
Sanitary Sewer Closed Circuit Video Inspection 15-L	Cleaning & Televising of 8" to 54" Sanitary Sewer pipe	City of Livonia Michigan 2015	Todd Zilincik 734-466-2561	\$976,108.00 (2015)
Sanitary & Storm Sewer Cleaning & Televising	Cleaning and Televising 8" to 36" Storm & Sanitary Sewer pipe	City of Linden Michigan 2015	Paul Zelenak 810-735-7980	\$165,000.00 (2015)
Sanitary Sewer TV & Cleaning Program Zone 6	Cleaning & Televising of Sanitary Sewer pipe	Clinton Township Michigan 2015	Danny Doyle 586-615-2699	\$297,805.00 (2015)

ATTACHMENT B
"EQUIPMENT LIST"



Environmental & Industrial Services

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Equipment List

Equipment	Description	Manufacturer	Model	Owned/ Leased
2005 VACTOR	2005 VACTOR catch basin cleaner, having positive displacement (PD) blower and 15 cubic yard debris hopper capacity	VACTOR	2115-CB-824-RCS-18	Owned
2007 VACTOR	VACTOR, combination sewer vacuum and high pressure jet rodder having positive displacement (PD) blower and 15 cubic yard debris hopper capacity mounted on a 2007 Sterling LT8513 chassis	VACTOR	2115-824-RCS-18	Owned
2012 VACTOR	VACTOR, combination sewer vacuum and high pressure jet rodder having positive displacement (PD) blower and 15 cubic yard debris hopper capacity mounted on a 2012 kenworth chassis	VACTOR	2115 Plus	Owned
2002 VACTOR	VACTOR, combination sewer vacuum and high pressure jet rodder having positive displacement (PD) blower and 15 cubic yard debris hopper capacity mounted on a 2002 Sterling LT8513 chassis	VACTOR	2115-824-RCS-18	Owned
2011 VACTOR	2011 VACTOR catch basin cleaner, having positive displacement (PD) blower and 15 cubic yard debris hopper capacity	VACTOR	2115824P100M	Owned
2014 VACTOR	2014 VACTOR catch basin cleaner, having positive displacement (PD) blower and 15 cubic yard debris hopper capacity	VACTOR	2115J6P80A	Leased
2016 VACTOR	2016 VACTOR catch basin cleaner, having positive displacement (PD) blower and 15 cubic yard debris hopper capacity	VACTOR	2115824P80A	Leased
2016 VACTOR	2016 VACTOR catch basin cleaner, having positive displacement (PD) blower and 15 cubic yard debris hopper capacity	VACTOR	2115824P100A	Leased
2014 VACTOR	Vacuum Truck	Vactor	GC-162	Owned
2005 Water Tanker	Water Truck	Kenworth	KW T300	Owned
2016 IBAK TV Unit	Orion Pan and Tilt Camera with 3X Digital Zoom, T76 Steerable Large Camera tractor, KW305 Cable reel-1,000 FT mounted on a 2014 Ford E450	IBAK	ORION-T76 Pipelogix PACP, MACP, LACP	Leased
2014 IBAK TV Unit	Orion Pan and Tilt Camera with 3X Digital Zoom, T76 Steerable Large Camera tractor, KW305 Cable reel-1,000 FT mounted on a 2014 Ford E450	IBAK	ORION-T76 Pipelogix PACP, MACP, LACP	Owned
2013 IBAK TV Unit	Orion Pan and Tilt Camera with 3X Digital Zoom, T76 Steerable Large Camera tractor, KW305 Cable reel-1,000 FT mounted on a 2013 Ford E450	IBAK	ORION-T76 Pipelogix PACP, MACP, LACP	Owned
2013 IBAK TV Unit	Orion Pan and Tilt Camera with 3X Digital Zoom, T76 Steerable Large Camera tractor, KW305 Cable Reel-1,000 FT mounted on a 2013 Ford E450	IBAK	ORION-T76 Pipelogix PACP, MACP, LACP	Owned
2006 Pick-Up	Support Vehicle	Ford	F450SD	Owned
2015 Pick-Up	Support Vehicle	Ford	F250	Owned
2006 Pick-Up	Support Vehicle	Ford	F250SD	Owned
2012 PICK-UP	Support Vehicle	Ford	F350	Owned
2011 PICK-UP	Support Vehicle	Ford	F350	Owned
2008 DUMP	Support Vehicle	Ford	F350	Owned



Environmental & Industrial Services
SMALL BUSINESS ♦ ENVIRONMENTAL ♦ MUNICIPAL ♦ INDUSTRIAL ♦ CONSTRUCTION

Equipment List

Equipment	Description	Manufacturer	Model	Owned/ Leased
2008 Service Truck	Support Vehicle	Ford	F350SD	Owned
2013 Service Truck	Support Vehicle	Ford	F350	Owned
2005 Haulmark	Trailer	Haulmark	Trailer	Owned
2015 RC	Trailer	RC	Trailer	Leased
2012 Suretrac	Trailer	Suretrac	Trailer	Owned
2013 Suretrac	Trailer	Suretrac	Trailer	Owned
1995 US Cargo Trailer	Transports various hoses and confined space equipment	US Cargo	Trailer	Owned
2014 Suretrac	Trailer	Suretrac	Trailer	Leased
2009 WANCO Arrow Board	LED Lighted Arrowboard-Traffic Control Device	WANCO	Trailer	Owned
Koshin- Ponstar Pump	Used for De-watering and pumping	Koshin	Pump	Owned
Tri-Pod	Used for Confined Space Entry	MESC	Wench	Owned
Air Monitor	Monitor air quality and detects gas	GIG	6450	Owned
6" Hydraulic Pump	Used for De-watering and pumping	Thompson	Diesel	Leased
Inflatable Sewer Plugs	Used to plug sewer pipe	Logiball	8"-48"	Owned
Honda Generator	Used for De-watering and pumping	Honda	WT 30X	Owned
Trimble GPS	Handheld GPS	Trimble	GeoXT	Owned

ATTACHMENT C

**"LIQUID INDUSTRIAL WASTE
TRANSPORTER LICENSE"**



**Uniform Program
for Liquid Industrial Waste
Transportation Credentials**

DAVID GUTH
UNITED RESOURCE LLC
15500 PENN DR
LIVONIA, MI 48154-1045

EPA Transporter Identification Number: MIK143710474

USDOT Motor Carrier Identification Number: 2196524

Intrastate Motor Carrier Identification Number:

Telephone Number in case of accident or emergency: (313) 449-9497

Michigan LIW Uniform Program Identification Number: LIW02196524MI

Certified by: *Jeanette M. Noechel*

Registration Issued: 3/22/2017

Registration Expiration: 3/22/2018

Issuing Agency: Department of Environmental Quality

Agency Telephone Number: (586)-753-3850 or (586)-494-5091

ATTACHMENT D
"CERTIFICATES AND PERFORMANCE
EVALUATIONS"

2016 CERTIFICATE OF MEMBERSHIP

THIS CERTIFICATE IS PRESENTED TO

United Resource, LLC

This document hereby certifies that through DECEMBER 31, 2016, the company above is a member in good standing of NASSCO, Inc., the National Association of Sewer Service Companies.

As a member of NASSCO, you have made a commitment to work with others to set the industry standards for the rehabilitation of underground utilities, and to assure the continued acceptance and growth of trenchless technologies.

Signature Theodore DeBell, Jr., Executive Director

Date 8/19/16



Certificate of Completion

UNITED STATES OF AMERICA

DEPARTMENT OF THE ARMY

THIS IS TO CERTIFY THAT

COREY LAWSON

has completed the course of instruction and is hereby recommended for the grade of

CHIEF OF ENGINEER, 10-11-1967

[Signature]

10-11-67

Signature of Instructor or Superintendent of Instruction

UNITED STATES OF AMERICA, DEPARTMENT OF THE ARMY, OFFICE OF THE CHIEF OF ENGINEERS, WASHINGTON, D.C. 20315



National Association of Sewer Service Companies

NAASCO, Inc.

Certificate of Completion

This is to certify that

WILLIAMS

has completed the work of the project described in the contract and is hereby accepted by the owner.

CERTIFICATE NUMBER: U-115-00020115

W. J. Davis

Signature: W. J. Davis, Executive Director

DATE: 1/15

DATE OF SIGNATURE

NOTE: This document is valid only if the project is completed and accepted by the owner. It is not valid if the project is not completed or if the owner does not accept the project. This document is not valid if the project is not completed or if the owner does not accept the project.



National Association of Sewer Service Companies

MEMBER NO.

Certificate of Completion

We hereby certify that

Joe Gilliam

has been employed by NASSCO, NACF and NACF

for a period of _____ days from the date of January 1, 1971.

CERTIFICATE NUMBER: 0-115-0000117

W. J. D. A.

1/15/71

Signature: Theodore J. Sargent, Jr., Executive Director

Date of Issue:

Warning: This certificate is valid only when presented to the National Association of Sewer Service Companies. It is not valid if presented to any other organization. It is not valid if presented to any other organization. It is not valid if presented to any other organization.



Division of Sewer Service Companies
MASSCO, Inc.

Certificate of Completion

I hereby certify that

Scott Gilliam

has been employed by the City of
Dorchester, Massachusetts, for the purpose of

MAJOR WORKS: **SEWER**

MAJOR PROJECT: **REPAIR**

MAJOR CONTRACT: **CONTRACT**

MAJOR DATE: **1990**

MASSCO

MASSCO, Inc. is a subsidiary of the City of Dorchester

MASSCO, Inc. is a subsidiary of the City of Dorchester

Certificate of Completion

National Association of State Police and Sheriffs
NARSOL, INC.

PROGRAM NUMBER

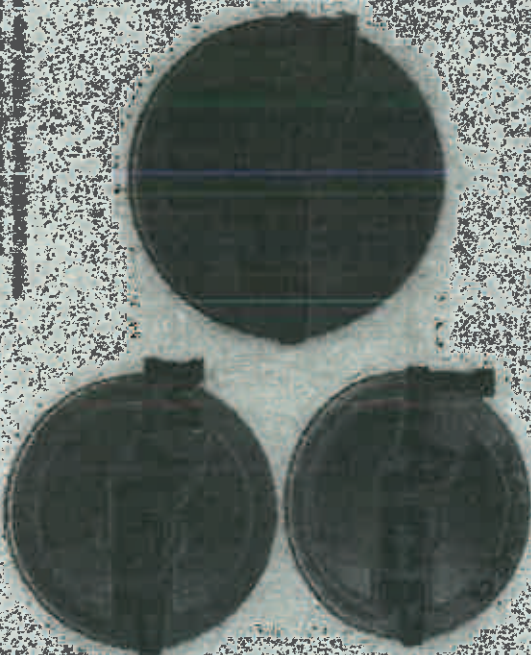
1011111111

Completed by: [Name] Date: [Date]
Certification: [Signature] Date: [Date]

Signature of Participant

Signature of Instructor

NOTE: This document is valid only if signed by the participant and the instructor. It is not valid if signed by the participant only.





Environmental & Industrial Services
SMALL BUSINESS ♦ ENVIRONMENTAL ♦ MUNICIPAL ♦ INDUSTRIAL ♦ CONSTRUCTION

November 17, 2017

Mr. David Root, P.E.
Giffels-Webster
City of Inkster SAW Grant Condition Assessment

I have included a Statement of Qualifications for the services that United Resource, LLC provides to municipalities, cities, townships, General Contractors, Commercial and Industrial, small businesses and more.

United Resource, LLC has been in business since 2009 providing cleaning and CCTV inspections for customers throughout the state of Michigan. We have worked on many projects cleaning and televising storm and sanitary sewer lines over Millions of linear feet.

We are currently working for the cities of Ann Arbor, Madison Heights and Taylor. We have the capacity to take on the Inkster project and complete it within the timeline required in the bid document.

I have included sample inspection reports, equipment list and references with our Statement of Qualifications.

If you have any questions and/or require additional information, please contact me at (734) 338-7730 ext. 105.

Sincerely,

Patrick Alger
United Resource, LLC
"Green-minded Environmental Excellence"



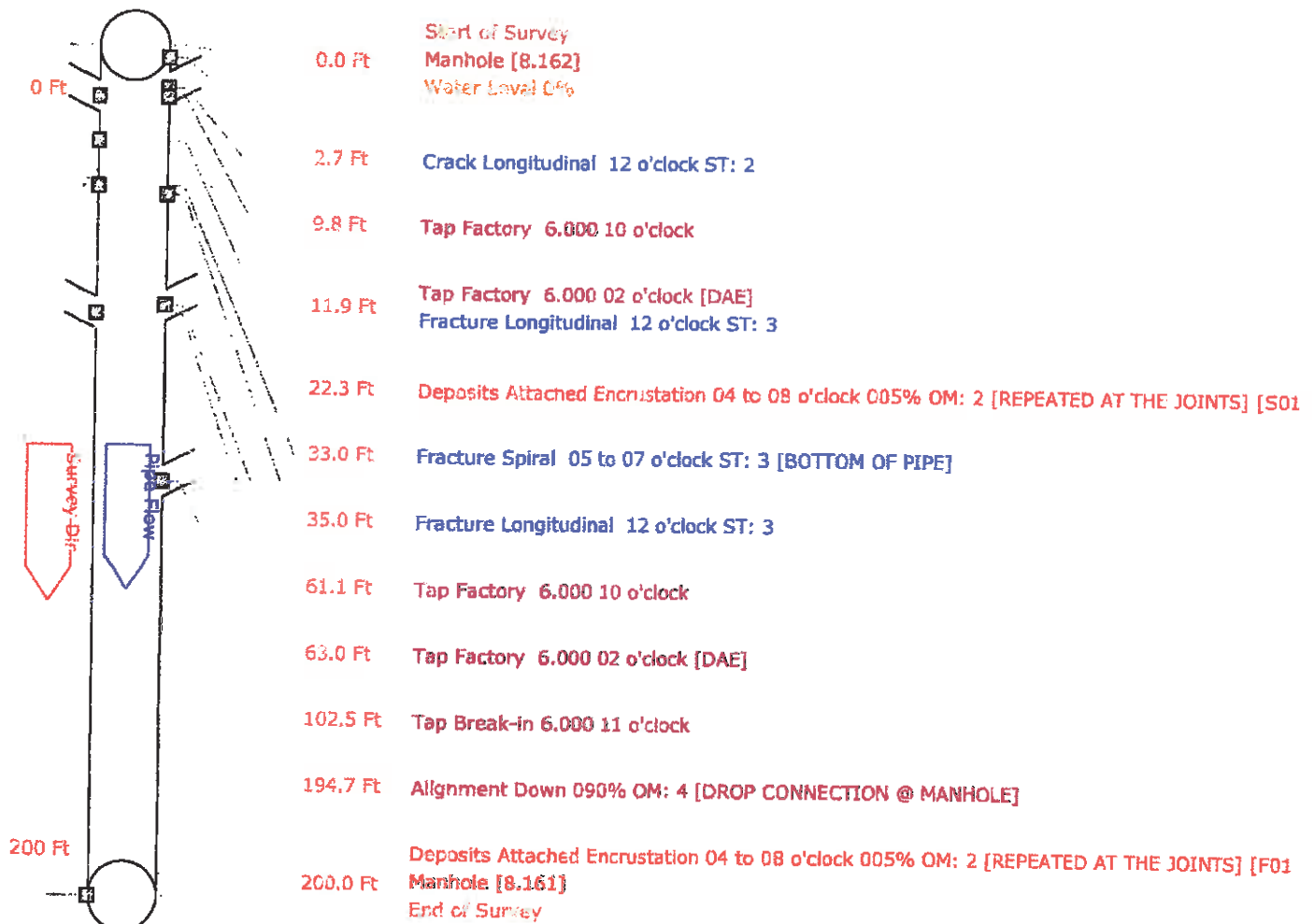
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32900 Capitol Street Livonia, MI 48150 PH: (734) 338-7730 FAX: (734) 338-7735

Pipe Graphic Report of PSR 8.162_8.161

for City of Royal Oak

Setup	449	Surveyor	C. LAWSON	Certificate #	U-213-16817	System Owner	ROYAL OAK
Drainage	N.E. 8	Survey Customer	CITY OF ROYAL OAK				
P/O #		Date	2017/09/14	Time	16:36	Street	LINWOOD
City	ROYAL OAK, MI		Further location details				
Up	8.162	Rim to Invert		Grade to Invert		Rim to grade	Ft
Down	8.161	Rim to Invert		Grade to Invert		Rim to grade	Ft
Use	Combined	Direction	Downstream	Flow control		Media No	
Shape	Circular	Height	12	Width	Ins	Preclean J	Date Cleaned 2017/09/14
Material	Vitrified Clay Pipe	Joint length	Ft	Total length	200.0 Ft	Length Surveyed	200.00 Ft
Lining		Year laid		Year rehabilitated		Weather	Dry
Purpose	Routine Assessment		Cat				
Additional Info				Structural Miscellaneous O & M Hydraulic Constructional			
Location	Light Highway		Work Order				
Project	S-1701 - 6/20/2017		Elevation				
Northing			GPS Accuracy				
Coordinate System							



United Resource Phone: (734) 338-7730 Fax: (734) 338-7735

Tabular Report of PSR 8.162_8.161
for City of Royal Oak

Setup 449	Surveyor C. LAWSON	Certificate # U-213-16817	System Owner ROYAL OAK
Drainage N.E. 8	Survey Customer CITY OF ROYAL OAK		
P/O #	Date 2017/09/14	Time 16:36	Street LINWOOD
City ROYAL OAK, MI	Further location details		
Up 8.162	Rim to Invert	Grade to Invert	Rim to grade Ft
Down 8.161	Rim to Invert	Grade to Invert	Rim to grade Ft
Use Combined	Direction Down	Flow control	Media No
Shape Circular	Height 12	Width ins	Preclean J
Material Vitrified Clay Pipe	Joint length Ft	Total length 200.0 Ft	Date Cleaned 2017/09/14
Lining	Year laid	Year rehabilitated	Length Surveyed 200.0 Ft
Purpose Routine Assessment	Cat	Weather Dry	Pressure
Additional Info		Structural	O & M
Location Light Highway		Miscellaneous	Constructional
Project S-1701 -6/20/2017		Work Order	
Northing		Elevation	
Coordinate System		GPS Accuracy	

Count	Video	CD	Code	In1	In2	%	JntFr	To	InRef	Remarks
0.0			ST Start of Survey							
0.0			AMH Manhole							8.162
0.0			MWL Water Level			0				
2.7			CL Crack Longitudinal				J 12			
9.8			TF Tap Factory	6.000			10			
11.9			TF Tap Factory	6.000			02			DAE
11.9			FL Fracture Longitudinal				J 12			
22.3		S01	DAE Deposits Attached Encrustation			5	J 04 08			REPEATED AT THE JOINTS
33.0			FS Fracture Spiral				J 05 07			BOTTOM OF PIPE
35.0			FL Fracture Longitudinal				J 12			
61.1			TF Tap Factory	6.000			10			
63.0			TF Tap Factory	6.000			02			DAE
102.5			TB Tap Break-in	6.000			11			
194.7			LD Alignment Down			90				DROP CONNECTION @ MANHOLE
200.0		F01	DAE Deposits Attached Encrustation			8	J 04 08			REPEATED AT THE JOINTS
200.0			AMH Manhole							8.161
200.0			EH End of Survey							

200.0 Ft Total Length Surveyed

Scores	Structural:	Pipe Rating 11	Pipe Ratings Index 2.8	Peak 3	Mean Pipe 0.1
	O&M:	Pipe Rating 76	Pipe Ratings Index 2.1	Peak 4	Mean Pipe 0.4

United Resource Phone: (734) 338-7730 Fax: (734) 338-7735

Manhole Survey of 4932

Report Date 09/03/08

Setup 1	Date 12/15/2006	Time 9:19:00 AM	Operator JMS	Van ID 4
Work Order	Media	Key Operator JAW	Pre-Clean	
Depth	Cover Level	Invert Level	Use	
Street Cook St		City Palm Desert		
Type Manhole	Status	Weather Dry		
Year Const.	Num Inverts	Last Cleaned 12/15/06		
Latitude	X Coord	Thomas Ref.		
Longitude	Y Coord	Gatebook Ref.		
	Z Coord	Grid		
Drawing Num.	Purpose			
Survey Notes				
Location Notes				

General	Structure: Manhole Location: Driveway	Traffic: Highway Volume:	Access: Status:
Cover	Condition: Cracked Fit: Type: Recessed Pick	# Bolts: # Holes: Ponding:	Grade: Cover #: Drainage Area: No Area Set
Frame	Condition: Corroded Offset:	Clear Opening: Depth:	Cover Opening: Frame Depth:
Frame Seal	Condition: Deteriorated	Inflow:	Observed Inflow:
Chimney	Condition: Sound Construction: Brick	Depth: Diameter:	Inflow: Observed Inflow:
Cone	Condition: Construction: Shape:	Depth: Inflow: Observed Inflow:	Defect Loc: Defect Qty:
Wall	Condition: Sound Construction: Brick Min Diam: 24 ins	Infiltration: Obs Inflow: Min Width:	Defect Loc: Defect Qty: Bottom Diam:
Bench	Condition: Construction:	Infiltration: Obs Inflow:	
Channel	Condition: Construction: Precast	Infiltration: Obs Inflow:	Hydraulics:
Step	Condition: Sound Construction:	# Steps: 12 Overflow:	Surcharge:
Atmosphere	Oxygen: LEL:	Tox: Meter:	Calibration Date:



PipeLogix Inc.
Phone: 866.289.3150
Fax: 760.406.6023

Manhole Survey of 4932

Report Date 09/03/08

Setup 1	Date 12/15/2006	Work Order	Num Inverts
Street Cook St			City Palm Desert
Type Manhole		Status	
Inverts	PLR 4932	X	
Flow Dir: Outlet	Pipe Dir:	Pipe Type:	
Shape: Circular	Material:	Diameter:	
Flow:	Flow Depth:	Flow Velocity:	
Velocity Method:	Pipe Wall pH:	Line/Grade:	
Deposition:	Deposition Depth:	Deposit. Location:	
Drop Conn.:	Drop Cond.:	Top Drop:	
Pipe Structure: Fractured	Seal Condition:	Seal Construction:	
Seal Infiltration:	Obs. Seal Infil.:	Root Growth:	
Rim to Crown:	Rim to Invert:		

Notes:

Manhole is in reasonably good condition.



PipeLogix Inc.
Phone: 866.299.3150
Fax: 760.406.6023

Sheet No. 1

Survey Date 2006/08/28

P.O. No. 0821

Location (No. & Name) 987 Main Street

Locality/City Name Baltimore, MD

Inspection Status No Access

Adjustment Ring

MH Adjustment Ring Type: Adjustable

MH Adjustment Ring Height: 0.000 in.

MH Adjustment Ring

- | | |
|---|---|
| ☒ Sound | ☐ Corroded/Pitted/Worn |
| ☐ Cracked | ☐ Leaking |
| ☐ Broken | ☐ Poor Installation |

Frame

Frame Material: Cast Iron

Frame Bearing Surface Width: 1.000 in.

Frame Bearing Surface Depth: 1.000 in.

Frame Clear Opening Diameter: 22.000 in.

Frame Offset Distance: 0 in.

Frame Depth: 5.000 in.

Frame Seal Inflow: Infil Dripper

Frame Condition

- | | |
|---|---|
| ☒ Sound | ☐ Missing |
| ☐ Cracked | ☐ Corroded/Pitted/Worn |
| ☐ Broken | ☐ Coated |

Frame Seal Condition

- | | |
|---|---|
| ☒ Sound | ☐ Loose/Not Attached |
| ☐ Cracked | ☐ Offset |

Chimney

Chimney Material 1: Cast Iron

Chimney Material 2: Clay Tile

Chimney Clear Opening: 22 in.

Chimney Depth: 4.60 ft.

Interior Chimney Coating/Liner: Bitumastic

Exterior Chimney Coating/Liner: Fiberglass

Chimney M: Infil Dripper

Cone

Cone Type: Conical centered

Exterior Cone Coating/Liner:

Interior Cone Coating/Liner: Bitumastic

Cone Depth: 5.00 ft.

Cone Material: Not Known

Wall

Wall Diameter 1: 60 in.

Wall Diameter 2:

Wall Material: Brick

Wall Depth: 9.00 ft.

Interior Wall Coating/Liner: Cured in Place

Exterior Wall Coating/Liner:

Bench

Bench Present?: None

Bench Material: Transite Pipe

Bench Coating/Liner: Bitumastic

Channel/Step

Channel

Channel Material: Reinforced

Channel Type: Formed

Channel Exposure: Closed

☒ Channel Installed

Step

Steps: 7

Step Material: Brick

Sheet No. 1

Survey Date 2006/08/28

P.O. No. 0621

Location (No. & Name) 987 Main Street

Locality/City Name Baltimore, MD

Inspection Status No Access

Pipe Connections

Num	Clk Pos	Rim to Invert	Dirac	Material	Shape	Diam	Width	Seal Cond	Special Cond	Connects to Access Point ID
1	6		Out	RCP	S	24 in.	24 in.	C	FM	SL18
2	9		In	VCP	C	18 in.		C		SL116
3	12		In	RCP	C	24 in.		C		LI19

Observations

Distance	Vid Ref	Comp	Code	CD	Jnt %	In1	In2	Fr	To	ImRef	Remarks
4.9 ft.		COI	SSSC	S01					12	12	
9.0 ft.		COI	SSSC	F01					12	12	
9.0 ft.		WI	SAV	S02					12	12	
17.1 ft.		WI	SAV	F02					12	12	

Notes

Recommend manhole cover to be located and uncovered for future access. Specific defects: The survey shows that this section of drainage contains structural defects. Recommend remedial works to be carried out to restore the drain to a service condition i.e. excavation and replacement or the installation of a resin liner to strengthen and seal the drain.

MACP Survey Report SL18

Report Date 2008/03/25

Sheet No. 1 Surveyor's name Joe Smith Certificate Number U-123-4567 Date 2006/08/28
 System Owner Baltimore, MD Survey Customer NASSCO Time 03:48
 Drainage Area 250 Location (No. & Name) 987 Main Street
 P.O. No. 0621 Locality/City Name Baltimore, MD
Further Location Details
 Outgoing Rim to Invert 19.2 ft. Outgoing Grade to Invert 19.2 ft. Rim to Grade 0.0 ft.
 Use of Sewer Sanitary Year Laid Year Rehabilitated Tape/Media Number
 Purpose Pre rehabilitation survey Sewer Category
 Pre-Cleaning Heavy Cleaning Date Cleaned 2006/02/02 Weather Damp
 Location Code Airport Potential for Runoff Evidence of Surcharge ☒
 Access Point Type Catch Basin Coordinate System cs
 Northing 1 Easting 0 Elevation Accuracy of GPS Sub-Meter
 Inspection Status No Access
 Additional Information PRECAST MH W/POURED BENCH & CHANNEL

Manhole Surface Types

Concrete Pavement ☐ Concrete Collar ☐ Asphalt ☒ Grass/Dirt ☐ Gravel ☐ Other ☐

Custom Fields

Sub Basin 1-2-3
 Van ID A&K9J4
 Tractor Without Elevator
 Camera Pan and Tilt
 Result Abandoned

Cover

Cover Shape: Circular
 Cover Size: 24.000 in.
 Cover Size Width:
 Cover Material: Cast Iron

Cover Bearing Surface Diameter: 23.75 in.
 Cover Bearing Surface Diameter Width:
 Cover Frame Fit: Good
 Vent Hole Diameter: <= 1/2 inch
 # of Vent Holes: 2

Cover Type

☒ Solid ☐ Bolted
☐ Vented/Glows ☐ Locking
☐ Gasketed ☐ Inner Cover

Cover Condition

☒ Sound ☐ Missing
☐ Cracked ☐ Corroded/Pitted
☐ Broken ☐ Bolts Missing

Cover Insert

Cover Insert Type: Metal

Cover Insert Condition

☐ Sound ☐ Leaking
☒ Poorly Fitting
☐ Cracked/Torn/Holes ☒ Insert Fell

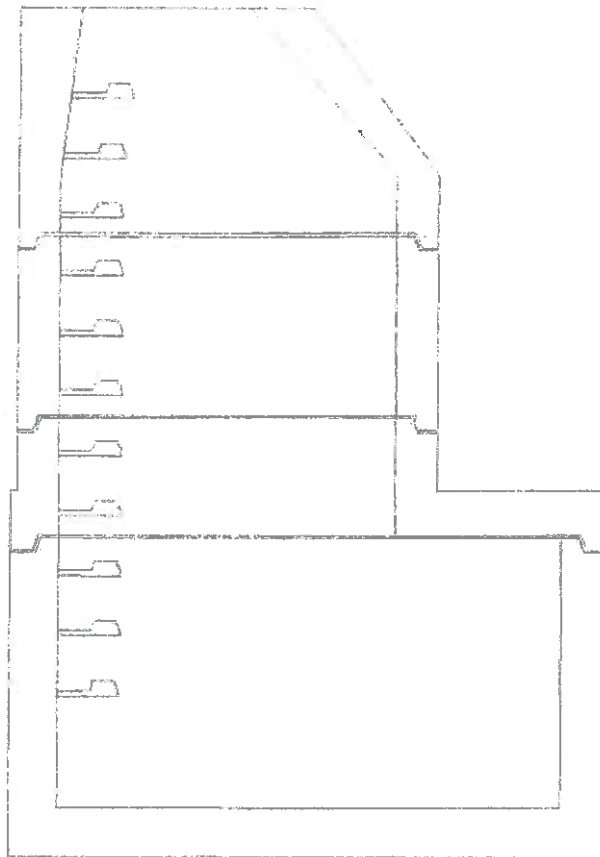


PipeLogix Inc.
 Phone: 866-298-3150

MACP Survey Drawings for SLI18**Report Date 2008/03/25**

Sheet No. 1	Date 2008/08/28	Time 03:48	System Owner Baltimore, MD
P.O. No. 0621	Tape/Media Number	Surveyor's Name Joe Smith	Survey Customer NASSCO
Outgoing Rim to Invert 19.2 ft.	Outgoing Grade to Invert 19.2 ft.	Rim to Grade 0.0 ft.	Pre-Cleaning Heavy Cleaning
Location (No. & Name) 987 Main Street			Use of Sewer Sanitary
Inspection Status No Access		Locality/City Name Baltimore, MD	
Potential for Runoff		Weather Damp	
Access Point Type Catch Basin		Date Cleaned 2006/02/02	
Year Laid		Coordinate System cs	
		Accuracy of GPS Sub-Meter	
Northing 1			
Easting 0			
Elevation			

Purpose Pre rehabilitation survey**Additional Information** PRECAST MH W/POURED BENCH & CHANNEL**Further Location Details**

**PipeLogix Inc.**
Phone: 866-299-3150

REQUEST FOR COUNCIL ACTION

To: Byron Nolen, Mayor

Date: November 29, 2017

From: Darin Carrington, Treasurer

Date for Council's Consideration: December 4, 2017

ACTION REQUESTED: Council approval of FY 2018 budget amendments for General Fund, Local Streets, Parks & Recreation, PEG, TIFA, Miscellaneous Grants, Justice Center Debt, Court Building and Water & Sewer Funds

Current Action X Emergency Future

Funds Budgeted: If Yes Account # N/A No N/A

Mayor's Approval Byron H. Nolen

BACKGROUND:

The Administration is recommending that a FY 2018 budget amendment be adopted by City Council as detailed in the attachments. A summary of the proposed amendments is attached and gives an overview of the Funds, Departments and amounts for the amendment. Following the summary, there is a detailed breakdown of the proposed amendments broken down by GL account. In addition to the numerical detail, there is a Tick Mark Legend document which provides a narrative for each of the proposed amendments.

The proposed amendment will have a zero net-effect on the Fund Balance for the General Fund. The proposed amendment calls for approximately \$1.47 million in increased expenditures. However, these expenditures are offset by an equal amount of new revenues in the proposed amendment resulting in no change in the Fund Balance for the General Fund. If the proposed amendment is approved as presented, the City will continue to maintain a sufficient Fund Balance in all of its Funds as required by City's Fund Balance Policy

The proposed amendment include the following items:

General Fund

Approximately \$1.47 million in both increased expenditures and revenues are being proposed. This amendment would have a zero net-effect and does not at all change the City's projected fund balance. These items in the proposed amendment include:

- \$50k less revenue projected from Property Taxes due to updated projections
- \$200k in additional revenue due to a lower amount of projected Chargebacks from Wayne County
- \$422k in increased revenues from grants tied to an extension received for SAFER grant for firefighters
- \$425k in increased tax collections from judgment levies
- \$471k in increased revenues from land sales tied to Neighborhood Stabilization Program (NSP)
- \$29 in increased expenditures in the Mayor's office tied to new and departed of employees
- \$20k in increased expenditures in Information Technology for SeeClickFix and Laserfiche
- \$500k in increased expenditures for judgment levies and legal settlements
- 80k in increased expenditures in Police Department tied largely to higher OT expenses
- \$55k in increased expenditures in DPS for board ups and clean ups
- \$442 in increased expenditures for land purchases and other costs related to NSP

Local Street Fund

- \$35k increase in expenditures for the City's local match for the Greenway Project Phase II

Parks & Recreation

- \$74k in additional expenditures for purchase of Playscape, along with increases for additional purchases of equipment, maintenance of the Recreation Center and operating supplies

PEG/Public Access Fund

- \$25k in expenses related to equipment purchase

TIFA

- \$22K in additional General Fund subsidy due to lower projected revenue from property taxes

Miscellaneous Grants

- \$19k to account for the final work done on the Greenway Project

Justice Center Debt Service Fund

- \$22K in transfers tied to the additional General Fund subsidy due to lower projected revenue from property taxes

Court Building Fund

- \$22K in transfers tied to the additional General Fund subsidy due to lower projected revenue from property taxes

Water and Sewer Fund

- \$100k in increased net expenditures for repairs tied to the August 2014 flood (this is a net amount as the other portion is expected to be reimbursed by FEMA)
- \$10k in increased expenditures for purchase of a utility van

SCOPE OF SERVICES:

N/A

JUSTIFICATION:

This budget amendment will keep the City of Inkster in compliance with the Uniform Budget Act and updates this fiscal year's budget to more accurately reflect the City's financial position and budget priorities.

PROJECT IMPROVEMENTS:

N/A

COSTS:

N/A

PROJECTED TIME TABLE:

N/A

RESOLUTION:

Authorization and approval is hereby given to amend the FY 2018 budget for the for General Fund, Local Streets, Parks & Recreation, PEG, TIFA, Miscellaneous Grants, Justice Center Debt, Court Building and Water & Sewer Funds.

Resolved by _____

Seconded by _____

Yes:

No:

Absent:

City of Inkster											
Fiscal Year Ending June 30, 2018 Budget											
Summary of Budget Amendments by source (revenues) and department (appropriations)											
	General	Local Streets	Parks	PEG	TIFA	Miscellaneous Grants	Justice Center Debt	Court Building	Water and Sewer		
Change in Revenues											
Property Taxes	\$ (51,620)										
County Chargebacks	200,000										
Delinquent Personal Property Tax	700										
Other Revenue	29,710		(9,000)								
Grants and Contributions	422,620		7,030			19,250		(22,000)			400,000
District Court	(80,000)										
City Attorney	425,000										
Police	22,370										
Planning	29,000										
Economic Development	471,240										
Operating transfer from other funds	-				22,000		-				
Total Revenue Amendment	1,469,020	-	(1,970)	-	22,000	19,250	-	(22,000)			400,000

City of Inkster										
Fiscal Year Ending June 30, 2018 Budget										
Summary of Budget Amendments by source (revenues) and department (appropriations)										
	General	Local Streets	Parks	PEG	TIFA	Miscellaneous Grants	Justice Center Debt	Court Building	Water and Sewer	
Change in Expenditures										
Mayor	29,195									
City Clerk	16,150									
IT	20,500									
Treasury	(11,710)									
Building Maintenance	10,000									
City Attorney	507,000									
Personnel	6,745									
Police	85,000									
Fire Administration	269,925									
Code Enforcement	4,345									
Department of Public Works	55,600									
Streets - Non- Motorized		35,750								510,000
Water and Sewer Systems										
Planning	4,045									
Economic Development	442,260									
State Grants						19,250				
Parks and Recreation			74,205							
Debt Service	7,965									
Non-Departmental	-			25,000						
Operating transfer to other funds	22,000				22,000			(22,000)		
Total Expenditures Amendment	1,469,020	35,750	74,205	25,000	22,000	19,250	-	(22,000)	510,000	
Net change in fund balance	-	(35,750)	(76,175)	(25,000)	-	-	-	-	(110,000)	

11/28/2017

REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	2017-2018 Proposed Amended Budget	2017-2018 Proposed Budget Amendment	TM
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-403.000	PROPERTY TAXES-CURRENT	3,373,047.74	3,400,000.00	3,400,000.00	2,382,087.13	3,360,000.00	(40,000.00)	[1]
101-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(16.01)	(2,880.00)	(2,880.00)	0.00	(100.00)	2,380.00	[1]
101-000-403.243	BROWNFIELD CAPTURE	(6,170.09)	(6,180.00)	(6,180.00)	(5,050.00)	(6,180.00)	0.00	
101-000-403.247	TIFA CAPTURE	(42,734.85)	(42,780.00)	(42,780.00)	(30,000.00)	(42,780.00)	0.00	
101-000-404.100	PERSONAL PROPERTY-PY REFUND	(1,245.94)	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00	
101-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	681.78	0.00	0.00	0.00	700.00	700.00	[1]
101-000-411.000	WAYNE COUNTY DELINQUENT	144,872.54	(600,000.00)	(600,000.00)	69,966.99	(400,000.00)	200,000.00	[1]
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(22,424.34)	(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00	
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	225,000.00	450,000.00	0.00	
101-000-424.700	PILOT-CONTRACTUAL	111,824.63	80,000.00	80,000.00	38,305.32	80,000.00	0.00	
101-000-430.000	PA 359 OF 1925 - ADVERTISING	0.00	50,000.00	50,000.00	34,658.47	50,000.00	0.00	
101-000-445.000	PENALTIES & INTEREST CURR	297,054.44	420,000.00	420,000.00	30,708.18	420,000.00	0.00	
101-000-447.000	COLLECTION FEE	194,282.74	197,000.00	197,000.00	94,827.76	183,000.00	(14,000.00)	[1]
101-000-456.000	TRAILER CAMP FEES	675.00	0.00	0.00	0.00	0.00	0.00	
101-000-540.000	STATE GRANT	720,848.00	791,955.00	791,955.00	73,611.00	791,955.00	0.00	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE /	78,762.06	16,690.00	16,690.00	0.00	16,690.00	0.00	
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIONAL	3,474,449.00	3,423,820.00	3,423,820.00	615,090.00	3,423,820.00	0.00	
101-000-578.000	STATE-LIQUOR	10,458.80	10,335.00	10,335.00	10,170.05	10,335.00	0.00	
101-000-668.000	RENTAL REVENUE	62,940.20	65,135.00	65,135.00	21,814.57	65,135.00	0.00	
101-000-673.010	SALE OF LAND	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	
101-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	[2]
101-000-674.005	DONATIONS - SPECIAL EVENTS	7,315.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.000	REIMBURSEMENTS	58,883.05	0.00	0.00	28.80	0.00	0.00	
101-000-676.202	ADMINISTRATION - MAJOR STREETS	127,001.87	144,990.00	144,990.00	72,495.00	144,990.00	0.00	
101-000-676.203	ADMINISTRATION - LOCAL STREETS	55,770.36	63,660.00	63,660.00	31,830.00	63,660.00	0.00	
101-000-676.208	ADMINISTRATION PARKS/REC	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
101-000-676.226	ADMINISTRATION RUBBISH	125,000.00	125,000.00	125,000.00	62,499.96	125,000.00	0.00	
101-000-676.247	ADMINISTRATION - TIFA	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
101-000-676.592	ADMINISTRATION - WATER & SEWER	811,832.00	920,000.00	920,000.00	459,999.96	920,000.00	0.00	
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	41,880.52	40,180.00	40,180.00	14,863.40	40,180.00	0.00	
101-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	41,952.57	0.00	0.00	0.00	0.00	0.00	
101-000-687.000	REFUNDS & REBATES	10,483.27	0.00	0.00	9,713.00	9,710.00	9,710.00	[3]
101-000-694.000	OTHER REVENUES	7,775.60	30,000.00	30,000.00	1,412.50	30,000.00	0.00	
101-000-695.600	PROCEEDS FROM ISSUANCE OF DEBT	132,657.60	0.00	0.00	0.00	0.00	0.00	
101-000-698.030	OVER & SHORT	(22,132.81)	0.00	0.00	(4,374.48)	0.00	0.00	

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Total Dept 000		10,305,724.73	9,721,925.00	9,721,925.00	4,259,657.61	9,900,715.00	178,790.00	
Dept 136-DISTRICT COURT								
101-136-541.000	JUDGES SALARY	45,724.00	45,720.00	45,720.00	11,431.00	45,720.00	0.00	
101-136-545.000	DRUG CASE INFO MGMT	2,594.66	0.00	0.00	0.00	0.00	0.00	
101-136-607.001	TECHNOLOGY FEES	0.00	0.00	0.00	2.55	0.00	0.00	
101-136-655.000	FINES AND FORFEITS	902,040.54	1,050,000.00	1,050,000.00	242,377.71	970,000.00	(60,000.00) [4]	
101-136-656.000	COURT REVENUE-COUNTY	3,718.82	6,600.00	6,600.00	(7,352.75)	6,600.00	0.00	
101-136-687.000	REFUNDS & REBATES	237.80	0.00	0.00	0.00	0.00	0.00	
Total Dept 136-DISTRICT COURT		954,315.82	1,102,320.00	1,102,320.00	246,458.51	1,022,320.00	(80,000.00)	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHARG	7,194.00	4,200.00	4,200.00	3,875.00	4,200.00	0.00	
Total Dept 137-COURT-COMMUNITY SERVICES		7,194.00	4,200.00	4,200.00	3,875.00	4,200.00	0.00	
Dept 171-MAYOR								
101-171-610.100	COMCAST CABLE FRANCHISE FEE	0.00	220,000.00	220,000.00	56,520.05	220,000.00	0.00	
101-171-610.200	AT&T CABLE FRANCHISE FEE	0.00	100,000.00	100,000.00	18,341.85	100,000.00	0.00	
101-171-674.172	DONATIONS - CITY CALENDAR	0.00	5,000.00	5,000.00	250.00	5,000.00	0.00	
Total Dept 171-MAYOR		0.00	325,000.00	325,000.00	75,111.90	325,000.00	0.00	
Dept 172-CITY MANAGER								
101-172-610.100	COMCAST CABLE FRANCHISE FEE	231,432.09	0.00	0.00	0.00	0.00	0.00	
101-172-610.200	AT&T CABLE FRANCHISE FEE	102,281.83	0.00	0.00	0.00	0.00	0.00	
101-172-674.172	DONATIONS - CITY CALENDAR	5,600.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 172-CITY MANAGER		339,313.92	0.00	0.00	0.00	0.00	0.00	
Dept 215-CITY CLERK								
101-215-451.000	BUSINESS REGISTRATION	53,318.33	60,000.00	60,000.00	600.00	60,000.00	0.00	
101-215-452.000	VENDOR LICENSES	166.00	350.00	350.00	770.00	350.00	0.00	
101-215-482.000	ANIMAL LICENSES	1,514.00	750.00	750.00	720.00	750.00	0.00	
101-215-484.000	OTHER VEH/BIKES	2.00	0.00	0.00	2.00	0.00	0.00	
101-215-487.000	SCHOOL ELECTION FILING FEE	100.00	100.00	100.00	0.00	100.00	0.00	
101-215-607.002	FOIA REVENUE	376.32	350.00	350.00	472.65	350.00	0.00	
101-215-607.003	SPECIAL EVENTS-FEES	375.00	200.00	200.00	0.00	200.00	0.00	
101-215-676.000	REIMBURSEMENTS	20,970.28	0.00	0.00	0.00	0.00	0.00	
101-215-694.000	OTHER REVENUES	607.70	0.00	0.00	240.20	0.00	0.00	
Total Dept 215-CITY CLERK		77,429.63	61,750.00	61,750.00	2,804.85	61,750.00	0.00	

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Dept 253-TREASURY								
101-253-632.000	FEES-TREASURER DEPARTMENT	29,405.63	30,000.00	30,000.00	12,793.46	30,000.00	0.00	
101-253-674.000	DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 253-TREASURY		29,905.63	30,000.00	30,000.00	12,793.46	30,000.00	0.00	
Dept 266-CITY ATTORNEY								
101-266-403.002	PROPERTY TAXES-K. SMITH JUDGMENT LEVY	0.00	0.00	0.00	115,133.35	150,000.00	150,000.00	[5]
101-266-403.009	PROPERTY TAXES-BATES JUDGMENT LEVY	109,164.33	0.00	0.00	0.00	0.00	0.00	
101-266-403.012	PROPERTY TAXES-VAN SUILLICHER JUDGMENT	29,222.43	0.00	0.00	0.00	0.00	0.00	
101-266-403.013	PROPERTY TAXES-M. KIRK JUDGMENT LEVY	0.00	0.00	0.00	208,105.19	275,000.00	275,000.00	[5]
Total Dept 266-CITY ATTORNEY		138,386.76	0.00	0.00	323,238.54	425,000.00	425,000.00	
Dept 301-POLICE								
101-301-540.000	STATE GRANT - 302 FUNDS	4,447.80	2,500.00	2,500.00	2,491.06	2,500.00	0.00	
101-301-611.000	911 FEES	141,048.64	110,000.00	110,000.00	0.00	110,000.00	0.00	
101-301-627.000	ACCIDENT REPORTS	3,487.00	5,000.00	5,000.00	1,065.00	5,000.00	0.00	
101-301-639.000	PRELIM BREATH TEST (PBT)	830.00	0.00	0.00	120.00	0.00	0.00	
101-301-644.000	POLICE MISC REVENUES	4,434.00	4,300.00	4,300.00	26,670.00	26,670.00	22,370.00	[6]
101-301-644.030	JAG GRANT	22,840.31	40,000.00	40,000.00	25,230.17	40,000.00	0.00	
101-301-645.000	IMPOUND FEES	23,260.00	17,000.00	17,000.00	8,280.00	17,000.00	0.00	
101-301-655.000	FINES AND FORFEITS	2,300.00	1,600.00	1,600.00	3,075.00	1,600.00	0.00	
101-301-674.301	DONATIONS - COMMUNITY POLICING	35,033.00	0.00	0.00	120.00	0.00	0.00	
101-301-674.302	DONATIONS - CANINE UNIT	6,050.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 301-POLICE		243,730.75	180,400.00	180,400.00	67,051.23	202,770.00	22,370.00	
Dept 337-FIRE ADMINISTRATION								
101-337-501.337	FEDERAL SAFER GRANT	590,598.32	406,290.00	406,290.00	437,386.00	838,910.00	422,620.00	[7]
101-337-644.020	FALSE ALARMS	550.00	1,600.00	1,600.00	0.00	1,600.00	0.00	
101-337-668.000	RENTAL REVENUE	9,600.00	9,600.00	9,600.00	3,200.00	9,600.00	0.00	
101-337-677.000	AMBULANCE	928,540.75	935,000.00	935,000.00	300,666.90	935,000.00	0.00	
101-337-677.010	FIRE CALL CHARGES	460.00	300.00	300.00	1,442.79	300.00	0.00	
101-337-677.040	FIRE PREVENTION INSP REV	16,575.00	20,000.00	20,000.00	260.00	20,000.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		1,546,324.07	1,372,790.00	1,372,790.00	742,955.69	1,795,410.00	422,620.00	
Dept 371-BUILDING								
101-371-477.000	BUILDING PERMITS	90,706.75	75,000.00	75,000.00	59,875.00	75,000.00	0.00	
101-371-478.000	ELECTRICAL PERMITS	61,190.00	55,000.00	55,000.00	21,800.00	55,000.00	0.00	
101-371-479.000	MECHANICAL PERMITS	67,937.00	53,000.00	53,000.00	22,872.00	53,000.00	0.00	
101-371-480.000	PLUMBING PERMITS	36,650.00	32,000.00	32,000.00	13,550.00	32,000.00	0.00	

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101-371-483.000	ZONING PERMITS	27,240.00	20,700.00	20,700.00	14,540.00	20,700.00	0.00	
101-371-486.000	BOND FORFEIT	11,195.00	10,000.00	10,000.00	9,350.00	10,000.00	0.00	
101-371-488.100	SITE VISITS	1,485.00	0.00	0.00	0.00	0.00	0.00	
101-371-490.000	ANNUAL INSPECTIONS	0.00	0.00	0.00	3,780.00	0.00	0.00	
101-371-491.000	PLAN EXAMINATION FEES	175.00	315.00	315.00	0.00	315.00	0.00	
101-371-494.000	VACANT BUILDING REGISTRATION CERTIFICATES	27,500.00	23,400.00	23,400.00	5,500.00	23,400.00	0.00	
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	101,240.00	69,000.00	69,000.00	18,180.00	69,000.00	0.00	
101-371-497.000	CERTIFICATE OF OCCUPANCY	204,540.00	155,000.00	155,000.00	72,685.00	155,000.00	0.00	
101-371-628.050	DEMOLITION	520.00	870.00	870.00	1,425.00	870.00	0.00	
Total Dept 371-BUILDING		630,378.75	494,285.00	494,285.00	243,557.00	494,285.00	0.00	
Dept 373-CODE ENFORCEMENT								
101-373-657.000	ADMIN HEARING	750.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 373-CODE ENFORCEMENT		750.00	0.00	0.00	0.00	0.00	0.00	
Dept 441-DEPARTMENT OF PUBLIC WORKS								
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	77,350.38	60,000.00	60,000.00	0.00	60,000.00	0.00	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		77,350.38	60,000.00	60,000.00	0.00	60,000.00	0.00	
Dept 721-PLANNING								
101-721-608.000	APPEALS AND ZONING	1,700.00	2,000.00	2,000.00	945.90	2,000.00	0.00	
101-721-608.100	PUBLIC HEARING REIMBURSE	1,400.00	3,000.00	3,000.00	2,100.00	3,000.00	0.00	
101-721-608.200	ZONING CONFIRMATIONS	710.00	0.00	0.00	188.00	0.00	0.00	
101-721-608.300	SITE PLAN APPLICATIONS	30,738.00	40,000.00	40,000.00	22,763.93	40,000.00	0.00	
101-721-673.130	SALE OF LAND	39,486.00	0.00	0.00	29,303.90	29,000.00	29,000.00 [8]	
Total Dept 721-PLANNING		74,034.00	45,000.00	45,000.00	55,301.73	74,000.00	29,000.00	
Dept 727-ECONOMIC DEVELOPMENT								
101-727-673.170	FROR - SALE OF LAND	0.00	0.00	0.00	468,464.36	468,460.00	468,460.00 [9]	
101-727-687.000	REFUNDS & REBATES	0.00	0.00	0.00	2,782.84	2,780.00	2,780.00 [9]	
Total Dept 727-ECONOMIC DEVELOPMENT		0.00	0.00	0.00	471,247.20	471,240.00	471,240.00	
TOTAL REVENUES		14,424,838.44	13,397,670.00	13,397,670.00	6,503,052.72	14,866,690.00	1,469,020.00	
Expenditures								
Dept 101-CITY COUNCIL								
101-101-706.000	SALARIES-PERMANENT	50,901.55	50,390.00	50,390.00	17,121.90	50,390.00	0.00	
101-101-715.000	SOCIAL SECURITY	3,893.89	3,860.00	3,860.00	1,309.86	3,860.00	0.00	

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101-101-727.000	OFFICE SUPPLIES	293.00	400.00	400.00	0.00	400.00	0.00	
101-101-740.000	OPERATING SUPPLIES	0.00	500.00	500.00	321.56	500.00	0.00	
101-101-751.000	SPECIAL EVENTS	9,972.90	0.00	0.00	0.00	0.00	0.00	
101-101-801.005	SPECIAL BOARDS AND COMMISSIONS	19,855.90	0.00	0.00	0.00	0.00	0.00	
101-101-864.000	CONFERENCES/WORKSHOPS	1,487.26	5,000.00	5,000.00	1,583.85	5,000.00	0.00	
101-101-900.000	PRINTING & ADVERTISING	224.05	250.00	250.00	0.00	250.00	0.00	
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	17,834.25	22,200.00	22,200.00	12,928.40	22,200.00	0.00	
Total Dept 101-CITY COUNCIL		104,462.80	82,600.00	82,600.00	33,265.57	82,600.00	0.00	
Dept 136-DISTRICT COURT								
101-136-706.000	SALARIES-PERMANENT	420,219.70	502,640.00	502,640.00	178,935.93	502,640.00	0.00	
101-136-709.000	SALARIES-OVERTIME	4,546.97	4,800.00	4,800.00	7,530.14	4,800.00	0.00	
101-136-710.000	LONGEVITY & MISC. BENEFITS	1,370.00	1,530.00	1,530.00	0.00	1,530.00	0.00	
101-136-715.000	SOCIAL SECURITY	28,975.93	38,930.00	38,930.00	12,894.37	38,930.00	0.00	
101-136-716.000	GROUP INSURANCE	83,904.30	75,600.00	75,600.00	38,240.45	75,600.00	0.00	
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(8,276.16)	(15,120.00)	(15,120.00)	(1,848.48)	(15,120.00)	0.00	
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,266.48)	0.00	0.00	(155.87)	0.00	0.00	
101-136-718.000	PENSION	39,222.95	45,520.00	45,520.00	19,824.87	45,520.00	0.00	
101-136-727.000	OFFICE SUPPLIES	13,631.76	13,000.00	13,000.00	8,362.51	13,000.00	0.00	
101-136-801.000	PROFESSIONAL/CONSULTANT	28,679.98	35,000.00	35,000.00	14,409.96	35,000.00	0.00	
101-136-802.000	COMPUTER SERVICE	33,056.46	27,500.00	27,500.00	6,908.45	27,500.00	0.00	
101-136-864.000	CONFERENCES/WORKSHOPS	740.90	1,000.00	1,000.00	700.00	1,000.00	0.00	
101-136-933.000	EQUIPMENT MAINTENANCE	4,687.76	8,000.00	8,000.00	2,176.15	8,000.00	0.00	
101-136-943.000	EQUIPMENT RENTAL	557.42	700.00	700.00	0.00	700.00	0.00	
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,895.56	4,500.00	4,500.00	398.26	4,500.00	0.00	
101-136-960.000	EDUCATION/TRAINING	0.00	500.00	500.00	0.00	500.00	0.00	
101-136-964.000	REFUNDS & REBATES	393.00	0.00	0.00	1,000.00	0.00	0.00	
101-136-974.000	CAPITAL IMPROVEMENTS	8,404.85	5,000.00	5,000.00	0.00	5,000.00	0.00	
101-136-977.000	EQUIPMENT	1,453.41	1,500.00	1,500.00	153.71	1,500.00	0.00	
Total Dept 136-DISTRICT COURT		664,198.31	750,600.00	750,600.00	289,530.45	750,600.00	0.00	
Dept 137-COURT-COMMUNITY SERVICES								
101-137-706.000	SALARIES-PERMANENT	9,361.22	19,500.00	19,500.00	6,232.28	19,500.00	0.00	
101-137-715.000	SOCIAL SECURITY	716.13	1,500.00	1,500.00	476.78	1,500.00	0.00	
101-137-740.000	OPERATING SUPPLIES	989.72	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-137-761.000	FUEL	1,381.31	500.00	500.00	300.00	500.00	0.00	
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	470.37	1,000.00	1,000.00	1,260.00	1,000.00	0.00	
101-137-977.000	EQUIPMENT	2,265.00	3,000.00	3,000.00	657.78	3,000.00	0.00	
Total Dept 137-COURT-COMMUNITY SERVICES		15,183.75	27,500.00	27,500.00	8,926.84	27,500.00	0.00	

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Dept 171-MAYOR								
101-171-706.000	SALARIES-PERMANENT	0.00	225,600.00	225,600.00	96,195.41	225,600.00	0.00	
101-171-706.100	SALARY-GRANT REIMBURSEMENT	0.00	(20,000.00)	(20,000.00)	0.00	(7,000.00)	13,000.00	[10]
101-171-708.000	SICK VACATION FINAL PAYOUT	0.00	0.00	0.00	12,631.73	12,635.00	12,635.00	[10]
101-171-709.000	SALARIES-OVERTIME	0.00	0.00	0.00	33.75	0.00	0.00	
101-171-710.000	LONGEVITY & MISC. BENEFITS	0.00	460.00	460.00	0.00	0.00	(460.00)	[10]
101-171-715.000	SOCIAL SECURITY	0.00	15,770.00	15,770.00	8,254.10	17,690.00	1,920.00	[10]
101-171-716.000	GROUP INSURANCE	0.00	50,400.00	50,400.00	20,453.00	52,500.00	2,100.00	[10]
101-171-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	(10,080.00)	(10,080.00)	(1,894.71)	(10,080.00)	0.00	
101-171-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	0.00	0.00	(871.67)	0.00	0.00	
101-171-717.000	OFFICE SUPPLIES	0.00	1,850.00	1,850.00	61.48	1,850.00	0.00	
101-171-740.110	CABLE COMMISSION-OPER SUPPLIES	0.00	500.00	500.00	194.70	500.00	0.00	
101-171-751.000	SPECIAL EVENTS	0.00	5,000.00	5,000.00	1,766.00	5,000.00	0.00	
101-171-801.080	TRANSPORTATION - NANKIN TRANSIT	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	
101-171-801.630	CONSULTANT - LOBBIST- GCSI	0.00	30,000.00	30,000.00	10,000.00	30,000.00	0.00	
101-171-864.000	CONFERENCES/WORKSHOPS	0.00	10,000.00	10,000.00	2,874.46	10,000.00	0.00	
101-171-900.000	PRINTING & ADVERTISING	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
101-171-958.000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-171-974.100	VEHICLES	0.00	13,000.00	13,000.00	12,589.86	13,000.00	0.00	
Total Dept 171-MAYOR		0.00	362,500.00	362,500.00	196,288.11	391,695.00	29,195.00	
Dept 172-CITY MANAGER								
101-172-706.000	SALARIES-PERMANENT	99,130.98	0.00	0.00	0.00	0.00	0.00	
101-172-706.100	SALARY-GRANT REIMBURSEMENT	(10,812.87)	0.00	0.00	0.00	0.00	0.00	
101-172-707.000	SALARIES-TEMPORARY	26,864.99	0.00	0.00	0.00	0.00	0.00	
101-172-709.000	SALARIES-OVERTIME	630.00	0.00	0.00	0.00	0.00	0.00	
101-172-715.000	SOCIAL SECURITY	9,630.75	0.00	0.00	0.00	0.00	0.00	
101-172-716.000	GROUP INSURANCE	14,950.73	0.00	0.00	0.00	0.00	0.00	
101-172-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,258.11)	0.00	0.00	0.00	0.00	0.00	
101-172-716.011	EMPLOYEE DENTAL CONTRIBUTION	(625.13)	0.00	0.00	0.00	0.00	0.00	
101-172-727.000	OFFICE SUPPLIES	1,347.46	0.00	0.00	0.00	0.00	0.00	
101-172-740.000	OPERATING SUPPLIES	1,727.51	0.00	0.00	0.00	0.00	0.00	
101-172-740.110	CABLE COMMISSION-OPER SUPPLIES	170.59	0.00	0.00	0.00	0.00	0.00	
101-172-740.110	PROFESSIONAL/CONSULTANT	65,749.28	0.00	0.00	0.00	0.00	0.00	
101-172-801.006	MEETINGS/EVENTS	577.13	0.00	0.00	0.00	0.00	0.00	
101-172-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000.00	0.00	0.00	0.00	0.00	0.00	
101-172-801.630	CONSULTANT - LOBBIST- GCSI	30,000.00	0.00	0.00	0.00	0.00	0.00	
101-172-900.000	PRINTING & ADVERTISING	6,200.00	0.00	0.00	0.00	0.00	0.00	

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101-172-958.000	SUBSCRIPTIONS/MEMBERSHIPS	300.00	0.00	0.00	0.00	0.00	0.00	
101-172-960.000	EDUCATION/TRAINING	6,793.70	0.00	0.00	0.00	0.00	0.00	
Total Dept 172-CITY MANAGER		284,377.01	0.00	0.00	0.00	0.00	0.00	
Dept 215-CITY CLERK								
101-215-706.000	SALARIES-PERMANENT	90,966.83	94,400.00	94,400.00	44,106.12	109,400.00	15,000.00	[10]
101-215-707.000	SALARIES-TEMPORARY	4,018.88	10,220.00	10,220.00	0.00	10,220.00	0.00	
101-215-709.000	SALARIES-OVERTIME	846.37	1,000.00	1,000.00	578.31	1,000.00	0.00	
101-215-715.000	SOCIAL SECURITY	7,202.48	8,080.00	8,080.00	3,370.95	9,230.00	1,150.00	[10]
101-215-716.000	GROUP INSURANCE	20,879.81	25,200.00	25,200.00	10,925.83	25,200.00	0.00	
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,979.84)	(5,040.00)	(5,040.00)	(1,203.39)	(5,040.00)	0.00	
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,483.60)	0.00	0.00	(527.26)	0.00	0.00	
101-215-718.000	PENSION	182.07	1,200.00	1,200.00	0.00	1,200.00	0.00	
101-215-727.000	OFFICE SUPPLIES	1,988.04	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-215-801.000	PROFESSIONAL/CONSULTANT	35,205.45	50,000.00	50,000.00	9,187.07	50,000.00	0.00	
101-215-809.300	VOTER REGISTRATION	8,596.47	12,000.00	12,000.00	759.82	12,000.00	0.00	
101-215-900.000	PRINTING & ADVERTISING	6,999.99	6,000.00	6,000.00	3,502.03	6,000.00	0.00	
101-215-933.000	EQUIPMENT MAINTENANCE	200.00	115.00	115.00	260.00	115.00	0.00	
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Total Dept 215-CITY CLERK		171,617.95	206,175.00	206,175.00	70,959.48	222,325.00	16,150.00	
Dept 228-INFORMATION TECHNOLOGY								
101-228-740.000	OPERATING SUPPLIES	23,032.58	41,300.00	41,300.00	386.36	41,300.00	0.00	
101-228-801.000	PROFESSIONAL/CONSULTANT	75,305.75	69,000.00	69,000.00	18,528.50	89,500.00	20,500.00	[11]
101-228-801.030	INTERNET/WEB SERVICES	7,642.97	11,000.00	11,000.00	8,600.00	11,000.00	0.00	
101-228-801.120	PROFESSIONAL SVC - BS&A	30,895.00	33,000.00	33,000.00	27,713.00	33,000.00	0.00	
101-228-850.000	TELEPHONE	179,251.38	150,000.00	150,000.00	43,794.96	150,000.00	0.00	
Total Dept 228-INFORMATION TECHNOLOGY		316,127.68	304,300.00	304,300.00	99,022.82	324,800.00	20,500.00	
Dept 253-TREASURY								
101-253-706.000	SALARIES-PERMANENT	88,820.28	188,780.00	188,780.00	73,484.76	188,780.00	0.00	
101-253-708.000	SICK VACATION FINAL PAYOUT	6,307.70	0.00	0.00	0.00	0.00	0.00	
101-253-709.000	SALARIES-OVERTIME	3,063.90	2,500.00	2,500.00	2,352.03	2,500.00	0.00	
101-253-715.000	SOCIAL SECURITY	7,370.71	14,640.00	14,640.00	5,784.91	14,640.00	0.00	
101-253-716.000	GROUP INSURANCE	36,296.05	31,500.00	31,500.00	11,594.17	31,500.00	0.00	
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,880.34)	(6,300.00)	(6,300.00)	(626.96)	(6,300.00)	0.00	
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,660.74)	0.00	0.00	(193.81)	0.00	0.00	
101-253-718.000	PENSION	32,099.13	37,910.00	37,910.00	7,843.71	26,200.00	(11,710.50)	[10]
101-253-727.000	OFFICE SUPPLIES	4,891.38	4,500.00	4,500.00	596.36	4,500.00	0.00	

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101-253-730.000	POSTAGE	34,703.66	37,000.00	37,000.00	16,242.39	37,000.00	0.00	
101-253-731.000	BANK FEES AND SVC CHARGES	153.00	10,000.00	10,000.00	0.00	10,000.00	0.00	
101-253-801.000	PROFESSIONAL/CONSULTANT	97,416.51	47,200.00	47,200.00	5,100.00	47,200.00	0.00	
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	190,247.00	187,500.00	187,500.00	45,165.00	187,500.00	0.00	
101-253-801.801	PROFESSIONAL/AUDIT SERVICES	37,500.00	40,000.00	40,000.00	30,000.00	40,000.00	0.00	
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	106,692.58	110,010.00	110,010.00	33,633.36	110,010.00	0.00	
101-253-864.000	CONFERENCES/WORKSHOPS	1,350.97	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-253-870.000	PERSONAL VEHICLE MILEAGE	0.00	500.00	500.00	0.00	500.00	0.00	
101-253-900.000	PRINTING & ADVERTISING	4,553.21	7,000.00	7,000.00	2,157.76	7,000.00	0.00	
101-253-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	99.00	0.00	0.00	
101-253-937.000	INTEREST AND PENALTIES	751.98	2,500.00	2,500.00	0.00	2,500.00	0.00	
101-253-960.000	EDUCATION/TRAINING	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-253-964.000	REFUNDS & REBATES	426.93	1,000.00	1,000.00	0.00	1,000.00	0.00	
Total Dept 253-TREASURY		645,103.91	721,240.00	721,240.00	233,632.68	709,530.00	111,710.00	
Dept 265-BUILDING MAINTENANCE								
101-265-740.000	OPERATING SUPPLIES	119.83	0.00	0.00	0.00	0.00	0.00	
101-265-761.000	FUEL	1,507.32	1,000.00	1,000.00	700.00	1,000.00	0.00	
101-265-801.000	PROFESSIONAL/CONSULTANT	1,426.00	0.00	0.00	0.00	0.00	0.00	
101-265-801.450	PROFESSIONAL SVC - SECURITY	7,000.69	5,000.00	5,000.00	2,575.64	5,000.00	0.00	
101-265-910.000	INSURANCE	364,845.33	370,000.00	370,000.00	304,555.05	370,000.00	0.00	
101-265-920.000	UTILITIES	222,054.40	225,000.00	225,000.00	61,872.15	225,000.00	0.00	
101-265-931.000	BUILDING MAINTENANCE	73,108.20	81,475.00	81,475.00	24,416.51	81,475.00	0.00	
101-265-933.000	EQUIPMENT MAINTENANCE	46,821.40	37,500.00	37,500.00	16,394.07	37,500.00	0.00	
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	39,048.06	35,000.00	35,000.00	18,487.42	35,000.00	0.00	
101-265-970.000	CAPITAL OUTLAY	22,357.00	24,000.00	24,000.00	0.00	24,000.00	0.00	
101-265-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	[12]
101-265-990.000	LEASE PAYMENTS	39,510.45	45,000.00	45,000.00	7,466.49	45,000.00	0.00	
Total Dept 265-BUILDING MAINTENANCE		817,798.68	823,975.00	823,975.00	436,467.33	833,975.00	10,000.00	
Dept 266-CITY ATTORNEY								
101-266-801.000	PROFESSIONAL/CONSULTANT	72,001.40	73,000.00	73,000.00	26,000.00	73,000.00	0.00	
101-266-807.000	LEGAL FEES	279,957.05	215,000.00	215,000.00	114,531.78	250,000.00	35,000.00	[13]
101-266-807.002	LEGAL SETTLEMENTS-K. SMITH JUDGMENT	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	[5]
101-266-807.009	LEGAL SETTLEMENTS-BATES JUDGMENT	100,000.00	0.00	0.00	0.00	0.00	0.00	
101-266-807.012	LEGAL SETTLEMENTS-VAN SUILLICHEM	25,000.00	0.00	0.00	0.00	0.00	0.00	
101-266-807.013	LEGAL SETTLEMENTS-M. KIRK JUDGMENT	0.00	0.00	0.00	207,179.86	275,000.00	275,000.00	[5]
101-266-807.100	LEGAL SETTLEMENTS	226,174.29	25,000.00	25,000.00	12,000.00	72,000.00	47,000.00	[14]
Total Dept 266-CITY ATTORNEY		703,132.74	313,000.00	313,000.00	509,711.64	820,000.00	507,000.00	

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Dept 270-PERSONNEL DEPARTMENT								
101-270-706.000	SALARIES-PERMANENT	61,431.29	75,600.00	75,600.00	21,731.54	65,000.00	(10,600.00) [100]	
101-270-708.000	SICK VACATION FINAL PAYOUT	2,127.46	0.00	0.00	180.23	185.00	185.00 [100]	
101-270-715.000	SOCIAL SECURITY	4,850.25	5,790.00	5,790.00	1,628.51	5,000.00	(790.00) [300]	
101-270-716.000	GROUP INSURANCE	12,980.79	18,900.00	18,900.00	19,935.70	18,900.00	0.00	
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,397.19)	(3,150.00)	(3,150.00)	(2,024.79)	(3,150.00)	0.00	
101-270-716.011	EMPLOYEE DENTAL CONTRIBUTION	(122.37)	0.00	0.00	(547.46)	0.00	0.00	
101-270-717.000	UNEMPLOYMENT	1,983.90	10,000.00	10,000.00	0.00	10,000.00	0.00	
101-270-718.000	PENSION	0.00	0.00	0.00	5,971.14	17,950.00	17,950.00 [100]	
101-270-720.000	WORKERS'COMPENSATION	104,921.62	100,000.00	100,000.00	76,378.80	100,000.00	0.00	
101-270-727.000	OFFICE SUPPLIES	678.33	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-270-801.000	PROFESSIONAL/CONSULTANT	20,097.54	20,000.00	20,000.00	5,537.12	20,000.00	0.00	
101-270-900.000	PRINTING & ADVERTISING	860.66	1,000.00	1,000.00	55.50	1,000.00	0.00	
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	150.00	1,000.00	1,000.00	390.00	1,000.00	0.00	
101-270-960.000	EDUCATION/TRAINING	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	
Total Dept 270-PERSONNEL DEPARTMENT		208,562.28	232,640.00	232,640.00	129,236.29	239,385.00	6,745.00	
Dept 301-POLICE								
101-301-706.000	SALARIES-PERMANENT	1,456,851.42	1,699,560.00	1,699,560.00	610,560.57	1,699,560.00	0.00	
101-301-707.000	SALARIES-TEMPORARY	11,165.09	12,600.00	12,600.00	2,808.00	12,600.00	0.00	
101-301-709.000	SALARIES-OVERTIME	367,648.52	50,000.00	50,000.00	144,440.84	150,000.00	100,000.00 [15]	
101-301-709.200	COURT OVERTIME	16,937.61	25,000.00	25,000.00	7,137.71	25,000.00	0.00	
101-301-709.300	GRANT OVERTIME	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	
101-301-711.000	HOLIDAY PAY	51,516.67	104,290.00	104,290.00	1,224.07	104,290.00	0.00	
101-301-715.000	SOCIAL SECURITY	49,368.49	40,530.00	40,530.00	23,774.55	40,530.00	0.00	
101-301-716.000	GROUP INSURANCE	256,433.28	340,200.00	340,200.00	132,125.82	340,200.00	0.00	
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(40,300.85)	(68,040.00)	(68,040.00)	(16,811.86)	(68,040.00)	0.00	
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(15,008.20)	0.00	0.00	(5,984.72)	0.00	0.00	
101-301-718.000	PENSION	448,198.84	547,950.00	547,950.00	145,844.04	547,950.00	0.00	
101-301-722.000	GUN ALLOWANCE	7,200.00	10,000.00	10,000.00	10,400.00	10,000.00	0.00	
101-301-723.000	EQUIPMENT ALLOWANCE	29,400.00	39,900.00	39,900.00	37,800.00	39,900.00	0.00	
101-301-727.000	OFFICE SUPPLIES	10,481.37	10,000.00	10,000.00	3,799.05	10,000.00	0.00	
101-301-740.000	OPERATING SUPPLIES	49,148.45	40,000.00	40,000.00	18,127.22	40,000.00	0.00	
101-301-761.000	FUEL	60,797.12	60,000.00	60,000.00	22,773.01	60,000.00	0.00	
101-301-776.000	BUILDING MAINT SUPPLIES	2,932.21	3,000.00	3,000.00	873.51	3,000.00	0.00	
101-301-778.000	EQUIPMENT MAINT SUPPLIES	1,813.78	6,500.00	6,500.00	1,198.26	6,500.00	0.00	
101-301-801.000	PROFESSIONAL/CONSULTANT	631,626.70	655,400.00	655,400.00	224,869.68	655,400.00	0.00	
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROL	11,159.00	18,500.00	18,500.00	7,908.00	18,500.00	0.00	

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			ORIGINAL BUDGET	AMENDED BUDGET		Proposed Amended Budget	Proposed Budget Amendment	
101-301-804.000	PRISONER MAINTENANCE	127,428.64	95,000.00	95,000.00	43,114.62	95,000.00	0.00	
101-301-885.000	COMMUNITY POLICING	20,774.36	20,000.00	20,000.00	10,032.44	20,000.00	0.00	
101-301-931.000	BUILDING MAINTENANCE	2,067.01	2,500.00	2,500.00	715.01	2,500.00	0.00	
101-301-933.000	EQUIPMENT MAINTENANCE	64,086.51	70,000.00	70,000.00	22,942.84	70,000.00	0.00	
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	69,863.15	60,000.00	60,000.00	33,360.83	60,000.00	0.00	
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	914.00	1,500.00	1,500.00	653.00	1,500.00	0.00	
101-301-960.000	EDUCATION/TRAINING	22,860.22	25,000.00	25,000.00	8,731.93	25,000.00	0.00	
101-301-974.100	VEHICLES	203,479.16	0.00	0.00	4,340.55	0.00	0.00	
101-301-977.100	POLICE EQUIPMENT JAG GRANT	52,189.21	40,000.00	40,000.00	5,557.20	25,000.00	(15,000.00) [16]	
Total Dept 301-POLICE		3,971,031.76	3,930,390.00	3,930,390.00	1,502,316.17	4,015,390.00	85,000.00	
Dept 337-FIRE ADMINISTRATION								
101-337-706.000	SALARIES-PERMANENT	1,076,541.15	1,029,710.00	1,029,710.00	482,042.17	1,195,775.00	166,065.00	[7]
101-337-707.000	SALARIES-TEMPORARY	8,317.02	0.00	0.00	3,215.71	3,220.00	3,220.00	[10]
101-337-708.000	SICK VACATION FINAL PAYOUT	16,848.78	0.00	0.00	4,437.92	4,440.00	4,440.00	[10]
101-337-709.000	SALARIES-OVERTIME	198,028.88	75,000.00	75,000.00	81,022.32	100,000.00	25,000.00	[10]
101-337-710.000	LONGEVITY & MISC. BENEFITS	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	
101-337-711.000	HOLIDAY PAY	54,476.51	58,150.00	58,150.00	26,545.98	58,150.00	0.00	
101-337-715.000	SOCIAL SECURITY	22,180.41	16,900.00	16,900.00	11,045.85	22,000.00	5,100.00	[7]
101-337-716.000	GROUP INSURANCE	170,051.58	168,000.00	168,000.00	72,033.78	201,600.00	33,600.00	[7]
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(14,621.74)	(33,600.00)	(33,600.00)	(7,045.69)	(32,662.00)	0.00	
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(4,924.14)	0.00	0.00	(1,530.19)	0.00	0.00	
101-337-718.000	PENSION	343,147.75	353,680.00	353,680.00	101,659.18	353,680.00	0.00	
101-337-721.000	CLOTHING ALLOWANCE	52,083.30	60,000.00	60,000.00	62,500.00	62,500.00	2,500.00	[10]
101-337-723.677	ADVANCE LIFE SUPPORT	54,974.56	88,670.00	88,670.00	65,592.33	88,670.00	0.00	
101-337-727.000	OFFICE SUPPLIES	2,670.79	2,000.00	2,000.00	647.56	2,000.00	0.00	
101-337-740.000	OPERATING SUPPLIES	29,026.13	40,000.00	40,000.00	11,925.04	40,000.00	0.00	
101-337-741.010	SUPPLIES - FIRE HOSE	3,801.84	2,500.00	2,500.00	0.00	2,500.00	0.00	
101-337-742.000	SMALL TOOLS & EQUIPMENT	14,288.89	0.00	0.00	0.00	0.00	0.00	
101-337-760.000	MEDICAL SUPPLIES	28,288.77	25,000.00	25,000.00	6,003.12	25,000.00	0.00	
101-337-761.000	FUEL	23,367.26	26,000.00	26,000.00	11,818.64	26,000.00	0.00	
101-337-776.000	BUILDING MAINT SUPPLIES	732.05	2,500.00	2,500.00	418.55	2,500.00	0.00	
101-337-778.000	EQUIPMENT MAINT SUPPLIES	25.00	1,500.00	1,500.00	104.00	1,500.00	0.00	
101-337-801.000	PROFESSIONAL/CONSULTANT	8,410.60	10,000.00	10,000.00	4,587.09	10,000.00	0.00	
101-337-820.000	DEMOLITION	0.00	45,000.00	45,000.00	11,310.00	45,000.00	0.00	
101-337-900.000	PRINTING & ADVERTISING	1,034.40	500.00	500.00	0.00	500.00	0.00	
101-337-931.000	BUILDING MAINTENANCE	1,370.86	2,500.00	2,500.00	1,457.50	2,500.00	0.00	
101-337-933.000	EQUIPMENT MAINTENANCE	4,993.27	2,500.00	2,500.00	443.10	2,500.00	0.00	
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	35,432.39	40,000.00	40,000.00	30,346.82	70,000.00	30,000.00	[17]

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101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	866.95	750.00	750.00	85.00	750.00	0.00	
101-337-960.000	EDUCATION/TRAINING	4,868.98	10,000.00	10,000.00	6,580.71	10,000.00	0.00	
101-337-964.000	REFUNDS & REBATES	601.92	500.00	500.00	0.00	500.00	0.00	
101-337-970.000	CAPITAL OUTLAY	313,770.19	0.00	0.00	0.00	0.00	0.00	
101-337-974.000	CAPITAL IMPROVEMENTS	18,479.11	125,000.00	125,000.00	0.00	125,000.00	0.00	
101-337-990.000	LEASE PAYMENTS	165,772.60	28,695.00	28,695.00	29,094.15	28,695.00	0.00	
Total Dept 337-FIRE ADMINISTRATION		2,636,906.06	2,183,455.00	2,183,455.00	1,017,440.64	2,453,380.00	269,925.00	
Dept 371-BUILDING								
101-371-706.000	SALARIES-PERMANENT	3,789.52	50,000.00	50,000.00	0.00	50,000.00	0.00	
101-371-715.000	SOCIAL SECURITY	289.54	3,830.00	3,830.00	0.00	3,830.00	0.00	
101-371-716.000	GROUP INSURANCE	0.00	12,600.00	12,600.00	0.00	12,600.00	0.00	
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	(2,520.00)	(2,520.00)	0.00	(2,520.00)	0.00	
101-371-727.000	OFFICE SUPPLIES	1,255.36	2,000.00	2,000.00	953.70	2,000.00	0.00	
101-371-740.000	OPERATING SUPPLIES	(331.00)	0.00	0.00	0.00	0.00	0.00	
101-371-801.000	PROFESSIONAL/CONSULTANT	405,823.00	349,015.00	349,015.00	109,405.89	349,015.00	0.00	
101-371-801.950	PROFESSIONAL / BUILDING	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	1,043.30	0.00	0.00	
Total Dept 371-BUILDING		410,826.42	444,925.00	444,925.00	111,402.89	444,925.00	0.00	
Dept 373-CODE ENFORCEMENT								
101-373-706.000	SALARIES-PERMANENT	23,141.13	15,600.00	15,600.00	10,187.08	15,600.00	0.00	
101-373-707.000	SALARIES-TEMPORARY	0.00	10,180.00	10,180.00	0.00	10,180.00	0.00	
101-373-709.000	SALARIES-OVERTIME	225.00	0.00	0.00	1,603.13	0.00	0.00	
101-373-715.000	SOCIAL SECURITY	1,636.37	1,980.00	1,980.00	892.36	1,980.00	0.00	
101-373-716.000	GROUP INSURANCE	2,472.55	6,840.00	6,840.00	10,925.83	6,840.00	0.00	
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(614.44)	(2,520.00)	(2,520.00)	(357.47)	(2,520.00)	0.00	
101-373-716.011	EMPLOYEE DENTAL CONTRIBUTION	(102.20)	0.00	0.00	(317.56)	0.00	0.00	
101-373-718.000	PENSION	9,043.05	15,600.00	15,600.00	6,900.00	15,600.00	0.00	
101-373-721.000	CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	
101-373-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	150.00	0.00	0.00	
101-373-974.100	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 373-CODE ENFORCEMENT		36,401.46	47,680.00	47,680.00	29,983.37	4,345.00	4,345.00	[18]
Dept 441-DEPARTMENT OF PUBLIC WORKS								
101-441-707.000	SALARIES-TEMPORARY	2,279.80	38,160.00	38,160.00	0.00	38,160.00	0.00	
101-441-715.000	SOCIAL SECURITY	174.40	2,920.00	2,920.00	0.00	2,920.00	0.00	
101-441-805.000	TREE TRIM/LAWN MAINT	0.00	500.00	500.00	0.00	500.00	0.00	
101-441-813.000	WEED CUTTING	23,928.18	25,000.00	25,000.00	12,154.63	25,000.00	0.00	

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101-441-815.000	BOARD UPS / CLEAN UPS	0.00	0.00	0.00	35,600.00	35,600.00	35,600.00	[19]
101-441-815.010	BOARD UPS	25,749.71	30,000.00	30,000.00	10,730.55	30,000.00	0.00	
101-441-815.020	CLEAN UPS	23,000.00	60,000.00	60,000.00	16,550.00	80,000.00	20,000.00	[19]
101-441-926.000	STREET LIGHTING	622,113.44	525,350.00	525,350.00	200,039.13	525,350.00	0.00	
101-441-974.000	CAPITAL IMPROVEMENTS	28,015.00	325,120.00	325,120.00	0.00	325,120.00	0.00	
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		725,260.53	1,007,050.00	1,007,050.00	275,074.31	1,062,650.00	55,600.00	
Dept 721-PLANNING								
101-721-706.000	SALARIES-PERMANENT	61,153.16	62,400.00	62,400.00	25,303.75	62,400.00	0.00	
101-721-706.100	SALARY-GRANT REIMBURSEMENT	(7,543.64)	0.00	0.00	0.00	0.00	0.00	
101-721-715.000	SOCIAL SECURITY	4,673.09	4,780.00	4,780.00	1,912.61	4,780.00	0.00	
101-721-716.000	GROUP INSURANCE	14,799.69	18,900.00	18,900.00	8,283.42	18,900.00	0.00	
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(753.84)	(3,150.00)	(3,150.00)	(712.65)	(3,150.00)	0.00	
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	(22.05)	0.00	0.00	(231.36)	0.00	0.00	
101-721-727.000	OFFICE SUPPLIES	3,870.28	4,000.00	4,000.00	790.80	4,000.00	0.00	
101-721-801.000	PROFESSIONAL/CONSULTANT	60,360.23	5,000.00	5,000.00	50.00	5,000.00	0.00	
101-721-801.004	PROFESSIONAL/CONSULTANT-CASES	40,130.96	0.00	0.00	0.00	0.00	0.00	
101-721-806.100	CITY OWNED PROPERTY MAINTENANCE	61,121.66	0.00	0.00	1,266.00	0.00	0.00	
101-721-864.000	CONFERENCES/WORKSHOPS	235.35	1,000.00	1,000.00	344.98	1,000.00	0.00	
101-721-880.200	DEVELOPMENT REIMBURSEMENT	3,220.00	0.00	0.00	0.00	0.00	0.00	
101-721-900.000	PRINTING & ADVERTISING	3,484.00	1,000.00	1,000.00	524.52	1,000.00	0.00	
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	1,000.00	1,000.00	55.00	1,000.00	0.00	
101-721-960.000	EDUCATION/TRAINING	1,510.00	0.00	0.00	0.00	0.00	0.00	
101-721-964.000	REFUNDS & REBATES	0.00	0.00	0.00	4,041.05	4,045.00	4,045.00	[20]
101-721-980.000	ADMIN/ENGINEERING	19,571.52	12,000.00	12,000.00	3,315.28	12,000.00	0.00	
Total Dept 721-PLANNING		265,805.41	106,930.00	106,930.00	44,943.40	110,975.00	4,045.00	
Dept 727-ECONOMIC DEVELOPMENT								
101-727-727.000	OFFICE SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-727-801.000	PROFESSIONAL/CONSULTANT	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
101-727-806.100	CITY OWNED PROPERTY MAINTENANCE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-727-864.000	CONFERENCES/WORKSHOPS	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	
101-727-880.200	DEVELOPMENT REIMBURSEMENT	0.00	1,000.00	1,000.00	600.00	1,000.00	0.00	
101-727-900.000	PRINTING & ADVERTISING	0.00	7,500.00	7,500.00	155.00	7,500.00	0.00	
101-727-958.000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-727-964.000	REFUNDS & REBATES	0.00	0.00	0.00	8,140.15	8,140.00	8,140.00	[9]
101-727-978.000	LAND PURCHASES	0.00	0.00	0.00	17,650.00	33,000.00	33,000.00	[21]
101-727-979.000	FROR - PURCHASE OF LAND	0.00	0.00	0.00	398,617.37	398,620.00	398,620.00	[9]
101-727-988.000	PROPERTY TRANSFER EXPENSES	0.00	0.00	0.00	1,696.00	2,500.00	2,500.00	[9]

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Total Dept 727-ECONOMIC DEVELOPMENT		0.00	50,000.00	50,000.00	426,858.52	492,260.00	442,260.00	
Dept 906-DEBT SERVICE								
101-906-995.000	INTEREST EXPENSE	3,805.25	3,810.00	3,810.00	11,770.66	11,775.00	7,965.00	[22]
101-906-999.800	EMERGENCY LOAN COMMITMENT	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	
Total Dept 906-DEBT SERVICE		3,805.25	53,810.00	53,810.00	11,770.66	61,775.00	7,965.00	
Dept 941-INSURANCE								
101-941-716.000	GROUP INSURANCE	22,362.00	25,000.00	25,000.00	(22,362.00)	25,000.00	0.00	
101-941-716.100	RETIRES HEALTH & LIFE INSURANCE	617,711.00	616,180.00	616,180.00	265,019.34	616,180.00	0.00	
101-941-718.001	PENSION - PRUDENTIAL PREFUNDING	206,809.98	214,570.00	214,570.00	100,923.36	214,570.00	0.00	
Total Dept 941-INSURANCE		846,882.98	855,750.00	855,750.00	343,580.70	855,750.00	0.00	
Dept 999-INTER FUND TRANSFERS								
101-999-999.208	TRANSFER OUT PARKS & RECREATION	0.00	65,190.00	65,190.00	65,190.00	65,190.00	0.00	
101-999-999.243	TRANSFER OUT-BROWNFIELD	383,245.55	395,675.00	395,675.00	395,675.00	395,675.00	0.00	
101-999-999.247	TRANSFER OUT-TIFA	485,982.51	477,285.00	477,285.00	477,285.00	499,285.00	22,000.00	[23]
Total Dept 999-INTER FUND TRANSFERS		869,228.06	938,150.00	938,150.00	938,150.00	960,150.00	22,000.00	
TOTAL EXPENDITURES		13,696,713.04	13,442,670.00	13,442,670.00	6,707,561.87	14,911,690.00	1,469,020.00	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		14,424,838.44	13,397,670.00	13,397,670.00	6,503,052.72	14,866,690.00	1,469,020.00	
TOTAL EXPENDITURES		13,696,713.04	13,442,670.00	13,442,670.00	6,707,561.87	14,911,690.00	1,469,020.00	
NET OF REVENUES & EXPENDITURES		728,125.40	(45,000.00)	(45,000.00)	(204,509.15)	(44,300.00)	0.00	

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Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-403.000	PROPERTY TAXES-CURRENT	653,844.27	0.00	0.00	0.00	0.00	0.00	0.00
203-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(3.01)	0.00	0.00	0.00	0.00	0.00	0.00
203-000-403.247	TIFA CAPTURE	(8,306.50)	0.00	0.00	0.00	0.00	0.00	0.00
203-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	158.88	0.00	0.00	0.00	0.00	0.00	0.00
203-000-411.000	WAYNE COUNTY DELINQUENT	(20,733.77)	(80,000.00)	(80,000.00)	25,489.71	180,000.00	0.00	0.00
203-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(3,252.42)	0.00	0.00	0.00	0.00	0.00	0.00
203-000-577.000	STATE SHARED REVENUE	557,703.60	636,730.00	636,730.00	171,687.71	636,730.00	0.00	0.00
203-000-686.090	EMPLOYEE HEALTH CARE REIMBURSEMENT	(4.67)	0.00	0.00	0.00	0.00	0.00	0.00
203-000-694.000	OTHER REVENUES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,181,406.38	556,730.00	556,730.00	197,177.42	556,730.00	0.00	0.00
Dept 999-INTER FUND TRANSFERS								
203-999-699.202	TRANSFER IN MAJOR STREET FUND	635,009.38	724,990.00	724,990.00	362,494.98	724,990.00	0.00	0.00
Total Dept 999-INTER FUND TRANSFERS		635,009.38	724,990.00	724,990.00	362,494.98	724,990.00	0.00	0.00
TOTAL REVENUES		1,816,415.76	1,281,720.00	1,281,720.00	559,572.40	1,281,720.00	0.00	0.00

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Expenditures								
Dept 450-ENGINEERING								
203-450-801.000	PROFESSIONAL/CONSULTANT	25,524.48	25,000.00	25,000.00	0.00	25,000.00	0.00	
203-450-801.400	ENGINEERING CONSULTANT	19,230.46	86,000.00	86,000.00	0.00	86,000.00	0.00	
203-450-974.000	CAPITAL IMPROVEMENTS	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	
Total Dept 450-ENGINEERING		44,754.94	511,000.00	511,000.00	0.00	511,000.00	0.00	
Dept 471-MAINTENANCE								
203-471-706.000	SALARIES-PERMANENT	61,326.45	41,710.00	41,710.00	18,416.72	41,710.00	0.00	
203-471-709.000	SALARIES-OVERTIME	15,248.68	10,000.00	10,000.00	1,193.56	10,000.00	0.00	
203-471-715.000	SOCIAL SECURITY	5,843.27	3,960.00	3,960.00	1,529.43	3,960.00	0.00	
203-471-716.000	GROUP INSURANCE	12,653.53	12,600.00	12,600.00	5,462.90	12,600.00	0.00	
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,886.95)	(2,520.00)	(2,520.00)	(410.87)	(2,520.00)	0.00	
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	(649.57)	0.00	0.00	(183.40)	0.00	0.00	
203-471-718.000	PENSION	14,443.96	16,690.00	16,690.00	5,599.65	16,690.00	0.00	
203-471-721.000	CLOTHING ALLOWANCE	0.00	600.00	600.00	600.00	600.00	0.00	
203-471-782.000	ROAD MAINTENANCE SUPPLIES	6,693.32	0.00	0.00	0.00	0.00	0.00	
203-471-805.000	TREE TRIM/LAWN MAINT	37,570.00	30,000.00	30,000.00	23,382.50	30,000.00	0.00	
203-471-938.000	STREET SWEEPING	81,371.00	88,000.00	88,000.00	21,965.13	88,000.00	0.00	
203-471-939.000	ROAD REPAIRS	243,889.02	250,000.00	250,000.00	234,093.39	250,000.00	0.00	
Total Dept 471-MAINTENANCE		476,502.71	451,040.00	451,040.00	311,649.01	451,040.00	0.00	
Dept 475-PRESERVATION - STREETS								
203-475-956.000	CONTINGENCY	0.00	190,000.00	190,000.00	0.00	190,000.00	0.00	
203-475-976.000	IMPROVEMENTS	0.00	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	
Total Dept 475-PRESERVATION - STREETS		0.00	2,090,000.00	2,090,000.00	0.00	2,090,000.00	0.00	
Dept 481-TRAFFIC								
203-481-786.000	TRAFFIC CONTROL SUPPLIES	840.50	5,000.00	5,000.00	1,451.85	5,000.00	0.00	
Total Dept 481-TRAFFIC		840.50	5,000.00	5,000.00	1,451.85	5,000.00	0.00	
Dept 491-WINTER								
203-491-784.000	SNOW REMOVAL SUPPLIES	5,890.95	50,000.00	50,000.00	1,669.87	50,000.00	0.00	
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	12,062.17	20,000.00	20,000.00	7,728.81	20,000.00	0.00	
Total Dept 491-WINTER		17,953.12	70,000.00	70,000.00	9,398.68	70,000.00	0.00	
Dept 500-ADMINISTRATION & RECORD KEEPING								
203-500-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	55,770.36	63,660.00	63,660.00	31,830.00	63,660.00	0.00	
Total Dept 500-ADMINISTRATION & RECORD KEEPING		55,770.36	63,660.00	63,660.00	31,830.00	63,660.00	0.00	

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Dept 501-NON MOTORIZED								
203-501-965.266	CONTRIBUTION TO MISC GRANTS	281,127.12	0.00	0.00	0.00	35,750.00	35,750.00	[1]
203-501-970.002	GREENWAY PROJECT-PHASE 2 CAPITAL OUTI	9,925.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 501-NON MOTORIZED		291,052.12	0.00	0.00	0.00	35,750.00	35,750.00	
Dept 906-DEBT SERVICE								
203-906-991.000	PRINCIPAL	580,000.00	0.00	0.00	0.00	0.00	0.00	
203-906-995.000	INTEREST EXPENSE	23,780.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		603,780.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,490,653.75	3,190,700.00	3,190,700.00	354,329.54	3,226,450.00	35,750.00	
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		1,815,415.76	1,281,720.00	1,281,720.00	559,672.40	1,281,720.00	0.00	
TOTAL EXPENDITURES		1,490,653.75	3,190,700.00	3,190,700.00	354,329.54	3,226,450.00	35,750.00	
NET OF REVENUES & EXPENDITURES		325,762.01	(1,908,980.00)	(1,908,980.00)	205,342.86	(1,944,730.00)	(35,750.00)	

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18		YTD BALANCE 12/31/2017	Proposed		TM
			ORIGINAL BUDGET	AMENDED BUDGET		Amended Budget	Budget Amendment	
Fund 208 - PARK/RECREATION FUND								
Revenues								
Dept 000								
208-000-403.000	PROPERTY TAXES-CURRENT	387,735.18	390,000.00	390,000.00	272,147.57	390,000.00	0.00	
208-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(1.78)	(475.00)	(475.00)	0.00	(475.00)	0.00	
208-000-403.243	BROWNFIELD CAPTURE	(709.34)	(710.00)	(710.00)	(350.00)	(710.00)	0.00	
208-000-403.247	TIFA CAPTURE	(4,912.99)	(4,920.00)	(4,920.00)	(2,000.00)	(4,920.00)	0.00	
208-000-410.000	PROPERTY TAXES-CY DPPT COLLECT	55.74	0.00	0.00	0.00	0.00	0.00	
208-000-411.000	WAYNE COUNTY DELINQUENT	10,216.07	(30,000.00)	(30,000.00)	11,107.30	(30,000.00)	0.00	
208-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(1,923.45)	(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00	
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE /	1,742.05	0.00	0.00	0.00	0.00	0.00	
208-000-581.072	CONTRIBUTIONS FROM COUNTY	37,351.38	30,145.00	30,145.00	37,175.00	37,175.00	7,030.00	[1]
Total Dept 000		429,552.86	381,540.00	381,540.00	318,079.87	388,570.00	7,030.00	
Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-653.010	REC-MEMBERSHIPS	4,245.00	2,000.00	2,000.00	1,530.00	2,000.00	0.00	
208-751-653.020	REC-COURT RENTALS	9,670.00	17,000.00	17,000.00	0.00	8,000.00	(9,000.00)	[2]
208-751-653.030	REC-REGISTRATION FEES	0.00	3,250.00	3,250.00	0.00	3,250.00	0.00	
208-751-653.060	REC-BUILDING RENTAL	29,710.50	32,000.00	32,000.00	7,941.50	32,000.00	0.00	
208-751-667.000	LEASE REVENUES	2,300.00	2,300.00	2,300.00	0.00	2,300.00	0.00	
208-751-674.000	DONATIONS	5,000.00	5,000.00	5,000.00	80.00	5,000.00	0.00	
208-751-674.031	DONATIONS-HALLOWEEN PARTY	530.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
208-751-687.000	REFUNDS & REBATES	3,054.44	0.00	0.00	0.00	0.00	0.00	
208-751-694.000	OTHER REVENUES	4,041.62	5,000.00	5,000.00	744.34	5,000.00	0.00	
Total Dept 751-PARKS AND RECREATION DEPARTMENT		58,551.56	67,550.00	67,550.00	10,295.84	58,550.00	(9,000.00)	
Dept 999-INTER FUND TRANSFERS								
208-999-699.101	TRANSFER IN GENERAL FUND	0.00	65,190.00	65,190.00	65,190.00	65,190.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		0.00	65,190.00	65,190.00	65,190.00	65,190.00	0.00	
TOTAL REVENUES		488,104.42	514,280.00	514,280.00	393,565.71	512,310.00	(1,970.00)	
Expenditures								
Dept 443-DPS PARK MAINTENANCE								
208-443-706.000	SALARIES-PERMANENT	308.72	0.00	0.00	0.00	0.00	0.00	
208-443-707.000	SALARIES-TEMPORARY	120.00	0.00	0.00	0.00	0.00	0.00	
208-443-715.000	SOCIAL SECURITY	32.77	0.00	0.00	0.00	0.00	0.00	

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208-443-716.010	EMPLOYEE HEALTH CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	
208-443-718.000	PENSION	(4.49)	0.00	0.00	0.00	0.00	0.00	
208-443-801.000	PROFESSIONAL/CONSULTANT	80.08	0.00	0.00	0.00	0.00	0.00	
Total Dept 443-DPS PARK MAINTENANCE		21,608.50	20,000.00	20,000.00	7,789.43	20,000.00	0.00	
		22,145.58	20,000.00	20,000.00	7,789.43	20,000.00	0.00	
Dept 751-PARKS AND RECREATION DEPARTMENT								
208-751-706.000	SALARIES-PERMANENT	23,956.73	48,000.00	48,000.00	19,206.48	48,000.00	0.00	
208-751-707.000	SALARIES-TEMPORARY	29,062.50	29,120.00	29,120.00	9,254.34	29,120.00	0.00	
208-751-707.100	SALARY - TEMPORARY GRANT REIMBURSABI	17,711.25	28,000.00	28,000.00	21,069.88	21,070.00	(6,330.00) [1]	
208-751-715.000	SOCIAL SECURITY	5,410.99	8,050.00	8,050.00	3,740.83	7,515.00	(535.00) [1]	
208-751-716.000	GROUP INSURANCE	0.00	12,600.00	12,600.00	0.00	12,600.00	0.00	
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	(2,520.00)	(2,520.00)	(930.48)	(2,520.00)	0.00	
208-751-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	0.00	0.00	(576.42)	0.00	0.00	
208-751-718.001	PENSION - PRUDENTIAL PREFUNDING	65,181.00	65,190.00	65,190.00	32,590.50	65,190.00	0.00	
208-751-740.000	OPERATING SUPPLIES	23,252.50	6,100.00	6,100.00	17,186.73	20,595.00	14,495.00 [1]	
208-751-750.000	CONCESSION SUPPLIES	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	
208-751-801.000	PROFESSIONAL/CONSULTANT	19,843.00	0.00	0.00	185.00	0.00	0.00	
208-751-801.031	HALLOWEEN PARTY	175.00	1,500.00	1,500.00	247.23	1,500.00	0.00	
208-751-920.000	UTILITIES	74,895.51	80,000.00	80,000.00	19,539.86	80,000.00	0.00	
208-751-931.000	BUILDING MAINTENANCE	29,333.25	50,000.00	50,000.00	17,043.35	60,000.00	10,000.00 [3]	
208-751-933.000	EQUIPMENT MAINTENANCE	3,635.00	3,500.00	3,500.00	846.00	3,500.00	0.00	
208-751-958.000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	525.00	525.00	0.00	525.00	0.00	
208-751-960.000	EDUCATION/TRAINING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
208-751-974.000	CAPITAL IMPROVEMENTS	7,000.00	0.00	0.00	0.00	0.00	0.00	
208-751-976.000	IMPROVEMENTS	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	
208-751-977.000	EQUIPMENT	0.00	10,000.00	10,000.00	44,174.10	67,175.00	57,175.00 [4]	
Total Dept 751-PARKS AND RECREATION DEPARTMENT		299,456.73	352,265.00	352,265.00	183,577.40	426,470.00	74,205.00	
Dept 754-SENIOR CITIZENS ACTIVITIES								
208-754-761.000	FUEL	4,041.62	5,000.00	5,000.00	913.41	5,000.00	0.00	
Total Dept 754-SENIOR CITIZENS ACTIVITIES		4,041.62	5,000.00	5,000.00	913.41	5,000.00	0.00	
Dept 931-ADMINISTRATIVE SERVICES								
208-931-965.000	ADMIN SERVICES	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
Total Dept 931-ADMINISTRATIVE SERVICES		30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
Dept 999-INTER FUND TRANSFERS								
208-999-999.211	TRANSFER OUT- COMMISSION ON AGING FL	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	
Total Dept 999-INTER FUND TRANSFERS		60,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	

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TOTAL EXPENDITURES		415,643.93	507,265.00	507,265.00	307,280.24	581,470.00	74,205.00
Fund 208 - PARK/RECREATION FUND:							
TOTAL REVENUES		488,104.42	514,280.00	514,280.00	393,565.71	512,310.00	11,970.00
TOTAL EXPENDITURES		415,643.93	507,265.00	507,265.00	307,280.24	581,470.00	74,205.00
NET OF REVENUES & EXPENDITURES		72,460.49	7,015.00	7,015.00	86,285.47	(69,160.00)	(76,175.00)

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Fund 245 - PEG PUBLIC IMPROVEMENT FUND								
Revenues								
Dept 000								
245-000-610.200	AT&T CABLE PEG FEE	40,910.73	32,000.00	32,000.00	7,336.74	32,000.00	0.00	
245-000-610.245	COMCAST CABLE PEG FEE	67,109.05	55,000.00	55,000.00	16,388.73	55,000.00	0.00	
Total Dept 000		108,019.78	87,000.00	87,000.00	23,725.47	87,000.00	0.00	
TOTAL REVENUES		108,019.78	87,000.00	87,000.00	23,725.47	87,000.00	0.00	
Expenditures								
Dept 000								
245-000-977.000	EQUIPMENT	74,284.61	25,000.00	25,000.00	20,849.58	50,000.00	25,000.00 [1]	
Total Dept 000		74,284.61	25,000.00	25,000.00	20,849.58	50,000.00	25,000.00	
TOTAL EXPENDITURES		74,284.61	25,000.00	25,000.00	20,849.58	50,000.00	25,000.00	
Fund 245 - PEG PUBLIC IMPROVEMENT FUND:								
TOTAL REVENUES		108,019.78	87,000.00	87,000.00	23,725.47	87,000.00	0.00	
TOTAL EXPENDITURES		74,284.61	25,000.00	25,000.00	20,849.58	50,000.00	25,000.00	
NET OF REVENUES & EXPENDITURES		33,735.17	62,000.00	62,000.00	2,875.89	37,000.00	(25,000.00)	

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	2017-2018 Proposed Amended Budget	2017-2018 Proposed Budget Amendment	TM
Fund 247 - TAX INCREMENT FINANCE AUTHORITY								
Revenues								
Dept 000								
247-000-699.101	TRANSFER IN GENERAL FUND	485,982.51	477,285.00	477,285.00	477,285.00	499,285.00	22,000.00	[1]
Total Dept 000		485,982.51	477,285.00	477,285.00	477,285.00	499,285.00	22,000.00	
Dept 728-COMMUNITY DEVELOPMENT								
PROPERTY TAXES-CURRENT								
247-728-403.000		187,149.05	178,360.00	178,360.00	100,000.00	178,360.00	0.00	
247-728-411.000	WAYNE COUNTY DELINQUENT	(2,083.76)	(2,000.00)	(2,000.00)	(73.08)	(2,000.00)	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		185,065.29	176,360.00	176,360.00	99,926.92	176,360.00	0.00	
TOTAL REVENUES		671,047.80	653,645.00	653,645.00	577,211.92	675,645.00	22,000.00	
Expenditures								
Dept 728-COMMUNITY DEVELOPMENT								
ADMINISTRATIVE SERVICES - GENERAL FUND								
247-728-965.101		30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
247-728-968.000	DEPRECIATION AND DEPLETION	402,349.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 728-COMMUNITY DEVELOPMENT		432,349.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	
Dept 906-DEBT SERVICE								
PRINCIPAL								
247-906-991.000		0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	
247-906-995.000	INTEREST EXPENSE	17,150.00	12,250.00	12,250.00	7,375.00	12,250.00	0.00	
247-906-995.006	INTEREST 2006 ISSUANCE	37,308.75	34,270.00	34,270.00	17,898.75	34,270.00	0.00	
247-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(3,126.67)	0.00	0.00	0.00	0.00	0.00	
247-906-999.000	PAYING AGENT FEES	725.00	850.00	850.00	0.00	850.00	0.00	
Total Dept 906-DEBT SERVICE		52,057.08	212,370.00	212,370.00	25,273.75	212,370.00	0.00	
Dept 999-INTER FUND TRANSFERS								
247-999-999.347	TRANSFER OUT - JUSTICE CENTER: BONDS	245,439.05	411,275.00	411,275.00	250,000.00	433,275.00	22,000.00	[1]
Total Dept 999-INTER FUND TRANSFERS		245,439.05	411,275.00	411,275.00	250,000.00	433,275.00	22,000.00	
TOTAL EXPENDITURES		729,845.13	653,645.00	653,645.00	290,273.75	675,645.00	22,000.00	
Fund 247 - TAX INCREMENT FINANCE AUTHORITY:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES		671,047.80	653,645.00	653,645.00	577,211.92	675,645.00	22,000.00	
		729,845.13	653,645.00	653,645.00	290,273.75	675,645.00	22,000.00	
		(58,797.33)	0.00	0.00	286,938.17	0.00	0.00	

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Fund 266 - MISC GRANTS								
Revenues								
Dept 740-STATE GRANTS								
266-740-540.311	GREENWAY PROJECT - PHASE 2 MDNR	173,250.00	0.00	0.00	0.00	19,250.00	19,250.00	[1]
Total Dept 740-STATE GRANTS		173,250.00	0.00	0.00	0.00	19,250.00	19,250.00	
TOTAL REVENUES								
		173,250.00	0.00	0.00	0.00	19,250.00	19,250.00	
Expenditures								
Dept 740-STATE GRANTS								
266-740-812.002	GREENWAY PROJECT - PHASE 2	300,377.14	0.00	0.00	0.00	35,750.00	35,750.00	[1]
266-740-812.005	GREENWAY PROJECT - LOCAL MATCH	(281,127.12)	0.00	0.00	0.00	(35,750.00)	(35,750.00)	[1]
266-740-812.012	GREENWAY PROJECT - PHASE 2 MDNR	173,250.00	0.00	0.00	0.00	19,250.00	19,250.00	[1]
Total Dept 740-STATE GRANTS		192,500.02	0.00	0.00	0.00	19,250.00	19,250.00	
TOTAL EXPENDITURES								
		524,450.00	688,515.00	688,515.00	256,506.25	19,250.00	19,250.00	
Fund 347 - JUSTICE CENTER DEBT SERVICE FUND:								
TOTAL REVENUES								
		524,450.00	688,515.00	688,515.00	362,930.92	19,250.00	19,250.00	
TOTAL EXPENDITURES								
		524,450.00	688,515.00	688,515.00	256,506.25	19,250.00	19,250.00	
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	0.00	106,424.67	0.00	0.00	

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Fund 347 - JUSTICE CENTER DEBT SERVICE FUND								
Revenues								
Dept 000								
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER BONDS	219,521.95	215,240.00	215,240.00	107,410.92	215,240.00	0.00	
347-000-699.247	TRANSFER IN TIFA	245,439.05	411,275.00	411,275.00	250,000.00	433,275.00	22,000.00	[1]
347-000-699.403	TRANSFER IN COURT/JUSTICE CENTER BLDG	59,489.00	62,000.00	62,000.00	8,080.00	40,000.00	(22,000.00)	[1]
Total Dept 000		524,450.00	688,515.00	688,515.00	365,490.92	688,515.00	0.00	
TOTAL REVENUES								
		524,450.00	688,515.00	688,515.00	365,490.92	688,515.00	0.00	
Expenditures								
Dept 000								
347-000-731.000	BANK FEES AND SVC CHARGES	750.00	750.00	750.00	125.00	750.00	0.00	
347-000-991.000	PRINCIPAL	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00	
347-000-995.000	INTEREST EXPENSE	523,700.00	512,765.00	512,765.00	256,381.25	512,765.00	0.00	
Total Dept 000		524,450.00	688,515.00	688,515.00	256,506.25	688,515.00	0.00	
TOTAL EXPENDITURES								
		524,450.00	688,515.00	688,515.00	256,506.25	688,515.00	0.00	
Fund 347 - JUSTICE CENTER DEBT SERVICE FUND:								
TOTAL REVENUES		524,450.00	688,515.00	688,515.00	365,490.92	688,515.00	0.00	
TOTAL EXPENDITURES		524,450.00	688,515.00	688,515.00	256,506.25	688,515.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	108,984.67	0.00	0.00	

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Fund 403 - COURT/JUSTICE CENTER BLDG FUND								
Revenues								
Dept 000								
403-000-607.000	FEES	59,489.00	62,000.00	62,000.00	8,080.00	40,000.00	(22,000.00) [1]	
Total Dept 000		59,489.00	62,000.00	62,000.00	8,080.00	40,000.00	(22,000.00)	
TOTAL REVENUES		59,489.00	62,000.00	62,000.00	8,080.00	40,000.00	(22,000.00)	
Expenditures								
Dept 999-INTER FUND TRANSFERS								
403-999-999.347	TRANSFER OUT - JUSTICE CENTER BONDS	59,489.00	62,000.00	62,000.00	8,080.00	40,000.00	(22,000.00) [1]	
Total Dept 999-INTER FUND TRANSFERS		59,489.00	62,000.00	62,000.00	8,080.00	40,000.00	(22,000.00)	
TOTAL EXPENDITURES		59,489.00	62,000.00	62,000.00	8,080.00	40,000.00	(22,000.00)	
Fund 403 - COURT/JUSTICE CENTER BLDG FUND:								
TOTAL REVENUES		59,489.00	62,000.00	62,000.00	8,080.00	40,000.00	(22,000.00)	
TOTAL EXPENDITURES		59,489.00	62,000.00	62,000.00	8,080.00	40,000.00	(22,000.00)	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	

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Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 000								
592-000-686.090	FEDERAL WITHHOLDING	(72.82)	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		(72.82)	0.00	0.00	0.00	0.00	0.00	
Dept 564-WATER & SEWER SYSTEMS								
592-564-411.000	WAYNE COUNTY DELINQUENT	(518,473.67)	(710,000.00)	(710,000.00)	201,816.13	(710,000.00)	0.00	
592-564-513.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	400,000.00	400,000.00	[1]
592-564-607.000	FEES	61,541.92	61,000.00	61,000.00	26,168.00	61,000.00	0.00	
592-564-650.010	WATER SALES CONSUMPTION	2,987,790.44	3,282,185.00	3,282,185.00	1,240,705.46	3,282,185.00	0.00	
592-564-650.050	SALES OF METERS	8,340.74	5,000.00	5,000.00	7,225.10	5,000.00	0.00	
592-564-650.090	SUR-CHARGE	159,019.66	103,000.00	103,000.00	56,628.03	103,000.00	0.00	
592-564-650.100	SEWER SALES CONSUMPTION	5,566,031.47	6,370,545.00	6,370,545.00	2,406,568.98	6,370,545.00	0.00	
592-564-650.150	SEWER SALES FIXED CHARGE	(825.75)	0.00	0.00	0.00	0.00	0.00	
592-564-650.200	COURT ORDERED CREDIT	(303.78)	0.00	0.00	0.00	0.00	0.00	
592-564-660.000	PENALTIES	363,128.42	250,000.00	250,000.00	126,067.59	250,000.00	0.00	
592-564-661.000	ADMIN. FEE-ROLL TO TAX	394,406.73	437,920.00	437,920.00	225,652.34	437,920.00	0.00	
592-564-664.000	INTEREST EARNED	(4,041.41)	0.00	0.00	0.00	0.00	0.00	
592-564-676.000	REIMBURSEMENTS	12,950.00	0.00	0.00	0.00	0.00	0.00	
592-564-687.000	REFUNDS & REBATES	1,347.31	0.00	0.00	(5,657.81)	0.00	0.00	
Total Dept 564-WATER & SEWER SYSTEMS		9,031,012.08	9,799,650.00	9,799,650.00	4,285,173.82	10,199,650.00	400,000.00	
Dept 742- SAW GRANT								
592-742-501.592	STATE - SAW GRANT	144,023.61	550,010.00	550,010.00	(612.08)	550,010.00	0.00	
Total Dept 742-SAW GRANT		144,023.61	550,010.00	550,010.00	(612.08)	550,010.00	0.00	
Dept 906-DEBT SERVICE								
592-906-403.000	PROPERTY TAXES-CURRENT	1,619,986.28	1,475,035.00	1,475,035.00	1,144,561.10	1,475,035.00	0.00	
592-906-403.011	PROPERTY TAXES-WAYNE CTY JUDGMENT LI	947,724.28	875,090.00	875,090.00	659,042.20	875,090.00	0.00	
592-906-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(11.82)	(1,315.00)	(1,315.00)	0.00	(1,315.00)	0.00	
592-906-403.247	TIFA CAPTURE	(20,530.70)	(19,910.00)	(19,910.00)	(15,000.00)	(19,910.00)	0.00	
592-906-410.000	PROPERTY TAXES-CY DPPT COLLECT	154.66	0.00	0.00	0.00	0.00	0.00	
592-906-411.000	WAYNE COUNTY DELINQUENT	(21,858.33)	(315,000.00)	(315,000.00)	30,605.92	(315,000.00)	0.00	
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(12,757.66)	(9,600.00)	(9,600.00)	0.00	(9,600.00)	0.00	
592-906-573.000	LOCAL COMMUNITY STABILIZATION SHARE /	4,835.61	5,300.00	5,300.00	0.00	5,300.00	0.00	
592-906-650.900	DEBT SERVICE FIXED CHARGE	(355.28)	0.00	0.00	0.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		2,517,187.04	2,009,600.00	2,009,600.00	1,819,209.22	2,009,600.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	2017-2018 Proposed Amended Budget	2017-2018 Proposed Budget Amendment	TM
TOTAL REVENUES		11,692,149.91	12,359,260.00	12,359,260.00	6,103,770.96	12,759,260.00	400,000.00	
Expenditures								
Dept 564-WATER & SEWER SYSTEMS								
592-564-706.000	SALARIES-PERMANENT	406,979.25	469,520.00	469,520.00	207,041.57	469,520.00	0.00	
592-564-709.000	SALARIES-OVERTIME	78,521.72	65,000.00	65,000.00	45,168.59	65,000.00	0.00	
592-564-710.000	LONGEVITY & MISC. BENEFITS	600.00	0.00	0.00	635.00	0.00	0.00	
592-564-715.000	SOCIAL SECURITY	37,525.99	40,880.00	40,880.00	19,384.44	40,880.00	0.00	
592-564-716.000	GROUP INSURANCE	120,390.85	126,000.00	126,000.00	54,563.28	126,000.00	0.00	
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(17,190.53)	(25,200.00)	(25,200.00)	(7,058.35)	(25,200.00)	0.00	
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	(6,449.50)	0.00	0.00	(2,973.60)	0.00	0.00	
592-564-716.999	OPEB EXPENSE	(19,568.00)	0.00	0.00	0.00	0.00	0.00	
592-564-718.000	PENSION	45,571.14	126,390.00	126,390.00	63,239.91	126,390.00	0.00	
592-564-721.000	CLOTHING ALLOWANCE	4,600.00	6,000.00	6,000.00	3,950.00	6,000.00	0.00	
592-564-740.000	OPERATING SUPPLIES	11,486.76	20,000.00	20,000.00	6,615.98	20,000.00	0.00	
592-564-742.000	SMALL TOOLS & EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
592-564-761.000	FUEL	23,224.01	30,000.00	30,000.00	11,409.28	30,000.00	0.00	
592-564-778.000	EQUIPMENT MAINT SUPPLIES	68.29	2,500.00	2,500.00	0.00	2,500.00	0.00	
592-564-779.000	PUMP STATION SUPPLIES	8,180.80	10,000.00	10,000.00	0.00	10,000.00	0.00	
592-564-780.000	SEWER MAINTENANCE SUPPLY	6,216.07	10,500.00	10,500.00	6,221.27	10,500.00	0.00	
592-564-785.000	WATER MAIN SUPPLIES	66,387.91	90,000.00	90,000.00	23,320.73	90,000.00	0.00	
592-564-801.000	PROFESSIONAL/CONSULTANT	98,037.79	120,000.00	120,000.00	35,618.57	120,000.00	0.00	
592-564-806.000	REPAIRS	231,752.11	175,000.00	175,000.00	133,786.65	175,000.00	0.00	
592-564-806.500	FEMA - REPAIRS AND RELATED EXPENSES	0.00	0.00	0.00	390,095.42	500,000.00	500,000.00	[1]
592-564-900.000	PRINTING & ADVERTISING	53,500.03	65,000.00	65,000.00	17,665.46	65,000.00	0.00	
592-564-924.100	SEWER FIXED COSTS	3,096,463.92	3,282,280.00	3,282,280.00	516,077.32	3,282,280.00	0.00	
592-564-927.000	WATER PURCHASED	1,801,452.25	2,003,600.00	2,003,600.00	458,377.87	2,003,600.00	0.00	
592-564-931.000	BUILDING MAINTENANCE	931.15	0.00	0.00	0.00	0.00	0.00	
592-564-933.000	EQUIPMENT MAINTENANCE	31,950.10	25,000.00	25,000.00	13,346.62	25,000.00	0.00	
592-564-933.010	CSO OPERATION & MAINT	640,926.16	1,000,000.00	1,000,000.00	206,357.64	1,000,000.00	0.00	
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	68,833.03	75,000.00	75,000.00	13,996.98	75,000.00	0.00	
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	3,224.00	1,500.00	1,500.00	455.00	1,500.00	0.00	
592-564-960.000	EDUCATION/TRAINING	4,254.50	8,500.00	8,500.00	298.50	8,500.00	0.00	
592-564-963.000	IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	225,000.00	450,000.00	0.00	
592-564-964.000	REFUNDS & REBATES	4,110.74	4,000.00	4,000.00	1,443.75	4,000.00	0.00	
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL FUNG	811,832.00	920,000.00	920,000.00	459,999.96	920,000.00	0.00	
592-564-968.000	DEPRECIATION AND DEPLETION	1,222,095.37	0.00	0.00	0.00	0.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF INKSTER
PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	2017-2018 Proposed Amended Budget	2017-2018 Proposed Budget Amendment	TM
592-564-970.000	CAPITAL OUTLAY	48,125.00	367,500.00	367,500.00	0.00	367,500.00	0.00	
592-564-974.100	VEHICLES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	[2]
592-564-990.000	LEASE PAYMENTS	0.00	62,935.00	62,935.00	0.00	62,935.00	0.00	
Total Dept 564-WATER & SEWER SYSTEMS		9,333,932.91	9,533,905.00	9,533,905.00	2,904,037.84	10,043,905.00	510,000.00	
Dept 742- SAW GRANT								
592-742-706.000	SALARIES-PERMANENT	1,340.75	21,830.00	21,830.00	0.00	21,830.00	0.00	
592-742-709.000	SALARIES-OVERTIME	1,310.31	7,940.00	7,940.00	475.56	7,940.00	0.00	
592-742-715.000	SOCIAL SECURITY	202.80	2,280.00	2,280.00	36.10	2,280.00	0.00	
592-742-716.000	GROUP INSURANCE	158.00	0.00	0.00	0.00	0.00	0.00	
592-742-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	0.00	0.00	(16.02)	0.00	0.00	
592-742-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	0.00	0.00	(3.56)	0.00	0.00	
592-742-718.000	PENSION	0.00	8,740.00	8,740.00	0.00	8,740.00	0.00	
592-742-801.000	PROFESSIONAL/CONSULTANT	141,011.75	509,220.00	509,220.00	94,578.85	509,220.00	0.00	
Total Dept 742-SAW GRANT		144,023.61	550,010.00	550,010.00	95,070.93	550,010.00	0.00	
Dept 906-DEBT SERVICE								
592-906-807.011	LEGAL SETTLEMENTS-WAYNE CTY JUDGMEN	0.00	875,090.00	875,090.00	0.00	875,090.00	0.00	
592-906-991.001	PRINCIPAL - TAX SUPPORTED	0.00	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00	
592-906-991.005	PRINCIPAL	0.00	389,660.00	389,660.00	0.00	389,660.00	0.00	
592-906-995.001	INTEREST - TAX SUPPORTED	458,259.02	430,035.00	430,035.00	220,298.27	430,035.00	0.00	
592-906-995.005	INTEREST	38,421.14	26,995.00	26,995.00	14,944.99	26,995.00	0.00	
592-906-995.100	INTEREST EXPENSE-ACCRUED CHANGE	(10,390.43)	0.00	0.00	0.00	0.00	0.00	
592-906-999.000	PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		486,799.73	2,766,780.00	2,766,780.00	235,243.26	2,766,780.00	0.00	
Dept 941-INSURANCE								
592-941-718.001	PENSION - PRUDENTIAL PREFUNDING	64,330.92	73,480.00	73,480.00	36,739.62	73,480.00	0.00	
Total Dept 941-INSURANCE		64,330.92	73,480.00	73,480.00	36,739.62	73,480.00	0.00	
TOTAL EXPENDITURES		10,029,087.17	12,924,175.00	12,924,175.00	3,300,580.82	13,434,175.00	510,000.00	
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		11,692,149.91	12,359,260.00	12,359,260.00	6,103,770.96	12,759,260.00	400,000.00	
TOTAL EXPENDITURES		10,029,087.17	12,924,175.00	12,924,175.00	3,300,580.82	13,434,175.00	510,000.00	
NET OF REVENUES & EXPENDITURES		1,663,062.74	(564,915.00)	(564,915.00)	2,803,190.14	(674,915.00)	(133,000.00)	

City of Inkster

Fiscal Year Ending June 30, 2018

First Quarter Budget Amendments

Tickmark Legend

General Fund

- [1] The annual budget was developed in March/April with estimated taxable values. Adjust budget to tie to current adjusted tax roll and projected chargebacks from Wayne County.
- [2] Adjust for the sale of a street sweeper.
- [3] Adjust for the refund and reimbursements received from the SummerFest.
- [4] Adjust for the projected Court Fines and Forfeitures. The revenue is trending much lower than projected.
- [5] Increase reflects levied judgment levy settlements and subsequent payments for the Smith (\$150k) and Kirk (\$275k) case.
- [6] Adjust for a training reimbursement from the Detroit Wayne Mental Health Authority.
- [7] Adjust for SAFER grant reimbursements expected in FY17, but received after August 31, 2017. Additionally, the SAFER grant performance period was scheduled to end on November 7th. The City received an extension to April 7, 2018 to use the remaining funds awarded. As a result, the budget will include the revenue increase and related wage/fringe expenses to cover all SAFER firefighters to June 30, 2018.
- [8] Adjust to include revenue from the sale of several small parcels citywide.
- [9] Adjust for the revenue, administrative fees and expenditures related to the First Right of Refusal Program.
- [10] The adjustment accounts for several personnel changes. The adjustment reflect wages and fringes for Chief of Staff, HR Director, Director of Special Projects, HR Generalist and other positions within the City.
- [11] The increase includes SeeClickFix annual license fee and LaserFiche service fees. SeeClickFix service is an application residents can use on their phone or computer to report issues, which allows the City to track and address matters as they occur. Additionally, LaserFiche is a “go green initiative” to digitized documents citywide.
- [12] Increase for the Police parking lot improvement and other potential improvements citywide.
- [13] Adjust for additional legal fees related to ongoing union negotiations and other
- [14] Increase relates to the legal settlement for the Vasser case \$60k.
- [15] Adjust for police overtime that continues to trend higher than budgeted. The increases is a result of vacancies and new officers requiring additional training.
- [16] The annual budget was developed in March/April; however, the actual year-end expenditures came in higher than originally projected. Adjust to reduce JAG grant expenditures for FY18. City has approximately \$2.3k remaining for program year 2015 and expecting program year 2016 to be awarded this fiscal year for approximately \$23k.

- [17] Adjust for additional vehicle maintenance expenses.
- [18] City purchased a 2018 Ford Escape for the Code Enforcement Officer. Approximately, 80% of expenditures covered by the CDBG Fund and the remaining by the General Fund.
- [19] Increase for additional board up and cleanup efforts citywide.
- [20] Occasionally, applicants withdraw their applications for city development plans. Adjustment accounts for planning related refunds to-date.
- [21] Adjust for land purchased from Wayne County and the Land Bank for future use.
- [22] The City received an emergency loan from the State in 2012, with a variable interest rate. Adjust to the actual interest expense amount paid.
- [23] As of the end of October, Justice Center (JC) debt service fees are trending 37% less than FY 2017 and the lowest overall since the fee was created to assist with the JC debt service payments. Adjust to account for a projected decline in fees. The shortfall requires an increase from General Fund operating subsidy and impacts all TIFA related Funds.

Local Street Fund

- [1] The adjustment accounts for the local match funding necessary to cover the additional work required to complete and close out the Greenway Trail Phase II project. As of November 14, 2017, the project is completed and no additional city contributions are necessary.

Parks and Recreation Fund

- [1] Increase to account for the Grant awarded by Detroit Wayne Mental Health Authority for the Summer Youth Employment Program and partial reallocation of actual expenditures.
- [2] Adjust for lower projected revenues from Court Rentals at Dozier Recreation Center.
- [3] Adjust for additional expenses related to maintenance and cleaning of the recreation center.
- [4] Adjust for the purchase of new playground equipment (\$44k) and other additional equipment purchases.

PEG Public Improvement Fund

- [1] Adjustment for additional allowable PEG resource expenses.

TIFA Fund

- [1] As stated in the General Fund TM23, additional transfers required to cover JC debt service payments.

Miscellaneous Grant Fund

- [1] The adjustment accounts for the remaining MDNR reimbursement expected by June 30, 2018. Additionally, more work was required to complete and close out the Greenway Trail Phase II project (\$55k). As of November 14, 2017, the project is completed.

Justice Center Debt Service Fund

- [1] As stated in the General Fund TM23, additional transfers required to cover JC debt service payments.

Court/Justice Center Bldg Fund

- [1] As stated in the General Fund TM23, additional transfers required to cover JC debt service payments.

Water and Sewer Fund

- [1] Adjustment to complete repairs from the August 2014 flood. Approximately, 80% of the expenditures expected to be reimbursed by FEMA.
- [2] Adjust for the purchase of utility van by DPS/Water Department.