



AGENDA - City Council

DATE: January 9, 2023 7:00 PM City Council Chambers

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Consent Agenda
 - I. Approval of December 12, 2022 Minutes
 - II. Committee & Commissions Report
 - III. Fiscal Year 2023 Budget Revenues/Expenses
 - IV. Finance Report
- V. Public Comment (Agenda Items)
- VI. Managers' Report/Public Safety
- VII. Unfinished Business
 - I. Council Comment
- VIII. New Business
 - I. State of the City
 - II. Commission and Board Appointments
 - III. Approve Purchase Agreement Amendment
 - IV. Renewal Clemis Agreement
 - V. Ordinance #236: Chapter 16 Amendment
 - VI. Council Comment
- IX. Public Comment (Non-Agenda Items)
- X. Adjournment

Public Comment: Public Comments are limited to three minutes.

Live Stream: The meeting will be livestreamed to the Official City of Grosse Pointe Park YouTube Channel.

City Council MEETING - December 12, 2022
7:00 PM

CALL TO ORDER

The meeting was called to order by Mayor Hodges and opened with the Pledge of Allegiance to the Flag.

ROLL CALL

The following were present: Councilmembers Brenner, Gallagher, Caulfield, Wiener, Relan and McMillan, and Mayor Hodges.

Also present: Nick Sizeland, City Manager; Jane M. Blahut, Finance Director/Clerk; Dan Kelly, City Attorney; Bryan Jarrell, Director of Public Safety; Patrick Droze, OHM Advisors, City Engineer; Warren Rothe, Assistant City Manager; and Courtney Delmege, Deputy Clerk.

APPROVAL OF CONSENT AGENDA

Motion by Councilmember Wiener, seconded by Councilmember McMillan, to approve the consent agenda consisting of the November 28, 2022 minutes; Committee and Commissions report; and finance report.

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, Relan and McMillan, and Mayor Hodges.

NAYS: None

PUBLIC COMMENT (AGENDA ITEMS)

Two public comments were made.

MANAGERS' REPORT/PUBLIC SAFETY

City Manager Sizeland presented a brief overview of the status of issues since the last meeting: City leaf collection and chipping; DPW Update; DDA Meeting Civic Campus Update; Michigan Infrastructure Council Asset Management Readiness Program; Christmas tree disposal; and successful Brunch with Santa event.

Public Safety Director Jarrell presented a brief overview of the following: Child safety seat technicians in the department; Ascension offers a one-hour course on installing children's safety seats; attended a Homeland Security Wayne County Emergency Management meeting last week; received seven rifle-rated shields donated by the Grosse Pointe Park Foundation to assist in facing armed gunmen; and the wine tasting event held at the Tompkins Center to raise money for Public Safety Foundation and from the Village Wine donated \$7,000.

UNFINISHED BUSINESS:
COUNCIL COMMENT

Councilmember Relan inquired about the status of the Art Center approval with Detroit.

NEW BUSINESS:
ZONING ORDINANCE MAP AMENDMENT: 1211 WAYBURN, 1215/1217 WAYBURN

Michael Stines, acting on behalf of the property owners of 1211 Wayburn, and 1215/1217 Wayburn submitted an application to conditionally rezone the properties from R-D (Two-Family Residential) to P-1 (Vehicular Parking). The proposed map amendment is being requested to permit the development of a parking lot that is intended to serve businesses and residents in the proximity of Alter Road and Wayburn. This includes a proposed mixed-use building in the City of Detroit that will feature a daycare center and apartments.

Motion by Councilmember Wiener, seconded by Councilmember Caulfield, to recuse Councilmember Relan due to a conflict of interest.

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, and McMillan, and Mayor Hodges.

NAYS: None

Motion by Councilmember Wiener, seconded by Councilmember Caulfield, to approve the request to conditionally rezone 1211 Wayburn and 1215/1217 Wayburn from R-D (Two-Family Residential) to P-1 (Vehicular Parking).

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, and McMillan, and Mayor Hodges.

NAYS: None

RECUSED: Councilmember Relan.

ZONING ORDINANCE MAP AMENDMENT: 1155 WAYBURN, 1159/1161 WAYBURN, 1167
WAYBURN

Michael Stines, acting on behalf of the property owners of 1155 Wayburn, 1159/1161 Wayburn, and 1167 Wayburn submitted an application to conditionally rezone the properties from R-D (Two-Family Residential) to P-1 (Vehicular Parking). The proposed map amendment is being requested to permit the development of a parking lot that is intended to serve businesses and residents in the proximity of Alter Road and Wayburn.

Motion by Councilmember Wiener, seconded by Councilmember Caulfield, to approve the request to conditionally rezone 1155 Wayburn, 1159/1161 Wayburn, and 1167 Wayburn from R-D (Two-Family Residential) to P-1 (Vehicular Parking).

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, and McMillan, and Mayor Hodges.

NAYS: None

RECUSED: Councilmember Relan.

ZONING ORDINANCE REVISION RFP REVIEW

A Request for Proposals (RFP) was issued to seek services from a planning consultant to help

the City conduct a Comprehensive Zoning Ordinance Rewrite. Three firms responded: McKenna, Beckett & Raeder, and Giffels Webster. All three firms are local to Michigan and meet all the qualifications of the RFP. City Administration is recommending McKenna be the consultant chosen to assist the City in rewriting its Zoning Ordinance. The Planning Commission has reviewed the proposal and unanimously identified McKenna as their consultant of choice for conducting the Zoning Ordinance rewrite.

Motion by Councilmember Caulfield, seconded by Councilmember McMillan, to approve McKenna's proposal to conduct a comprehensive rewrite of the Zoning Ordinance, not to exceed \$29,200 to be split between the current and next fiscal year.

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, Relan and McMillan, and Mayor Hodges.

NAYS: None

JEFFERSON AVE SEWER SEPARATION PROPOSAL

The City Capital Improvement Plan for Water and Sewer projects identifies the East Jefferson Sewer Separation as the second most important project for the City Sewer system after the EERV. The Infrastructure Committee at its last meeting recommended bringing forth a proposal to the City Council. The City asked OHM Advisors for a proposal for engineering services to be completed during the winter in order to go out for bid during the winter/spring of 2023, when companies are slower and may have more favorable pricing. If pricing is favorable and the Council approves a submitted bid in the future, the project could commence in the summer of 2023.

Motion by Councilmember Wiener, seconded by Councilmember Relan, to approve the proposal for the Jefferson Ave Sewer Separation by OHM Advisors not to exceed price of \$24,000.

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, Relan and McMillan, and Mayor Hodges.

NAYS: None

ADOPT 2023 MEETING DATES

CITY OF GROSSE POINTE PARK WAYNE COUNTY, MICHIGAN RESOLUTION TO ADOPT REGULAR MEETINGS OF THE GROSSE POINTE PARK CITY COUNCIL FOR 2023

WHEREAS, Grosse Pointe Park City Council is establishing its meetings for the 2023 Calendar Year., and;

WHEREAS, Chapter 6. Section 6.1 Regular Meetings of the Grosse Pointe Park City Charter states "The Council shall provide by resolution for the time and place of its regular meetings and shall hold at least one regular meeting each month. A regular meeting shall be held on the Monday following each regular city election",. and;

WHEREAS, Grosse Pointe Park City Council will meet at 7 P.M. on the 4th floor of Grosse Pointe Park City Hall located at 15115 E Jefferson Grosse Pointe Park MI 48230.,and;

WHEREAS, the meetings will take place the second Monday of every month unless otherwise

rescheduled by the City of Grosse Pointe Park., and;

WHEREAS, the following meeting dates are proposed of January 9th, February 13th, March 13th, April 10th, May 8th, June 12th, July 10th, August 14th, September 11th, October 16th, November 13th and December 11th., and;

NOW, THEREFORE, BE IT RESOLVED, that I Mayor Hodges and the Grosse Pointe Park City Council hereby adopt the regular meeting dates for the Grosse Pointe Park City Council for Calendar Year 2023 on the 12th day of December, 2022.

Motion by Councilmember Relan, seconded by Councilmember Wiener, to approve the proposed meeting dates of January 9th, February 13th, March 13th, April 10th, May 8th, June 12th, July 10th, August 14th, September 11th, October 16th, November 13th and December 11th, 2023.

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, Relan and McMillan, and Mayor Hodges.

NAYS: None

COMMISSION AND BOARD APPOINTMENTS

Motion by Councilmember Caulfield, seconded by Councilmember Relan, to appoint Kristin Taylor to the Planning Commission to fill a vacancy ending September 2025.

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, Relan and McMillan, and Mayor Hodges.

NAYS: None

Motion by Councilmember McMillan, seconded by Councilmember Gallagher, to reappoint Michael McCuish to the Board of Review for a full term ending December 2025.

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, Relan and McMillan, and Mayor Hodges.

NAYS: None

Motion by Councilmember Wiener, seconded by Councilmember Caulfield, to: reappointment Randy Cousineau for a full term ending December 2026; Appoint Mary Distel to fill a vacancy ending December 2023; and appoint Jim Robson to a full term ending December 2026 to Tax Increment Finance Authority Board.

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, and McMillan, and Mayor Hodges.

NAYS: Councilmember Relan.

Motion by Councilmember McMillan, seconded by Councilmember Caulfield, to reappoint Christina Buchanan, Stacey Jarvis and Paul Spratt to the Recreation Commission for full terms ending December 2025.

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, Relan and McMillan, and Mayor Hodges.

NAYS: None

CLOSED SESSION - TO CONSIDER MATERIAL EXEMPT FROM DISCUSSION OR
DISCLOSURE BY STATE OR FEDERAL STATUE PURSUANT TO MCL 15.268(H)

Motion by Councilmember Caulfield, seconded by Councilmember Wiener, to move into closed session to consider material exempt from discussion or disclosure by state or federal statue pursuant to MCL 15.268(h) at 8:00 pm.

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, Relan and McMillan, and Mayor Hodges.

NAYS: None

The meeting was returned to open session by Mayor Hodges at 8:13 pm.

RESOLUTION FOR TRANSFER OF PROPERTY

CITY OF GROSSE POINTE PARK COUNTY OF WAYNE STATE OF MICHIGAN
RESOLUTION FOR THE TRANSFER OF PROPERTY

At a regular meeting of the City Council of the City of Grosse Pointe Park, Wayne County, Michigan (the "City"), held on December 12, 2022.

PRESENT: Councilmembers Brenner, Gallagher, Caulfield, Wiener, Relan and McMillan, and Mayor Hodges.

ABSENT: None.

The following Resolution was offered by and seconded by: Councilmember Wiener and seconded by Councilmember Caulfield.

WHEREAS, between April 2012 and November 2019, the City's Tax Increment Finance Authority ("TIFA") unanimously approved the purchase of the following properties ("Properties"), located within the City, for development purposes:

1. 1160 Maryland Street, Parcel ID No. 39-008-05-0010-000;
2. 1163 Lakepointe Street, Parcel ID No. 39-008-03-0049-002;
3. 1166 Maryland Street, Parcel ID No. 39.008-05-0009-000;
4. 1167 Maryland Street, Parcel ID No. 39-008-05-0008-000; and
5. 1408-1410 Lakepointe Street, Parcel ID No. 39-007-06-0037-000;

WHEREAS, the necessary documents were finalized and executed for the purchase of said Properties, with payment being made entirely with TIFA funds;

WHEREAS, the parties to the original transfer intended for the Properties to be deeded to the TIFA; and

WHEREAS, the recorded Warranty Deeds from the transfer deeded the Properties to the City.

NOW, THEREFORE, BE IT RESOLVED, the City Council does hereby authorize the transfer of the properties to the Grosse Pointe Park Northwest Tax Increment Finance Authority and grant the City Manager and/or their designee the authority to execute any and all necessary documents on behalf of the City to complete the transfer of the Properties from the City of Grosse Pointe Park to the Grosse Pointe Park Northwest Tax Increment Finance Authority for the agreed upon price of one dollar (\$1.00) per property.

Motion by Councilmember Wiener, seconded by Councilmember Caulfield, to approve the resolution for the transfer of the following properties from the City of Grosse Pointe Park to the Tax Increment Finance Authority: 1160 Maryland; 1163 Lakepointe; 1166 Maryland; 1167 Maryland; and 1408-1410 Lakepointe.

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, Relan and McMillan, and Mayor Hodges.

NAYS: None

LEASE AGREEMENT WITH URBAN RENEWAL FOUNDATION

Motion by Councilmember Wiener, seconded by Councilmember Caulfield, to authorize the City Manager to negotiate and execute all necessary documents to enter into a lease agreement with the Urban Renewal Initiative Foundation for the property located at 1005 Wayburn, Grosse Pointe Park, MI 48230.

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, Relan and McMillan, and Mayor Hodges.

NAYS: None

COUNCIL COMMENT

Councilmember Brenner commented on the following: commended the Planning Commission for subcommittees for City-owned properties and parking management; and provided an update on Fairfax Market to hopefully remain a local grocer.

Councilmember McMillan commented on the following: Thanked the City Manager and administration for hard work and thanked residents for applying for the board and commission appointments.

Councilmember Relan commented on the following: helpful to review parking developments.

Mayor Hodges commented on the following: encouraging residents to shop locally and give locally; and the tree at Windmill Pointe Park was donated by a resident from Grosse Pointe Farms.

PUBLIC COMMENT (NON-AGENDA ITEMS)

Three public comments were made.

ADJOURNMENT

Motion by Councilmember Wiener, seconded by Councilmember Gallagher, to adjourn the meeting.

AYES: Councilmembers Brenner, Gallagher, Caulfield, Wiener, Relan and McMillan, and Mayor Hodges.

NAYS: None

With no further business, the meeting adjourned at 8:36 pm.

DRAFT PENDING APPROVAL



COMMITTEE & COMMISSION REPORTS

DATE: January 9, 2023

Planning Commission Meeting – 12/07/2022

- Appointed a new Chair (Coletta) and Vice-Chair (Vethacke)
- Formed a City-owned property sub-committee consisting of Commissioners Vethacke, Stachecki, and Evans.
- Conducted Public Hearings on Rezoning Requests #2022-02 and #2022-03. Unanimously recommended Council grant the requests.
- Reviewed Zoning Ordinance Rewrite proposal and selected McKenna as the consultant of choice.
- Setting meeting schedule for 2023

Beautification Commission Meeting – 12/07/2022

- Discussed upcoming Holiday Awards
- Reviewed Beautification Awards criteria to discuss at February meeting
- Setting meeting schedule for 2023

TIFA Board Meeting – 12/08/2022

- Conducted second informational meeting of 2022
- Discussed potential development agreement involving the construction and maintenance of a parking lot behind Pointe Grille and Atwater Brewery.
- Setting meeting schedule for 2023



COMMITTEE & COMMISSION REPORTS

DATE: January 9, 2023

DDA Board Meeting – 12/13/2022

- Informational meeting - Overview of Annual Activities
- Civic Campus design awarded to JIMA Studios
- Setting meeting schedule for 2023

Infrastructure Committee Meeting – General Update

- See Attached.

Grosse Pointe Park State of the Infrastructure Statement January 2023

The GPP Infrastructure Committee in an effort to better set targets and inform the community intends to provide an overview of our current city Infrastructure status at the beginning of the year, our prioritization short and long term, as well as insight and definitions of some of our systems.

2022 In Review

2022 saw an extensive collaborative effort between administration, city employees, committees, outside engineering firms and consultants to overhaul how infrastructure is handled in Grosse Pointe Park. Appreciating the reality that Grosse Pointe Park is a city served by an extensive infrastructure system that was primarily built a century ago, the team is attempting to move to a proactive direction of short and long term optimization and upgrade for the broader system while concurrently engaging in a more robust routine of preventative maintenance. This change in course was dramatically bolstered by the generosity of the residents in adopting a Water/Sewer Millage, which affords the financial basis to move forward.

2022 saw the completion and commencement of several projects, some of which are listed below.

Financing

The millage gives the city a firm foundation for work going forward. Additionally, the city will continue to aggressively pursue any and all grant money available to us. Historically, demographic realities have impeded some of these efforts, but, the extremely proactive direction that has been taken (reinforced by the millage) helps to further bolster our attempts. We will also engage with philanthropic partners when possible, as the extraordinary generosity of the Grosse Pointe Park foundation in 2022 has shown. Furthermore, we are reorienting our infrastructure financial management by working to better isolate General Operation, Preventative Maintenance, Capital Improvement as well as Emergency Reserves, as well as better separating Water/Sewer. The City hired Baker Tilly who specializes in this work with multiple communities to assist Grosse Pointe Park for financial planning in the next 10 years. This allows for improved asset management and system planning improving efficiency.

Projects Completed:

Sewer Mapping, Televising and Cleaning: a \$900k project, which for the first time attempted to fully map, disposition the 40+ miles of city wide sewer. This also resulted in over 800 cubic yards of debris removal.

Multiple Alleyway Separations: Maryland/Wayburn Alley from Mack to Goethe behind the new DPW. Kercheval Alley behind Red Crown, Alley behind Medspa and Alley behind Sprout House, all together this separated about 3 acres of surface.

Completion and move in of new DPW building

Projects Ongoing:

Mack Cadieux Watermain: The first watermain rebuild/upgrade since 1985, this also includes lead line mitigation.

Jefferson Alter Separation: Separation of critical corridor, reducing infiltration and system strain.

EERV: The city has diligently been working on the design as well as with surrounding partners to refine and develop the best possible option to provide protection for residents with minimal impact. Multiple meetings have been held with the Environmental Great Lakes and Energy over the past year working towards a permit, continuously refining the design and modeling, as well as providing numerous supplemental information requests. Ironically a lack of inclement weather has impeded the modeling process but we worked with EGLE to accommodate. We have also taken feedback from the GLWA of the EERV. Engineering and existing pumping and monitoring systems have already been upgraded, including the SCADA system work discussed in previous updates) in anticipation of creating a plug and play installation dynamic, initial critical construction materials have been ordered (The most Time Sensitive Components were ordered at a cost of almost \$130,000 thanks to the generosity of the Grosse Pointe Park Foundation).

Preventative Maintenance planning: A more aggressive PM routine is being put in place, this includes a multi-year ongoing sewer mapping and cleaning plan.

Water Sewer Rate Review and Long term Capital Planning: Conducting extensive review to address water/sewer rate and budget planning. This is being conducted in conjunction with our long term capital planning review.

Alleyway Repaving: Commissioned extensive alleyway repaving work to commence in 2023

City Website and Communication: Added Infrastructure to city website, providing monthly updates.

Downspout Disconnection: Multiple avenues of contact were made with residents, ordinances have been reworked and DPW has engaged in site visits approaching 35% completion.

2023 Goals

This year begins with the city now having a framework for projects moving forward and a funding mechanism in the of the millage. The goal of the infrastructure committee will continue to be to build upon the foundation that we have in Grosse Pointe Park. While there will be particular focus on water sewer infrastructure, we will strive to build up and improve the infrastructure across the city, including roads and sidewalks, cellular service to residents to the delivery of and communication of city infrastructure services.

Sewers:

Reduce Infiltration, by continuing to separate sanitary/storm where connections increase, continue inventorying sewers and studying flow in order to locate deficiencies or areas suitable for upgrade.

Expand Capacity, by mapping out and continuing to clean out the pipes, as well as studying flow rates to reduce bottle necks and expand key interchanges.

Improve Discharge, by continuing to expand preventative maintenance and maximizing pumping capacity through additional upgrades, as well as evaluating potentially adding more pumping, the EERV is a critical component of Discharge.

EERV: Having the Extreme Emergency Relief Valve in place is the top priority capital project of the city. This project provides the city a critical safety net, giving us an emergency option to allow city-controlled discharge of sanitary in the case of a massive rain event and downstream failures. This is a critical protection for not only our residents but will also take stress off GLWA and neighboring communities in such an event.

Water Mains and Lead Line Replacement:

Short and Long term Upgrade/Replacement Planning, 2022 saw the commencement of the first major watermain replacement in several decades and this is also concurrently replacing identified lead lines. We have now broken the city into districts and are gathering our data to identify a combination of the highest watermain break vulnerability as well as the largest lead line concentration. In order to be as efficient as possible with millage dollars we will try to maximize project impact by consolidating work into single digs and not ripping up the road or easement again after a project has been completed. This program of replacement is going to be a 10+ year endeavor. Our goal this year will be to outline the expectation of the next 1-3 years of watermain replacements as well as structuring the longer-term targets as well. The speed at which we can impact this will be dictated by dollars, while establishing a firm plan, we will have additional projects that can be slotted in, this will be dictated by both the cost of projects and finding greater efficiencies as well as if we can secure additional dollars through grants and subsidies.

Roads and Alleyways:

Improving Citywide Rating, The current city wide PASER rating is in good shape. We will however continue to be proactive; we have adopted a more aggressive stance on alleyways and will continue to do so. In the coming year we are also reviewing pricing of improving municipal lots, pending being able to consolidate the work with other paving in order to bring down cost.

External Efforts

Cooperation with Regional Utilities, We are working closely with our regional utilities to improve service and reliability for residents as well as getting the most efficiencies out of dollars spent as well as pursuing financial incentives. Water: this means ongoing efforts with GLWA to ensure we are appraised of their system capacities and maximize both of our respective systems. Electricity/Gas: we will continue working with DTE to try and minimize disruptions as well as working to improve friendly and transparent service all while pursuing financial incentives, DTE went through an extensive program of tree trimming and provided upgrades to several of their power poles in the community. Cell service: we are working to improve coverage throughout the Park.

Cooperation with Neighboring Jurisdiction, Water sewer and aging infrastructure upgrades are a state wide phenomena, as are unfunded mandates. We will continue our outreach to our neighbors, state authorities and our legislative representatives. Any efficiencies to be found in regional solutions will be explored, as well as engaging the state as a unified voice, however, independent of our neighbors, GPP will always strive to be proactive on issues of our own infrastructure.

Communications:

Website and Communicator, We are going to continue to build on the work that we have already done on the website. Our end goal is to streamline user interface so we have better cooperation between residents and city officials. It isn't just about getting information to and from residents but also ensuring that it is consolidated and catalogued to better improve not just the experience but the impact it can have on driving DPW work and response. Additionally, we are committed to keeping residents appraised of how the water/sewer millage is being utilized, with regular monthly updates on any capital projects, as well as an end of year report outlining our major expenditures and the remaining balance.



CITY COUNCIL MEETING

DATE: January 9, 2023

SUBJECT: Fiscal Year 2023 Budget Revenues/Expenses

SUMMARY: To provide a budget summary of revenues and expenditures through December 31, 2022.

FINANCIAL IMPACT: None

RECOMMENDATION: Informational

PREPARED BY: Jane M. Blahut, Finance Director

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
101-000-402.000	Current Property Taxes	6,918,950.00	0.00
101-000-402.010	Communication Tax	46,381.00	0.00
101-000-402.020	OPERATIONAL MILLAGE 2016	1,807,244.00	0.00
101-000-445.000	Penalties & Interest on Taxes	13,000.00	3,968.27
101-000-447.000	Property Tx Administration Fe	370,000.00	202,392.99
101-000-451.030	Business Licenses	36,000.00	25,450.00
101-000-452.000	Liquor License	10,000.00	10,993.40
101-000-476.060	Bicycle Licenses	300.00	0.00
101-000-476.070	Dog Licenses	6,000.00	1,021.00
101-000-476.100	Other Licenses & Permits	1,000.00	0.00
101-000-480.000	Cable TV Fees	165,000.00	37,884.34
101-000-480.010	AT&T Cable Franchise Fee	55,000.00	9,346.65
101-000-543.301	302 DISPATCH TRAINING	0.00	330.44
101-000-574.020	Sales & Use Tax	1,242,000.00	252,516.00
101-000-602.000	O.U.I.L. Screening Fees	3,000.00	1,220.00
101-000-608.000	Court Filing Fees	1,900.00	1,022.00
101-000-610.000	Garnishment and Restitution	4,500.00	2,875.00
101-000-621.000	Probation Services	10,000.00	3,126.00
101-000-625.000	Misc. Courts Costs and Fees	9,000.00	4,720.30
101-000-626.020	Dog Impounding	200.00	160.00
101-000-626.050	Ambulance	72,000.00	31,876.74
101-000-626.080	Weed Cutting	2,500.00	260.00
101-000-626.090	Recreational Charges	145,000.00	103,029.50
101-000-626.100	Other Charges for Services	2,000.00	833.46
101-000-627.010	Membership Fees	120,000.00	30,693.76
101-000-627.020	Theater Ticket Sales	125,000.00	65,482.04
101-000-627.030	Concession Sales	60,000.00	22,594.54
101-000-627.050	Gym Rental Fee	3,500.00	1,420.00
101-000-646.000	City Promotional Sales	300.00	240.00
101-000-649.000	Computer & Photocopy Services	3,500.00	434.80
101-000-652.000	Parking Meter Receipts	28,000.00	11,180.07
101-000-655.020	Court Fines	25,500.00	9,727.00
101-000-655.030	Parking Violations	97,200.00	40,650.00
101-000-657.000	Ordinances Fines and Costs	166,000.00	45,919.95
101-000-663.000	Bond Costs	1,500.00	0.00
101-000-667.050	Recreation Building Rental	72,000.00	33,420.00
101-000-667.980	Equipment Rental	232,000.00	0.00
101-000-673.000	Sale of Fixed Assets	0.00	3,500.00
101-000-676.010	Reimbursement Property Damage	1,000.00	0.00
101-000-676.020	Reimbursement-Health Insuranc	5,000.00	3,765.00
101-000-676.021	AFLAC INSURANCE	0.00	(355.75)
101-000-676.100	Reimbursements - Other	0.00	23,922.03
101-000-676.911	911 revenues	67,000.00	58,961.81
101-000-676.912	Dispatch Revenue - GP City	121,988.00	58,305.84
101-000-687.000	Refunds - Rebates	5,000.00	1,667.85
101-000-694.000	Cash Over & Short	100.00	0.00
101-000-695.101	Surplus Appropriation	1,076,619.00	0.00
TOTAL ESTIMATED REVENUES		13,132,182.00	1,104,555.03
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		13,132,182.00	1,104,555.03
Dept 101 - Council			
APPROPRIATIONS			
101-101-801.100	Professional/Contractual Serv	8,197.00	1,711.00
101-101-880.010	Comm Promotion-Emp Serv Award	2,342.00	1,000.00
101-101-880.020	Comm Promotion-Floral Offerin	819.00	0.00
101-101-880.030	Comm Promotion-Promo Material	16,311.00	12,834.70
101-101-900.100	Printing and Publishing	10,964.00	1,793.07
101-101-956.000	Dues & Subscriptions	6,335.00	6,052.91
101-101-959.000	Conferences & Workshops	5,150.00	4,249.57
101-101-959.030	CONSULTING FEES	25,000.00	799.50
101-101-959.040	CODE RECODIFICATION	13,390.00	2,620.00
TOTAL APPROPRIATIONS		88,508.00	31,060.75
NET OF REVENUES/APPROPRIATIONS - 101 - Council		(88,508.00)	(31,060.75)
Dept 136 - MUNICIPAL COURT			
APPROPRIATIONS			
101-136-702.010	Salaries-Full Time Employees	159,300.00	79,822.60
101-136-702.030	Salaries-Temporary Employees	7,500.00	3,450.00
101-136-702.040	Salaries-Judge	25,000.00	11,673.10
101-136-719.000	Fringe Benefits	138,639.00	7,053.02
101-136-727.000	Office Supplies	6,000.00	2,076.14
101-136-729.000	Driver Improvement Program	5,100.00	2,440.00
101-136-740.000	Operating Supplies	5,500.00	2,696.67

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 136 - MUNICIPAL COURT			
APPROPRIATIONS			
101-136-803.000	Court Appointed Attorney	10,300.00	10,264.98
101-136-803.010	Audio Recording Equipment	1,000.00	0.00
101-136-804.000	Substitute Judge	2,000.00	450.00
101-136-805.000	Witness Fees & Jury Duty	6,000.00	1,830.00
101-136-806.000	Probation Costs	18,000.00	8,985.00
101-136-807.000	Detention Costs	5,000.00	2,205.00
101-136-956.000	Dues & Subscriptions	1,800.00	542.00
101-136-959.000	Conferences & Workshops	500.00	524.01
TOTAL APPROPRIATIONS		391,639.00	134,012.52
NET OF REVENUES/APPROPRIATIONS - 136 - MUNICIPAL COU		(391,639.00)	(134,012.52)
Dept 172 - Manager			
APPROPRIATIONS			
101-172-702.010	Salaries-Full Time Employees	93,300.00	62,075.28
101-172-702.060	ADMIN - TIFA/DDA	20,600.00	0.00
101-172-719.000	Fringe Benefits	46,379.00	4,741.99
101-172-956.000	Dues & Subscriptions	2,112.00	0.00
101-172-959.000	Conferences & Workshops	2,112.00	2,077.15
TOTAL APPROPRIATIONS		164,503.00	68,894.42
NET OF REVENUES/APPROPRIATIONS - 172 - Manager		(164,503.00)	(68,894.42)
Dept 173 - Public Service			
APPROPRIATIONS			
101-173-702.010	Salaries-Full Time Employees	35,000.00	0.00
101-173-702.030	Salaries-Temporary Employees	29,500.00	7,424.11
101-173-719.000	Fringe Benefits	16,872.00	623.58
101-173-740.000	Operating Supplies	16,311.00	12,516.88
101-173-741.100	Supplies-Printed Forms	5,279.00	4,486.44
101-173-743.000	Supplies-Gas & Oil	4,572.00	1,600.00
101-173-744.000	Supplies-Small Tools & Equip	3,696.00	3,147.50
101-173-748.000	Supplies-Build Maintenance	32,323.00	11,501.92
101-173-818.000	CONTRACTUAL SERVICES-WCA	58,575.00	22,213.00
101-173-828.000	Contractual Services-Janitor	50,861.00	20,575.00
101-173-851.000	Telephone	25,338.00	8,401.43
101-173-921.000	Electricity	6,386.00	4,972.66
101-173-922.000	Gas-Heating	8,150.00	4,475.61
101-173-939.000	Repair-Vehicles	8,361.00	5,600.00
101-173-956.000	Dues & Subscriptions	2,112.00	189.24
101-173-957.100	Training & Education	1,406.00	363.31
101-173-958.000	Licenses & Permits	1,056.00	0.00
101-173-959.000	Conferences & Workshops	1,056.00	965.03
101-173-960.000	Insurance & Bonds	113,215.00	113,215.00
TOTAL APPROPRIATIONS		420,069.00	222,270.71
NET OF REVENUES/APPROPRIATIONS - 173 - Public Servic		(420,069.00)	(222,270.71)
Dept 191 - Elections			
APPROPRIATIONS			
101-191-702.010	Salaries-Full Time Employees	65,000.00	26,123.17
101-191-702.191	Salaries -Election Workers	11,191.00	10,453.50
101-191-719.000	Fringe Benefits	14,812.00	1,976.27
101-191-740.000	PRINTING AND PUBLISHING	17,510.00	19,014.95
TOTAL APPROPRIATIONS		108,513.00	57,567.89
NET OF REVENUES/APPROPRIATIONS - 191 - Elections		(108,513.00)	(57,567.89)
Dept 201 - Financial Administration			
APPROPRIATIONS			
101-201-702.010	Salaries-Full Time Employees	80,000.00	36,787.87
101-201-719.000	Fringe Benefits	55,427.00	2,866.25
101-201-728.100	Postage	28,840.00	9,800.00
101-201-740.000	Operating Supplies	18,540.00	5,605.47
101-201-741.100	Supplies-Printed Forms	13,000.00	2,744.35
101-201-744.000	Supplies-Small Tools & Equip	2,342.00	100.66
101-201-802.000	Legal Services	100,000.00	50,334.30
101-201-810.000	Auditor	27,450.00	26,600.00
101-201-810.010	GASB - OPEB ACTUARIAL	8,200.00	8,200.00
101-201-811.000	Board of Review	2,928.00	0.00
101-201-955.250	Property Tax Payments	5,279.00	3,983.90
101-201-956.000	Dues & Subscriptions	1,239.00	0.00
101-201-961.000	BANK SERVICE FEES	12,360.00	500.00
TOTAL APPROPRIATIONS		355,605.00	147,522.80

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 201 - Financial Administration			
NET OF REVENUES/APPROPRIATIONS - 201 - Financial Adm		(355,605.00)	(147,522.80)
Dept 215 - CITY CLERK			
APPROPRIATIONS			
101-215-702.010	Salaries-Full Time Employees	120,000.00	69,124.09
101-215-719.000	Fringe Benefits	44,243.00	5,253.43
101-215-814.000	Computer Programmer	5,279.00	235.00
101-215-900.010	Publication-Ordinance/Hearing	1,900.00	1,616.42
101-215-900.100	Printing and Publishing	515.00	498.00
101-215-938.000	Repair-Office Equipment	2,640.00	0.00
101-215-956.000	Dues & Subscriptions	1,056.00	120.00
101-215-957.000	Training/Education	1,545.00	0.00
TOTAL APPROPRIATIONS		177,178.00	76,846.94
NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK		(177,178.00)	(76,846.94)
Dept 300 - PUBLIC SAFETY			
APPROPRIATIONS			
101-300-702.010	Salaries-Full Time Employees	3,862,500.00	1,738,131.15
101-300-702.030	Salaries-Temporary Employees	61,800.00	34,802.90
101-300-719.000	Fringe Benefits	3,681,564.00	40,418.53
101-300-740.000	Operating Supplies	20,000.00	14,418.40
101-300-740.100	FURNACE ANNUAL MAINTENANCE	10,300.00	2,725.22
101-300-741.100	Supplies-Printed Forms	3,167.00	771.93
101-300-743.000	Supplies-Gas & Oil	59,086.00	27,890.23
101-300-744.000	Supplies-Small Tools & Equip	13,000.00	5,115.98
101-300-746.000	Uniforms	53,000.00	19,372.40
101-300-747.000	Prisoner Food & Care	6,000.00	659.40
101-300-812.000	Prosecuter	50,000.00	22,501.67
101-300-813.000	LEGAL/POLICE MATTERS	5,150.00	1,944.25
101-300-816.000	Veterinarian	5,279.00	2,255.00
101-300-817.000	Tests and Physicals	6,335.00	1,935.25
101-300-818.346	Ambulance Service Contract	9,502.00	3,509.60
101-300-851.000	Telephone	8,446.00	1,670.97
101-300-852.000	Intermunicipal Radio	41,900.00	43,142.88
101-300-900.100	Printing and Publishing	1,056.00	0.00
101-300-921.000	Electricity	60,844.00	14,697.00
101-300-922.000	Gas-Heating	16,297.00	5,011.59
101-300-934.000	Repair-Building	26,780.00	8,075.68
101-300-936.000	Repair-Shop Equipment	6,863.00	838.05
101-300-939.000	Repair-Vehicles	36,951.00	5,229.32
101-300-940.100	RENTALS	14,781.00	1,084.85
101-300-956.000	Dues & Subscriptions	2,112.00	818.00
101-300-957.300	TRAINING - CERTIFIED POLICE/FIRE	35,000.00	4,038.81
101-300-957.301	TRAFFIC IMPROVEMENT PROGRAM	5,279.00	0.00
101-300-958.000	Licenses & Permits	1,478.00	762.40
101-300-958.100	CLEMIS-PUBLIC SAFETY	37,080.00	8,091.97
101-300-959.000	Conferences & Workshops	2,575.00	1,095.14
101-300-960.020	SMART 911	5,000.00	0.00
101-300-960.030	ELECTRONIC HOSPITAL REPORTING	1,800.00	0.00
101-300-960.040	SMART CONE	1,030.00	0.00
101-300-960.050	911 VOICE LOGGER RECORDER	4,500.00	0.00
101-300-960.070	PUBLIC SAFETY SOFTWARE	12,100.00	10,464.20
TOTAL APPROPRIATIONS		8,168,555.00	2,021,472.77
NET OF REVENUES/APPROPRIATIONS - 300 - PUBLIC SAFETY		(8,168,555.00)	(2,021,472.77)
Dept 441 - Public Works			
APPROPRIATIONS			
101-441-702.010	Salaries-Full Time Employees	72,250.00	72,366.59
101-441-702.030	Salaries-Temporary Employees	20,310.00	15,325.92
101-441-711.000	Sick Pay	6,336.00	0.00
101-441-719.000	Fringe Benefits	33,755.00	6,764.17
101-441-851.000	Telephone	1,056.00	7,817.68
101-441-921.000	Electricity	44,897.00	10,502.09
101-441-921.010	Street & Alley Lighting	92,000.00	92,000.00
101-441-922.000	Gas-Heating	16,297.00	4,904.85
101-441-930.010	Repair-Parking Meters	1,142.00	0.00
101-441-933.000	Repair & Maintenance-Land	24,522.00	11,127.16
101-441-935.000	Repair-Heavy Equipment	8,000.00	7,974.69
101-441-939.000	Repair-Vehicles	7,000.00	4,574.46
101-441-957.000	Training/Education	1,500.00	240.00
101-441-959.000	Conferences & Workshops	585.00	0.00
TOTAL APPROPRIATIONS		329,650.00	233,597.61
NET OF REVENUES/APPROPRIATIONS - 441 - Public Works		(329,650.00)	(233,597.61)

User: JANE

Fund: 101 GENERAL OPERATING FUND

DB: City Of Grosse

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 443 - Tree Maintenance			
APPROPRIATIONS			
101-443-702.010	Salaries-Full Time Employees	51,060.00	24,374.66
101-443-719.000	Fringe Benefits	46,378.00	3,466.13
101-443-760.010	Supplies-Landscaping-Dirt	586.00	475.00
101-443-760.020	Supplies-Tree Inject/Spraying	3,280.00	546.01
101-443-760.030	Supplies-Landscaping-Trees	48,218.00	17,275.00
101-443-826.010	Landscaping-Tree Trimming	45,900.00	43,378.00
101-443-826.020	Landscaping-Tree Removal	68,034.00	69,286.00
101-443-890.000	Commemorative Plaques	3,162.00	2,559.52
101-443-937.000	Repair-Yard/Storage Equipment	241.00	134.99
TOTAL APPROPRIATIONS		266,859.00	161,495.31
NET OF REVENUES/APPROPRIATIONS - 443 - Tree Maintena		(266,859.00)	(161,495.31)
Dept 751 - PARKS			
APPROPRIATIONS			
101-751-702.010	Salaries-Full Time Employees	171,263.00	85,876.16
101-751-702.030	Salaries-Temporary Employees	291,348.00	137,712.81
101-751-711.000	Sick Pay	2,561.00	0.00
101-751-719.000	Fringe Benefits	160,080.00	17,921.25
101-751-740.000	Operating Supplies	51,500.00	42,291.26
101-751-743.000	Supplies-Gas & Oil	8,662.00	5,255.18
101-751-744.000	Supplies-Small Tools & Equip	14,253.00	4,891.22
101-751-746.000	Uniforms	2,200.00	0.00
101-751-851.000	Telephone	5,068.00	3,986.54
101-751-933.010	Repair/Maint-Land-Pools	17,948.00	4,988.30
101-751-934.000	Repair-Building	20,000.00	20,304.42
101-751-937.000	Repair-Yard/Storage Equipment	1,795.00	1,500.00
101-751-939.000	Repair-Vehicles	11,086.00	4,557.18
101-751-941.020	DOG PARK SUPPLIES	7,919.00	5,156.08
TOTAL APPROPRIATIONS		765,683.00	334,440.40
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(765,683.00)	(334,440.40)
Dept 756 - Recreation			
APPROPRIATIONS			
101-756-702.010	Salaries-Full Time Employees	99,814.00	39,054.38
101-756-702.030	Salaries-Temporary Employees	166,230.00	109,875.38
101-756-711.000	Sick Pay	609.00	0.00
101-756-719.000	Fringe Benefits	140,466.00	12,927.63
101-756-740.010	Supplies-Tournaments/Promotio	25,866.00	14,856.08
101-756-745.010	Supplies-Land-Pool Chemicals	28,505.00	13,448.42
101-756-746.000	Uniforms	2,000.00	1,689.80
101-756-748.010	Supplies-Tompkins Center	13,500.00	7,111.48
101-756-755.010	Supplies-Equipment-Programs	12,142.00	5,413.31
101-756-755.020	ANNUAL REC PRO RENEWAL & SSL CERT	4,223.00	3,900.00
101-756-813.010	Health-Wayne County	1,795.00	1,634.35
101-756-818.745	Contractual Pool Open & Repai	11,125.00	3,210.36
101-756-818.756	CONTRACTUAL-RECREATION	13,000.00	6,666.00
101-756-851.000	Telephone	4,856.00	3,100.11
101-756-900.100	Printing and Publishing	1,478.00	348.71
101-756-921.000	Electricity	64,982.00	33,469.31
101-756-922.000	Gas-Heating	26,076.00	16,844.81
101-756-933.040	W.P.P. & PATTERSON PARK TAX	24,109.00	8,844.79
101-756-956.000	Dues & Subscriptions	1,148.00	0.00
101-756-959.000	Conferences & Workshops	2,300.00	296.69
101-756-965.040	TOMPKINS CENTER REFUNDS	4,500.00	2,389.00
TOTAL APPROPRIATIONS		648,724.00	285,080.61
NET OF REVENUES/APPROPRIATIONS - 756 - Recreation		(648,724.00)	(285,080.61)
Dept 760 - LAVINS FITNESS CENTER			
APPROPRIATIONS			
101-760-702.010	Salaries-Full Time Employees	50,000.00	27,247.12
101-760-702.030	Salaries-Temporary Employees	212,600.00	69,509.17
101-760-702.760	Sal - Pers Trn/Instructors	14,000.00	11,467.60
101-760-702.761	Salaries - Karate Instruction	23,755.00	12,498.50
101-760-719.000	Fringe Benefits	25,000.00	7,805.65
101-760-740.000	Operating Supplies	21,643.00	7,014.42
101-760-741.200	Movie Rental Fees	85,000.00	39,279.27
101-760-741.300	Concession Stand Supplies	40,000.00	14,576.08
101-760-744.000	Supplies-Small Tools & Equip	2,112.00	718.86
101-760-744.010	PROJECTOR WARRANTIES	9,291.00	0.00
101-760-746.000	Uniforms	1,689.00	1,447.00
101-760-748.020	Supplies Clean- Activity Ctr	12,669.00	7,168.93
101-760-748.030	Supplies - Equip/Prog	5,279.00	1,948.61

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 760 - LAVINS FITNESS CENTER			
APPROPRIATIONS			
101-760-851.000	Telephone	1,217.00	387.38
101-760-854.000	Cable Fees	6,525.00	1,549.34
101-760-900.100	Printing and Publishing	1,162.00	0.00
101-760-921.000	Electricity	28,921.00	2,942.71
101-760-922.000	Gas-Heating	32,595.00	9,234.80
101-760-934.000	Repair-Building	16,000.00	12,266.04
101-760-934.020	THEATER & PROJECTOR REPAIRS	5,437.00	4,694.29
101-760-959.000	Conferences & Workshops	343.00	0.00
101-760-959.010	Refunds Parks & Rec Programs	3,200.00	598.33
101-760-980.000	Office Equipment & Furniture	1,584.00	451.75
TOTAL APPROPRIATIONS		600,022.00	232,805.85
NET OF REVENUES/APPROPRIATIONS - 760 - LAVINS FITNES		(600,022.00)	(232,805.85)
Dept 800 - PLANNING/LANDSCAPING			
APPROPRIATIONS			
101-800-758.000	Supplies-Planning	4,329.00	0.00
101-800-760.040	Supplies-Landscaping-Gardens	7,802.00	1,864.75
101-800-820.000	Planning & Consulting Service	1,299.00	0.00
101-800-900.100	Printing and Publishing	936.00	0.00
TOTAL APPROPRIATIONS		14,366.00	1,864.75
NET OF REVENUES/APPROPRIATIONS - 800 - PLANNING/LAND		(14,366.00)	(1,864.75)
Dept 850 - FRINGE BENEFITS			
APPROPRIATIONS			
101-850-719.010	HEALTH INSURANCE	2,096,000.00	1,002,689.14
101-850-719.020	Life Insurance	25,000.00	12,480.62
101-850-719.030	Workers Compensation	187,000.00	7,530.62
101-850-719.040	Unemployment Compensation	10,000.00	0.00
101-850-719.060	Retirement - City Share	2,262,000.00	1,131,014.42
101-850-719.070	Social Security Tax	300,000.00	0.00
101-850-719.100	DEFERRED COMP CITY SHARE	225,000.00	105,188.99
101-850-719.110	Health Care Savings Program	46,520.00	22,609.10
101-850-719.111	TRUST 115 - OPEB	60,000.00	60,000.00
101-850-719.999	Fringe Benefit Allocation	(5,211,520.00)	0.00
TOTAL APPROPRIATIONS		0.00	2,341,512.89
NET OF REVENUES/APPROPRIATIONS - 850 - FRINGE BENEFI		0.00	(2,341,512.89)
Dept 965 - TRANSFER OUT			
APPROPRIATIONS			
101-965-999.401	TRANSFER OUT - CAPITAL IMPROVEMEN	632,308.00	0.00
TOTAL APPROPRIATIONS		632,308.00	0.00
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(632,308.00)	0.00
ESTIMATED REVENUES - FUND 101		13,132,182.00	1,104,555.03
APPROPRIATIONS - FUND 101		13,132,182.00	6,350,446.22
NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00	(5,245,891.19)
BEGINNING FUND BALANCE		3,392,268.37	3,392,268.37
ENDING FUND BALANCE		3,392,268.37	(1,853,622.82)

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
202-000-546.000	Gas & Weight Tax	944,335.00	317,539.96
202-000-695.202	SURPLUS APPROPRIATION	40,000.00	0.00
TOTAL ESTIMATED REVENUES		984,335.00	317,539.96
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		984,335.00	317,539.96
Dept 451 - Construction			
APPROPRIATIONS			
202-451-971.202	Major Street Improvements	175,000.00	19,658.25
TOTAL APPROPRIATIONS		175,000.00	19,658.25
NET OF REVENUES/APPROPRIATIONS - 451 - Construction		(175,000.00)	(19,658.25)
Dept 463 - Maintenance			
APPROPRIATIONS			
202-463-702.010	Salaries-Full Time Employees	179,276.00	123,662.80
202-463-719.000	Fringe Benefits	162,586.00	9,367.17
202-463-762.010	Supplies-Streets Materials	9,884.00	5,920.05
202-463-940.100	Rentals	46,815.00	0.00
TOTAL APPROPRIATIONS		398,561.00	138,950.02
NET OF REVENUES/APPROPRIATIONS - 463 - Maintenance		(398,561.00)	(138,950.02)
Dept 474 - Traffic Services			
APPROPRIATIONS			
202-474-702.010	Salaries-Full Time Employees	48,100.00	0.00
202-474-719.000	Fringe Benefits	34,881.00	0.00
202-474-762.020	Supplies-Street Signs	8,240.00	282.46
202-474-762.030	TRAFFIC LIGHTING	121,264.00	0.00
202-474-921.020	Electricity-Traffic Signals	7,286.00	1,290.52
202-474-940.100	Rentals	29,315.00	0.00
TOTAL APPROPRIATIONS		249,086.00	1,572.98
NET OF REVENUES/APPROPRIATIONS - 474 - Traffic Servi		(249,086.00)	(1,572.98)
Dept 478 - Winter Maintenance			
APPROPRIATIONS			
202-478-702.010	Salaries-Full Time Employees	20,000.00	0.00
202-478-719.000	Fringe Benefits	11,418.00	0.00
202-478-762.010	Supplies-Streets Materials	51,500.00	0.00
202-478-940.100	Rentals	14,825.00	0.00
TOTAL APPROPRIATIONS		97,743.00	0.00
NET OF REVENUES/APPROPRIATIONS - 478 - Winter Mainte		(97,743.00)	0.00
Dept 965 - TRANSFER OUT			
APPROPRIATIONS			
202-965-999.203	Transfer Out - Local Street	60,100.00	0.00
TOTAL APPROPRIATIONS		60,100.00	0.00
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(60,100.00)	0.00
ESTIMATED REVENUES - FUND 202		984,335.00	317,539.96
APPROPRIATIONS - FUND 202		980,490.00	160,181.25
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,845.00	157,358.71
BEGINNING FUND BALANCE		188,420.39	188,420.39
ENDING FUND BALANCE		192,265.39	345,779.10

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
203-000-546.000	Gas & Weight Tax	347,758.00	116,871.15
203-000-546.010	METRO ACT - RT OF WAY ONLY	35,000.00	0.00
203-000-699.202	Transfer In-Major Street	60,100.00	0.00
203-000-699.306	TRANSFER IN - ROADS	673,145.00	0.00
TOTAL ESTIMATED REVENUES		1,116,003.00	116,871.15
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		1,116,003.00	116,871.15
Dept 451 - Construction			
APPROPRIATIONS			
203-451-971.203	Local Street Improvements	435,000.00	303,250.67
TOTAL APPROPRIATIONS		435,000.00	303,250.67
NET OF REVENUES/APPROPRIATIONS - 451 - Construction		(435,000.00)	(303,250.67)
Dept 463 - Maintenance			
APPROPRIATIONS			
203-463-702.010	Salaries-Full Time Employees	117,120.00	68,357.78
203-463-719.000	Fringe Benefits	27,145.00	5,387.25
203-463-762.010	Supplies-Streets Materials	1,723.00	0.00
203-463-940.100	Rentals	62,307.00	0.00
TOTAL APPROPRIATIONS		208,295.00	73,745.03
NET OF REVENUES/APPROPRIATIONS - 463 - Maintenance		(208,295.00)	(73,745.03)
Dept 474 - Traffic Services			
APPROPRIATIONS			
203-474-702.010	Salaries-Full Time Employees	4,500.00	0.00
203-474-710.000	Overtime Pay	725.00	0.00
203-474-719.000	Fringe Benefits	2,910.00	0.00
203-474-762.020	Supplies-Street Signs	5,150.00	0.00
203-474-762.030	TRAFFIC LIGHTING	242,528.00	77,850.98
TOTAL APPROPRIATIONS		255,813.00	77,850.98
NET OF REVENUES/APPROPRIATIONS - 474 - Traffic Servi		(255,813.00)	(77,850.98)
Dept 478 - Winter Maintenance			
APPROPRIATIONS			
203-478-702.010	Salaries-Full Time Employees	16,000.00	0.00
203-478-702.030	Salaries-Temporary Employees	368.00	0.00
203-478-719.000	Fringe Benefits	12,199.00	0.00
203-478-762.010	Supplies-Streets Materials	17,000.00	3,312.18
203-478-940.100	Rentals	25,079.00	0.00
TOTAL APPROPRIATIONS		70,646.00	3,312.18
NET OF REVENUES/APPROPRIATIONS - 478 - Winter Mainte		(70,646.00)	(3,312.18)
ESTIMATED REVENUES - FUND 203		1,116,003.00	116,871.15
APPROPRIATIONS - FUND 203		969,754.00	458,158.86
NET OF REVENUES/APPROPRIATIONS - FUND 203		146,249.00	(341,287.71)
BEGINNING FUND BALANCE		70,585.50	70,585.50
ENDING FUND BALANCE		216,834.50	(270,702.21)

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
226-000-402.000	Current Property Taxes	1,024,219.00	0.00
226-000-626.070	Garbage Collection	300.00	0.00
226-000-626.110	Sale of Plastic Bags	1,500.00	698.25
226-000-626.120	Mobile Toters	32,000.00	13,844.75
226-000-627.000	Curbside Recycling Fees	316,000.00	100,730.84
226-000-695.226	surplus appropriations	100,000.00	0.00
TOTAL ESTIMATED REVENUES		1,474,019.00	115,273.84
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		1,474,019.00	115,273.84
Dept 442 - Rubbish Disposal			
APPROPRIATIONS			
226-442-702.010	Salaries-Full Time Employees	125,000.00	14,681.55
226-442-702.090	Salaries-Leaf Collection	75,000.00	0.00
226-442-719.000	Fringe Benefits	95,000.00	1,176.86
226-442-750.000	Plastic Bags	3,747.00	0.00
226-442-751.000	Mobile Toters	20,000.00	17,599.00
226-442-830.010	Contractual-Refuse Collection	475,000.00	237,611.97
226-442-830.020	Contractual-Refuse Recycling	316,000.00	157,953.60
226-442-830.030	Contractual-Refuse Disposal	270,000.00	92,546.16
226-442-960.000	Insurance & Bonds	41,200.00	41,200.00
TOTAL APPROPRIATIONS		1,420,947.00	562,769.14
NET OF REVENUES/APPROPRIATIONS - 442 - Rubbish Dispo		(1,420,947.00)	(562,769.14)
ESTIMATED REVENUES - FUND 226		1,474,019.00	115,273.84
APPROPRIATIONS - FUND 226		1,420,947.00	562,769.14
NET OF REVENUES/APPROPRIATIONS - FUND 226		53,072.00	(447,495.30)
BEGINNING FUND BALANCE		264,005.27	264,005.27
ENDING FUND BALANCE		317,077.27	(183,490.03)

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
249-000-607.000	ELECTRICAL PERMITS	42,500.00	21,374.00
249-000-607.010	BUILDING PERMITS	145,000.00	253,434.75
249-000-607.020	PLUMBING PERMITS	30,000.00	16,206.00
249-000-607.030	SEWER PERMITS	500.00	0.00
249-000-607.040	OIL AND GAS PERMITS	40,000.00	24,455.00
249-000-607.050	OTHER PERMITS	2,500.00	11,550.00
249-000-607.060	Occupancy Permits	75,000.00	63,805.00
TOTAL ESTIMATED REVENUES		335,500.00	390,824.75
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		335,500.00	390,824.75
Dept 371 - BUILDING INSPECTION DEPARTMENT			
APPROPRIATIONS			
249-371-373.000	SALARIES - FULL TIME	131,600.00	60,216.00
249-371-373.020	INSPECTION SERVICES/WAGES	0.00	(3,226.03)
249-371-719.000	Fringe Benefits	73,077.00	4,423.40
249-371-728.100	Postage	3,193.00	1,048.45
249-371-851.000	Telephone	8,240.00	3,393.66
249-371-851.020	MECHANICAL/PLUMBING	15,000.00	22,907.19
TOTAL APPROPRIATIONS		231,110.00	88,762.67
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSP		(231,110.00)	(88,762.67)
ESTIMATED REVENUES - FUND 249		335,500.00	390,824.75
APPROPRIATIONS - FUND 249		231,110.00	88,762.67
NET OF REVENUES/APPROPRIATIONS - FUND 249		104,390.00	302,062.08
BEGINNING FUND BALANCE		342,719.87	342,719.87
ENDING FUND BALANCE		447,109.87	644,781.95

Calculations as of 12/31/2022

		2022-23	2022-23
		APPROVED	ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
250-000-404.000	Captured Property Taxes	116,637.00	0.00
TOTAL ESTIMATED REVENUES		116,637.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		116,637.00	0.00
Dept 730 - Project Development			
APPROPRIATIONS			
250-730-762.030	GREEN INFRASTRUCTURE	10,000.00	0.00
250-730-802.000	Legal Services	15,000.00	4,880.25
250-730-818.106	LANDSCAPE/MAINTENANCE	28,000.00	18,566.75
250-730-818.109	CIVIC CAMPUS PARKING LOT	45,000.00	0.00
250-730-818.111	DDA DIRECTOR	10,300.00	0.00
250-730-818.112	WAYFINDING/ENTRANCE SIGNAGE	8,000.00	(980.00)
TOTAL APPROPRIATIONS		116,300.00	22,467.00
NET OF REVENUES/APPROPRIATIONS - 730 - Project Devel		(116,300.00)	(22,467.00)
ESTIMATED REVENUES - FUND 250		116,637.00	0.00
APPROPRIATIONS - FUND 250		116,300.00	22,467.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		337.00	(22,467.00)
BEGINNING FUND BALANCE		1,595,624.29	1,595,624.29
ENDING FUND BALANCE		1,595,961.29	1,573,157.29

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
251-000-404.000	Captured Property Taxes	1,108,949.00	0.00
251-000-676.100	Reimbursements - Other	0.00	12,000.00
TOTAL ESTIMATED REVENUES		1,108,949.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		1,108,949.00	12,000.00
Dept 730 - Project Development			
APPROPRIATIONS			
251-730-702.010	SALARIES-FULL	100,000.00	29,740.55
251-730-703.000	Salaries-Administrative	0.00	23,878.80
251-730-719.000	Fringe Benefits	32,425.00	4,244.24
251-730-740.000	Operating Supplies	10,300.00	1,908.36
251-730-762.030	TRAFFIC LIGHTING	41,200.00	0.00
251-730-802.000	Legal Services	30,000.00	15,266.70
251-730-810.000	Auditor	5,665.00	3,818.00
251-730-818.107	Holiday decoration	21,000.00	10,163.90
251-730-818.112	GRANT PROGRAM	90,000.00	70,887.30
251-730-818.201	PEDESTRIAN LIGHTING	15,000.00	15,090.00
251-730-818.204	PARKING CAPITAL IMPROVEMENT	265,000.00	0.00
251-730-818.205	ENGINEERING PROFESSIONAL SERVICES	85,000.00	13,276.88
251-730-818.212	MARKETING PROMOTIONS	75,000.00	41,627.06
251-730-981.402	INSTALLMENT PURCHASE CONTRACT INT	301,295.00	266,763.00
251-730-982.404	IT SERVICES	0.00	8,920.00
251-730-982.406	SOCIAL DISTRICT	5,000.00	440.00
251-730-982.407	ALLEY IMPROVEMENTS	30,000.00	0.00
TOTAL APPROPRIATIONS		1,106,885.00	506,024.79
NET OF REVENUES/APPROPRIATIONS - 730 - Project Devel		(1,106,885.00)	(506,024.79)
ESTIMATED REVENUES - FUND 251		1,108,949.00	12,000.00
APPROPRIATIONS - FUND 251		1,106,885.00	506,024.79
NET OF REVENUES/APPROPRIATIONS - FUND 251		2,064.00	(494,024.79)
BEGINNING FUND BALANCE		4,723,236.72	4,723,236.72
ENDING FUND BALANCE		4,725,300.72	4,229,211.93

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BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 260 INDIGENT DEFENSE GRANT
Calculations as of 12/31/2022

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GL NUMBER	DESCRIPTION	2022-23	2022-23
		APPROVED BUDGET	ACTIVITY THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
260-000-571.000	INDIGENT DEFENSE	36,500.00	18,076.51
TOTAL ESTIMATED REVENUES		36,500.00	18,076.51
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		36,500.00	18,076.51
Dept 136 - MUNICIPAL COURT			
APPROPRIATIONS			
260-136-803.000	Court Appointed Attorney	30,000.00	12,079.99
TOTAL APPROPRIATIONS		30,000.00	12,079.99
NET OF REVENUES/APPROPRIATIONS - 136 - MUNICIPAL COU		(30,000.00)	(12,079.99)
ESTIMATED REVENUES - FUND 260		36,500.00	18,076.51
APPROPRIATIONS - FUND 260		30,000.00	12,079.99
NET OF REVENUES/APPROPRIATIONS - FUND 260		6,500.00	5,996.52
BEGINNING FUND BALANCE		9,654.28	9,654.28
ENDING FUND BALANCE		16,154.28	15,650.80

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BUDGET REPORT FOR GROSSE POINTE PARK
 Fund: 265 DRUG LAW ENFORCEMENT
 Calculations as of 12/31/2022

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GL NUMBER	DESCRIPTION	2022-23	2022-23
		APPROVED BUDGET	ACTIVITY THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
265-000-647.000	Sale of Confiscated Property	3,000.00	0.00
TOTAL ESTIMATED REVENUES		3,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		3,000.00	0.00
Dept 334 - Forfeited Property-P.A. 135			
APPROPRIATIONS			
265-334-744.000	Supplies-Small Tools & Equip	3,000.00	5,280.28
TOTAL APPROPRIATIONS		3,000.00	5,280.28
NET OF REVENUES/APPROPRIATIONS - 334 - Forfeited Pro		(3,000.00)	(5,280.28)
ESTIMATED REVENUES - FUND 265		3,000.00	0.00
APPROPRIATIONS - FUND 265		3,000.00	5,280.28
NET OF REVENUES/APPROPRIATIONS - FUND 265		0.00	(5,280.28)
BEGINNING FUND BALANCE		25,588.32	25,588.32
ENDING FUND BALANCE		25,588.32	20,308.04

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BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 275 COMM. DEVEL. BLOCK GRANT FUND
Calculations as of 12/31/2022

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GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
275-000-530.010	CDBG Entitlement Funds	20,000.00	0.00
TOTAL ESTIMATED REVENUES		20,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		20,000.00	0.00
Dept 730 - Project Development			
APPROPRIATIONS			
275-730-861.940	Tran-Sr Citizens 94-12-TA-05H	20,000.00	0.00
TOTAL APPROPRIATIONS		20,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - 730 - Project Devel		(20,000.00)	0.00
ESTIMATED REVENUES - FUND 275		20,000.00	0.00
APPROPRIATIONS - FUND 275		20,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 275		0.00	0.00
BEGINNING FUND BALANCE		16,065.96	16,065.96
ENDING FUND BALANCE		16,065.96	16,065.96

		2022-23	2022-23
		APPROVED	ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
305-000-402.000	Current Property Taxes	513,422.00	0.00
305-000-695.305	SURPLUS APPROPRIATION	103,000.00	0.00
TOTAL ESTIMATED REVENUES		616,422.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		616,422.00	0.00
Dept 906 - Debt Service			
APPROPRIATIONS			
305-906-991.000	Principal	500,000.00	500,000.00
305-906-995.000	Interest	116,000.00	62,550.00
TOTAL APPROPRIATIONS		616,000.00	562,550.00
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(616,000.00)	(562,550.00)
ESTIMATED REVENUES - FUND 305		616,422.00	0.00
APPROPRIATIONS - FUND 305		616,000.00	562,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 305		422.00	(562,550.00)
BEGINNING FUND BALANCE		107,322.72	107,322.72
ENDING FUND BALANCE		107,744.72	(455,227.28)

Calculations as of 12/31/2022

		2022-23	2022-23
		APPROVED	ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
306-000-402.000	Current Property Taxes	673,145.00	0.00
TOTAL ESTIMATED REVENUES		673,145.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		673,145.00	0.00
Dept 965 - TRANSFER OUT			
APPROPRIATIONS			
306-965-999.203	TRANSFER OUT - LOCAL STREET	673,145.00	0.00
TOTAL APPROPRIATIONS		673,145.00	0.00
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(673,145.00)	0.00
ESTIMATED REVENUES - FUND 306		673,145.00	0.00
APPROPRIATIONS - FUND 306		673,145.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 306		0.00	0.00
BEGINNING FUND BALANCE		2,302.90	2,302.90
ENDING FUND BALANCE		2,302.90	2,302.90

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
307-000-665.000	Interest and Rents	0.00	1,040.15
307-000-695.307	SURPLUS APPROPRIATION	250,000.00	0.00
	TOTAL ESTIMATED REVENUES	250,000.00	1,040.15
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		250,000.00	1,040.15
Dept 101 - Council			
APPROPRIATIONS			
307-101-802.010	CONSTRUCTION- BOND 2019	250,000.00	734,935.89
	TOTAL APPROPRIATIONS	250,000.00	734,935.89
NET OF REVENUES/APPROPRIATIONS - 101 - Council		(250,000.00)	(734,935.89)
ESTIMATED REVENUES - FUND 307		250,000.00	1,040.15
APPROPRIATIONS - FUND 307		250,000.00	734,935.89
NET OF REVENUES/APPROPRIATIONS - FUND 307		0.00	(733,895.74)
BEGINNING FUND BALANCE		734,341.03	734,341.03
ENDING FUND BALANCE		734,341.03	445.29

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BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 308 DPW PUBLIC WORKS/TIFA
Calculations as of 12/31/2022

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GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
308-000-665.000	Interest and Rents	0.00	2,419.77
TOTAL ESTIMATED REVENUES		0.00	2,419.77
APPROPRIATIONS			
308-000-802.010	CONSTRUCTION- BOND DPW	0.00	1,098,728.01
TOTAL APPROPRIATIONS		0.00	1,098,728.01
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		0.00	(1,096,308.24)
ESTIMATED REVENUES - FUND 308		0.00	2,419.77
APPROPRIATIONS - FUND 308		0.00	1,098,728.01
NET OF REVENUES/APPROPRIATIONS - FUND 308		0.00	(1,096,308.24)
BEGINNING FUND BALANCE		1,646,129.87	1,646,129.87
ENDING FUND BALANCE		1,646,129.87	549,821.63

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
401-000-695.401	SURPLUS APPROPRIATION	36,852.00	0.00
401-000-699.101	Transfer In-General	632,308.00	0.00
TOTAL ESTIMATED REVENUES		669,160.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		669,160.00	0.00
Dept 901			
APPROPRIATIONS			
401-901-971.111	PARK & REC PICNIC, GRILLS, LOUNGE	7,000.00	0.00
401-901-971.118	DOORS AT LIFT STATION, PATTERSON	6,000.00	0.00
401-901-980.000	COMPUTERS - IT	8,000.00	0.00
401-901-980.001	IT RIGHT ANNUAL CONTRRACT	27,000.00	29,532.00
401-901-980.010	EQUIPMENT-COMPUTER SYSTEM-JIS COU	17,600.00	8,384.28
401-901-980.030	Equipment-Lawn & Garden	2,000.00	0.00
401-901-980.050	B.S.A. SOFTWARE	12,500.00	6,920.00
401-901-980.060	Lease - Postage Maching	2,060.00	858.18
401-901-980.070	Lease Xerox	7,000.00	3,160.15
401-901-980.080	Fitness Center Equipment Leas	22,000.00	8,950.35
401-901-980.300	Equipment-Public Safety	30,000.00	9,034.56
401-901-981.300	Vehicles-Public Safety	60,000.00	0.00
401-901-981.302	PATROL VEHICLE EQUIPMENT	38,000.00	6,950.64
401-901-981.303	FIRE TURNOUT GEAR	5,000.00	97.89
401-901-981.304	CAD COMPUTER	10,000.00	1,960.00
401-901-981.401	INSTALLMENT PURCHASE PRINCIPAL	100,000.00	100,000.00
401-901-981.402	INSTALLMENT PURCHASE CONTRACT INT	58,500.00	29,934.38
401-901-981.406	MDI -HVAC CITY HALL	20,000.00	0.00
401-901-981.425	WEBSITE-REVIZE	6,000.00	0.00
401-901-981.445	PAINTING AND CARPET CITY HALL	10,000.00	0.00
401-901-981.451	LAVINS CENTER ROOF REPLACEMENT	180,000.00	0.00
401-901-981.452	LAVINS SUNDECK	26,500.00	0.00
401-901-981.455	OLYMPIC POOL LANE REPLACEMENT	6,500.00	5,849.00
401-901-981.456	OLYMPIC POOL LIGHT REPLACEMENT	2,500.00	0.00
401-901-981.458	RETAINING WALL AROUND LAVINS CENT	5,000.00	0.00
TOTAL APPROPRIATIONS		669,160.00	211,631.43
NET OF REVENUES/APPROPRIATIONS - 901 -		(669,160.00)	(211,631.43)
ESTIMATED REVENUES - FUND 401		669,160.00	0.00
APPROPRIATIONS - FUND 401		669,160.00	211,631.43
NET OF REVENUES/APPROPRIATIONS - FUND 401		0.00	(211,631.43)
BEGINNING FUND BALANCE		36,850.03	36,850.03
ENDING FUND BALANCE		36,850.03	(174,781.40)

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
592-000-643.000	Water & Sewer Charges	5,495,975.00	1,767,297.18
592-000-643.030	Municipal Useage	7,500.00	0.00
592-000-643.060	Capital Equipment	185,000.00	66,197.93
TOTAL ESTIMATED REVENUES		5,688,475.00	1,833,495.11
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		5,688,475.00	1,833,495.11
Dept 527 - Sewage Disposal			
APPROPRIATIONS			
592-527-702.010	Salaries-Full Time Employees	183,217.00	100,252.09
592-527-719.000	Fringe Benefits	173,864.00	7,764.54
592-527-740.000	Operating Supplies	22,292.00	3,963.98
592-527-802.000	Legal Services	17,566.00	0.00
592-527-815.000	Engineering	120,000.00	51,031.00
592-527-851.000	Telephone	4,434.00	3,391.38
592-527-921.000	Electricity	18,196.00	2,397.91
592-527-922.010	Gas-Heating Pump Station	9,275.00	3,275.96
592-527-923.020	Sewer Charges	1,966,064.00	793,500.00
592-527-923.040	WET WELL CLEAN OUT	30,000.00	0.00
592-527-934.000	Repair-Building	10,875.00	841.74
592-527-937.000	Repair-Yard/Storage Equipment	19,322.00	257.50
592-527-939.000	Repair-Vehicles	6,688.00	263.98
592-527-939.010	DPW Equipment Rental	32,465.00	0.00
592-527-939.020	JETTER VAC	16,000.00	0.00
592-527-957.000	Training/Education	3,000.00	120.00
592-527-968.100	Depreciation	575,000.00	0.00
592-527-978.010	OPEB EXPENSE	41,000.00	0.00
TOTAL APPROPRIATIONS		3,249,258.00	967,060.08
NET OF REVENUES/APPROPRIATIONS - 527 - Sewage Dispos		(3,249,258.00)	(967,060.08)
Dept 528 - SEWER/PUMP STATION			
APPROPRIATIONS			
592-528-702.010	Salaries-Full Time Employees	135,900.00	65,691.50
592-528-702.030	Salaries-Temporary Employees	31,251.00	0.00
592-528-719.000	Fringe Benefits	93,235.00	5,037.93
592-528-740.000	Operating Supplies	23,000.00	3,952.84
592-528-801.100	Professional/Contractual Serv	17,566.00	0.00
592-528-932.000	Repair-Sewer System	20,600.00	5,720.67
592-528-935.000	Repair-Heavy Equipment	4,098.00	54.88
592-528-960.000	Insurance & Bonds	131,200.00	90,295.00
592-528-996.010	THREE MILE STATION CONTROLS	41,000.00	0.00
592-528-996.020	PREVENTATIVE MAINTENANCE	20,500.00	1,432.89
592-528-996.040	INDEPENDENT SYSTEM TESTING 3 MILE	15,375.00	2,520.00
592-528-996.041	PUMP STATION FLOORING AND WINDOWS	50,000.00	33,020.13
592-528-996.042	PUMP STATION FLOOR DRAINS	80,000.00	0.00
592-528-996.050	ALLEY SEWER SEPARATION	0.00	157,502.53
TOTAL APPROPRIATIONS		663,725.00	365,228.37
NET OF REVENUES/APPROPRIATIONS - 528 - SEWER/PUMP ST		(663,725.00)	(365,228.37)
Dept 535 - Water Department			
APPROPRIATIONS			
592-535-702.010	Salaries-Full Time Employees	178,100.00	26,583.17
592-535-703.000	Salaries-Administrative	88,630.00	38,013.52
592-535-719.000	Fringe Benefits	93,235.00	4,884.41
592-535-728.100	Postage	9,193.00	4,900.00
592-535-740.000	Operating Supplies	135,000.00	69,591.73
592-535-743.000	Supplies-Gas & Oil	64,506.00	30,209.38
592-535-744.000	Supplies-Small Tools & Equip	25,000.00	13,077.53
592-535-746.000	Uniforms	12,400.00	5,595.32
592-535-801.100	Professional/Contractual Serv	35,000.00	415.00
592-535-810.000	Auditor	6,382.00	6,382.00
592-535-840.000	SEMCOG	866.00	0.00
592-535-923.010	Water Charges	1,467,029.00	551,273.06
592-535-930.020	Repair-Water Meters & Hydrent	73,903.00	19,018.08
592-535-931.000	Repair-Water System	40,000.00	14,319.70
592-535-934.000	Repair-Building	6,323.00	2,532.18
592-535-935.000	Repair-Heavy Equipment	38,000.00	7,404.71
592-535-936.000	Repair-Shop Equipment	1,406.00	425.46
592-535-939.000	Repair-Vehicles	2,500.00	815.00
592-535-957.000	Training/Education	2,576.00	1,110.00
592-535-967.200	Equipment Rental	32,465.00	0.00
592-535-968.100	Depreciation	4,450.00	0.00
592-535-968.140	COWLES ENVIRONMENT	9,787.00	4,500.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 12/31/22
Dept 535 - Water Department			
APPROPRIATIONS			
592-535-981.100	BOBCAT REPAIR	15,000.00	8,162.17
592-535-981.200	STERLINE DUMP BOX WITH TARP	19,000.00	0.00
592-535-981.450	PICK UP TRUCK WITH PLOW	46,500.00	49,059.12
592-535-981.462	SWEeper	264,000.00	280,535.00
592-535-981.463	CROSS CONNECTION	5,500.00	2,490.00
592-535-981.464	MI PLAN	7,000.00	0.00
592-535-981.465	LIFT/FUEL PUMP	115,000.00	0.00
TOTAL APPROPRIATIONS		2,798,751.00	1,141,296.54
NET OF REVENUES/APPROPRIATIONS - 535 - Water Departm		(2,798,751.00)	(1,141,296.54)
ESTIMATED REVENUES - FUND 592		5,688,475.00	1,833,495.11
APPROPRIATIONS - FUND 592		6,711,734.00	2,473,584.99
NET OF REVENUES/APPROPRIATIONS - FUND 592		(1,023,259.00)	(640,089.88)
BEGINNING FUND BALANCE		16,941,422.33	16,941,422.33
ENDING FUND BALANCE		15,918,163.33	16,301,332.45

Calculations as of 12/31/2022

		2022-23	2022-23
		APPROVED	ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/22
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
594-000-651.000	Boat Wells	323,000.00	83,616.00
TOTAL ESTIMATED REVENUES		323,000.00	83,616.00
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		323,000.00	83,616.00
Dept 545 - Marina			
APPROPRIATIONS			
594-545-702.010	Salaries-Full Time Employees	51,690.00	28,805.68
594-545-702.030	Salaries-Temporary Employees	54,899.00	0.00
594-545-719.000	Fringe Benefits	34,087.00	2,252.17
594-545-740.000	Operating Supplies	8,446.00	8,766.52
594-545-744.000	Supplies-Small Tools & Equip	5,807.00	3,232.47
594-545-810.000	Auditor	633.00	0.00
594-545-900.100	Printing and Publishing	633.00	147.00
594-545-921.000	Electricity	8,692.00	0.00
594-545-923.010	Water Charges	9,270.00	0.00
594-545-933.020	Repair/Maint-Land-Seawall/Pie	58,277.00	15,396.69
594-545-933.030	Repair/Maint-Land-Weed Contro	3,167.00	0.00
594-545-960.000	Insurance & Bonds	15,450.00	15,450.00
594-545-967.000	Project Costs	4,751.00	0.00
594-545-967.010	MARINA LEASE - DEQ	21,630.00	20,241.00
594-545-968.100	Depreciation	8,446.00	0.00
594-545-978.010	OPEB EXPENSE	10,300.00	0.00
594-545-978.020	BOATSLIP REFUND	10,558.00	200.00
TOTAL APPROPRIATIONS		306,736.00	94,491.53
NET OF REVENUES/APPROPRIATIONS - 545 - Marina		(306,736.00)	(94,491.53)
ESTIMATED REVENUES - FUND 594		323,000.00	83,616.00
APPROPRIATIONS - FUND 594		306,736.00	94,491.53
NET OF REVENUES/APPROPRIATIONS - FUND 594		16,264.00	(10,875.53)
BEGINNING FUND BALANCE		460,341.18	460,341.18
ENDING FUND BALANCE		476,605.18	449,465.65
ESTIMATED REVENUES - ALL FUNDS		26,547,327.00	3,995,712.27
APPROPRIATIONS - ALL FUNDS		27,237,443.00	13,342,092.05
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(690,116.00)	(9,346,379.78)
BEGINNING FUND BALANCE - ALL FUNDS		30,556,879.03	30,556,879.03
ENDING FUND BALANCE - ALL FUNDS		29,866,763.03	21,210,499.25

December 2022

Invoices over \$5,000 for Acceptance

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Current Payment</u>	<u>Fiscal year to Date or Project to Date</u>
12/01/22	Bodman	Pros. Atty. & Retainer fee	10,000	50,000
12/07/22	Green for Life	Recycle for December	26,325	157,950
12/07/22	Green for Life	Rubbish for December	40,001	237,609
12/07/22	GP Clinton Refuse	Refuse disposal- October & November	34,091	90,845
12/07/22	Santoro, INC	DPW dump box & plow parts	19,452	19,452
12/09/22	Serv-Ice Refrigeration	Compressor #2 overhaul	15,920	15,920
12/14/22	Great Lakes Water	Water charges- October	118,361	546,510
12/14/22	Great Lakes Water	Waste water- November	158,700	793,500
12/14/22	Shrader Tire & Oil	Oil stock for all departments	10,959	10,959
12/14/22	State of Michigan	Marina lease	20,241	20,241
12/15/22	Comcast	Relocation for new DPW building	7,413	7,413
12/28/22	Vance Outdoors	Department Ammo	5,599	5,599



CITY COUNCIL MEETING

DATE: January 9, 2023

SUBJECT: State of the City

SUMMARY: Mayor Hodges, Council Members and Administration will provide a brief update on 2022 activities from their positions as Council Liaisons and their Council Committees

FINANCIAL IMPACT: No Impact

RECOMMENDATION: Review and Listen to Council Reports

PREPARED BY: Nick Sizeland, City Manager



CITY COUNCIL MEETING

DATE: January 9, 2023

SUBJECT: Commission and Board Appointments

SUMMARY:

Beautification Commission – Reappoint for Full Terms Ending January 31, 2025

Carolyn Byrd
A. Pat Deck
Barbara Miller

Beautification Commission – Reappoint for Full Terms Ending January 31, 2026

Kim Clextton
Lisa Kyle
Shellie Hansen
Alicia Klein

Board of Review

Jody Bruce - Alternate, Full Term Ending December 31, 2025
Polly Ryan - Alternate, Full Term Ending December 31, 2025

FINANCIAL IMPACT: N/A

RECOMMENDATION: Review and consider approval of the Mayor's proposed appointments to the listed Board and Commission positions.

PREPARED BY: Nick Sizeland, City Manager





City of Grosse Pointe Park

Board and Commission Application

Please provide a brief summary of the areas of expertise you would bring to the board and/or commission:

I have an extensive background in all areas of data from analytics to database creation to business systems administration. I have a solid understanding of property taxes and the property tax appeal process.

ADDITIONAL INFORMATION

Please briefly summarize the following information:

Education History

BS - Oakland University, Marketing

Master of Arts in Business Education - Wayne State University

Occupation (if retired list former occupation)

Data Analyst and Business Systems (CRM) Administrator

Current and/or Former Volunteer Experience (including previous civic involvement)

No civic involvement, but volunteered for many positions in schools, sports teams, leagues, and church.



City of Grosse Pointe Park

Board and Commission Application

CITY CHARTER REQUIREMENTS

Registered to vote in the City of Grosse Pointe Park?

☒ Yes

☐ No

How long of you been a resident of Grosse Pointe Park (enter month and year when moved to City)

November 2016

Are you related and/or married to any current elected officials or City staff?

☐ Yes

☒ No

If you answered yes, name the person and/or people you are related to and the relationship(s):

The following questions are applicable if you are applying to serve on the Downtown Development Authority or Tax Increment Finance Authority Boards:

Do you own property within the TIFA and/or DDA?

☐ Yes

☒ No

If yes, please provide the property address(es):

Do you own a business or work at a business within the TIFA and/or DDA?

No

If yes, please provide the property address(es):

Are you a resident within the TIFA and/or DDA?

☐ Yes

☒ No



City of Grosse Pointe Park

Board and Commission Application

APPLICATION CERTIFICATION

PLEASE NOTE: Applications are kept on file for a period of 2 years. If you are not appointed within that period, you must reapply. Resumes and cover letters can be attached to this application but are not required for consideration.

Signed and completed applications can be returned via email to clerk@grossepointepark.org or by US mail to: City of Grosse Pointe Park
ATT: City Clerk
15115 East Jefferson Ave.
Grosse Pointe Park, MI 48230

By submitting this application, I certify the foregoing statements and answers are true and complete. I agree in advance that any misrepresentation or falsification of any of the above information shall be cause for rejection of this application or depending upon when the falsification is discovered. I consent for City of Grosse Pointe Park to verify the information provided.

Jody Bruce (signed electronically)

12/2/2022

Signature of Applicant

Date





City of Grosse Pointe Park

Board and Commission Application

Please provide a brief summary of the areas of expertise you would bring to the board and/or commission:

I have been a Realtor for 6 years and a broker for 3 of those years. I have a degree in Finance and have held positions on the Budget and Finance committee for the Grosse Pointe Board of Realtors.

ADDITIONAL INFORMATION

Please briefly summarize the following information:

Education History

B.S. in Finance at Miami University, Oxford, Ohio

Realtors Associate and Brokers license with the National Association of Realtors

Occupation (if retired list former occupation)

Realtor with Bolton-Johnston Associates(current)

Personal Trainer for the Neighborhood Club and Grosse Pointe Athletic Club(15 years while I raised my children)

Director of MIS- Oilily USA(5years)

Financial Analyst-Bridgestone/Firestone(6 years)

Current and/or Former Volunteer Experience (including previous civic involvement)

Tau Beta Organization- Website/Electronic communications

GPBOR-Budget/Finance committee

SOAR Detroit



City of Grosse Pointe Park

Board and Commission Application

CITY CHARTER REQUIREMENTS

Registered to vote in the City of Grosse Pointe Park?

☒ Yes

☐ No

How long of you been a resident of Grosse Pointe Park (enter month and year when moved to City)

12/01/1998

Are you related and/or married to any current elected officials or City staff?

☐ Yes

☒ No

If you answered yes, name the person and/or people you are related to and the relationship(s):

The following questions are applicable if you are applying to serve on the Downtown Development Authority or Tax Increment Finance Authority Boards:

Do you own property within the TIFA and/or DDA?

☐ Yes

☐ No

If yes, please provide the property address(es):

Do you own a business or work at a business within the TIFA and/or DDA?

If yes, please provide the property address(es):

Are you a resident within the TIFA and/or DDA?

☐ Yes

☐ No



City of Grosse Pointe Park

Board and Commission Application

APPLICATION CERTIFICATION

PLEASE NOTE: Applications are kept on file for a period of 2 years. If you are not appointed within that period, you must reapply. Resumes and cover letters can be attached to this application but are not required for consideration.

Signed and completed applications can be returned via email to clerk@grossepointepark.org or by US mail to: City of Grosse Pointe Park
ATT: City Clerk
15115 East Jefferson Ave.
Grosse Pointe Park, MI 48230

By submitting this application, I certify the foregoing statements and answers are true and complete. I agree in advance that any misrepresentation or falsification of any of the above information shall be cause for rejection of this application or depending upon when the falsification is discovered. I consent for City of Grosse Pointe Park to verify the information provided.

Polly Ryan

12/2/22

Signature of Applicant

Date



CITY COUNCIL MEETING

DATE: January 9, 2023

SUBJECT: Approve Purchase Agreement Amendment

SUMMARY: In 2019, the City entered into a Purchase Agreement with the Urban Renewal Initiative Foundation for the purchase of a number of properties on Ashland in Detroit known as Joe's Garage. Since the execution of that Purchase Agreement, the Parties have agreed to a number of modifications of the Purchase Agreement but have not memorialized those modifications in a binding agreement. As a result, the City Attorney has recommended entering an Agreement Amending the October 29, 2019 Purchase Agreement to formally memorialize the previously agreed upon modifications to the Purchase Agreement.

FINANCIAL IMPACT: No Financial Impact

RECOMMENDATION: Council Motion to approve the Agreement Amending October 29, 2019 Purchase Agreement and authorize the City Manager to execute the same

PREPARED BY: Nick Sizeland, City Manager

AGREEMENT AMENDING OCTOBER 29, 2019

PURCHASE AGREEMENT

This Agreement Amending October 29, 2019 Purchase Agreement (“Agreement”), entered into as of the Effective Date described below, by and between the Urban Renewal Initiative Foundation, a Michigan Non-Profit Organization, with offices located at 26622 Woodward Avenue, Suite 225, Royal Oak, Michigan 48067 (“URIF”), and the City of Grosse Pointe Park, a Michigan Municipal Corporation, with offices located at 15115 Jefferson Avenue, Grosse Pointe Park, Michigan 48230 (“GPP”) (collectively the “Parties”).

RECITALS:

A. On or about October 29, 2019, The Parties hereto entered into a certain Purchase Agreement, in part for the purchase and sale, and transfer, of certain real property located in the City of Detroit, State of Michigan, and the City of Grosse Pointe Park, State of Michigan, as more particularly described and defined in the Purchase Agreement. Capitalized terms used in this Agreement and not defined herein shall have the meanings given to such terms in the Purchase Agreement.

B. Under the Purchase Agreement adopted by GPP City Council on October 29, 2019, GPP agreed to purchase from URIF certain real property described therein and commonly known as 1021, 1029, 1037, 1038, and 1050 Ashland, in the City of Detroit (the “Property”).

C. GPP has stated a wish not to purchase the Property as GPP has a new location to be complete in 2023.

THEREFORE, in consideration of the mutual covenants of the parties set forth below, the Parties hereto agree as follows:

1. The foregoing recitals are incorporated herein and made a part of this Agreement.
2. In the event GPP does not close on the acquisition of the Property as required under the Purchase Agreement, URIF agrees that it will take no action, legal or otherwise, to enforce the provisions of Sections 1, 2, 3, 4, or 5 of the Purchase Agreement with regard to the Ashland Properties (“Joe’s Garage”).
3. Section 6(A)(vi) is added to state as follows:

After conveyance of the property described in Exhibit B to the Purchase Agreement, GPP may occupy the property described in Exhibit B to the Purchase Agreement for \$1.00 per month subject to the terms and conditions of a Lease Agreement in the form of “Attachment 1” to this Agreement.

4. The Parties agree that either Party may seek enforcement of the provisions of the Purchase Agreement other than Sections 1, 2, 3, 4, 5, 6(B)(iii).

5. The Effective Date of this Agreement shall be the last date on which both URIF and GPP have executed this Agreement. This Agreement may be executed in counterparts and facsimile and electronically transmitted copies of signatures shall have the same force and effect as original signatures.

The Parties hereto have executed this Agreement as of the dates provided below.

URBAN RENEWAL INITIATIVE FOUNDATION,
a Michigan non-profit corporation

By: _____

Print: _____

Its: _____

STATE OF MICHIGAN)
)SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me on _____, 2022 by _____, the _____ of the Urban Renewal Initiative Foundation, a Michigan non-profit corporation, on behalf of the corporation.

Print:
Notary Public, _____ County, Michigan
My commission expires: _____
Acting in the County of _____

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

CITY OF GROSSE POINTE PARK,
a Michigan Municipal Corporation

By: _____

Print: _____

Its: _____

STATE OF MICHIGAN)
)SS.
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me on _____, 2022 by
_____, the _____ of the City of
Grosse Pointe Park, a Michigan public body corporate, on behalf of the City.

Print:
Notary Public, Wayne County, Michigan
My commission expires: _____
Acting in the County of _____



CITY COUNCIL MEETING

DATE: January 9, 2023

SUBJECT: Renewal Clemis Agreement

SUMMARY: CLEMIS is an acronym for Oakland County's Courts and Law Enforcement Management Information Systems. It evolved from a batch reporting system to a sophisticated country-wide database with access to all information by participating agencies. Public Safety operations run through CLEMIS from our computer-aided dispatch services to our records management, report writing capabilities and court filings.

FINANCIAL IMPACT: The agreement is for five (5) years. However; the fees fluctuate year to year. The annual fee is greater than \$5,000.00. (For example, first quarter of fiscal year 2022 was \$8,091.00).

RECOMMENDATION: Council Motion to authorize the City Manager and Director of Public Safety to sign the documents to consummate the agreement with Oakland County to provide I.T. Services, including CLEMIS to the City

PREPARED BY: Bryan Jarrell, Director of Public Safety

**CITY OF GROSSE POINTE PARK
COUNTY OF WAYNE
STATE OF MICHIGAN**

**RESOLUTION TO CONTINUE INTERLOCAL AGREEMENT WITH
OAKLAND COUNTY FOR IT SERVICES INCLUDING CLEMIS**

At a regular meeting of the City Council of the City of Grosse Pointe Park, Wayne County, Michigan (the “City”), held on _____, 2023.

PRESENT:

ABSENT:

The following Resolution was offered by _____ and seconded by _____:

WHEREAS, on or about December 12, 2016, the City of Grosse Pointe Park (the “City”) approved a unanimous motion to enter into an Interlocal Agreement with Oakland County (the “County”) for I.T. Services, with the necessary signatures to finalize the Agreement being obtained in 2017;

WHEREAS, the 2017 Interlocal Agreement allowed the City to access certain I.T. Services provided by the County including the County’s Courts and Law Enforcement Management Information System (“CLEMIS”);

WHEREAS, the 2017 Interlocal Agreement is set to expire and the City wishes to continue receiving said services from Oakland County;

WHEREAS, the County has provided the City’s Public Safety Department with a Renewed Interlocal Agreement that the City Attorney has reviewed and has determined is substantially the same as the 2017 Interlocal Agreement;

WHEREAS, per Section 4.1 of the Renewed Interlocal Agreement, the Agreement “shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party” and “shall be entered in the official minutes of the governing bodies of each Party.”

NOW, THEREFORE, BE IT RESOLVED, the Council does hereby authorize the City Manager and Director of Public Safety to sign the documents to consummate the agreement with Oakland County to provide I.T. Services, including CLEMIS to the City.

RESOLUTION DECLARED ADOPTED.

YEAS: _____

NAYS: _____

ABSTENTIONS: _____

CERTIFICATION

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted at a regular meeting of the City of Grosse Pointe Park, Wayne County, Michigan, on _____, 2023, the original of which is on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this _____ day of _____, 2023.

Clerk Jane Blahut
City of Grosse Pointe Park

**AGREEMENT FOR I.T. SERVICES BETWEEN
OAKLAND COUNTY AND
CITY OF GROSSE POINTE PARK**

This Agreement (the "Agreement") is made between Oakland County, a Municipal and Constitutional Corporation, 1200 North Telegraph Road, Pontiac, Michigan 48341 ("County"), and City of Grosse Pointe Park ("Public Body") 15115 East Jefferson Avenue, Grosse Pointe Park, MI 48230. County and Public Body may also be referred to jointly as "Parties".

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

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

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows.
 - 1.1. **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, Exhibit and attachment.
 - 1.2. **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against County or Public Body, or for which County or Public Body may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.
 - 1.3. **"Confidential Information"** means all information and data that the County is required or permitted by law to keep confidential including records of County' security measures, including security plans, security codes and combinations, passwords, keys, and security procedures, to the extent that the records relate to ongoing security of the County as well as records or information to protect the security or safety of persons or property, whether public or private, including, but not limited to, building, public works, and public water supply designs relating to ongoing security measures, capabilities and plans for responding to a violation of the Michigan anti-terrorisms act, emergency response plans, risk planning documents, threat assessments and domestic preparedness strategies.
 - 1.4. **County** means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.

- 1.5. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.
- 1.6. **Public Body** means the City of Grosse Pointe Park which is an entity created by state or local authority or which is primarily funded by or through state or local authority, including, but not limited to, its council, its Board, its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors. For purposes of this Agreement, Public Body includes any Michigan court, when acting in concert with its funding unit, to obtain I.T. Services.
- 1.7. **Public Body Employee** means any employees, officers, directors, members, managers, trustees, volunteers, attorneys, and representatives of Public Body, licensees, concessionaires, contractors, subcontractors, independent contractors, agents, and/or any such persons' successors or predecessors (whether such persons act or acted in their personal, representative or official capacities), and/or any persons acting by, through, under, or in concert with any of the above who have access to the I.T. Services provided under this Agreement. "Public Body Employee" shall also include any person who was a Public Body Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.
- 1.8. **Points of Contact** mean the individuals designated by Public Body and identified to County to act as primary and secondary contacts for communication and other purposes as described herein.
- 1.9. **I.T. Services** means the following individual I.T. Services provided by County's Department of Information Technology, if applicable:
- 1.9.1. **Online Payments** mean the ability to accept payment of monies owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or electronic debit of a checking account.
- 1.9.2. **Over The Counter Payments** means the ability to accept payment of monies owed to Public Body initiated via a credit card reader attached to an on-premise computer with access to a website maintained by County using a credit card or a debit card that functions as a credit card.
- 1.9.3. **Pay Local Taxes** means the ability to accept payment of local property taxes owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or an electronic debit of a checking account. (Does not apply to Public Bodies outside of Oakland County).
- 1.9.4. **Jury Management System** means a subscription based software that facilitates the selection and communication with potential and selected individuals who may serve as jurors.
- 1.9.5. **Collaborative Asset Management System ("CAMS")** means providing for the collaborative use of information related to public assets, such as water, sanitary sewer, and/or storm sewer infrastructure, that is managed by various governmental entities participating in the CAMS within the County of Oakland in order to promote the effective maintenance and care of these assets.
- 1.9.6. **Data Center Use & Services** means providing space for Public Body's equipment in County's Data Center and access to electrical power and backup power.

- 1.9.7. **Remedial Support Services** means providing Public Body assistance with diagnosis and configuration of Public Body owned system components.
- 1.9.8. **Oaknet Connectivity** means use of communication lines and network equipment maintained by County for the transmission of digital information whether leased or owned by County.
- 1.9.9. **Internet Service** means access to the Internet from Public Body's work stations. Access from the Internet to Public Body's applications, whether at County or at Public Body (hosting), is not included.
- 1.9.10. **CLEMIS** means the Court and Law Enforcement Management Information System, an information management system comprised of specific software applications (CLEMIS Applications) operated and maintained by the CLEMIS Division of County.
- 1.9.11. **ArcGIS Online** means the ability to access a web based, collaborative Geographic Information System (GIS) that allows users having an ArcGIS Online (AGO) Named User account to create and share maps, applications (apps), layers, analytics, and data in Environmental Systems Research Institute, Inc.'s ("ESRI") secure cloud.
- 1.9.12. **Data Sharing** means the ability for the Public Body to utilize Access Oakland Products and data owned and maintained by the County on or in relation to its Geographic Information System (GIS).
- 1.9.13. **Pictometry Licensed Products** means the ability to use a Geographic Information System (GIS) solution that allows authorized users to access Pictometry-hosted high-resolution, orthogonal and oblique imagery.
- 1.9.14. **Security Best Practices Advice** means providing information on tools that may be used to enhance network security posture.
- 1.10. **Service Center** means the location of technical support and information provided by County's Department of Information Technology.
- 1.11. **Exhibits** mean the following descriptions of I.T. Services which are governed by this Agreement only if they are attached to this Agreement and selected below or added at a later date by a formal amendment to this Agreement:
 - Exhibit I: Online Payments
 - Exhibit II: Over The Counter Payments
 - Exhibit III: Pay Local Taxes
 - Exhibit IV: Jury Management System
 - Exhibit V: Collaborative Asset Management System (CAMS)
 - Exhibit VI: Remedial Support Services
 - Exhibit VII: Data Center Use and Services
 - ☒ Exhibit VIII: Oaknet Connectivity
 - ☒ Exhibit IX: Internet Service
 - ☒ Exhibit X: CLEMIS
 - Exhibit XI: ArcGIS Online

Exhibit XII: Data Sharing

Exhibit XIII: Pictometry Licensed Products

Exhibit XIV: Security Best Practice Advice

2. **COUNTY RESPONSIBILITIES.**

- 2.1. County, through its Department of Information Technology, shall provide the I.T. Services selected above which are attached and incorporated into this Agreement.
- 2.2. County shall support the I.T. Services as follows:
 - 2.2.1. **Access.** County will provide secure access to I.T. Services for use on hardware provided by Public Body as part of its own computer system or as otherwise provided in an Exhibit to this Agreement.
 - 2.2.2. **Maintenance and Availability.** County will provide maintenance to its computer system to ensure that the I.T. Services are functional, operational, and work for intended purposes. Such maintenance to County's system will include "bug" fixes, patches, and upgrades, such as software, hardware, database and network upgrades. The impact of patches and/or upgrades to the applications will be thoroughly evaluated by County and communicated to Public Body through their Points of Contact prior to implementation in Public Body's production environment. County will reserve scheduled maintenance windows to perform these work activities. These maintenance windows will be outlined specifically for each application in the attached Exhibits.
 - 2.2.2.1. If changes to scheduled maintenance windows or if additional maintenance times are required, County will give as much lead time as possible.
 - 2.2.2.2. During maintenance windows, access to the application may be restricted by County without specific prior notification.
- 2.3. County may deny access to I.T. Services so that critical unscheduled maintenance (i.e. break-fixes) may be performed. County will make prompt and reasonable efforts to minimize unscheduled application downtime. County will notify the Points of Contact about such interruptions with as much lead time as possible.
- 2.4. **Backup and Disaster Recovery.**
 - 2.4.1. County will perform periodic backups of I.T. Services hosted on County's computer system. Copies of scheduled backups will be placed offsite for disaster recovery purposes.
 - 2.4.2. County will maintain a disaster recovery process that will be used to recover applications during a disaster or failure of County's computer system.
- 2.5. **Auditing.** County may conduct scheduled and unscheduled audits or scans to ensure the integrity of County's data and County's compliance with Federal, State and local laws and industry standards, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) and Payment Card Industry Data Security Standard (PCI DSS.)

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

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

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

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

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

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

3. **PUBLIC BODY RESPONSIBILITIES.**

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

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

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

- 3.4. Public Body shall not interfere with or disrupt the I.T. Services provided herein or networks connected with the I.T. Services.
- 3.5. Public Body requires that each Public Body Employee with access to I.T. Services shall:
 - 3.5.1. Utilize an antivirus software package/system on their equipment and keep same updated in a reasonable manner.
 - 3.5.2. Have a unique User ID and password that will be removed upon termination of Public Body Employee's employment or association with Public Body.
 - 3.5.3. Maintain the most reasonably current operating system patches on all equipment accessing the I.T. Services.
- 3.6. If authorized by County, Public Body may extend I.T. Services to other entities which are created by or primarily funded by state or local authority. If County authorizes Public Body to provide access to any I.T. Services to other entities, Public Body shall require those entities to agree to utilize an antivirus software package/system on computers accessing the I.T. Services and to assign users of the I.T. Services a unique User ID and password that will be terminated when a user is no longer associated with the entity. Public Body must require an entity receiving I.T. Services under this Section, to agree in writing to comply with the terms and conditions of this Agreement and to provide County with a copy of this writing.
- 3.7. For each I.T. Service covered by an Exhibit to this Agreement, Public Body shall designate two representatives to act as a primary and secondary Points of Contact with County. The Points of Contact responsibilities shall include:
 - 3.7.1. Direct coordination and interaction with County staff.
 - 3.7.2. Communication with general public supported by Public Body.
 - 3.7.3. Following County's procedures to report an application incident.
 - 3.7.4. If required by County, attend training classes provided by County either online or at County's Information Technology Building in Waterford, Michigan or other suitable location determined by County.
 - 3.7.5. Providing initial support services to Public Body users prior to logging a Service Center incident with County.
 - 3.7.6. Requesting security changes and technical support from the Service Center.
 - 3.7.7. Testing Applications in conjunction with County, at the times and locations mutually agreed upon by County and Public Body.
 - 3.7.8. To report a service incident to the Service Center, one of Public Body's Points of Contact shall provide the following information:
 - 3.7.8.1. Contact Name
 - 3.7.8.2. Telephone Number
 - 3.7.8.3. Email Address
 - 3.7.8.4. Public Body Name
 - 3.7.8.5. Application and, if possible, the specific module with which the incident is associated.

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

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

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

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

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

4. DURATION OF INTERLOCAL AGREEMENT.

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

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

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

5. PAYMENTS.

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

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

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

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

- 5.4. If Public Body, for any reason, fails to pay County any monies when and as due under this Agreement, Public Body agrees that unless expressly prohibited by law, County or the Oakland County Treasurer, at their sole option, shall be entitled to set off from any other Public Body funds that are in County's possession for any reason, including but not limited to, the Oakland County Delinquent Tax Revolving Fund ("DTRF"), if applicable. Any setoff or retention of funds by County shall be deemed a voluntary assignment of the amount by Public Body to County. Public Body waives any Claims against County or its Officials for any acts related specifically to County's offsetting or retaining of such amounts. This paragraph shall not limit Public Body's legal right to dispute whether the underlying amount retained by County was actually due and owing under this Agreement.
- 5.5. If County chooses not to exercise its right to setoff or if any setoff is insufficient to fully pay County any amounts due and owing County under this Agreement, County shall have the right to charge up to the then-maximum legal interest on any unpaid amount. Interest charges shall be in addition to any other amounts due to County under this Agreement. Interest charges shall be calculated using the daily unpaid balance method and accumulate until all outstanding amounts and accumulated interest are fully paid.
- 5.6. Nothing in this Section shall operate to limit County's right to pursue or exercise any other legal rights or remedies under this Agreement or at law against Public Body to secure payment of amounts due County under this Agreement. The remedies in this Section shall be available to County on an ongoing and successive basis if Public Body at any time becomes delinquent in its payment. Notwithstanding any other term and condition in this Agreement, if County pursues any legal action in any court to secure its payment under this Agreement, Public Body agrees to pay all costs and expenses, including attorney fees and court costs, incurred by County in the collection of any amount owed by Public Body.

6. ASSURANCES.

- 6.1. Each Party shall be responsible for any Claims made against that Party by a third party, and for the acts of its employees arising under or related to this Agreement.
- 6.2. Except as provided for in Section 5.6, in any Claim that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including judgments and attorney fees.
- 6.3. Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.
- 6.4. Public Body shall be solely responsible for all costs, fines and fees associated with any misuse by its Public Body Employees of the I.T. Services provided herein.
- 6.5. This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.
- 6.6. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party

have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

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

7. USE OF CONFIDENTIAL INFORMATION

- 7.1. The Parties shall not reproduce, provide, disclose, or give access to Confidential Information to the County or to a Public Body Employee not having a legitimate need to know the Confidential Information, or to any third-party. County and Public Body Employees shall only use the Confidential Information for performance of this Agreement. Notwithstanding the foregoing, the Parties may disclose the Confidential Information if required by law, statute, or other legal process provided that the Party required to disclose the information: (i) provides prompt written notice of the impending disclosure to the other Party, (ii) provides reasonable assistance in opposing or limiting the disclosure, and (iii) makes only such disclosure as is compelled or required. This Agreement imposes no obligation upon the Parties with respect to any Confidential Information which can establish by legally sufficient evidence: (i) was in possession of or was known by prior to its receipt from the other Party, without any obligation to maintain its confidentiality; or (ii) was obtained from a third party having the right to disclose it, without an obligation to keep such information confidential.
- 7.2. Within five (5) business days' receipt of a written request from the other Party, or upon termination of this Agreement, the receiving Party shall return or destroy all of the disclosing Party's Confidential Information.

8. DISCLAIMER OR WARRANTIES

- 8.1. The I.T. Services are provided on an "as is" and "as available" basis. County expressly disclaims all warranties of any kind, whether express or implied, including, but not limited to, the implied warranties of merchantability, fitness for a particular purpose and non-infringement.
- 8.2. County makes no warranty that (i) the I.T. Services will meet Public Body's requirements; (ii) the I.T. Services will be uninterrupted, timely, secure or error-free; nor (iii) the results that may be obtained by the I.T. Services will be accurate or reliable.
- 8.3. Any material or data downloaded or otherwise obtained through the use of the I.T. Services is accessed at Public Body's discretion and risk. Public Body will be solely responsible for any damage to its computer system or loss of data that results from downloading of any material.

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

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

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

11. TERMINATION OR CANCELLATION OF AGREEMENT.

- 11.1. Either Party may terminate or cancel this entire Agreement or any one of the I.T. Services described in the attached Exhibits, upon one hundred twenty (120) days written notice, if either Party decided, in its sole discretion, to terminate this Agreement or one of the Exhibits, for any reason including convenience.
- 11.2. Early termination fees may apply to Public Body if provided for in the Exhibits.
- 11.3. The effective date of termination and/or cancellation shall be clearly stated in the written notice. Either the County Executive or the Board of Commissioners is authorized to terminate this Agreement for County under this provision. A termination of one or more of the Exhibits which does not constitute a termination of the entire Agreement may be accepted on behalf of County by its Director of Information Technology.

12. SUSPENSION OF SERVICES. County, through its Director of Information Technology, may immediately suspend I.T. Services for any of the following reasons: (i) requests by law enforcement or other governmental agencies; (ii) engagement by Public Body in fraudulent or illegal activities relating to the I.T. Services provided herein; (iii) breach of the terms and conditions of this Agreement; or (iv) unexpected technical or security issues. The right to suspend I.T. Services is in addition to the right to terminate or cancel this Agreement according to the provisions in Section 11. County shall not incur any penalty, expense or liability if I.T. Services are suspended under this Section.

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

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

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

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

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

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

19. **CAPTIONS.** The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural, any reference to gender, and any use of the nominative, objective or possessive case in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
20. **FORCE MAJEURE.** Notwithstanding any other term or provision of this Agreement, neither Party shall be liable to the other for any failure of performance hereunder if such failure is due to any cause beyond the reasonable control of that Party and that Party cannot reasonably accommodate or mitigate the effects of any such cause. Such cause shall include, without limitation, acts of God, fire, explosion, vandalism, national emergencies, insurrections, riots, wars, strikes, lockouts, work stoppages, other labor difficulties, or any law, order, regulation, direction, action, or request of the United States government or of any other government. Reasonable notice shall be given to the affected Party of any such event.
21. **NOTICES.** Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing first class or certified U.S. mail.
- 21.1. If Notice is sent to County, it shall be addressed and sent to: Director, Oakland County Department of Information Technology, 1200 North Telegraph Road, Pontiac, Michigan, 48341, and the Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph Road, Pontiac, Michigan 48341.
- 21.2. If Notice is sent to Public Body, it shall be addressed to: Christopher Powell, powellca@grossepointepark.org, 15115 East Jefferson Avenue, Grosse Pointe Park, MI 48230.
- 21.3. Either Party may change the individual to whom Notice is sent and/or the mailing address by notifying the other Party in writing of the change.
22. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE.** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.
23. **ENTIRE AGREEMENT.**
- 23.1. This Agreement represents the entire agreement and understanding between the Parties regarding the specific Services described in the attached Exhibits. With regard to those Services, this Agreement supersedes all other oral or written agreements between the Parties.
- 23.2. The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

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

EXECUTED: _____
Nick Sizeland
City Manager

DATE: _____

WITNESSED: _____

DATE: _____

AGREEMENT
ADMINISTRATOR: _____
(IF APPLICABLE)

DATE: _____

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

EXECUTED: _____
David T. Woodward, Chairperson
Oakland County Board of Commissioners

DATE: _____

WITNESSED: _____
Oakland County Board of Commissioners
County of Oakland

DATE: _____



CITY COUNCIL MEETING

DATE: January 9, 2023

SUBJECT: Ordinance #236: Chapter 16 Amendment

SUMMARY: Ordinance #236 is proposed at the recommendation of the City Prosecutor. The amendment, if approved, would increase the penalties described in the City Code Chapter 16, Article III, Section 43, for the crimes of Assault and Assault and Battery (Sec. 16-41) and Domestic Abuse (Sec. 16-42) from "imprisonment for not more than 90 days" to "imprisonment for not more than 93 days."

FINANCIAL IMPACT: N/A

RECOMMENDATION: Motion to adopt the proposed amendments to Chapter 16, Article III, Section 43, and direct the City Clerk to publish said Ordinance in accordance with the City Charter and State Law.

PREPARED BY: Warren Rothe, Assistant City Manager

**CITY OF GROSSE POINTE PARK
COUNTY OF WAYNE
STATE OF MICHIGAN ORDINANCE**

Ordinance No. _____

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF GROSSE POINTE PARK BY REVISING AND AMENDING CHAPTER 16, ARTICLE III, SECTION 43, RELATING TO THE PENALTIES FOR VIOLATING SECTION 41 AND 42 OF THE SAME.

THE CITY OF GROSSE POINTE PARK ORDAINS:

Sec. 16-43. Violation.

A person who violates Section 16-41 or 16-42 of the Code of the City of Grosse Pointe Park is guilty of a misdemeanor punishable by imprisonment for not more than 93 days or a fine of not more than \$500, or both. (Ord. No 183, § 1, 1-24-03; Ord No. _____, § _____, 1-_____-23).

State law reference – Assault and battery; domestic assault, MCL §750.81 et seq.

This ordinance shall take effect January _____, 2023