
RULE OF THE CHAMBER

Any person wishing to address City Council shall step up to the lectern, state their name and address in an audible tone of voice for the record, and unless further time is granted by the presiding officer, shall limit their address to three (3) minutes. A person may not give up or relinquish all or a portion of their time to the person having the floor or another person in order to extend a person's time limit in addressing the Council.

Any person who does not wish to address Council from the lectern, may print their name, address and comment/question which he/she would like brought before Council on a card provided by the Clerk/Treasurer and return the card to the Clerk/Treasurer before the meeting begins. The Clerk/Treasurer will address the presiding officer at the start of Citizen Comments on the Agenda, notifying him of the card comment, and read the card into the record for response.

Those who want to use audio and image recording equipment in Council Chambers that requires a monopod, tripod or other auxiliary equipment for the audio and image devices shall notify the City Clerk before the meeting begins. Arrangements will be made to accommodate the request in a manner that minimizes the possibility of disrupting the meeting. No additional illuminating lights may be used in Council Chambers unless a majority of City Council members consent. Additionally, cell phones and pagers should be set to vibrate or silent mode when inside Council Chambers.

Should any person fail or refuse to comply with any Rules of the Chamber, after being informed of such noncompliance by the presiding officer, such a person may be deemed by the presiding officer to have committed a breach of the peace by disrupting the public meeting, and the presiding officer may then order such person excluded from the public meeting under Section 3 (6) of Open Meetings Act, Act 267 of 1976.

You will notice a numbering system under each heading. There is significance to these numbers. Each agenda item is numbered consecutively beginning in January and continues through December of each calendar year.

The City of Monroe will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting/hearing upon one weeks' notice to the City Clerk/Treasurer. Individuals with disabilities requiring auxiliary aids or services should contact the City of Monroe by writing or calling: City of Monroe, City Clerk/Treasurer, and 120 E. First St., Monroe, MI 48161, (734) 384-9136. The City of Monroe website address is www.monroemi.gov.

**AGENDA - CITY COUNCIL SPECIAL MEETING
MONDAY, JULY 20, 2009
7:00 P.M.**

- I. CALL TO ORDER.**
- II. ROLL CALL.**
- III. INVOCATION/PLEDGE OF ALLEGIANCE.**
- IV. CITY COUNCIL CLOSED SESSION TO DISCUSS ATTORNEY CLIENT PRIVLEDGED ITEM.**
- V. ADJOURNMENT.**

RULE OF THE CHAMBER

Any person wishing to address City Council shall step up to the lectern, state their name and address in an audible tone of voice for the record, and unless further time is granted by the presiding officer, shall limit their address to three (3) minutes. A person may not give up or relinquish all or a portion of their time to the person having the floor or another person in order to extend a person's time limit in addressing the Council.

Any person who does not wish to address Council from the lectern, may print their name, address and comment/question which he/she would like brought before Council on a card provided by the Clerk/Treasurer and return the card to the Clerk/Treasurer before the meeting begins. The Clerk/Treasurer will address the presiding officer at the start of Citizen Comments on the Agenda, notifying him of the card comment, and read the card into the record for response.

Those who want to use audio and image recording equipment in Council Chambers that requires a monopod, tripod or other auxiliary equipment for the audio and image devices shall notify the City Clerk before the meeting begins. Arrangements will be made to accommodate the request in a manner that minimizes the possibility of disrupting the meeting. No additional illuminating lights may be used in Council Chambers unless a majority of City Council members consent. Additionally, cell phones and pagers should be set to vibrate or silent mode when inside Council Chambers.

Should any person fail or refuse to comply with any Rules of the Chamber, after being informed of such noncompliance by the presiding officer, such a person may be deemed by the presiding officer to have committed a breach of the peace by disrupting the public meeting, and the presiding officer may then order such person excluded from the public meeting under Section 3 (6) of Open Meetings Act, Act 267 of 1976.

You will notice a numbering system under each heading. There is significance to these numbers. Each agenda item is numbered consecutively beginning in January and continues through December of each calendar year.

The City of Monroe will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting/hearing upon one weeks' notice to the City Clerk/Treasurer. Individuals with disabilities requiring auxiliary aids or services should contact the City of Monroe by writing or calling: City of Monroe, City Clerk/Treasurer, 120 E. First St., Monroe, MI 48161, (734) 384-9136. The City of Monroe website address is www.monroemi.gov.

**AGENDA - CITY COUNCIL REGULAR MEETING
MONDAY, JULY 20, 2009**

I. CALL TO ORDER.

II. ROLL CALL.

III. INVOCATION/PLEDGE OF ALLEGIANCE.

IV. PRESENTATION.

Presentation by Andrea Jones, Main Street Manager, of the Downtown Monroe Handbook.

V. PROCLAMATIONS.

154 Eagle Scout Kenneth H. Meyerholtz III Day - July 19, 2009

155 Eagle Scout Collin Richard Keehn Day - July 19, 2009

VI. PUBLIC HEARINGS.

133 Public hearing to hear public comments on Proposed Ordinance No. 09-010, an ordinance to amend §383-4, A, §383-5, B, §383-6, E, and §383-7, of Chapter 383, Historic Districts, of the Code of the City of Monroe. There are no comments on file in writing in the Clerk-Treasurer's Office.

VII. COUNCIL ACTION.

133 Proposed Ordinance No. 09-010, an ordinance to amend §383-4, A, §383-5, B, §383-6, E, and §383-7, of Chapter 383, Historic Districts, of the Code of the City of Monroe, up for its final reading.

VIII. CONSENT AGENDA. (All items listed under the Consent Agenda are considered to be routine by Mayor and Council and will be approved by one motion, unless a Council member or citizen requests that an item be removed and acted on as a separate agenda item)

A. Approval of the Minutes of the Regular Meeting held on Monday, July 6, 2009.

B. Approval of payments to vendors in the amount of \$_____.

Action: Bills be allowed and warrants drawn on the various accounts for their payment.

- 156 Wastewater Department Collection System Annual Root Treatment Program
1. Communication from the Director of Water & Wastewater Utilities, submitting a quote for the annual tree root chemical treatment program on the sanitary sewer collection system, and recommending that a purchase order in the amount of \$28,890.16 for tree root chemical treatment of Section 3 be issued to Duke's Root Control, Inc.
 2. Supporting documents.
 3. Action: Accept, place on file and the recommendation be carried out.
- 157 Water Department Distribution Service Truck Bids.
1. Communication from the Director of Water & Wastewater Utilities, reporting back on bids received to replace the existing Water Department Distribution Service Truck, and recommending that a purchase order be issued to Avis Ford, Inc., in the amount of \$52,095.00 for the purchase of the Water Department Distribution Service Truck in accordance with the bid specifications.
 2. Supporting documents.
 3. Action: Accept, place on file and the recommendation be carried out.
- 158 Water Treatment Plant – SCADA System Bids.
1. Communication from the Director of Water & Wastewater, reporting back on bids for the Water Treatment Plant Supervisory Control and Data Acquisition (SCADA) system, and recommending that a purchase order in the amount of \$49,666.00 be awarded to Dillin Control Systems Corporation for the Water Treatment Plant SCADA system as part of the overall Water Treatment Plant Automation project in accordance with the bid specification.
 2. Supporting documents.
 3. Action: Accept, place on file and the resolution be adopted.
- 159 Wastewater Collection System Pump Stations Communication Upgrade Bids.
1. Communication from the Water & Wastewater Utilities, reporting back on bids for professional services from qualified SCADA system integrators to upgrade the communications of the existing 35 pump station SCADA monitoring system for the Monroe Metropolitan Wastewater System, and recommending that a purchase order in the amount of \$109,000.00 for professional services to upgrade the communications of the existing 35 pump station SCADA monitoring system for the Monroe Metropolitan Wastewater System be awarded to Kamp / Synergy, LLC according to their proposal dated July 1, 2009.
 2. Supporting documents.
 3. Action: Accept, place on file and the recommendation be carried out.
- 160 Water Department Fiscal Year 2009-2010 Cross Connection Inspection Program Bids.
1. Communication from the Director of Water & Wastewater Utilities, reporting back on bids for consulting services to assist with the implementation of the City's Annual Cross-Connection Control / Backflow Prevention Program, and recommending that a purchase order in the amount of \$12,600.00 for consulting services to assist with the implementation of the City's Annual Cross-Connection Control / Backflow Prevention Program be awarded to Hydro Designs, Inc., in accordance with the bid specifications.

2. Supporting documents.
 3. Action: Accept, place on file and the resolution be adopted.
- 161 Ambulance Service Fee Increase.
1. Communication from the Finance Director, submitting the revised fee reimbursement schedule for ambulance fees charged by the City of Monroe, and recommending that Council approve the recommended ambulance service fee schedule to be effective August 1, 2009.
 2. Supporting documents.
 3. Action: Accept, place on file and that the recommendation be carried out.
- 162 2010 General Fund Budget Amendment.
1. Communication from the Finance Director, submitting an amendment to the 2010 General Fund Budget, and recommending that Council approve an amendment to the 2010 General Fund budget as recommend by the Finance Director.
 2. Supporting documents.
 3. Action: Accept, place on file and the recommendation be carried out.
- 163 Water Distribution System Improvements – Phase 2 Financing Bond Authorizing Resolution.
1. Communication from the Director of Water & Wastewater Utilities, submitting a Bond Authorizing Resolution for the Wastewater Distribution System Improvements, and recommending that Council approve the attached bond authorizing resolution related to the 2009 Capital Improvement Bonds.
 2. Supporting documents.
 3. Action: Accept, place on file and the resolution be adopted.
- 164 Old Village Plat Neighborhood Association Block Party.
1. Communication from the City Manager's Office, reporting back on a request from June Coyne on behalf of the Old Village Plat Neighborhood Association for permission to hold their annual block party on August 22, 2009 and to close S. Macomb Street between Third and Fourth Streets from 3:00 p.m. – 9:00 p.m., and recommending that Council approve the request **as amended**, contingent upon items being met as outlined by the administration, and that the City Manager be granted authority to alter/amend the event due to health and/or safety reasons.
 2. Supporting documents.
 3. Action: Accept, place on file and the recommendation be carried out.
- 165 West Eighth Street Block Party.
1. Communication from the City Managers Office, reporting back on a request from Emily Dicarlo for permission to hold a graduation block party on 7/25/09 and to close West Eighth Street between Roessler and Union Streets from 2:00p.m. – 10:30 p.m., and recommending that Council approve the request as **modified**, contingent upon items being met as outlined by the administration, and that the City Manager be granted authority to alter/amend the event due to health and/or safety reasons.
 2. Supporting documents.
 3. Action: Accept, place on file and the recommendation be carried out.

166 Appointments Resolution.

1. Communication from the Mayor's Office, submitting a proposed resolution for appointments to various City boards and Commissions, and recommending the proposed Resolution be adopted.
2. Supporting documents.
3. Action: Accept, place on file and the resolution be adopted.

IX. MAYOR'S COMMENTS.

X. CITY MANAGER COMMUNICATION.

XI. COUNCIL COMMENTS.

XII. CITIZEN COMMENTS.

XIII. ADJOURNMENT.

P R O C L A M A T I O N

WHEREAS, Kenneth Meyerholtz has by hard work and persistence achieved the rank of Eagle Scout, Boy Scout's highest honor; and

WHEREAS, the rank of Eagle Scout represents the highest order of achievement in the Boy Scouts and symbolizes many long hours of hard work, dedication, and self-sacrifice, together with numerous projects, activities, and services performed; and

WHEREAS, Kenneth has brought honor to his community, his family, as well as to himself, through his diligent and remarkable efforts, and has thereby enriched his community by providing it with an outstanding example of what a citizen can accomplish, all while working for the benefit of others.

NOW, THEREFORE, I, Mark G. Worrell, Mayor of the City of Monroe, with the full support of City Council, do hereby proclaim July 19, 2009 as

“EAGLE SCOUT KENNETH H. MEYERHOLTZ III DAY”

in the City of Monroe, and on behalf of all the citizens we are pleased to offer him our congratulations for his achievement and our best wishes and support in all of his future endeavors.

IN WITNESS WHEREOF, We have hereunto set our hands and caused the Seal of the City of Monroe to be affixed this 16th day of July 2009.

Mark G. Worrell, Mayor

Council Members:

Robert E. Clark, Precinct 1

Edward F. Paisley, Precinct 2

Kelvin McGhee, Precinct 3

Jeremy J. Molenda, Precinct 4

Mary V. Conner, Precinct 5

Brian P. Beneteau, Precinct 6

P R O C L A M A T I O N

WHEREAS, Collin Richard Keehn has by hard work and persistence achieved the rank of Eagle Scout, Boy Scout's highest honor; and

WHEREAS, the rank of Eagle Scout represents the highest order of achievement in the Boy Scouts and symbolizes many long hours of hard work, dedication, and self-sacrifice, together with numerous projects, activities, and services performed; and

WHEREAS, Collin has brought honor to his community, his family, as well as to himself, through his diligent and remarkable efforts, and has thereby enriched his community by providing it with an outstanding example of what a citizen can accomplish, all while working for the benefit of others.

NOW, THEREFORE, I, Mark G. Worrell, Mayor of the City of Monroe, with the full support of City Council, do hereby proclaim July 19, 2009 as

“EAGLE SCOUT COLLIN RICHARD KEEHN DAY”

in the City of Monroe, and on behalf of all the citizens we are pleased to offer him our congratulations for his achievement and our best wishes and support in all of his future endeavors.

IN WITNESS WHEREOF, We have hereunto set our hands and caused the Seal of the City of Monroe to be affixed this 16th day of July 2009.

Council Members:

Mark G. Worrell, Mayor

Robert E. Clark, Precinct 1

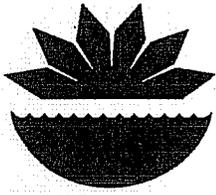
Edward F. Paisley, Precinct 2

Kelvin McGhee, Precinct 3

Jeremy J. Molenda, Precinct 4

Mary V. Conner, Precinct 5

Brian P. Beneteau, Precinct 6



CITY COUNCIL AGENDA FACT SHEET

RELATING TO: WASTEWATER DEPARTMENT COLLECTION SYSTEM ANNUAL ROOT TREATMENT PROGRAM

DISCUSSION: The Wastewater Department annually completes a tree root chemical treatment program on the sanitary sewer collection system to prevent reduced sewer flow capacity and prevent blockages that may cause sewer back-ups and uncontrolled root growth. The program is divided into a rotating three-year area of the collection system such that for fiscal year 2009-2010 Section 3 is budgeted for treatment. Section 3 has 17,407 lineal feet of sanitary sewer collection pipe (8 inch ~ 12 inch diameter) proposed for treatment. The treatment consists of the application of RAZOROOTER II which is a chemical compound that is pressure injected into the sanitary sewer collection system. The chemical application utilizes Diquat Dibromide ("diquat"), a product of Sewer Sciences, Inc which is the most advanced method of root control available on the market and the only diquat-based sewer root control product that is registered with the USEPA and the Michigan Department of Agriculture.

Attached are a quote from Duke's Root Control, Inc for the chemical treatment and a letter from Sewer Sciences, Inc indicating Duke's Root Control, Inc as being the only commercial applicator licensed by Sewer Services, Inc to apply RAZOROOTER II in the State of Michigan. The quoted price from Duke's Root Control, Inc and letter from Sewer Services, Inc are current. The Wastewater Department requests that Duke's Root Control, Inc be considered the only commercial applicator for this chemical application and for this purchase be made without bids.

The fiscal year 2009-2010 includes Section 3 to be treated which is made up of the following lengths:

Section 3

Length	Size	Cost / LFT	Cost
11,608 LFT	8 inch	\$1.59 / LFT	\$18,456.72
4,379 LFT	10 inch	\$1.76 / LFT	\$ 7,707.04
1,420 LFT	12 inch	\$1.92 / LFT	\$ 2,726.40
17,407 LFT		Total Cost	\$28,890.16

In order to maintain the existing root treatment guarantee, the treatment must be completed via reapplication to extend the warranty for an additional 3 years on Section 3. See attached guarantee for reference.

IT IS RECOMMENDED that a purchase order in the amount of \$28,890.16 for tree root chemical treatment of Section 3 be issued to Duke's Root Control, Inc.

CITY MANAGER RECOMMENDATION:

- For
- For, with revisions or conditions
- Against
- No Action Taken/Recommended

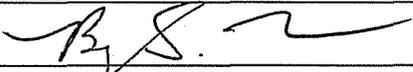
APPROVAL DEADLINE: ASAP

REASON FOR DEADLINE: Apply tree root chemical treatment to Section 3 before guarantee voids.

STAFF RECOMMENDATION: For Against

REASON AGAINST: N/A

INITIATED BY:


Barry S. LaRoy, P.E., Director of Water & Wastewater Utilities

PROGRAMS, DEPARTMENTS, OR GROUPS AFFECTED: Wastewater Department, Wastewater Customers

FINANCES

COST AND REVENUE PROJECTIONS:

Cost of Total Project	\$ 50,000.00
Cost of This Project Approval	\$ 28,890.16
Related Annual Operating Cost	\$ N/A
Increased Revenue Expected/Year	\$ N/A

SOURCE OF FUNDS:

City	Account Number	Amount
General Contract Services	59075529 818020	\$ 28,890.16
<u>Other Funds</u>		

Budget Approval: _____

FACT SHEET PREPARED BY: Barry S. LaRoy, P.E., Director of Water & Wastewater Utilities **DATE:** July 15, 2009

REVIEWED BY:

DATE:

COUNCIL MEETING DATE: July 20, 2009

GUARANTEE

We guarantee to kill all the roots in every sewer we treat and to eliminate main line stoppages caused by live tree roots.

If live roots are found in a sewer within six months after the application, or if a treated sewer plugs up and floods due to tree roots during the guarantee period (see below), we will re-treat that section, at our own expense, or remit to the customer 100% of the payment we received to treat that section of sewer.

The decision of the customer as to the cause of the plug-up is binding.

This guarantee applies only to sewer stoppages caused by live tree roots. It does not apply to stoppages caused by grease or other foreign matter; flat, collapsed or deformed pipe; or flooding caused by a surcharged or plugged sewer section downstream from a guaranteed sewer section. This guarantee applies to main line sewers only.

Guarantee Period

Any section of sanitary sewer we treat will not plug up and flood due to tree root obstructions for a period of two years. The guarantee period begins on the date of treatment, and ends two years after the date of treatment.

Extended Guarantee With Repeat Treatments

Whenever we perform a repeat application to a section of sewer within six months of the expiration of the previous guarantee, the guarantee is extended for an additional three years.

Re-treatments, performed at no charge in honor of the guarantee, do not extend the expiration date of the guarantee.

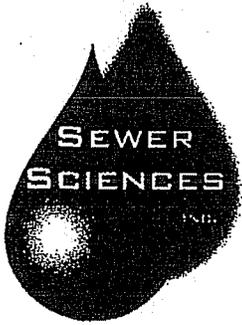
Liability

Duke's is an insured, fully licensed pesticide application company, and is certified to apply EPA registered herbicides to sanitary sewers in compliance with Federal and State regulations.

Duke's accepts responsibility for any damage to above-ground vegetation. Duke's is not responsible for damages caused by sewer stoppages.



1020 Hiawatha Blvd., West • Syracuse, NY 13204-1131
(315) 472-4781 • 800-447-6687 • Fax (315) 475-4203



Home Office
1020 Hiawatha Blvd. West
Syracuse, NY 13204

Phone: 315-472-4781
800-447-6687
Fax: 315-475-4203

SEWER ROOT CONTROL PRODUCTS

June 10, 2009

Mr. Dave Brown
W.W. Collection System Supt.
City of Monroe
2205 East Front Street
Monroe, MI 48161

**RE: RAZOROOTER® II
Patent and Licensing Information**

Dear Mr. Brown:

RAZOROOTER® II, which contains the active ingredient diquat dibromide ("diquat"), is a product of Sewer Sciences, Inc. RAZOROOTER® II is the only diquat-based, sewer root control product that is registered with the US Environmental Protection Agency (EPA Registration No. 64898-8) and the Michigan Department of Agriculture.

RAZOROOTER® II incorporates the use of patented technology (see, "Method for Controlling Root Growth Using Diquat Dibromide," US Patent # 5919731 issued July of 1999). This technology provides the most advanced means of controlling tree roots in sewers that is available today.

At the present time, Duke's Root Control, Inc. is the only commercial applicator licensed by Sewer Sciences, Inc. to apply RAZOROOTER® II in Michigan. Duke's is registered with the Michigan Department of Agriculture, and Duke's applicators are certified with this same agency to perform pesticide applications to sewers.

If you have any questions or require additional information please contact me at 1-800-447-6687.

Respectfully,


Gail Dailey



1020 Hiawatha Blvd., West
Syracuse, NY 13204-1131
1-800-44-ROOTS
(315) 472-4781
FAX (315) 475-4203

July 14, 2009

Mr. Dave Brown
W.W. Collections Superintendent
City of Monroe
2205 East Front Street
Monroe, MI 48161

Dear Mr. Brown:

As per your request, we submit the following quote for Duke's foaming root control service. Please note that these are estimated quantities, and the actual invoice will be determined by field measurements made at the time of application.

Pipe Size	Unit Price	Quantity	Total
6 inch	\$1.59/foot	N/A	N/A
8 inch	\$1.59/foot	11,608 feet	\$18,456.72
10 inch	\$1.76/foot	4,379 feet	\$ 7,707.04
12 inch	\$1.92/foot	1,420 feet	\$ 2,726.40
15 inch	\$2.73/foot	N/A	N/A
Total			\$28,890.16

Prices are computed per linear foot, manhole to manhole and include all Labor, Materials, Equipment, and Mobilization for the chemical treatment of the approximate quantity referenced above. Duke's standard guarantee applies to all sanitary sewers treated, and a \$2,000.00 minimum charge is required on this project.

If you require any further information, please call 1-800-447-6687. Thank you for your interest in our service.

Sincerely,

Robert S. Hunn, Jr.



CITY COUNCIL AGENDA FACT SHEET

RELATING TO: REPORT BACK ON BIDS RECEIVED FOR THE WATER DEPARTMENT DISTRIBUTION SERVICE TRUCK

DISCUSSION: Three (3) bids were received on July 13, 2009 to replace the existing Water Department Distribution Service Truck. The low bidder meeting all bid specifications is from Avis Ford Inc for \$52,095.00. Attached is bid tabulation for reference.

The replacement of the Water Department Distribution Service Truck is a Water Department fiscal year 2009-2010 Capital Improvement Program project where adequate funding has been budgeted. The new Water Department Distribution Service Truck will be a more fuel efficient service truck and will replace the existing 2000 Ford F-650 which is used to transport crew members and haul tools, equipment, and materials to the job site. The 2000 Ford F-650 has had numerous repairs and is at the end of its useful service life. The existing truck has a gas engine and is not fuel efficient. It has become unreliable with numerous repairs compared to the other diesel engine service trucks. Due to the increased sized water retail service area a smaller, more fuel efficient service truck is recommended to replace the existing service truck. The new service truck will have a crew cab that will fit up to a 4 man crew which will reduce the number of vehicles required to transport employees to a job site resulting in reduced vehicle fuel and maintenance costs.

IT IS RECOMMENDED that a purchase order be issued to Avis Ford Inc in the amount of \$52,095.00 for the purchase of the Water Department Distribution Service Truck in accordance with the bid specifications.

CITY MANAGER RECOMMENDATION:

- For
- For, with revisions or conditions
- Against
- No Action Taken/Recommended

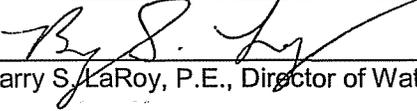
APPROVAL DEADLINE: October 11, 2009

REASON FOR DEADLINE: Bid is good for ninety (90) days.

STAFF RECOMMENDATION: For Against

REASON AGAINST: N/A

INITIATED BY:


Barry S. LaRoy, P.E., Director of Water & Wastewater Utilities

PROGRAMS, DEPARTMENTS, OR GROUPS AFFECTED: Water Department, Water Customers

FINANCES

COST AND REVENUE PROJECTIONS:

Cost of Total Project	\$ 70,000.00
Cost of This Project Approval	\$ 52,095.00
Related Annual Operating Cost	\$ N/A
Increased Revenue Expected/Year (Estimated reduced fuel & main cost)	\$ 2,250.00

SOURCE OF FUNDS:

City
Vehicles

Account Number
59140538 981000 10W02

Amount
\$ 52,095.00

Other Funds

Budget Approval: _____

FACT SHEET PREPARED BY: Barry S. LaRoy, P.E., Director of Water & Wastewater Utilities **DATE:** July 14, 2009

REVIEWED BY:

DATE:

COUNCIL MEETING DATE: July 20, 2009

BIDS RECEIVED LIST (DIRECT MAIL) FOR ONE WATER DISTRIBUTION SERVICE TRUCK FOR THE WATER DEPARTMENT. BID REQUESTS MAILED 6/19/09. BIDS DUE MONDAY, JULY 13, 2009.

	<u>BID AMOUNT</u>
BI-STATE FORD 1125 E ALEXIS RD TOLEDO OH 43612 ATTN: DOUG KERR	\$ 53,995.00 (BID BOND)
JORGENSEN FORD 8333 MICHIGAN AVE DETROIT MI 48210 ATTN: JAMES LAMARR	NO BID
GORNO FORD 22025 ALLEN RD WOODHAVEN MI 48183 ATTN: JIM AGNEY	\$ 53,101.00 (CASHIER'S CHECK)
AVIS FORD INC. 29200 TELEGRAPH RD SOUTHFIELD MI 48034	\$ 52,095.00 (OFFICIAL CHECK)



CITY COUNCIL AGENDA FACT SHEET

RELATING TO: REPORT BACK ON BIDS RECEIVED FOR THE SCADA SYSTEM - WATER TREATMENT PLANT

DISCUSSION: The Water Department received two (2) bids on July 9, 2009 for the Water Treatment Plant Supervisory Control and Data Acquisition (SCADA) system as part of the overall Water Treatment Plant Automation project. The bidder meeting all bid specifications is Dillin Control Systems Corporation out of Perrysburg, OH for \$49,666.00. Attached is bid tabulation for reference.

The proposed SCADA system will streamline all control and data from several parts of the water system including the raw water pump station (remote telemetry site), water treatment plant processes, and with automate the distribution system (remote telemetry sites and elevated tanks) into one software system. The monitoring and control capabilities are being completed in an effort to reduce manual job tasks and tracking resulting in department efficiencies and job task cost effectiveness. As you may recall, this project is being completed based on a recommendation of the 2007 City-Wide Operational Assessment in which it is recommended to automate the Water Plant processes. This project will fulfill that recommendation and more. All recommendations of the City-Wide Operational Assessment will be completed upon completion and implementation of this project. The Water Department as a whole will continue to look for efficiencies in an effort to meet our goal of providing an adequate and uninterrupted supply of high quality water at the least possible expense.

The SCADA system will be programmed, developed, and available on PCs throughout the water plant's intranet and will be used for supervisory and process control including real-time data acquisition, alarm management, historical data collection, report generation, local and remote telemetry communications and intranet access. The low bidder is the Water Treatment Plant System Integrator such that they have installed, repaired, and upgraded several automated processes at the Water Treatment Plant in the past 10 years and are very familiar with our system. We are confident they will perform satisfactorily with this project. Adequate funding has been budgeted for the overall project.

IT IS RECOMMENDED that a purchase order in the amount of \$49,666.00 be awarded to Dillin Control Systems Corporation for the Water Treatment Plant SCADA system as part of the overall Water Treatment Plant Automation project in accordance with the bid specifications.

CITY MANAGER RECOMMENDATION:

- For
- For, with revisions or conditions
- Against
- No Action Taken/Recommended

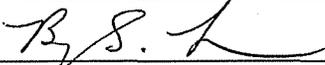
APPROVAL DEADLINE: September 8, 2009

REASON FOR DEADLINE: Bid is good for sixty (60) days.

STAFF RECOMMENDATION: For Against

REASON AGAINST: N/A

INITIATED BY:


Barry S. LaRoy, P.E., Director of Water & Wastewater Utilities

PROGRAMS, DEPARTMENTS, OR GROUPS AFFECTED: Water Department, Water Customers

FINANCES

COST AND REVENUE PROJECTIONS:

Cost of Total Project	\$ 200,000.00
Cost of This Project Approval	\$ 49,666.00
Related Annual Operating Cost	\$ N/A
Increased Revenue Expected/Year	\$ N/A

SOURCE OF FUNDS:

<u>City</u>	<u>Account Number</u>	<u>Amount</u>
Operating Equipment	59140537 977000 08W13	\$ 49,666.00
<u>Other Funds</u>		

Budget Approval: _____

FACT SHEET PREPARED BY: Barry S. LaRoy, P.E., Director of Water & Wastewater Utilities **DATE:** July 13, 2009

REVIEWED BY: _____ **DATE:** _____

COUNCIL MEETING DATE: July 20, 2009

BIDS RECEIVED LIST (DIRECT MAIL) FOR A SCADA SYSTEM FOR THE
WATER TREATMENT PLANT. BID REQUESTS MAILED 06/23/09. BIDS DUE
FRIDAY, JULY 10, 2009.

	<u>BID AMOUNT</u>
DILLIN CONTROLS 8030 BROADSTONE RD PERRYSBURG OH 43551 ATTN: RICK PIERCE	\$ 49,666.00 (CHECK)
GRAY MATTER SYSTEMS 34507 SHOREWOOD CHESTERFIELD MI 48047 ATTN: MARK MEISEL	NO BID
WONDERWARE CONTROL 8465 KEYSTONE CROSSING SUITE 200 INDIANAPOLIS IN 46240 ATTN: HERB TREEN	NO BID
ATRONIX ENGINEERING INC 6924 SPRINGVALLEY DR SUITE 290 HOLLAND OH 43528 ATTN: MARK TIEDE	NO BID
OUTBOUND TECHNOLOGIES 22530 HESLIP DR NOVI MI 48375 ATTN: MITCH DOLENIC	\$ 66,361.00 (CASHIER'S CHECK)
MOTOR CITY ELECTRIC 9440 GRINNELL ST DETROIT MI 487213 ATTN: ROBERT MAECHTLE	\$ 76,821.00 (BID BOND)



CITY COUNCIL AGENDA FACT SHEET

RELATING TO: REPORT BACK ON PROPOSALS RECEIVED FOR THE WASTEWATER COLLECTION SYSTEM PUMP STATIONS COMMUNICATION UPGRADE

DISCUSSION: The Wastewater Department received two (2) proposals on July 10, 2009 for professional services from qualified SCADA system integrators to upgrade the communications of the existing 35 pump station SCADA monitoring system for the Monroe Metropolitan Wastewater System.

The RFP general scope of work includes the following items such that a more detailed list of work items are outlined in the attached RFP:

1. Replace the communications for 35 pump stations from dial-up telephone lines to unlicensed spread spectrum radio.
2. Revise the polling of the sites directly back to the Master PLC at the Wastewater Treatment Plant (WWTP).
3. Replace the Sub-Master polling from the Sunset site and the measured business sites.
4. Replace the Master PLC at the WWTP from an Allen-Bradley SLC-5/03 to a SLC-5/05.
5. Revise the Wonderware tags from serial communications to Ethernet/IP.
6. Add a 0-10 minute timer for the alarm horn.

The Wastewater Collection System Pump Station Communication Upgrade project is a fiscal year 2009-2010 Capital Improvement Program project where adequate funding has been budgeted. In the collection system, 35 existing pump stations use land phone lines to communicate with the WWTP SCADA system where monthly phone bills are paid. All pump stations with a land phone line will be converted to a radio based frequency system to communicate with the WWTP SCADA system. Radio frequencies are more reliable than land phone lines where the majority of pump station alarms require emergency staff to respond due to communication failures. The radio based frequency system is a more reliable form of communication between the WWTP SCADA system and the pump stations which will result in reducing emergency staff responses and allow staff to be used on other tasks to increase efficiencies. With not paying monthly phone bills and reducing emergency responses, it is estimated that the payback period will occur in approximately 7 years in which the equipment is expected to last at least 10~15 years.

The proposed system outlines using the Roessler Street elevated water tank (City of Monroe water system) and Frenchtown Elevated Water Tanks #1 & #2 (Frenchtown Township water system) to assist with the communications from the WWTP and pump stations throughout the collection system in all jurisdictions (City of Monroe, Monroe Township, and Frenchtown Township). A written request to mount the equipment on the Frenchtown Township elevated tanks has been made in which approval has been given.

Several companies were solicited for proposals such that only two proposals were received. All companies solicited were considered qualified to perform the work where we recommend contracting with Kamp / Synergy, LLC out of Milwaukee, WI. This recommendation is based on the fact that they installed the original land line SCADA system, are currently the pump station SCADA system integrator, have a complete understanding of the RFP, and have previously worked on past WWTP projects. They have significant work experience in this specialty area and have technical expertise on staff to perform the outlined duties. They are very familiar with the wastewater collection system pump station system and have submitted the lowest cost proposal. See the attached proposal ranking for reference.

IT IS RECOMMENDED that a purchase order in the amount of \$109,000.00 for professional services to upgrade the communications of the existing 35 pump station SCADA monitoring system for the Monroe Metropolitan Wastewater System be awarded to Kamp / Synergy, LLC according to their proposal dated July 1, 2009.

CITY MANAGER RECOMMENDATION:

- For
 For, with revisions or conditions
 Against
 No Action Taken/Recommended

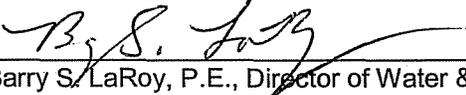
APPROVAL DEADLINE: ASAP

REASON FOR DEADLINE: Complete the communications upgrade of the existing 35 pump station SCADA monitoring system for the Monroe Metropolitan Wastewater System before winter and the RFP deadline (90 days from award).

STAFF RECOMMENDATION: For Against

REASON AGAINST: N/A

INITIATED BY:


Barry S. LaRoy, P.E., Director of Water & Wastewater Utilities

PROGRAMS, DEPARTMENTS, OR GROUPS AFFECTED: Wastewater Department, City of Monroe, Frenchtown Township, Monroe Township, Wastewater Customers

FINANCES

COST AND REVENUE PROJECTIONS:

Cost of Total Project	\$ 130,000.00
Cost of This Project Approval	\$ 109,000.00
Related Annual Operating Cost	\$ N/A
Increased Revenue Expected/Year (Phone Bill & Emerg Resp Savings)	\$ 16,000.00

<u>SOURCE OF FUNDS:</u>	<u>City</u>	<u>Account Number</u>	<u>Amount</u>
		59075530 973000 10Z04	\$ 109,000.00
	<u>Other Funds</u>		

Budget Approval: _____

FACT SHEET PREPARED BY: Barry S. LaRoy, P.E., Director of Water & Wastewater Utilities **DATE:** July 13, 2009

REVIEWED BY: _____ **DATE:** _____

COUNCIL MEETING DATE: July 20, 2009

**WASTEWATER COLLECTION SYSTEM PUMP STATIONS
COMMUNICATION UPGRADE PROPOSAL RATINGS**

CONSULTANT		PROPOSAL SCORING									TOTAL WEIGHTED SCORE	RANK
		UNDERSTANDING OF PROJECT	WORK PLAN	FIXED FEE AMOUNT	IMPLEMENTATION SCHEDULE	TECHNICAL EXPERTISE OF STAFF	SIMILAR PROJECT EXPERIENCE	AVAILABILITY OF STAFF	SERVICE CAPABILITY	FINANCIAL INFORMATION		
DILLON CONTROL SYSTEMS CORP. (\$206,407.00)	SCORE	10.0	7.5	6.0	8.5	10.0	10.0	9.0	10.0	8.5	11.5	2
	CATEGORY WEIGHTED SCORE	1.5	1.1	0.9	0.9	1.5	1.5	1.4	1.5	1.3		
KAMP / SYNERGY, LLC (\$109,000.00)	SCORE	10.0	9.5	9.5	9.5	10.0	10.0	9.0	10.0	10.0	12.7	1
	CATEGORY WEIGHTED SCORE	1.5	1.4	1.4	1.0	1.5	1.5	1.4	1.5	1.5		
AREA WEIGHT (%)		15%	15%	15%	10%	15%	5%	10%	10%	5%	100%	
SCORING BASED ON 1 (LEAST) TO 10 (MOST)												

Request for Proposal (RFP)

Upgrade of Wastewater Pump Station SCADA System City of Monroe, Michigan

The City of Monroe is seeking proposals from qualified SCADA system integrators to upgrade the existing 35 pump station SCADA monitoring system for the Monroe Metropolitan Wastewater System. The purpose of this document is to provide interested parties with information necessary to prepare and submit a proposal for this Project.

If your firm wishes to respond, please submit four (4) copies of your proposal (and related submittal data identified below) by **10:00 am eastern standard time, July 10, 2009**, addressed to the following persons:

Mr. Barry S. LaRoy, P.E.
Director of Water & Wastewater
City of Monroe
120 East First Street
Monroe MI, 48161

Questions shall be directed to Barry LaRoy, P.E. at 734-384-9122 or email as barry.laroy@monroemi.gov on or before July 2, 2009. All questions will be addressed before July 8, 2009.

All submittals must be packaged and sealed, showing the following information on the outside of the package:

Respondent's name, address and telephone number
RFP Title
Response due date

No proposals will be accepted after the deadline stated above.

The Request for Proposal (RFP) evaluation and selection process shall be based on information submitted by the control system vendor. The information that is described below is intended for a general scope of work and is not a detailed list of work. It is the integrator's responsibility to provide all the necessary hardware, software, and engineering to complete this project.

The integrator will be required to: (a) Furnish all tools, equipment, supplies, supervision, transportation and other accessories, services, and facilities necessary to complete the work; (b) Furnish all material, supplies, and equipment specified and required to be incorporated in and form a permanent part of the completed work; (c) Provide and perform all necessary labor, (d) Perform and complete the work in accordance with good technical practice, with due diligence, and in accordance with the requirements, stipulations, provisions, and conditions

of this RFP and the resultant agreement, (e) Coordinate with City of Monroe staff for access and data / record acquisition throughout the project.

Note that this project will not be awarded solely on the lowest price proposed. The City reserves the right to reject any and all proposals, and to accept any proposal that is deemed to be in the best interests of the City of Monroe.

Proposing system integrator shall arrange a visit to the Wastewater facilities; schedule a meeting with Spencer Maniaci, Superintendent of Wastewater (spencer.maniaci@monroemi.gov) or Gary Saul, Wastewater Electrician (gary.saul@monroemi.gov) prior to submittal of a proposal. It is the integrator's responsibility to become familiar with the existing conditions and software and maintain the existing level of performance as a minimum. Final as-builts or O&M manuals shall be provided upon completion of work.

The owner shall have first rights to keep all equipment scheduled to be removed.

The City of Monroe will select the successful proposal based upon the technical proposal, qualifications, experience, cost, including the following factors / criteria:

1. Service Capability

- Provide a written statement concerning warranty on all portions of the project (1 year minimum). Include details on software, programming, hardware and labor support during and after the warranty period.
- Provide a written statement concerning the system integrator's policies/practices for SCADA system application software licensing. Include all unlicensed radio installation and configuration experience, programmable logic controller logic, and Wonderware HMI SCADA software applications which are relevant to this project. Final copies of all application software for the radios, PLCs, Wonderware HMI and related alarming and report generation software are to be provided to the City.

2. SCADA Integrator Qualifications

- SCADA Integrator must be single source contractor and shall not sub-contract work to other companies. All software, installation, and radio work must be "In-House". Integrator must demonstrate proficiency with:
 - Wonderware InTouch HMI
 - Unlicensed 902-928MHZ hopping spread spectrum radio configuration and installation.
 - Allen-Bradley SLC-500 and Micrologix 1000 programming
 - Provide a listing of similar water and wastewater SCADA projects within the past three years. Include owner's name, telephone number, system cost, installation/startup date and a brief description of the scope of the referenced project.

3. Financial Information

- Provide banking and insurance information including references and telephone numbers.
- The Monroe Metropolitan Wastewater System, City of Monroe, Frenchtown Township, and Monroe Township must be named as additional insured and certificates of insurance must be filed. Insurance coverage shall not be cancelled without at least 30 days notice.
- Provide information concerning system integrator's ability to provide a 100% performance and payment bond to the City of Monroe for the Project *if the City chooses to require these items*.

4. Project Schedule

- Change-over of the existing system must be done with a minimum of disruption within ninety (90) days of purchase order issuance. It is important that all stations be "on-line" at the end of each day. Provide a schedule and procedure for this change-over process.

5. Scope of Work

- Replace the communications for 35 lift stations from dial-up telephone lines to unlicensed spread spectrum radio based on the attached radio site survey results. Note, that Kamp / Synergy completed the radio survey using Freewave radios such that each firm shall be responsible for interpreting the results on their own merit.
- Revise the polling of the sites directly back to the Master PLC.
- Replace the Sub-Master polling from the Sunset site and the measured business sites
- Replace the Master PLC from an Allen-Bradley SLC-5/03 to a SLC-5/05
- Revise the Wonderware tags from serial communications to Ethernet/IP
- Add a 0-10 minute timer for the alarm horn

6. Existing System

- The existing System consists of a Wastewater Treatment Plant used as a central monitoring site, 35 sewer pump station sites, 1 elevated water tank in the City of Monroe, and 2 elevated water tanks located in Frenchtown Township that can be used as radio repeaters. See attached site map.
- The polling PLC at the WWTP communicates to each lift station over a combination of telephone networks. It consists of 2 Centrex telephone systems linked through dial-up telephone modems.
- The Sunset site is used as a polling "sub-master" and polls 7 local lift stations. This data along with the local I/O from the Sunset station is passed back to the WWTP over a measured business phone line.
- Lift stations #22 & #23 communicate back to the WWTP directly through

- individual measured business phone lines
- Each typical lift station contains:
 - A-B Micrologix 1000 model 1761-L16AWA
 - Dial-up telephone modem
 - Monitors pump run times for day and month
 - Station alarms
 - PLC clock synchronized with SCADA Master
- The Sunset sub-master contains:
 - SLC-503 processor
 - 1747-KE module for polling 7 local lift stations on Centrex phone lines
 - Dial-up telephone modem
 - Local I/O for station alarms and pump run signals
 - The Wastewater Plant is also the central SCADA location with:
 - Computer HMI using Wonderware InTouch and PC-Anywhere remote access software. This computer connects with the local plant SCADA PLC via an Allen-Bradley DF1 serial link.
 - There is a Master PLC in a separate panel that initiates all communications, drives a local LED graphic alarm panel with local alarm horn. The PLC consists of:
 - SLC-503 processor connected to the Wonderware through an RS232 serial cable
 - (7) 1747-KE modules to communicate to the remote lift station site PLCs over telephone modems
 - Local I/O for driving the alarm panel

7. Proposed SCADA Revisions

General Requirements:

- Submittal of all revisions must be made and approved by the City prior to proceeding.
- Provide new Autocad (r2006) drawings of revisions
- Provide copies of all application software for the radios, radio diagnostics software, PLCs, and Wonderware HMI.
- Provide a list of all materials included in this proposal with product literature
- Provide a recommended list of spare parts with unit costs. As a minimum, provide two of each of the following: a spare radio, radio power supply, and Polyphaser lightning protector.
- Provide your standard warranty policy for review (1 year minimum on all installations)

Radio Conversion from telephone

- Provide 902-928MHZ hopping spread spectrum unlicensed radios with "store and forward" capability

- Provide power supplies for radios
- Must have network wide diagnostics. Provide a license of any required diagnostics software
- Create a radio network using the water tower in Monroe and the two water towers in Frenchtown as repeaters.
- It is the responsibility of the Systems Integrator to demonstrate proper radio links prior to changing over the system.
- Provide a final list of the radio signal strengths over noise and data performance for each lift station and repeater site

For each lift station site:

- Provide new yagi antennas mounted on 15' high 1-1/4" aluminum poles, coax cabling, weatherproof connectors, Polyphaser lightning protection, and superflex jumpers. Ground each pole and Polyphaser to a ground rod.
- Provide power supplies for radios. Power is available at each site. Utilize existing UPS backup system.

Install (3) elevated water tank repeaters:

- Mount omni-directional antennas on the top of each water tower. Mount using clamps-no welding allowed.
- Use low loss 7/8" heliax coax cabling from antenna to radio mounted below. Use Andrews #LDF5-50A cable with Andrews connectors, grounding kit, installed per manufacturer recommendations.
- Provide Polyphaser lightning protector and proper grounding.
- Provide battery backed power supply for radio power to provide backed power for up to 8 hours. Include 120VAC lightning and surge protector. Power is available at each site.
- Provide Nema rated cabinets as required by electrical code
- The proposal shall include that the firm shall be required to coordinate all activities and inspections of the elevated water tanks installations / connections / attachments. The firm shall utilize Dixon Engineering for all shop drawing reviews and inspections on all tanks. All Dixon Engineering costs shall be included in the firm's proposal cost. The firm shall be required to submit shop drawings for all work related to the elevated tanks to their respective owners and Dixon Engineering for review and approval.

Work at the WWTP

- Install the proper antenna at the WWTP to communicate to the radio network
- Provide the Master radio, battery backed power supply, lightning protection, and grounding. Connect the radio to the Allen-Bradley polling PLC.
- Replace the existing SLC-5/03 PLC with SLC-5/05 processor and run new Ethernet cable to the Wonderware computer.

- Revise polling of all sites to communicate directly back to the Master PLC through the radios
- Provide new Wonderware screens to monitor the radio performance. The screens shall:
 - Create a "Communications Fail" for each site if that station does not communicate within a number of polls.
 - Monitor current quality of polling and number of missed polls since Reset. Provide Reset button for counting misses.
 - Allow each site to be Enabled or Disabled from polling in the event a station is taken "Off-Line".
 - Indicate which station is presently being polled.
- Provide for communications "pass-through" in the SLC-5/05 such that the remote PLCs may be monitored and programmed through the computer or remote access software.
- Remove all existing 1747-KE modules when complete.
- Retag all Wonderware tags to Ethernet vs. serial
- Provide network wide radio diagnostics software
- Important! All lift station sites must be on-line at the end of each day.

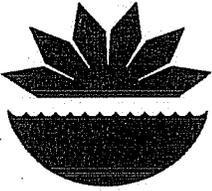
8. Cost

All prices shall be quoted in U.S. dollars. Where uncertainty exists, quote estimated costs or a range of costs. Unless respondents specifically note otherwise, any and all quoted prices will be considered firm. The total project cost shall be not to exceed such that all applicable taxes shall be included.

Fixed fee amount for the development of project at the proposed implementation schedules described above: \$_____.

9. Selection Process

Selection of the firm who have submitted proposals in conjunction with consideration of the fixed fee amounts will be based on the: Understanding of Project / Work Plan, Implementation Schedules, Technical Expertise of Staff / Similar Project Experience, and Availability of Staff assigned to the project. Respondents may be asked for interviews.



CITY COUNCIL AGENDA FACT SHEET

RELATING TO: REPORT BACK ON BIDS RECEIVED FOR THE WATER DEPARTMENT FISCAL YEAR 2009-2010
CROSS CONNECTION INSPECTION PROGRAM

DISCUSSION: The Water Department received two (2) bids on July 13, 2009 for consulting services to assist with the implementation of the City's Annual Cross-Connection Control / Backflow Prevention Program. The lowest bidder meeting all bid specifications is from Hydro Designs, Inc out of Troy, MI. The bid specifications include: performing 100 inspection / compliance / re-inspections, evaluating the City's Cross Connection ordinance, inventorying and documenting facility and testing data, performing oversight on all related work activities to contact, gain access, and inspect individual facilities per the list provided by the Water Department, and provide a comprehensive project and MDEQ annual report.

The consultant submitting the bid is qualified to perform the work which is based on the fact that they have completed past program inspections, training, & Cross Connection / Backflow Prevention programs for the City of Monroe Water Department. They are familiar with the water system customer base and the City's Cross-Connection Control / Backflow Prevention Ordinance. In an effort to assist the City of Monroe with the amount of water system cross-connection / backflow inspections and to ensure compliance with the Water Supply Cross-Connection Rules of the MDEQ Water Bureau it is recommended to award the bid to Hydro Designs, Inc. The cost is included in the Water Department's fiscal year 2009-2010 Budget where adequate funding has been budgeted.

IT IS RECOMMENDED that a purchase order in the amount of \$12,600.00 for consulting services to assist with the implementation of the City's Annual Cross-Connection Control / Backflow Prevention Program be awarded to Hydro Designs, Inc in accordance with the bid specifications.

CITY MANAGER RECOMMENDATION:

- For
- For, with revisions or conditions
- Against
- No Action Taken/Recommended

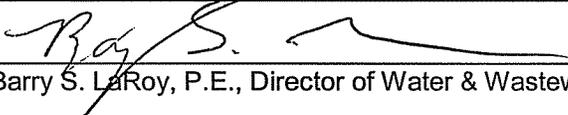
APPROVAL DEADLINE: October 11, 2009

REASON FOR DEADLINE: Bid is good for ninety (90) days.

STAFF RECOMMENDATION: For Against

REASON AGAINST: N/A

INITIATED BY:


Barry S. LaRoy, P.E., Director of Water & Wastewater Utilities

PROGRAMS, DEPARTMENTS, OR GROUPS AFFECTED: Water Department, Water Customers.

FINANCES

COST AND REVENUE PROJECTIONS:

Cost of Total Project	\$ 12,600.00
Cost of This Project Approval	\$ 12,600.00
Related Annual Operating Cost	\$ N/A
Increased Revenue Expected/Year	\$ N/A

SOURCE OF FUNDS:

City	Account Number	Amount
General Contract Services	591-40.540-818.020	\$ 12,600.00
<u>Other Funds</u>		

Budget Approval: _____

FACT SHEET PREPARED BY: Barry S. LaRoy, P.E., Director of Water & Wastewater Utilities **DATE:** July 13, 2009

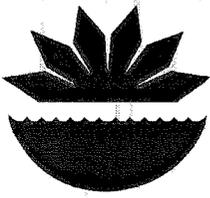
REVIEWED BY:

DATE:

COUNCIL MEETING DATE: July 20, 2009

BIDS RECEIVED LIST (DIRECT MAIL) FOR CROSS CONNECTION
INSPECTIONS FOR THE WATER DEPARTMENT. BID REQUESTS MAILED
6/26/09. BIDS DUE MONDAY, JULY 13, 2009.

	<u>BID AMOUNT</u>
ME SIMPSON CO INC 3406 ENTERPRISE DR VALPARAISO IN 46383 ATTN: MATT BROWN	NO BID
HYDRO DESIGNS 5700 CROOKS RD SUITE 100 TROY MI 48098 ATTN: PAUL PATTERSON	\$ 12,600.00 (CASHIER'S CHECK)
BACKFLOW SOLUTIONS 12607 S LARAMIE AVE ALSIP IL 60803 ATTN: KATIE RAGER	\$ 14,100.00 (CHECK)



CITY COUNCIL AGENDA FACT SHEET

RELATING TO: Ambulance Service Fee Increase

DISCUSSION: The City of Monroe contracts with Accumed for ambulance service billing. Accumed has advised the City that Blue Cross/Blue Shield has increased the fees it will reimburse, effective July 1, 2009. In order to take advantage of these reimbursement rates, the ambulance service fees charged by the City of Monroe are recommended to be increased.

The ambulance service fees were last increased on September 1, 2008. They were increased to the following rates:

SERVICE	AMBULANCE FEE
Basic Life Support	\$425.00
Advanced Life Support	\$575.00
Advanced Life Support 2	\$725.00
Oxygen	\$ 42.00
Extrication	\$450.00
Loaded Mileage	\$ 9.50
Treat & Don't Transport	\$150.00

The ambulance service fees are recommended to be increased to the following rates effective August 1, 2009:

SERVICE	AMBULANCE FEE
Basic Life Support	\$425.00
Advanced Life Support	\$575.00
Advanced Life Support 2	\$725.00
Oxygen	\$ 42.00
Extrication	\$450.00
Loaded Mileage	\$ 10.50
Treat & Don't Transport	\$400.00

The primary change to our current rates is in the Treat & Don't Transport and Loaded Mileage rates. The current approved Blue Cross Blue Shield fee for Treat & Don't Transport is \$396.37.

It is recommended that the Mayor and City Council approve the recommended ambulance service fee schedule to be effective August 1, 2009.

CITY MANAGER RECOMMENDATION:

- For
- For, with revisions or conditions
- Against
- No Action Taken/Recommended

APPROVAL DEADLINE: N/A

REASON FOR DEADLINE: N/A

STAFF RECOMMENDATION: For Against

REASON AGAINST: N/A

INITIATED BY: Edward Sell, Finance Director

PROGRAMS, DEPARTMENTS, OR GROUPS AFFECTED: Fire and Finance Departments

FINANCES

COST AND REVENUE PROJECTIONS:

Cost of Total Project	\$ N/A
Cost of This Project Approval	\$ N/A
Related Annual Operating Cost	\$ N/A
Increased Revenue Expected/Year	\$ 3,500

<u>SOURCE OF FUNDS:</u>	<u>City</u>	<u>Account Number</u>	<u>Amount</u>
			\$ N/A
	<u>Other Funds</u>		\$ N/A
			\$ N/A
			\$ N/A
			\$ N/A

Budget Approval: 

FACT SHEET PREPARED BY: Edward Sell, Finance Director

DATE: 7/10/09

REVIEWED BY: 

DATE: 7-13-09

COUNCIL MEETING DATE: July 20, 2009



CITY COUNCIL AGENDA FACT SHEET

RELATING TO: 2010 General Fund Budget Amendment

DISCUSSION: The 2010 General Fund budget needs to be amended for the agreement reached with the Fire union in regard to minimum staffing. And while the budget for the State of Michigan has not passed yet for fiscal year 2010, it is fairly certain that we will receive less revenue sharing than originally estimated. For that reason, amendments are also recommended related to that reduction in revenue.

It has been estimated that we will receive approximately 70% of the ambulance service revenue by operating one ambulance versus what we have been receiving operating two ambulances. Adding this revenue back into the budget will cause the total general fund budget to increase by \$399,000, from \$17,843,744 to \$18,242,744. On the revenue side of the budget, this is accomplished by simply adding that amount to the Emergency Medical Service Fees line item (101-81.300-601.005). On the expenditure side of the budget, it becomes more complicated. The basic calculation is as follows:

Fire Department Personnel Costs	\$494,366
Ambulance Billing Services	31,920
Increased Medical Supplies	4,760
Reduce Contingency	(30,000)
Reduce Transfers Out	(33,634)
Retiree Healthcare Freeze	(68,412)
Total Expenditure Increase	<u>\$399,000</u>

The funds reduced from contingency and transfers out were put into those accounts on purpose in case an agreement was reached with the Fire union. The reduction in retiree healthcare approximately matches the increase in retiree healthcare in the Fire Department budget. The total amount budgeted for retiree healthcare in the General Fund is held flat at \$1,863,313.

The State of Michigan budget has not been passed yet and therefore our revenue sharing budget is not final. The state 2009 budget originally included a hold harmless clause that allowed the city to receive the same amount of revenue sharing it received for fiscal year 2008, regardless of the level of sales tax collections. This hold harmless clause has since been removed for fiscal year 2009, and based on information received from the Senate Fiscal Agency through Plante & Moran, this will most likely be what is budgeted for fiscal year 2010. The constitutional portion of revenue sharing will be based on collections. The statutory portion will remain the same as 2008. Based on this information, I am estimating a \$147,360 reduction in budgeted revenue sharing. The following adjustments are recommended to deal with this revenue reduction:

1. Remove budget for special election - \$15,000
2. Reduce Fire overtime budget to \$215,000 - \$9,000 reduction
3. Reduce DPS part-time wages - \$11,050
4. Reduce DPS general contract services - \$50,000
5. Reduce health and prescription insurance costs (DPS and Police) - \$63,351

The reduction listed in number 4 is possible due to the better than expected bids received on grass mowing. The reduction in number 5 is possible due to employees in the Teamsters and Police Command unions selecting lower cost plans or waiving coverage as compared to what was budgeted. After this amendment, the total General Fund budget will be \$18,095,384.

A report of the two separate budget amendments is attached by line item. The first three columns are related to the Fire budget change. The final two columns then amend that budget for the revenue sharing change.

It is recommended that the Mayor and City Council approve an amendment to the 2010 General Fund budget as recommended by the Finance Director (see attached).

CITY MANAGER RECOMMENDATION:

- For
- For, with revisions or conditions
- Against
- No Action Taken/Recommended

APPROVAL DEADLINE: N/A

REASON FOR DEADLINE: N/A

STAFF RECOMMENDATION:

For

Against

REASON AGAINST: N/A

INITIATED BY: Edward Sell, Finance Director

PROGRAMS, DEPARTMENTS, OR GROUPS AFFECTED: Fire, Finance

FINANCES

COST AND REVENUE PROJECTIONS:

Cost of Total Project \$ N/A

Cost of This Project Approval \$ N/A

Related Annual Operating Cost \$ N/A

Increased Revenue Expected/Year \$ N/A

SOURCE OF FUNDS:

City

Account Number

See Attached Report

Amount

\$ N/A

\$ N/A

\$ N/A

\$ N/A

\$ N/A

Other Funds

\$ N/A

\$ N/A

\$ N/A

\$ N/A

Budget Approval: 

FACT SHEET PREPARED BY: Edward Sell, Finance Director

DATE: 7/14/2009

REVIEWED BY: 

DATE: 7-14-09

COUNCIL MEETING DATE: July 20, 2009

Fund 101: GENERAL FUND
2009-2010 FISCAL YEAR

GL NUMBER	DESCRIPTION	FIRE BUDGET CHANGE			SRS CHANGE	
		2009-10 ADOPTED BUDGET	2009-10 AMENDED BUDGET	CHANGE +/-	2009-10 AMENDED BUDGET	CHANGE +/-
ESTIMATED REVENUES						
Dept 80.100: GENERAL REVENUE						
101-80.100-402.000	REAL PROPERTY TAXES	11,716,905	11,716,905	-	11,716,905	-
101-80.100-402.999	TIF CAPTURE REAL PROPERTY	(432,149)	(432,149)	-	(432,149)	-
101-80.100-410.000	PERSONAL PROPERTY TAXES	1,088,090	1,088,090	-	1,088,090	-
101-80.100-410.999	TIF CAPTURE-PERSONAL PROPERTY	(9,360)	(9,360)	-	(9,360)	-
101-80.100-437.000	INDUSTRIAL FACILITIES TAX	186,071	186,071	-	186,071	-
101-80.100-444.000	PAYMENT IN LIEU OF TAXES	27,600	27,600	-	27,600	-
101-80.100-445.000	INT & PEN DELINQUENT TAXES	90,000	90,000	-	90,000	-
101-80.100-447.000	PROPERTY TAX ADMIN FEE	450,000	450,000	-	450,000	-
101-80.100-452.015	CAB DRIVER LICENSES	400	400	-	400	-
101-80.100-452.020	VENDOR LICENSE	1,000	1,000	-	1,000	-
101-80.100-477.000	ZONING PERMITS	8,200	8,200	-	8,200	-
101-80.100-574.015	STATE REV SHARE-SALES TAX	2,077,360	2,077,360	-	1,930,000	(147,360)
101-80.100-574.030	STATE REV SHARE-LIQUOR LICENSE	15,500	15,500	-	15,500	-
101-80.100-665.005	INTEREST ON INVESTMENTS	200,000	200,000	-	200,000	-
101-80.100-667.005	RENT-LAND	4,500	4,500	-	4,500	-
101-80.100-667.015	RENT-BUILDINGS	39,962	39,962	-	39,962	-
101-80.100-668.000	FRANCHISE FEES	260,000	260,000	-	260,000	-
101-80.100-668.005	RIGHT OF WAY FEE	60,000	60,000	-	60,000	-
101-80.100-673.000	SALE OF ASSETS	5,000	5,000	-	5,000	-
101-80.100-676.090	REIMB-OTHER	500	500	-	500	-
Totals for Dept 80.100-GENERAL REVENUE		15,789,579	15,789,579	-	15,642,219	(147,360)
Dept 81.100: PROGRAM REVENUE SERVICES						
101-81.100-609.000	ZONING BOARD OF APPEALS FEES	4,500	4,500	-	4,500	-
101-81.100-610.000	PLANS & SPECIFICATIONS REVIEW	4,000	4,000	-	4,000	-
101-81.100-610.005	GIS ENHANCED ACCESS FEE	5,000	5,000	-	5,000	-
101-81.100-620.005	ADMIN SERVICES-WATER FUND	407,001	407,001	-	407,001	-
101-81.100-620.010	ADMIN SERVICES-WASTEWATER FUND	198,896	198,896	-	198,896	-
101-81.100-620.015	ADMIN. SVC. - BUILDING SAFETY	39,945	39,945	-	39,945	-
101-81.100-627.000	DUPLICATING CHARGE	1,500	1,500	-	1,500	-
101-81.100-643.025	SALES-MISCELLANEOUS	600	600	-	600	-
101-81.100-643.105	PLANS AND SPECIFICATIONS SALES	2,000	2,000	-	2,000	-
101-81.100-643.110	VENDING COMMISSIONS/SALES	2,400	2,400	-	2,400	-
101-81.100-655.015	PENALTIES	1,000	1,000	-	1,000	-
101-81.100-692.090	MISCELLANEOUS REVENUE	5,000	5,000	-	5,000	-
Totals for Dept 81.100-PROGRAM REVENUE SERVICES		671,842	671,842	-	671,842	-
Dept 81.300: PROGRAM REVENUE SERVICES						
101-81.300-478.025	EXCAVATION PERMIT	15,000	15,000	-	15,000	-
101-81.300-501.005	POLICE LIAISON	70,000	70,000	-	70,000	-
101-81.300-601.005	EMERGENCY MEDICAL SERVICE FEES	-	399,000	399,000	399,000	-
101-81.300-607.000	ACCIDENT COST RECOVERY FEES	80,000	80,000	-	80,000	-
101-81.300-607.005	FIRE SERVICE FEES	50,000	50,000	-	50,000	-
101-81.300-620.020	POLICE/FIRE SERVICE-WATER	91,783	91,783	-	91,783	-
101-81.300-625.000	RENTAL HOUSING INSPECTION	63,000	63,000	-	63,000	-
101-81.300-655.010	OUIL FINES	10,000	10,000	-	10,000	-
101-81.300-655.025	PENAL FINES	60,000	60,000	-	60,000	-
101-81.300-655.030	CIVIL FINES	1,000	1,000	-	1,000	-
101-81.300-655.035	RENTAL HOUSING INSP PENALTIES	1,000	1,000	-	1,000	-
101-81.300-655.045	ZONING/BLIGHT FINES	1,000	1,000	-	1,000	-
101-81.300-676.020	REIMB-DEMOLITIONS	50,000	50,000	-	50,000	-
101-81.300-692.090	MISCELLANEOUS REVENUE	8,000	8,000	-	8,000	-
Totals for Dept 81.300-PROGRAM REVENUE SERVICES		500,783	899,783	399,000	899,783	-

GL NUMBER	DESCRIPTION	FIRE BUDGET CHANGE			SRS CHANGE	
		2009-10	2009-10	CHANGE +/-	2009-10	CHANGE +/-
		ADOPTED BUDGET	AMENDED BUDGET		AMENDED BUDGET	
Dept 81.400: SVC REV - PUBLIC WORKS						
101-81.400-639.000	BLIGHT PICKUP	12,000	12,000	-	12,000	-
101-81.400-641.000	WEED CUTTING	15,000	15,000	-	15,000	-
101-81.400-654.005	CHARGES FOR SERVICES-BANNERS	500	500	-	500	-
101-81.400-692.090	MISCELLANEOUS REVENUE	13,000	13,000	-	13,000	-
Totals for Dept 81.400-SVC REV - PUBLIC WORKS		40,500	40,500	-	40,500	-
Dept 81.700: SVC REV - RECREATION & CULTURE						
101-81.700-601.015	SKATE SHARPENING	9,862	9,862	-	9,862	-
101-81.700-608.005	YOUTH BALL PROGRAM	40,000	40,000	-	40,000	-
101-81.700-608.010	ADULT BALL PROGRAM	50,000	50,000	-	50,000	-
101-81.700-608.015	ADULT VOLLEYBALL	14,250	14,250	-	14,250	-
101-81.700-608.020	YOUTH BASKETBALL	4,000	4,000	-	4,000	-
101-81.700-608.030	TRACK PROGRAM	625	625	-	625	-
101-81.700-608.035	TENNIS PROGRAM	1,600	1,600	-	1,600	-
101-81.700-643.005	SALES-CONCESSIONS	63,889	63,889	-	63,889	-
101-81.700-643.007	SALES-PRO SHOP	46,782	46,782	-	46,782	-
101-81.700-643.025	SALES-MISCELLANEOUS	4,875	4,875	-	4,875	-
101-81.700-651.005	ADMISSION-SWIMMING	15,000	15,000	-	15,000	-
101-81.700-651.010	ADMISSION-PUBLIC SKATING	25,720	25,720	-	25,720	-
101-81.700-651.015	ADMISSION-DROP IN HOCKEY	13,750	13,750	-	13,750	-
101-81.700-651.020	ADMISSION-SPORTS CAMP	54,025	54,025	-	54,025	-
101-81.700-651.025	ADMISSION - INFLATABLES	46,000	46,000	-	46,000	-
101-81.700-667.007	RENT-PARK FACILITIES	6,500	6,500	-	6,500	-
101-81.700-667.030	RENT-ICE SURFACE	352,262	352,262	-	352,262	-
101-81.700-667.037	RENT-DRY FLOOR	60,000	60,000	-	60,000	-
101-81.700-687.020	COMMISSIONS-VENDING MACHINES	10,800	10,800	-	10,800	-
101-81.700-692.090	MISCELLANEOUS REVENUE	10,800	10,800	-	10,800	-
Totals for Dept 81.700-SVC REV - RECREATION & CULTURE		830,740	830,740	-	830,740	-
Dept 82.300: PROGRAM REVENUE OPER GRANTS						
101-82.300-539.015	POLICE TRAINING-ACT 302	10,300	10,300	-	10,300	-
Totals for Dept 82.300-PROGRAM REVENUE OPER GRANTS		10,300	10,300	-	10,300	-
TOTAL ESTIMATED REVENUES		17,843,744	18,242,744	399,000	18,095,384	(147,360)
APPROPRIATIONS						
Dept 05.101: MAYOR AND COUNCIL						
101-05.101-703.000	PART TIME SALARIES & WAGES	60,000	60,000	-	60,000	-
101-05.101-717.000	FICA	3,720	3,720	-	3,720	-
101-05.101-717.005	MEDICARE	870	870	-	870	-
101-05.101-721.000	PENSION CONTRIBUTION	1,680	1,680	-	1,680	-
101-05.101-727.000	OFFICE SUPPLIES	1,500	1,500	-	1,500	-
101-05.101-728.000	COPIES	100	100	-	100	-
101-05.101-730.000	POSTAGE	500	500	-	500	-
101-05.101-818.020	GENERAL CONTRACT SERVICES	2,000	2,000	-	2,000	-
101-05.101-853.000	TELEPHONE	600	600	-	600	-
101-05.101-860.000	TRAINING & TRAVEL	16,000	16,000	-	16,000	-
101-05.101-880.000	COMMUNITY PROMOTION	17,500	17,500	-	17,500	-
101-05.101-880.005	AWARDS & GIFTS	1,500	1,500	-	1,500	-
101-05.101-880.025	MICHIGAN WEEK ACTIVITIES	500	500	-	500	-
101-05.101-905.000	PUBLISHING/ADVERTISING	500	500	-	500	-
101-05.101-957.000	REFERENCE MATERIAL	300	300	-	300	-
101-05.101-958.000	MEMBERSHIPS & DUES	13,800	13,800	-	13,800	-
101-05.101-958.005	MICHIGAN MUNICIPAL LEAGUE	7,500	7,500	-	7,500	-
101-05.101-958.010	SEMCOG	2,845	2,845	-	2,845	-
Totals for Dept 05.101-MAYOR AND COUNCIL		131,415	131,415	-	131,415	-
Dept 10.172: CITY MANAGER						
101-10.172-702.000	FULL TIME SALARIES & WAGES	142,921	142,921	-	142,921	-

GL NUMBER	DESCRIPTION	FIRE BUDGET CHANGE			SRS CHANGE	
		2009-10	2009-10	CHANGE +/-	2009-10	CHANGE +/-
		ADOPTED BUDGET	AMENDED BUDGET		AMENDED BUDGET	
101-10.172-704.000	OVERTIME	1,250	1,250	-	1,250	-
101-10.172-706.020	CAR ALLOWANCE	6,000	6,000	-	6,000	-
101-10.172-707.000	LONGEVITY	1,250	1,250	-	1,250	-
101-10.172-708.000	SICK PAY BONUS	2,798	2,798	-	2,798	-
101-10.172-717.000	FICA	9,313	9,313	-	9,313	-
101-10.172-717.005	MEDICARE	2,236	2,236	-	2,236	-
101-10.172-718.000	LIFE INSURANCE	716	716	-	716	-
101-10.172-718.005	DISABILITY INSURANCE	108	108	-	108	-
101-10.172-718.010	WORKERS' COMP INSURANCE	197	197	-	197	-
101-10.172-719.000	MEDICAL INSURANCE	18,133	18,133	-	18,133	-
101-10.172-719.050	PRESCRIPTION INSURANCE	4,299	4,299	-	4,299	-
101-10.172-719.075	DENTAL INSURANCE	1,898	1,898	-	1,898	-
101-10.172-720.000	POST RETIREMENT HEALTH CARE	39,665	37,753	(1,912)	37,753	-
101-10.172-721.050	DEFERRED COMPENSATION	5,325	5,325	-	5,325	-
101-10.172-727.000	OFFICE SUPPLIES	1,500	1,500	-	1,500	-
101-10.172-728.000	COPIES	1,700	1,700	-	1,700	-
101-10.172-730.000	POSTAGE	1,000	1,000	-	1,000	-
101-10.172-818.020	GENERAL CONTRACT SERVICES	4,000	4,000	-	4,000	-
101-10.172-853.000	TELEPHONE	720	720	-	720	-
101-10.172-860.000	TRAINING & TRAVEL	2,250	2,250	-	2,250	-
101-10.172-934.000	MAINTENANCE - OFFICE EQUIPMENT	4,500	4,500	-	4,500	-
101-10.172-943.000	RENTAL-EQUIPMENT	3,143	3,143	-	3,143	-
101-10.172-957.000	REFERENCE MATERIAL	500	500	-	500	-
101-10.172-958.000	MEMBERSHIPS & DUES	1,500	1,500	-	1,500	-
Totals for Dept 10.172-CITY MANAGER		256,922	255,010	(1,912)	255,010	-

Dept 10.210: PROFESSIONAL LEGAL CONSULTANTS

101-10.210-818.005	LEGAL SERVICES	5,000	5,000	-	5,000	-
Totals for Dept 10.210-PROFESSIONAL LEGAL CONSULTANTS		5,000	5,000	-	5,000	-

Dept 15.191: ELECTIONS

101-15.191-712.000	FEES & PER DIEM	25,000	25,000	-	15,000	(10,000)
101-15.191-725.000	MILEAGE	70	70	-	70	-
101-15.191-730.000	POSTAGE	5,600	5,600	-	3,600	(2,000)
101-15.191-750.000	OPERATING SUPPLIES	7,500	7,500	-	4,500	(3,000)
101-15.191-905.000	PUBLISHING/ADVERTISING	400	400	-	400	-
101-15.191-942.000	RENTAL-BUILDING	400	400	-	400	-
Totals for Dept 15.191-ELECTIONS		38,970	38,970	-	23,970	(15,000)

Dept 15.260: CLERK/TREASURER

101-15.260-702.000	FULL TIME SALARIES & WAGES	230,916	230,916	-	230,916	-
101-15.260-704.000	OVERTIME	4,000	4,000	-	4,000	-
101-15.260-707.000	LONGEVITY	2,740	2,740	-	2,740	-
101-15.260-708.000	SICK PAY BONUS	3,329	3,329	-	3,329	-
101-15.260-717.000	FICA	14,972	14,972	-	14,972	-
101-15.260-717.005	MEDICARE	3,494	3,494	-	3,494	-
101-15.260-718.000	LIFE INSURANCE	983	983	-	983	-
101-15.260-718.005	DISABILITY INSURANCE	216	216	-	216	-
101-15.260-718.010	WORKERS' COMP INSURANCE	308	308	-	308	-
101-15.260-719.000	MEDICAL INSURANCE	36,572	36,572	-	36,572	-
101-15.260-719.050	PRESCRIPTION INSURANCE	3,793	3,793	-	3,793	-
101-15.260-719.075	DENTAL INSURANCE	4,516	4,516	-	4,516	-
101-15.260-720.000	POST RETIREMENT HEALTH CARE	45,263	43,081	(2,182)	43,081	-
101-15.260-721.000	PENSION CONTRIBUTION	1,820	1,820	-	1,820	-
101-15.260-727.000	OFFICE SUPPLIES	3,000	3,000	-	3,000	-
101-15.260-728.000	COPIES	200	200	-	200	-
101-15.260-730.000	POSTAGE	6,000	6,000	-	6,000	-
101-15.260-818.020	GENERAL CONTRACT SERVICES	6,000	6,000	-	6,000	-
101-15.260-853.000	TELEPHONE	300	300	-	300	-
101-15.260-860.000	TRAINING & TRAVEL	1,250	1,250	-	1,250	-
101-15.260-905.000	PUBLISHING/ADVERTISING	4,000	4,000	-	4,000	-

GL NUMBER	DESCRIPTION	FIRE BUDGET CHANGE			SRS CHANGE	
		2009-10	2009-10	CHANGE +/-	2009-10	CHANGE +/-
		ADOPTED BUDGET	AMENDED BUDGET		AMENDED BUDGET	
101-15.260-934.000	MAINTENANCE - OFFICE EQUIPMENT	500	500	-	500	-
101-15.260-956.000	LICENSES, FEES & PERMITS	400	400	-	400	-
101-15.260-957.000	REFERENCE MATERIAL	375	375	-	375	-
101-15.260-958.000	MEMBERSHIPS & DUES	525	525	-	525	-
Totals for Dept 15.260-CLERK/TREASURER		375,472	373,290	(2,182)	373,290	-

Dept 20.209: ASSESSOR'S OFFICE

101-20.209-702.000	FULL TIME SALARIES & WAGES	192,237	192,237	-	192,237	-
101-20.209-707.000	LONGEVITY	1,810	1,810	-	1,810	-
101-20.209-708.000	SICK PAY BONUS	3,236	3,236	-	3,236	-
101-20.209-716.000	WAIVER-HEALTH INSURANCE	750	750	-	750	-
101-20.209-717.000	FICA	12,352	12,352	-	12,352	-
101-20.209-717.005	MEDICARE	2,871	2,871	-	2,871	-
101-20.209-718.000	LIFE INSURANCE	988	988	-	988	-
101-20.209-718.005	DISABILITY INSURANCE	162	162	-	162	-
101-20.209-718.010	WORKERS' COMP INSURANCE	253	253	-	253	-
101-20.209-719.000	MEDICAL INSURANCE	28,799	28,799	-	28,799	-
101-20.209-719.025	FLEXIBLE BENEFIT PLAN	60	60	-	60	-
101-20.209-719.050	PRESCRIPTION INSURANCE	6,827	6,827	-	6,827	-
101-20.209-719.075	DENTAL INSURANCE	2,847	2,847	-	2,847	-
101-20.209-720.000	POST RETIREMENT HEALTH CARE	50,934	48,478	(2,456)	48,478	-
101-20.209-721.000	PENSION CONTRIBUTION	4,883	4,883	-	4,883	-
101-20.209-727.000	OFFICE SUPPLIES	1,000	1,000	-	1,000	-
101-20.209-728.000	COPIES	300	300	-	300	-
101-20.209-730.000	POSTAGE	6,000	6,000	-	6,000	-
101-20.209-818.020	GENERAL CONTRACT SERVICES	1,150	1,150	-	1,150	-
101-20.209-860.000	TRAINING & TRAVEL	700	700	-	700	-
101-20.209-905.000	PUBLISHING/ADVERTISING	600	600	-	600	-
101-20.209-934.000	MAINTENANCE - OFFICE EQUIPMENT	500	500	-	500	-
101-20.209-941.000	RENTAL-VEHICLE	6,213	6,213	-	6,213	-
101-20.209-956.000	LICENSES, FEES & PERMITS	1,085	1,085	-	1,085	-
101-20.209-957.000	REFERENCE MATERIAL	2,055	2,055	-	2,055	-
101-20.209-958.000	MEMBERSHIPS & DUES	1,925	1,925	-	1,925	-
Totals for Dept 20.209-ASSESSOR'S OFFICE		330,537	328,081	(2,456)	328,081	-

Dept 20.247: BOARD OF REVIEW

101-20.247-712.000	FEES & PER DIEM	1,400	1,400	-	1,400	-
Totals for Dept 20.247-BOARD OF REVIEW		1,400	1,400	-	1,400	-

Dept 25.210: ATTORNEY'S OFFICE

101-25.210-728.000	COPIES	150	150	-	150	-
101-25.210-730.000	POSTAGE	500	500	-	500	-
101-25.210-818.005	LEGAL SERVICES	132,000	132,000	-	132,000	-
101-25.210-820.000	WITNESS FEES	200	200	-	200	-
101-25.210-860.000	TRAINING & TRAVEL	150	150	-	150	-
101-25.210-943.000	RENTAL-EQUIPMENT	881	881	-	881	-
101-25.210-956.000	LICENSES, FEES & PERMITS	200	200	-	200	-
101-25.210-957.000	REFERENCE MATERIAL	1,500	1,500	-	1,500	-
Totals for Dept 25.210-ATTORNEY'S OFFICE		135,581	135,581	-	135,581	-

Dept 30.202: AUDIT

101-30.202-818.010	AUDIT SERVICES	38,165	38,165	-	38,165	-
Totals for Dept 30.202-AUDIT		38,165	38,165	-	38,165	-

Dept 30.223: FINANCE

101-30.223-702.000	FULL TIME SALARIES & WAGES	221,706	221,706	-	221,706	-
101-30.223-704.000	OVERTIME	1,500	1,500	-	1,500	-
101-30.223-707.000	LONGEVITY	2,250	2,250	-	2,250	-
101-30.223-708.000	SICK PAY BONUS	4,666	4,666	-	4,666	-

GL NUMBER	DESCRIPTION	FIRE BUDGET CHANGE			SRS CHANGE	
		2009-10 ADOPTED BUDGET	2009-10 AMENDED BUDGET	CHANGE +/-	2009-10 AMENDED BUDGET	CHANGE +/-
101-30.223-717.000	SOCIAL SECURITY	14,295	14,295	-	14,295	-
101-30.223-717.005	MEDICARE	3,337	3,337	-	3,337	-
101-30.223-718.000	LIFE INSURANCE	1,151	1,151	-	1,151	-
101-30.223-718.005	DISABILITY INSURANCE	211	211	-	211	-
101-30.223-718.010	WORKERS' COMP INSURANCE	294	294	-	294	-
101-30.223-719.000	MEDICAL INSURANCE	25,739	25,739	-	25,739	-
101-30.223-719.025	FLEXIBLE BENEFIT PLAN	60	60	-	60	-
101-30.223-719.075	DENTAL INSURANCE	3,072	3,072	-	3,072	-
101-30.223-720.000	POST RETIREMENT HEALTH CARE	59,187	56,334	(2,853)	56,334	-
101-30.223-721.000	PENSION CONTRIBUTION	4,474	4,474	-	4,474	-
101-30.223-727.000	OFFICE SUPPLIES	1,500	1,500	-	1,500	-
101-30.223-728.000	COPIES	850	850	-	850	-
101-30.223-730.000	POSTAGE	2,600	2,600	-	2,600	-
101-30.223-818.020	GENERAL CONTRACT SERVICES	1,000	1,000	-	1,000	-
101-30.223-853.000	TELEPHONE	450	450	-	450	-
101-30.223-860.000	TRAINING & TRAVEL	1,500	1,500	-	1,500	-
101-30.223-934.000	MAINTENANCE - OFFICE EQUIPMENT	500	500	-	500	-
101-30.223-956.000	LICENSES, FEES & PERMITS	500	500	-	500	-
101-30.223-957.000	REFERENCE MATERIAL	1,300	1,300	-	1,300	-
101-30.223-958.000	MEMBERSHIPS & DUES	900	900	-	900	-
Totals for Dept 30.223-FINANCE		353,042	350,189	(2,853)	350,189	-

Dept 35.226: HUMAN RESOURCES

101-35.226-702.000	FULL TIME SALARIES & WAGES	112,945	112,945	-	112,945	-
101-35.226-704.000	OVERTIME	300	300	-	300	-
101-35.226-707.000	LONGEVITY	1,350	1,350	-	1,350	-
101-35.226-708.000	SICK PAY BONUS	2,506	2,506	-	2,506	-
101-35.226-716.000	WAIVER-HEALTH INSURANCE	1,250	1,250	-	1,250	-
101-35.226-717.000	FICA	7,344	7,344	-	7,344	-
101-35.226-717.005	MEDICARE	1,716	1,716	-	1,716	-
101-35.226-718.000	LIFE INSURANCE	697	697	-	697	-
101-35.226-718.005	DISABILITY INSURANCE	108	108	-	108	-
101-35.226-718.010	WORKERS' COMP INSURANCE	151	151	-	151	-
101-35.226-719.000	MEDICAL INSURANCE	4,294	4,294	-	4,294	-
101-35.226-719.075	DENTAL INSURANCE	1,269	1,269	-	1,269	-
101-35.226-720.000	POST RETIREMENT HEALTH CARE	30,440	28,972	(1,468)	28,972	-
101-35.226-721.000	PENSION CONTRIBUTION	4,185	4,185	-	4,185	-
101-35.226-727.000	OFFICE SUPPLIES	1,500	1,500	-	1,500	-
101-35.226-728.000	COPIES	400	400	-	400	-
101-35.226-730.000	POSTAGE	800	800	-	800	-
101-35.226-818.005	LEGAL SERVICES	75,000	75,000	-	75,000	-
101-35.226-818.007	ACTUARIAL SERVICES	6,000	6,000	-	6,000	-
101-35.226-818.020	GENERAL CONTRACT SERVICES	5,000	5,000	-	5,000	-
101-35.226-818.045	EMPLOYEE PHYSICALS	4,000	4,000	-	4,000	-
101-35.226-830.000	CIVIL SERVICE COMMISSION	15,000	15,000	-	15,000	-
101-35.226-853.000	TELEPHONE	500	500	-	500	-
101-35.226-860.000	TRAINING & TRAVEL	1,000	1,000	-	1,000	-
101-35.226-860.010	TUITION REIMBURSEMENT	15,000	15,000	-	15,000	-
101-35.226-880.005	AWARDS & GIFTS	3,200	3,200	-	3,200	-
101-35.226-905.000	PUBLISHING/ADVERTISING	1,000	1,000	-	1,000	-
101-35.226-934.000	MAINTENANCE - OFFICE EQUIPMENT	600	600	-	600	-
101-35.226-943.000	RENTAL-EQUIPMENT	449	449	-	449	-
101-35.226-957.000	REFERENCE MATERIAL	900	900	-	900	-
101-35.226-958.000	MEMBERSHIPS & DUES	400	400	-	400	-
Totals for Dept 35.226-HUMAN RESOURCES		299,304	297,836	(1,468)	297,836	-

Dept 40.449: ENGINEERING

101-40.449-702.000	FULL TIME SALARIES & WAGES	341,927	341,927	-	341,927	-
101-40.449-703.000	PART TIME SALARIES & WAGES	25,000	25,000	-	25,000	-
101-40.449-704.000	OVERTIME	45,000	45,000	-	45,000	-
101-40.449-707.000	LONGEVITY	2,580	2,580	-	2,580	-
101-40.449-708.000	SICK PAY BONUS	6,891	6,891	-	6,891	-

GL NUMBER	DESCRIPTION	FIRE BUDGET CHANGE			SRS CHANGE	
		2009-10	2009-10	CHANGE	2009-10	CHANGE
		ADOPTED	AMENDED		BUDGET	
		BUDGET	BUDGET	+/-	BUDGET	+/-
101-40.449-716.000	WAIVER-HEALTH INSURANCE	1,500	1,500	-	1,500	-
101-40.449-717.000	FICA	26,282	26,282	-	26,282	-
101-40.449-717.005	MEDICARE	6,132	6,132	-	6,132	-
101-40.449-718.000	LIFE INSURANCE	1,630	1,630	-	1,630	-
101-40.449-718.005	DISABILITY INSURANCE	351	351	-	351	-
101-40.449-718.010	WORKERS' COMP INSURANCE	2,997	2,997	-	2,997	-
101-40.449-719.000	MEDICAL INSURANCE	55,248	55,248	-	55,248	-
101-40.449-719.050	PRESCRIPTION INSURANCE	3,034	3,034	-	3,034	-
101-40.449-719.075	DENTAL INSURANCE	4,910	4,910	-	4,910	-
101-40.449-720.000	POST RETIREMENT HEALTH CARE	102,339	97,405	(4,934)	97,405	-
101-40.449-721.000	PENSION CONTRIBUTION	18,952	18,952	-	18,952	-
101-40.449-727.000	OFFICE SUPPLIES	6,000	6,000	-	6,000	-
101-40.449-728.000	COPIES	1,000	1,000	-	1,000	-
101-40.449-730.000	POSTAGE	2,500	2,500	-	2,500	-
101-40.449-750.000	OPERATING SUPPLIES	4,500	4,500	-	4,500	-
101-40.449-750.015	UNIFORMS/CLOTHING	800	800	-	800	-
101-40.449-818.020	GENERAL CONTRACT SERVICES	3,000	3,000	-	3,000	-
101-40.449-853.000	TELEPHONE	3,000	3,000	-	3,000	-
101-40.449-860.000	TRAINING & TRAVEL	1,750	1,750	-	1,750	-
101-40.449-934.000	MAINTENANCE - OFFICE EQUIPMENT	500	500	-	500	-
101-40.449-941.000	RENTAL-VEHICLE	27,400	27,400	-	27,400	-
101-40.449-943.000	RENTAL-EQUIPMENT	2,000	2,000	-	2,000	-
101-40.449-956.000	LICENSES, FEES & PERMITS	15,100	15,100	-	15,100	-
101-40.449-957.000	REFERENCE MATERIAL	500	500	-	500	-
101-40.449-958.000	MEMBERSHIPS & DUES	500	500	-	500	-
101-40.449-989.202	EXP CR-MAJOR STREET FUND	(37,500)	(37,500)	-	(37,500)	-
101-40.449-989.203	EXP CR-LOCAL STREET FUND	(50,500)	(50,500)	-	(50,500)	-
101-40.449-989.401	EXP CR-CAPITAL PROJECT FUND	(67,000)	(67,000)	-	(67,000)	-
101-40.449-989.590	EXP CR-WASTEWATER FUND	(44,000)	(44,000)	-	(44,000)	-
101-40.449-989.591	EXP CR-WATER FUND	(181,000)	(181,000)	-	(181,000)	-
101-40.449-989.720	EXP CR-EXPENDABLE TRUST FUND	(4,000)	(4,000)	-	(4,000)	-
Totals for Dept 40.449-ENGINEERING		329,323	324,389	(4,934)	324,389	-
Dept 50.301: POLICE						
101-50.301-702.000	FULL TIME SALARIES & WAGES	2,380,544	2,380,544	-	2,380,544	-
101-50.301-703.000	PART TIME SALARIES & WAGES	96,000	96,000	-	96,000	-
101-50.301-704.000	OVERTIME	262,000	262,000	-	262,000	-
101-50.301-705.000	SHIFT PREMIUM	31,000	31,000	-	31,000	-
101-50.301-706.010	UNIFORM CLEANING ALLOWANCE	23,133	23,133	-	23,133	-
101-50.301-706.020	CAR ALLOWANCE	2,000	2,000	-	2,000	-
101-50.301-706.025	UNIFORM ALLOWANCE	20,175	20,175	-	20,175	-
101-50.301-707.000	LONGEVITY	22,470	22,470	-	22,470	-
101-50.301-708.000	SICK PAY BONUS	32,169	32,169	-	32,169	-
101-50.301-708.010	ON CALL BONUS	1,500	1,500	-	1,500	-
101-50.301-708.020	TEAM CALLOUT PAY	3,360	3,360	-	3,360	-
101-50.301-710.000	HOLIDAY PAY	45,998	45,998	-	45,998	-
101-50.301-713.000	PROFICIENCY PAY	33,150	33,150	-	33,150	-
101-50.301-716.000	WAIVER-HEALTH INSURANCE	2,750	2,750	-	2,750	-
101-50.301-717.000	FICA	14,297	14,297	-	14,297	-
101-50.301-717.005	MEDICARE	38,637	38,637	-	38,637	-
101-50.301-718.000	LIFE INSURANCE	10,228	10,228	-	10,228	-
101-50.301-718.005	DISABILITY INSURANCE	261	261	-	261	-
101-50.301-718.010	WORKERS' COMP INSURANCE	34,635	34,635	-	34,635	-
101-50.301-719.000	MEDICAL INSURANCE	401,667	401,667	-	408,961	7,294
101-50.301-719.025	FLEXIBLE BENEFIT PLAN	60	60	-	60	-
101-50.301-719.050	PRESCRIPTION INSURANCE	37,529	37,529	-	12,885	(24,644)
101-50.301-719.075	DENTAL INSURANCE	35,547	35,547	-	35,547	-
101-50.301-720.000	POST RETIREMENT HEALTH CARE	735,656	700,189	(35,467)	700,189	-
101-50.301-721.000	PENSION CONTRIBUTION	698,410	698,410	-	698,410	-
101-50.301-727.000	OFFICE SUPPLIES	4,400	4,400	-	4,400	-
101-50.301-730.000	POSTAGE	1,800	1,800	-	1,800	-
101-50.301-750.000	OPERATING SUPPLIES	39,600	39,600	-	39,600	-
101-50.301-750.005	OPERATING SUPPLIES - VEHICLES	1,000	1,000	-	1,000	-

GL NUMBER	DESCRIPTION	FIRE BUDGET CHANGE			SRS CHANGE	
		2009-10	2009-10	CHANGE	2009-10	CHANGE
		ADOPTED	AMENDED		AMENDED	
		BUDGET	BUDGET	+/-	BUDGET	+/-
101-50.301-750.010	AMMUNITION	15,000	15,000	-	15,000	-
101-50.301-750.015	UNIFORMS/CLOTHING	15,500	15,500	-	15,500	-
101-50.301-750.045	CRIME PREVENTION SUPPLIES	2,500	2,500	-	2,500	-
101-50.301-818.020	GENERAL CONTRACT SERVICES	500	500	-	500	-
101-50.301-853.000	TELEPHONE	10,000	10,000	-	10,000	-
101-50.301-860.000	TRAINING & TRAVEL	15,000	15,000	-	15,000	-
101-50.301-860.005	PRISONER TRANSFER	360	360	-	360	-
101-50.301-860.015	RECRUITING	1,000	1,000	-	1,000	-
101-50.301-880.000	COMMUNITY PROMOTION	2,000	2,000	-	2,000	-
101-50.301-905.000	PUBLISHING/ADVERTISING	200	200	-	200	-
101-50.301-933.000	MAINTENANCE - EQUIPMENT	1,000	1,000	-	1,000	-
101-50.301-933.005	MAINTENANCE - VEHICLES	3,000	3,000	-	3,000	-
101-50.301-933.010	MAINTENANCE - RADIOS	4,000	4,000	-	4,000	-
101-50.301-934.000	MAINTENANCE - OFFICE EQUIPMENT	5,000	5,000	-	5,000	-
101-50.301-941.000	RENTAL-VEHICLE	239,400	239,400	-	239,400	-
101-50.301-942.000	RENTAL-BUILDING	65,000	65,000	-	65,000	-
101-50.301-943.000	RENTAL-EQUIPMENT	4,613	4,613	-	4,613	-
101-50.301-956.000	LICENSES, FEES & PERMITS	5,000	5,000	-	5,000	-
101-50.301-957.000	REFERENCE MATERIAL	2,000	2,000	-	2,000	-
101-50.301-958.000	MEMBERSHIPS & DUES	2,000	2,000	-	2,000	-
101-50.301-977.000	OPERATING EQUIPMENT	20,000	20,000	-	20,000	-
Totals for Dept 50.301-POLICE		5,423,049	5,387,582	(35,467)	5,370,232	(17,350)
Dept 50.320: POLICE TRAINING						
101-50.320-860.000	TRAINING & TRAVEL	10,300	10,300	-	10,300	-
Totals for Dept 50.320-POLICE TRAINING		10,300	10,300	-	10,300	-
Dept 50.330: LIQUOR LAW ENFORCEMENT						
101-50.330-750.000	OPERATING SUPPLIES	10,400	10,400	-	10,400	-
101-50.330-860.000	TRAINING & TRAVEL	500	500	-	500	-
101-50.330-880.000	COMMUNITY PROMOTION	3,600	3,600	-	3,600	-
101-50.330-977.000	OPERATING EQUIPMENT	1,000	1,000	-	1,000	-
Totals for Dept 50.330-LIQUOR LAW ENFORCEMENT		15,500	15,500	-	15,500	-
Dept 55.336: FIRE						
101-55.336-702.000	FULL TIME SALARIES & WAGES	1,343,027	1,610,221	267,194	1,610,221	-
101-55.336-704.000	OVERTIME	175,000	224,000	49,000	215,000	(9,000)
101-55.336-706.010	CLOTHING ALLOWANCE	12,200	14,950	2,750	14,950	-
101-55.336-706.015	FOOD ALLOWANCE	9,450	11,700	2,250	11,700	-
101-55.336-707.000	LONGEVITY	12,145	12,295	150	12,295	-
101-55.336-708.000	SICK PAY BONUS	16,523	22,689	6,166	22,689	-
101-55.336-709.000	RETIREMENT TERMINATION PAY	14,684	20,850	6,166	20,850	-
101-55.336-710.000	HOLIDAY PAY	93,224	113,263	20,039	113,263	-
101-55.336-713.000	PROFICIENCY PAY	76,100	94,100	18,000	94,100	-
101-55.336-716.000	WAIVER-HEALTH INSURANCE	2,000	2,500	500	2,500	-
101-55.336-717.005	MEDICARE	21,733	27,088	5,355	27,088	-
101-55.336-718.000	LIFE INSURANCE	5,681	6,916	1,235	6,916	-
101-55.336-718.005	DISABILITY INSURANCE	54	54	-	54	-
101-55.336-718.010	WORKERS' COMP INSURANCE	38,669	46,935	8,266	46,935	-
101-55.336-719.000	MEDICAL INSURANCE	200,130	235,585	35,455	235,585	-
101-55.336-719.025	FLEXIBLE BENEFIT PLAN	240	240	-	240	-
101-55.336-719.050	PRESCRIPTION INSURANCE	7,680	7,680	-	7,680	-
101-55.336-719.075	DENTAL INSURANCE	17,732	20,589	2,857	20,589	-
101-55.336-720.000	POST RETIREMENT HEALTH CARE	444,305	513,288	68,983	513,288	-
101-55.336-721.000	PENSION CONTRIBUTION	656,620	656,620	-	656,620	-
101-55.336-727.000	OFFICE SUPPLIES	2,400	2,400	-	2,400	-
101-55.336-728.000	COPIES	200	200	-	200	-
101-55.336-730.000	POSTAGE	500	500	-	500	-
101-55.336-750.000	OPERATING SUPPLIES	14,500	14,500	-	14,500	-
101-55.336-750.005	OPERATING SUPPLIES - VEHICLES	17,000	17,000	-	17,000	-
101-55.336-750.015	UNIFORMS/CLOTHING	15,000	15,000	-	15,000	-

GL NUMBER	DESCRIPTION	FIRE BUDGET CHANGE			SRS CHANGE	
		2009-10	2009-10	CHANGE	2009-10	CHANGE
		ADOPTED	AMENDED		AMENDED	
BUDGET	BUDGET	+/-	BUDGET	+/-		
101-55.336-750.020	QUARTERS SUPPLIES	5,200	5,200	-	5,200	-
101-55.336-750.025	SAFETY EQUIPMENT	2,500	2,500	-	2,500	-
101-55.336-750.030	FIRE PREVENTION SUPPLIES	4,000	4,000	-	4,000	-
101-55.336-750.035	MEDICAL SUPPLIES	12,000	16,760	4,760	16,760	-
101-55.336-775.000	REPAIR & MAINT SUPPLIES	3,000	3,000	-	3,000	-
101-55.336-818.020	GENERAL CONTRACT SERVICES	10,000	10,000	-	10,000	-
101-55.336-818.025	BILLING SERVICE	4,000	35,920	31,920	35,920	-
101-55.336-853.000	TELEPHONE	14,100	14,100	-	14,100	-
101-55.336-860.000	TRAINING & TRAVEL	7,500	7,500	-	7,500	-
101-55.336-921.000	ELECTRIC	14,000	14,000	-	14,000	-
101-55.336-922.000	GAS	10,000	10,000	-	10,000	-
101-55.336-923.000	WATER & WASTEWATER	1,600	1,600	-	1,600	-
101-55.336-931.000	MAINTENANCE - BUILDINGS	16,000	16,000	-	16,000	-
101-55.336-933.000	MAINTENANCE - EQUIPMENT	10,000	10,000	-	10,000	-
101-55.336-933.005	MAINTENANCE - VEHICLES	16,000	16,000	-	16,000	-
101-55.336-933.010	MAINTENANCE - RADIOS	4,500	4,500	-	4,500	-
101-55.336-941.000	RENTAL-VEHICLE	6,560	6,560	-	6,560	-
101-55.336-956.000	LICENSES, FEES & PERMITS	400	400	-	400	-
101-55.336-957.000	REFERENCE MATERIAL	1,600	1,600	-	1,600	-
101-55.336-958.000	MEMBERSHIPS & DUES	1,800	1,800	-	1,800	-
101-55.336-977.000	OPERATING EQUIPMENT	20,000	20,000	-	20,000	-
Totals for Dept 55.336-FIRE		3,361,557	3,892,603	531,046	3,883,603	(9,000)

Dept 60.441: DPS GENERAL OPERATIONS

101-60.441-702.000	FULL TIME SALARIES & WAGES	899,006	899,006	-	899,006	-
101-60.441-703.000	PART TIME SALARIES & WAGES	23,550	23,550	-	12,500	(11,050)
101-60.441-704.000	OVERTIME	90,000	90,000	-	90,000	-
101-60.441-707.000	LONGEVITY	10,560	10,560	-	10,560	-
101-60.441-708.000	SICK PAY BONUS	16,604	16,604	-	16,604	-
101-60.441-716.000	WAIVER-HEALTH INSURANCE	-	-	-	4,750	4,750
101-60.441-717.000	FICA	64,711	64,711	-	64,711	-
101-60.441-717.005	MEDICARE	15,076	15,076	-	15,076	-
101-60.441-718.000	LIFE INSURANCE	4,352	4,352	-	4,352	-
101-60.441-718.005	DISABILITY INSURANCE	189	189	-	189	-
101-60.441-718.010	WORKERS' COMP INSURANCE	53,600	53,600	-	53,600	-
101-60.441-719.000	MEDICAL INSURANCE	181,270	181,270	-	143,576	(37,694)
101-60.441-719.025	FLEXIBLE BENEFIT PLAN	60	60	-	60	-
101-60.441-719.050	PRESCRIPTION INSURANCE	39,278	39,278	-	26,221	(13,057)
101-60.441-719.075	DENTAL INSURANCE	16,959	16,959	-	16,959	-
101-60.441-720.000	POST RETIREMENT HEALTH CARE	261,359	248,759	(12,600)	248,759	-
101-60.441-721.000	PENSION CONTRIBUTION	11,698	11,698	-	11,698	-
101-60.441-727.000	OFFICE SUPPLIES	1,500	1,500	-	1,500	-
101-60.441-730.000	POSTAGE	400	400	-	400	-
101-60.441-750.000	OPERATING SUPPLIES	35,000	35,000	-	35,000	-
101-60.441-750.040	DE-ICING AGENT	4,000	4,000	-	4,000	-
101-60.441-775.000	REPAIR & MAINT SUPPLIES	4,000	4,000	-	4,000	-
101-60.441-818.020	GENERAL CONTRACT SERVICES	200,000	200,000	-	150,000	(50,000)
101-60.441-853.000	TELEPHONE	8,000	8,000	-	8,000	-
101-60.441-860.000	TRAINING & TRAVEL	1,500	1,500	-	1,500	-
101-60.441-905.000	PUBLISHING/ADVERTISING	200	200	-	200	-
101-60.441-921.005	STREET LIGHTING	400,000	400,000	-	400,000	-
101-60.441-923.000	WATER & WASTEWATER	3,500	3,500	-	3,500	-
101-60.441-943.000	RENTAL-EQUIPMENT	110,000	110,000	-	110,000	-
101-60.441-956.000	LICENSES, FEES & PERMITS	400	400	-	400	-
101-60.441-957.000	REFERENCE MATERIAL	200	200	-	200	-
101-60.441-958.000	MEMBERSHIPS & DUES	450	450	-	450	-
101-60.441-989.101	EXP CR-GENERAL FUND DEPARTMENTS	(455,434)	(455,434)	-	(455,434)	-
101-60.441-989.202	EXP CR-MAJOR STREET FUND	(229,400)	(229,400)	-	(229,400)	-
101-60.441-989.203	EXP CR-LOCAL STREET FUND	(286,500)	(286,500)	-	(286,500)	-
101-60.441-989.226	EXP CR-REFUSE FUND	(140,000)	(140,000)	-	(140,000)	-
101-60.441-989.231	EXP CR-PARKING FUND	(17,500)	(17,500)	-	(17,500)	-
101-60.441-989.295	EXP CR-AIRPORT FUND	(7,000)	(7,000)	-	(7,000)	-
101-60.441-989.401	EXP CR-CAPITAL PROJECT FUND	(3,000)	(3,000)	-	(3,000)	-

GL NUMBER	DESCRIPTION	FIRE BUDGET CHANGE			SRS CHANGE	
		2009-10 ADOPTED BUDGET	2009-10 AMENDED BUDGET	CHANGE +/-	2009-10 AMENDED BUDGET	CHANGE +/-
101-60.441-989.641	EXP CR-STORES & EQUIPMENT FUND	(5,000)	(5,000)	-	(5,000)	-
Totals for Dept 60.441-DPS GENERAL OPERATIONS		1,313,588	1,300,988	(12,600)	1,193,937	(107,051)
Dept 60.468: FORESTRY						
101-60.468-750.000	OPERATING SUPPLIES	19,000	19,000	-	19,000	-
101-60.468-818.020	GENERAL CONTRACT SERVICES	5,000	5,000	-	5,000	-
101-60.468-825.010	F/L CONSTRUCTION	263,241	263,241	-	263,241	-
101-60.468-941.000	RENTAL-VEHICLE	7,350	7,350	-	7,350	-
101-60.468-943.000	RENTAL-EQUIPMENT	95,000	95,000	-	95,000	-
Totals for Dept 60.468-FORESTRY		389,591	389,591	-	389,591	-
Dept 60.756: PARKS & PLAYGROUNDS						
101-60.756-703.000	PART TIME SALARIES & WAGES	30,000	30,000	-	30,000	-
101-60.756-717.000	FICA	1,860	1,860	-	1,860	-
101-60.756-717.005	MEDICARE	435	435	-	435	-
101-60.756-718.010	WORKERS' COMP INSURANCE	685	685	-	685	-
101-60.756-750.000	OPERATING SUPPLIES	18,000	18,000	-	18,000	-
101-60.756-750.060	PLANTING MATERIALS	3,000	3,000	-	3,000	-
101-60.756-775.000	REPAIR & MAINT SUPPLIES	15,000	15,000	-	15,000	-
101-60.756-818.020	GENERAL CONTRACT SERVICES	10,000	10,000	-	10,000	-
101-60.756-825.010	F/L CONSTRUCTION	192,193	192,193	-	192,193	-
101-60.756-853.000	TELEPHONE	1,300	1,300	-	1,300	-
101-60.756-921.000	ELECTRIC	9,000	9,000	-	9,000	-
101-60.756-922.000	GAS	2,500	2,500	-	2,500	-
101-60.756-923.000	WATER & WASTEWATER	7,000	7,000	-	7,000	-
101-60.756-933.000	MAINTENANCE - EQUIPMENT	900	900	-	900	-
101-60.756-943.000	RENTAL-EQUIPMENT	39,500	39,500	-	39,500	-
Totals for Dept 60.756-PARKS & PLAYGROUNDS		331,373	331,373	-	331,373	-
Dept 65.265: CITY HALL/GROUNDS						
101-65.265-702.000	FULL TIME SALARIES & WAGES	47,171	47,171	-	47,171	-
101-65.265-704.000	OVERTIME	250	250	-	250	-
101-65.265-707.000	LONGEVITY	139	139	-	139	-
101-65.265-708.000	SICK PAY BONUS	889	889	-	889	-
101-65.265-716.000	WAIVER-HEALTH INSURANCE	1,063	1,063	-	1,063	-
101-65.265-717.000	FICA	3,082	3,082	-	3,082	-
101-65.265-717.005	MEDICARE	718	718	-	718	-
101-65.265-718.000	LIFE INSURANCE	264	264	-	264	-
101-65.265-718.005	DISABILITY INSURANCE	73	73	-	73	-
101-65.265-718.010	WORKERS' COMP INSURANCE	814	814	-	814	-
101-65.265-719.000	MEDICAL INSURANCE	4,653	4,653	-	4,653	-
101-65.265-719.050	PRESCRIPTION INSURANCE	85	85	-	85	-
101-65.265-719.075	DENTAL INSURANCE	589	589	-	589	-
101-65.265-720.000	POST RETIREMENT HEALTH CARE	12,734	12,120	(614)	12,120	-
101-65.265-721.000	PENSION CONTRIBUTION	2,553	2,553	-	2,553	-
101-65.265-750.000	OPERATING SUPPLIES	7,000	7,000	-	7,000	-
101-65.265-750.015	UNIFORMS/CLOTHING	100	100	-	100	-
101-65.265-750.070	VENDING SUPPLIES	2,400	2,400	-	2,400	-
101-65.265-818.020	GENERAL CONTRACT SERVICES	2,000	2,000	-	2,000	-
101-65.265-853.000	TELEPHONE	11,000	11,000	-	11,000	-
101-65.265-921.000	ELECTRIC	69,450	69,450	-	69,450	-
101-65.265-922.000	GAS	52,500	52,500	-	52,500	-
101-65.265-923.000	WATER & WASTEWATER	3,000	3,000	-	3,000	-
101-65.265-931.000	MAINTENANCE - BUILDINGS	50,000	50,000	-	50,000	-
101-65.265-933.000	MAINTENANCE - EQUIPMENT	400	400	-	400	-
101-65.265-955.005	PROPERTY TAXES	2,700	2,700	-	2,700	-
Totals for Dept 65.265-CITY HALL/GROUNDS		275,627	275,013	(614)	275,013	-
Dept 65.801: PLANNING COMMISSION						
101-65.801-712.000	FEES & PER DIEM	2,800	2,800	-	2,800	-

GL NUMBER	DESCRIPTION	FIRE BUDGET CHANGE			SRS CHANGE	
		2009-10 ADOPTED BUDGET	2009-10 AMENDED BUDGET	CHANGE +/-	2009-10 AMENDED BUDGET	CHANGE +/-
101-65.801-727.000	OFFICE SUPPLIES	100	100	-	100	-
101-65.801-728.000	COPIES	300	300	-	300	-
101-65.801-730.000	POSTAGE	300	300	-	300	-
101-65.801-818.020	GENERAL CONTRACT SERVICES	2,000	2,000	-	2,000	-
101-65.801-860.000	TRAINING & TRAVEL	600	600	-	600	-
101-65.801-905.000	PUBLISHING/ADVERTISING	1,500	1,500	-	1,500	-
101-65.801-957.000	REFERENCE MATERIAL	100	100	-	100	-
101-65.801-958.000	MEMBERSHIPS & DUES	800	800	-	800	-
Totals for Dept 65.801-PLANNING COMMISSION		8,500	8,500	-	8,500	-
Dept 65.802: COMMUNITY DEVELOPMENT						
101-65.802-702.000	FULL TIME SALARIES & WAGES	110,037	110,037	-	110,037	-
101-65.802-703.000	PART TIME SALARIES & WAGES	14,000	14,000	-	14,000	-
101-65.802-704.000	OVERTIME	12,000	12,000	-	12,000	-
101-65.802-707.000	LONGEVITY	788	788	-	788	-
101-65.802-708.000	SICK PAY BONUS	2,039	2,039	-	2,039	-
101-65.802-716.000	WAIVER-HEALTH INSURANCE	750	750	-	750	-
101-65.802-717.000	FICA	8,687	8,687	-	8,687	-
101-65.802-717.005	MEDICARE	2,024	2,024	-	2,024	-
101-65.802-718.000	LIFE INSURANCE	635	635	-	635	-
101-65.802-718.005	DISABILITY INSURANCE	122	122	-	122	-
101-65.802-718.010	WORKERS' COMP INSURANCE	550	550	-	550	-
101-65.802-719.000	MEDICAL INSURANCE	13,056	13,056	-	13,056	-
101-65.802-719.050	PRESCRIPTION INSURANCE	426	426	-	426	-
101-65.802-719.075	DENTAL INSURANCE	1,020	1,020	-	1,020	-
101-65.802-720.000	POST RETIREMENT HEALTH CARE	32,308	30,750	(1,558)	30,750	-
101-65.802-721.000	PENSION CONTRIBUTION	4,302	4,302	-	4,302	-
101-65.802-727.000	OFFICE SUPPLIES	1,500	1,500	-	1,500	-
101-65.802-728.000	COPIES	500	500	-	500	-
101-65.802-730.000	POSTAGE	1,200	1,200	-	1,200	-
101-65.802-750.000	OPERATING SUPPLIES	500	500	-	500	-
101-65.802-818.020	GENERAL CONTRACT SERVICES	4,500	4,500	-	4,500	-
101-65.802-853.000	TELEPHONE	600	600	-	600	-
101-65.802-860.000	TRAINING & TRAVEL	1,250	1,250	-	1,250	-
101-65.802-880.000	COMMUNITY PROMOTION	300	300	-	300	-
101-65.802-905.000	PUBLISHING/ADVERTISING	1,800	1,800	-	1,800	-
101-65.802-934.000	MAINTENANCE - OFFICE EQUIPMENT	200	200	-	200	-
101-65.802-941.000	RENTAL-VEHICLE	3,868	3,868	-	3,868	-
101-65.802-956.000	LICENSES, FEES & PERMITS	200	200	-	200	-
101-65.802-957.000	REFERENCE MATERIAL	1,100	1,100	-	1,100	-
101-65.802-958.000	MEMBERSHIPS & DUES	1,200	1,200	-	1,200	-
101-65.802-989.273	EXP CR-GRANT FUND	(56,500)	(56,500)	-	(56,500)	-
Totals for Dept 65.802-COMMUNITY DEVELOPMENT		164,962	163,404	(1,558)	163,404	-
Dept 65.804: HISTORICAL DISTRICT COMMISSION						
101-65.804-818.020	GENERAL CONTRACT SERVICES	1,750	1,750	-	1,750	-
101-65.804-880.000	COMMUNITY PROMOTION	250	250	-	250	-
Totals for Dept 65.804-HISTORICAL DISTRICT COMMISSION		2,000	2,000	-	2,000	-
Dept 65.805: ZONING/ORDINANCE ENFORCEMENT						
101-65.805-702.000	FULL TIME SALARIES & WAGES	60,855	60,855	-	60,855	-
101-65.805-704.000	OVERTIME	500	500	-	500	-
101-65.805-707.000	LONGEVITY	447	447	-	447	-
101-65.805-708.000	SICK PAY BONUS	790	790	-	790	-
101-65.805-712.000	FEES & PER DIEM	2,000	2,000	-	2,000	-
101-65.805-716.000	WAIVER-HEALTH INSURANCE	563	563	-	563	-
101-65.805-717.000	FICA	3,913	3,913	-	3,913	-
101-65.805-717.005	MEDICARE	916	916	-	916	-
101-65.805-718.000	LIFE INSURANCE	195	195	-	195	-
101-65.805-718.005	DISABILITY INSURANCE	68	68	-	68	-
101-65.805-718.010	WORKERS' COMP INSURANCE	383	383	-	383	-

GL NUMBER	DESCRIPTION	FIRE BUDGET CHANGE			SRS CHANGE	
		2009-10	2009-10	CHANGE	2009-10	CHANGE
		ADOPTED	AMENDED		AMENDED	
BUDGET	BUDGET	+/-	BUDGET	+/-		
101-65.805-719.000	MEDICAL INSURANCE	5,891	5,891	-	5,891	-
101-65.805-719.050	PRESCRIPTION INSURANCE	1,397	1,397	-	1,397	-
101-65.805-719.075	DENTAL INSURANCE	809	809	-	809	-
101-65.805-720.000	POST RETIREMENT HEALTH CARE	16,243	15,460	(783)	15,460	-
101-65.805-721.000	PENSION CONTRIBUTION	1,645	1,645	-	1,645	-
101-65.805-727.000	OFFICE SUPPLIES	200	200	-	200	-
101-65.805-727.005	OFFICE SUPPLIES - RHI	500	500	-	500	-
101-65.805-728.000	COPIES	100	100	-	100	-
101-65.805-730.000	POSTAGE	400	400	-	400	-
101-65.805-730.005	POSTAGE - RHI	600	600	-	600	-
101-65.805-750.000	OPERATING SUPPLIES	300	300	-	300	-
101-65.805-750.015	UNIFORMS/CLOTHING	300	300	-	300	-
101-65.805-818.030	DEMOLITION SERVICE	50,000	50,000	-	50,000	-
101-65.805-853.000	TELEPHONE	400	400	-	400	-
101-65.805-860.000	TRAINING & TRAVEL	300	300	-	300	-
101-65.805-905.000	PUBLISHING/ADVERTISING	900	900	-	900	-
101-65.805-933.000	MAINTENANCE - EQUIPMENT	350	350	-	350	-
101-65.805-941.000	RENTAL-VEHICLE	11,595	11,595	-	11,595	-
101-65.805-957.000	REFERENCE MATERIAL	200	200	-	200	-
101-65.805-958.000	MEMBERSHIPS & DUES	200	200	-	200	-
Totals for Dept 65.805-ZONING/ORDINANCE ENFORCEMENT		162,960	162,177	(783)	162,177	-

Dept 70.521: ADMINISTRATION & GENERAL

101-70.521-702.000	FULL TIME SALARIES & WAGES	121,473	121,473	-	121,473	-
101-70.521-704.000	OVERTIME	2,062	2,062	-	2,062	-
101-70.521-707.000	LONGEVITY	1,150	1,150	-	1,150	-
101-70.521-708.000	SICK PAY BONUS	2,403	2,403	-	2,403	-
101-70.521-716.000	WAIVER-HEALTH INSURANCE	750	750	-	750	-
101-70.521-717.000	FICA	7,951	7,951	-	7,951	-
101-70.521-717.005	MEDICARE	1,854	1,854	-	1,854	-
101-70.521-718.000	LIFE INSURANCE	573	573	-	573	-
101-70.521-718.005	DISABILITY INSURANCE	122	122	-	122	-
101-70.521-718.010	WORKERS' COMP INSURANCE	287	287	-	287	-
101-70.521-719.000	MEDICAL INSURANCE	14,081	14,081	-	14,081	-
101-70.521-719.050	PRESCRIPTION INSURANCE	1,770	1,770	-	1,770	-
101-70.521-719.075	DENTAL INSURANCE	1,449	1,449	-	1,449	-
101-70.521-720.000	POST RETIREMENT HEALTH CARE	32,880	31,295	(1,585)	31,295	-
101-70.521-721.000	PENSION CONTRIBUTION	2,399	2,399	-	2,399	-
101-70.521-725.000	MILEAGE	800	800	-	800	-
101-70.521-727.000	OFFICE SUPPLIES	885	885	-	885	-
101-70.521-728.000	COPIES	600	600	-	600	-
101-70.521-730.000	POSTAGE	850	850	-	850	-
101-70.521-750.015	UNIFORMS/CLOTHING	200	200	-	200	-
101-70.521-853.000	TELEPHONE	300	300	-	300	-
101-70.521-860.000	TRAINING & TRAVEL	500	500	-	500	-
101-70.521-905.000	PUBLISHING/ADVERTISING	8,100	8,100	-	8,100	-
101-70.521-933.000	MAINTENANCE - EQUIPMENT	265	265	-	265	-
101-70.521-941.000	RENTAL-VEHICLE	1,934	1,934	-	1,934	-
101-70.521-957.000	REFERENCE MATERIAL	150	150	-	150	-
101-70.521-958.000	MEMBERSHIPS & DUES	1,100	1,100	-	1,100	-
Totals for Dept 70.521-ADMINISTRATION & GENERAL		206,888	205,303	(1,585)	205,303	-

Dept 70.757: MULTI-SPORTS COMPLEX

101-70.757-727.000	OFFICE SUPPLIES	10,000	10,000	-	10,000	-
101-70.757-750.000	OPERATING SUPPLIES	13,500	13,500	-	13,500	-
101-70.757-750.005	OPERATING SUPPLIES - VEHICLES	3,000	3,000	-	3,000	-
101-70.757-785.005	RESALE MERCH - PRO SHOP	25,529	25,529	-	25,529	-
101-70.757-785.010	RESALE MERCH - CONCESSIONS	25,637	25,637	-	25,637	-
101-70.757-818.020	GENERAL CONTRACT SERVICES	16,000	16,000	-	16,000	-
101-70.757-818.035	PERSONNEL	430,000	430,000	-	430,000	-
101-70.757-853.000	TELEPHONE	11,000	11,000	-	11,000	-
101-70.757-860.000	TRAINING & TRAVEL	5,000	5,000	-	5,000	-

GL NUMBER	DESCRIPTION	FIRE BUDGET CHANGE			SRS CHANGE	
		2009-10 ADOPTED BUDGET	2009-10 AMENDED BUDGET	CHANGE +/-	2009-10 AMENDED BUDGET	CHANGE +/-
101-70.757-905.000	PUBLISHING/ADVERTISING	25,000	25,000	-	25,000	-
101-70.757-910.000	INSURANCE PREMIUM	35,000	35,000	-	35,000	-
101-70.757-921.000	ELECTRIC	111,000	111,000	-	111,000	-
101-70.757-922.000	GAS	60,000	60,000	-	60,000	-
101-70.757-923.000	WATER & WASTEWATER	7,800	7,800	-	7,800	-
101-70.757-931.000	MAINTENANCE - BUILDINGS	36,860	36,860	-	36,860	-
101-70.757-933.000	MAINTENANCE - EQUIPMENT	21,000	21,000	-	21,000	-
101-70.757-942.000	RENTAL-BUILDING	458,367	458,367	-	458,367	-
101-70.757-943.000	RENTAL-EQUIPMENT	2,000	2,000	-	2,000	-
101-70.757-955.000	MISCELLANEOUS EXPENSE	15,000	15,000	-	15,000	-
101-70.757-963.005	PROGRAM EXP-SPORTS COMPLEX	20,000	20,000	-	20,000	-
101-70.757-963.010	PROGRAM EXP-HOCKEY	20,000	20,000	-	20,000	-
Totals for Dept 70.757-MULTI-SPORTS COMPLEX		1,351,693	1,351,693	-	1,351,693	-
Dept 70.761: PARKS AND REC. PROGRAMS						
101-70.761-703.000	PART TIME SALARIES & WAGES	82,689	82,689	-	82,689	-
101-70.761-717.000	FICA	5,127	5,127	-	5,127	-
101-70.761-717.005	MEDICARE	1,199	1,199	-	1,199	-
101-70.761-718.010	WORKERS' COMP INSURANCE	106	106	-	106	-
101-70.761-750.000	OPERATING SUPPLIES	40,000	40,000	-	40,000	-
101-70.761-818.020	GENERAL CONTRACT SERVICES	43,000	43,000	-	43,000	-
101-70.761-853.000	TELEPHONE	500	500	-	500	-
101-70.761-922.000	GAS	11,350	11,350	-	11,350	-
101-70.761-958.000	MEMBERSHIPS & DUES	5,300	5,300	-	5,300	-
Totals for Dept 70.761-PARKS AND REC. PROGRAMS		189,271	189,271	-	189,271	-
Dept 95.223: FINANCE						
101-95.223-815.000	INFO SYS USER FEE	194,221	194,221	-	194,221	-
101-95.223-910.000	INSURANCE PREMIUM	257,000	257,000	-	257,000	-
101-95.223-960.000	CITY SHARE SAD	3,000	3,000	-	3,000	-
101-95.223-995.003	INTEREST-ADV FROM OTHER FUNDS	42,888	42,888	-	42,888	-
Totals for Dept 95.223-FINANCE		497,109	497,109	-	497,109	-
Dept 95.226: PERSONNEL						
101-95.226-910.030	UNEMPLOYMENT INSURANCE	15,000	15,000	-	15,000	-
Totals for Dept 95.226-PERSONNEL		15,000	15,000	-	15,000	-
Dept 95.260: CLERK/TREASURER						
101-95.260-818.070	CONTRACTUAL - PTAX SHARING	5,400	5,400	-	5,400	-
101-95.260-961.005	REFUND - BOR SETTLEMENT	40,000	40,000	-	40,000	-
Totals for Dept 95.260-CLERK/TREASURER		45,400	45,400	-	45,400	-
Dept 95.665: CITY GRANT						
101-95.665-966.005	GRANT-LESOW COMM CTR	150,000	150,000	-	150,000	-
101-95.665-966.010	GRANT-MPACT	130,000	130,000	-	130,000	-
101-95.665-966.020	GRANT-MONROE CNTY LIBRARY SYS	68,800	68,800	-	68,800	-
Totals for Dept 95.665-CITY GRANT		348,800	348,800	-	348,800	-
Dept 95.941: CONTINGENCIES						
101-95.941-998.000	CONTINGENCIES	180,000	150,000	(30,000)	150,000	-
101-95.941-998.301	4TH YEAR COPS GRANT SET ASIDE	72,877	72,877	-	72,877	-
Totals for Dept 95.941-CONTINGENCIES		252,877	222,877	(30,000)	222,877	-
Dept 95.945: DEBT ADMINISTRATION						
101-95.945-991.050	PRINCIPAL-CITY HALL	80,513	80,513	-	80,513	-
101-95.945-991.055	PRINCIPAL-FIRE	145,042	145,042	-	145,042	-

GL NUMBER	DESCRIPTION	FIRE BUDGET CHANGE			SRS CHANGE	
		2009-10 ADOPTED BUDGET	2009-10 AMENDED BUDGET	CHANGE +/-	2009-10 AMENDED BUDGET	CHANGE +/-
101-95.945-995.050	INTEREST - CITY HALL	36,955	36,955	-	36,955	-
101-95.945-995.055	INTEREST-FIRE	9,014	9,014	-	9,014	-
101-95.945-999.301	TRANSFER OUT-DEBT SERVICE	17,700	17,700	-	17,700	-
Totals for Dept 95.945-DEBT ADMINISTRATION		289,224	289,224	-	289,224	-
Dept 95.959: TRANSFERS OUT						
101-95.959-999.203	TRANSFER OUT-LOCAL ST	593,844	560,210	(33,634)	560,210	-
101-95.959-999.295	TRANSFER OUT-AIRPORT FUND	7,000	7,000	-	7,000	-
101-95.959-999.401	TRANSFER OUT-CAPITAL PROJECT	269,500	269,500	-	269,500	-
101-95.959-999.711	TRANSFER OUT-CEMETERY	23,000	23,000	-	23,000	-
Totals for Dept 95.959-TRANSFERS OUT		893,344	859,710	(33,634)	859,710	-
TOTAL APPROPRIATIONS		17,843,744	18,242,744	399,000	18,094,343	(148,401)
NET OF REVENUES/APPROPRIATIONS - FUND		-	-	-	1,041	1,041



CITY COUNCIL AGENDA FACT SHEET

RELATING TO: Water Distribution System Improvements-Phase 2 Financing Bond Authorizing Resolution

DISCUSSION: A capital project was approved for fiscal year 2010 for the Water Department for phase 2 of the improvements to the city water distribution system. The project was approved to be financed with either a capital improvement bond issue, as was done with phase 1, or financing through the Drinking Water Revolving Fund (DWRF) of the State of Michigan. The DWRF funds did get awarded to the City of Monroe and that will be the method of financing. The primary benefit of the DWRF program is a substantially reduced interest rate on the borrowing as compared to a general obligation bond. The interest rate for the borrowing will be 2.5%. Additionally, the federal stimulus funding will allow for some of the principal borrowed to be forgiven. The purpose of the expenditure as it was described in the submittal for the capital improvements program budget request is as follows:

"To replace all 4 inch diameter and smaller sized unlined water mains, replace several 6 inch diameter unlined water mains, construct multiple lined water main loops, and rehabilitate several 8 inch and larger unlined water mains, and to replace all lead water services and upgrade all water meters to the radio reading system within each respective project limit."

The not to exceed amount recommended for this bond issue is \$6.5 million. The final amount of the bond issue will be determined closer to the time that bids are received on the project. A notice of intent resolution that set a 45-day referendum notice period was adopted in March 2009. A bond authorizing resolution now needs to be adopted at for the sale of the bonds to proceed. Additional details regarding the bond issue are included in an attached letter from the city's bond counsel.

It is recommended that the Mayor and City Council approve the attached bond authorizing resolution related to the 2009 Capital Improvement Bonds.

CITY MANAGER RECOMMENDATION:

- For
- For, with revisions or conditions
- Against
- No Action Taken/Recommended

APPROVAL DEADLINE: August 14, 2009

REASON FOR DEADLINE: Drinking Water Revolving Fund Program Requirement

STAFF RECOMMENDATION: For Against

REASON AGAINST: N/A

INITIATED BY: Edward Sell, Finance Director

PROGRAMS, DEPARTMENTS, OR GROUPS AFFECTED: Water Department

FINANCES

COST AND REVENUE PROJECTIONS:

Cost of Total Project	\$ **
Cost of This Project Approval	\$ N/A
Related Annual Operating Cost	\$ N/A
Increased Revenue Expected/Year	\$ N/A

** - Not yet determined due to principal forgiveness that will occur through the federal stimulus program

<u>SOURCE OF FUNDS:</u>	<u>City</u>	<u>Account Number</u>	<u>Amount</u>
		Water Fund	\$ N/A
			\$ N/A
	<u>Other Funds</u>		\$ N/A
			\$ N/A
			\$ N/A
			\$ N/A

Budget Approval: 

FACT SHEET PREPARED BY: Edward Sell, Finance Director

DATE: 7/14/09

REVIEWED BY: 

DATE: 7-14-09

COUNCIL MEETING DATE: July 20, 2009

Founded in 1852
by Sidney Davy Miller

MILLER CANFIELD

PATRICK F. MCGOW
TEL (313) 496-7684
FAX (313) 496-8450
E-MAIL mcgow@millercanfield.com

Miller, Canfield, Paddock and Stone, P.L.C.
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
TEL (313) 963-6420
FAX (313) 496-7500
www.millercanfield.com

MICHIGAN: Ann Arbor
Detroit • Grand Rapids
Kalamazoo • Lansing
Saginaw • Troy

FLORIDA: Naples

ILLINOIS: Chicago

NEW YORK: New York

CANADA: Toronto • Windsor

CHINA: Shanghai

MEXICO: Monterrey

POLAND: Gdynia

Warsaw • Wrocław

July 13, 2009

Via Email and U.S. Mail

Mr. Edward J. Sell, Jr.
Finance Director
City of Monroe
120 East First Street
Monroe, MI 48161-2169

Re: City of Monroe 2009 Capital Improvement Bonds (Limited Tax General
Obligation)

Dear Ed:

As we discussed, I have enclosed a Bond Authorizing Resolution for the 2009 Capital Improvement Bonds (Limited Tax General Obligation) to be considered for approval by the City Council at its meeting on Monday, July 20th. The Bonds are to be sold through the Michigan Municipal Bond Authority's ("MMBA") Drinking Water Revolving Fund Program scheduled to close on September 28th. The Resolution authorizes the issuance of Bonds for the City's water projects in the amount not to exceed \$6,500,000, which is the maximum bond size for this project. The actual bond size is expected to be decreased after the construction bids come in for the project so that the final bond size will be based on the actual construction bids.

The Resolution is based upon the bond specifications prepared by Public Financial Management, the City's financial advisors. The Bonds will be sold to MMBA and issued in 20 principal installments at an interest rate of 2.50%. The first principal payment is expect to be due on April 1, 2011; however the final terms and payment dates will be evidenced in a Purchase Contract entered into between the City and MMBA prior to the bond closing.

The Bonds pledge the City's limited tax full faith and credit for support of the Bonds. The actual debt service payments are expected to be made from revenues of the City's Water Supply System. The Resolution sets forth the terms of the Bonds, the form of Bonds and provides for a negotiated sale of the Bonds to MMBA. The Resolution

Mr. Edward Sell, Jr.

-2-

July 13, 2009

authorizes various City officials to take the necessary actions to execute and deliver the Bonds and all related documents, approve the final size of the Bonds and contains the necessary items required by the Revised Municipal Finance Act, Act 34 of 2001. There are various blanks in the Resolution in the form of bond that are intended to be in blank, those items will be completed in the final forms of those documents.

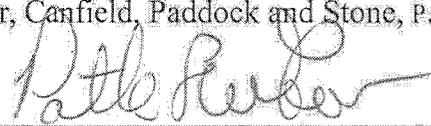
It is our understanding that the Michigan Department of Environmental Quality Order of Approval is expected to be issued around August 28th after the project bids have been received by the City and reviewed by MDEQ. There will be a conference call with MMBA and MDEQ officials in late August to make final arrangements to coordinate the issuance of the Bonds. At that time, the final bond size will be established and we will prepare the necessary documents to be signed by various City officials shortly after that date in anticipation of a closing on September 28th.

As we discussed, this project is expected to qualify for "principal forgiveness" using federal stimulus funds to reduce the amount of the principal loan, and the related interest, that the City is required to pay back. For DWRP projects, the principal forgiveness is expected to be 40% of the bond amount. The Ordinance has been prepared assuming the City will be borrowing and paying back the full amount, although it is expected that a revised debt schedule will be delivered to the City at or prior to closing in September, reflecting the actual repayment amounts.

If you have any further questions please give me a call.

Very truly yours,

Miller, Canfield, Paddock and Stone, P.L.C.

By: 

Patrick F. McGow

Cc: (w/ Enclosures)
George Brown, City Manager
Barry LaRoy, Water Department Director
Kari Blanchett
Thomas Ready, Esq.
Jeff Aronoff, Esq.

**BOND AUTHORIZING RESOLUTION
2009 CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)**

**CITY OF MONROE
COUNTY OF MONROE, STATE OF MICHIGAN**

Minutes of a regular meeting of the City Council of the City of Monroe, County of Monroe, State of Michigan (the "City"), held on July 20, 2009, at 7:30 o'clock p.m., Eastern Daylight Time.

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the City does hereby determine that it is necessary to acquire, construct, furnish and equip water supply system improvements, including rehabilitation and replacement of water mains and looping of water mains, together with all appurtenances and attachments (the "Project"); and

WHEREAS, the cost of the Project is estimated to be approximately Six Million Five Hundred Thousand Dollars (\$6,500,000); and

WHEREAS, the Project qualifies for the State of Michigan Drinking Water Revolving Fund financing program being administered by the Michigan Municipal Bond Authority (the "Authority") and the Michigan Department of Environmental Quality ("MDEQ"), whereby the bonds of the City are sold to the MMBA and bear interest at a fixed rate of two and one-half percent (2.50%) per annum; and

WHEREAS, to finance the cost of the Project, the City Council deems it necessary to borrow the principal sum of not to exceed Six Million Five Hundred Thousand Dollars (\$6,500,000) and issue capital improvement bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"); and

WHEREAS, a notice of intent was published in accordance with Act 34 which provides that the capital improvement bonds may be issued without a vote of the electors of the City unless a proper petition for an election on the question of the issuance of the bonds is filed with the City Clerk within a period of forty-five (45) days from the date of publication; and

WHEREAS, at least 45 days have elapsed since the date of publication of the notice of intent without the filing of a petition for referendum on the question of the sale and issuance of the bonds described in the notice of intent.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Authorization of Bonds; Bond Terms. Bonds of the City designated 2009 CAPITAL IMPROVEMENT BONDS (LIMITED TAX GENERAL OBLIGATION) (the "Bonds") are authorized to be issued in the aggregate principal sum of not to exceed Six Million Five Hundred Thousand Dollars (\$6,500,000) for the purpose of paying the cost of the Project, including the costs incidental to the issuance, sale and delivery of the Bonds. The Bonds shall be in the form of a single fully-registered, nonconvertible bond of the denomination of the full principal amount thereof, dated as of the date of delivery, payable in principal installments as finally determined at the time of sale of the Bonds and approved by the Authority and either of the City Manager or Finance Director (collectively, the "Authorized Officers"). Final determination of the principal amount of and interest on the Bonds and the payment dates and amounts of principal installments of the Bonds shall be evidenced by the execution of a purchase contract (the "Purchase Contract") between the City and the Authority providing for sale of the Bonds and each of the Authorized Officers is authorized and directed to execute and deliver the Purchase Contract when it is in final form and to make the determinations set forth above; provided, however, that the first principal installment shall be due no earlier than April 1, 2010, the final principal installment shall be due no later than April 1, 2030 and the total principal amount shall not exceed \$6,500,000.

The Bonds shall bear interest at an interest rate per annum on the par value thereof as evidenced by execution of the Purchase Contract, but in any event not to exceed two and one-half percent (2.50%) per annum and any of the Authorized Officers as shall be appropriate shall deliver the Bonds in accordance with the delivery instructions of the Authority. The principal amount of the Bonds is expected to be drawn down by the City periodically, and interest on the principal amount shall accrue from the date such principal amount is drawn down by the Issuer.

The Bonds shall not be convertible or exchangeable into more than one fully-registered bond. Principal of and interest on the Bonds shall be payable as provided in the Bond form in this Resolution.

The Bonds or principal installments thereof shall be subject to prepayment prior to maturity by the City with the prior approval of the Authority.

The Treasurer shall record on the registration books payment by the City of each installment of principal or interest or both when made and the cancelled checks or other records evidencing such payments shall be returned to and retained by the Treasurer.

Upon payment by the City of all outstanding principal of and interest on the Bonds, the Authority shall deliver the Bonds to the City for cancellation.

2. Execution of Bonds. The Mayor and City Clerk are authorized to execute and deliver the Bonds in accordance with the delivery instructions of the Authority. The Bonds of

this issue shall be executed in the name of the City with the manual or facsimile signatures of the Mayor and City Clerk of the City and shall have the seal of the City, or a facsimile thereof, printed or impressed on the Bonds. The Bonds bearing the manual or facsimile signatures of the Mayor and the City Clerk sold to the Authority shall require no further authentication.

3. Transfer of Bonds. Any Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the transfer agent. Whenever any Bond or Bonds shall be surrendered for transfer, the City shall execute and the transfer agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The transfer agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The City shall not be required (i) to issue, register the transfer of or exchange any Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of Bonds selected for redemption as described in the form of Bonds contained in Section 6 of this Resolution and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any Bond so selected for redemption in whole or in part, except the unredeemed portion of Bonds being redeemed in part. The City shall give the transfer agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The transfer agent shall keep or cause to be kept at its principal office sufficient books for the registration and transfer of the Bonds, which shall at all times be open to inspection by the City; and upon presentation for such purpose the transfer agent shall under such reasonable regulations as it may prescribe transfer or cause to be transferred on said books Bonds as hereinbefore provided.

If any Bond shall become mutilated, the City, at the expense of the holder of the Bond, shall execute, and the transfer agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution for the mutilated Bond, upon surrender to the transfer agent of the mutilated Bond. If any Bond issued under this Resolution shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the transfer agent and, if this evidence is satisfactory to both and indemnity satisfactory to the transfer agent shall be given, and if all requirements of any applicable law including Act 354, Public Acts of Michigan, 1972, as amended ("Act 354"), being sections 129.131 to 129.135, inclusive, of the Michigan Compiled Laws have been met, the City, at the expense of the owner, shall execute, and the transfer agent shall thereupon authenticate and deliver, a new Bond of like tenor and bearing the statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond the transfer agent may pay the same without surrender thereof.

4. Limited Tax Pledge; Debt Retirement Fund; Defeasance of Bonds. The City hereby pledges its limited tax full faith and credit for the prompt payment of the Bonds. The City shall, each year budget the amount of the debt service coming due in the next fiscal year on the principal of and interest on the Bonds and shall advance as a first budget obligation from its

general funds available therefor, or, if necessary, levy taxes upon all taxable property in the City subject to applicable constitutional, statutory and charter tax rate limitations, such sums as may be necessary to pay such debt service in said fiscal year.

The Treasurer is authorized and directed to open a depository account with a bank or trust company designated by the City Council, to be designated 2009 CAPITAL IMPROVEMENT BONDS DEBT RETIREMENT FUND (the "Debt Retirement Fund"), the moneys to be deposited into the Debt Retirement Fund to be specifically earmarked and used solely for the purpose of paying principal of and interest on the Bonds as they mature.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional redemption, the principal of, premium, if any, and interest on the Bonds, shall be deposited in trust, this Resolution shall be defeased and the owners of the Bonds shall have no further rights under this Resolution except to receive payment of the principal of, premium, if any, and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

5. Construction Fund; Proceeds of Bond Sale. The Treasurer is authorized and directed to open a separate depository account with a bank or trust company designated by the City Council, to be designated 2009 CAPITAL IMPROVEMENT BONDS CONSTRUCTION FUND (the "Construction Fund") and deposit into said Construction Fund the proceeds of the Bonds less accrued interest, if any, which shall be deposited into the Debt Retirement Fund. The moneys in the Construction Fund shall be used solely to pay the costs of the Project and the costs of issuance of the Bonds.

6. Bond Form. The Bonds shall be in substantially the following form with such changes or completion as necessary or appropriate to give effect to the intent of this Resolution:

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF MONROE

CITY OF MONROE
2009 CAPITAL IMPROVEMENT BOND
(LIMITED TAX GENERAL OBLIGATION)

REGISTERED OWNER: Michigan Municipal Bond Authority

PRINCIPAL AMOUNT: _____ Dollars (\$ __,000)

DATE OF ORIGINAL ISSUE: _____, 2009

The CITY OF MONROE, County of Monroe, State of Michigan (the "City"), for value received, hereby promises to pay to the Michigan Municipal Bond Authority (the "Authority"), or registered assigns, the Principal Amount shown above, or such portion thereof as shall have been advanced to the City pursuant to a Purchase Contract between the City and the Authority and a Supplemental Agreement by and among the City, the Authority and the State of Michigan acting through the Department of Environmental Quality, in lawful money of the United States of America, unless prepaid prior thereto as hereinafter provided.

During the time the Principal Amount is being drawn down by the City under this bond, the Authority will periodically provide to the City a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the City of its obligation to repay the outstanding Principal Amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this bond.

The Principal Amount shall be payable on the dates and in the annual principal installment amounts set forth on the Schedule I attached hereto and made a part hereof, as such Schedule may be adjusted if less than \$ _____ is disbursed to the City or if a portion of the Principal Amount is prepaid as provided below, with interest on said principal installments from the date each said installment is delivered to the holder hereof until paid at the rate of two and one-half percent (2.50%) per annum. Interest is first payable on April 1, 2010, and semiannually thereafter and principal is payable on the first day of April commencing April 1, 2011 (as identified in the Purchase Contract) and annually thereafter.

Notwithstanding any other provision of this bond, as long as the Authority is the owner of this bond, (a) this bond is payable as to principal, premium, if any, and interest at the designated office of _____, _____, Michigan, or at such other place as shall be designated in writing to the City by the Authority (the "Authority's Depository"); (b) the City agrees that it will deposit with the Authority's Depository payments of the principal of,

premium, if any, and interest on this bond in immediately available funds at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; and (c) written notice of any redemption of this bond shall be given by the City and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

Additional Interest

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the City's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the City shall and hereby agrees to pay on demand only the City's pro rata share (as determined by the Authority) of such deficiency as additional interest on this bond.

This bond is the single, fully registered, nonconvertible bond in the principal sum of \$_____, issued for the purpose of paying the cost of capital improvements for the City. This bond is issued under the provisions of Act 34, Public Acts of Michigan, 2001, as amended and a duly adopted resolution of the City.

This bond is transferable only upon the books of the City by the registered owner in person or the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the transfer agent, duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution, and upon payment of the charges, if any, therein prescribed.

This bond, including the interest thereon, is payable as a first budget obligation from the general funds of the City, and the City is required, if necessary, to levy ad valorem taxes on all taxable property in the City for the payment thereof, subject to applicable constitutional, statutory and charter tax rate limitations.

It is hereby certified and recited that all acts, conditions and things required by law to be done, precedent to and in the issuance of this bond and the series of bonds of which this is one, exist and have been done and performed in regular and due form and time as required by law, and that the total indebtedness of the City, including this bond, does not exceed any constitutional, statutory or charter debt limitation.

IN WITNESS WHEREOF, the City of Monroe, by its City Council, has caused this bond to be signed in the name of the City by the [manual][facsimile] signatures of its Mayor and Clerk and [a facsimile of] its corporate seal [impressed] [to be printed hereon], all as of the Date of Original Issue.

CITY OF MONROE
County of Monroe
State of Michigan

(SEAL)

By: _____
Its: Mayor

By: _____
Its: Clerk

DEQ Project No.:
DEQ Approved Amt:

SCHEDULE I

Based on the schedule provided below unless revised as provided in this paragraph, repayment of principal of the Bond shall be made until the full amount advanced to the City is repaid. In the event the Order of Approval issued by the Department of Environmental Quality (the "Order") approves a principal amount of assistance less than the amount of the Bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the City and described below provides for payment of a total principal amount greater than the amount of assistance approved by the Order or (2) that less than the principal amount of assistance approved by the Order is disbursed to the City by the Authority, the Authority shall prepare a new payment schedule which shall be effective upon receipt by the City.

<u>Principal Installment</u> <u>Due on</u>	<u>Amount of Principal</u> <u>Installment</u>
April 1, 2011	\$255,000
April 1, 2012	260,000
April 1, 2013	265,000
April 1, 2014	275,000
April 1, 2015	280,000
April 1, 2016	285,000
April 1, 2017	295,000
April 1, 2018	300,000
April 1, 2019	310,000
April 1, 2020	320,000
April 1, 2021	325,000
April 1, 2022	335,000
April 1, 2023	340,000
April 1, 2024	350,000
April 1, 2025	360,000
April 1, 2026	370,000
April 1, 2027	380,000
April 1, 2028	390,000
April 1, 2029	395,000
April 1, 2030	410,000

Interest on the bond shall accrue on principal disbursed by the Authority to the City from the date principal is disbursed, until paid, at the rate of 2.50% per annum, payable April 1, 2010, and semi-annually hereafter.

The City agrees that it will deposit with the Authority's Depository, or such other place as shall be designated in writing to the City by the Authority payments of the principal of, premium, if any, and interest on this bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise. In the event that the Authority's Depository has not received the City's deposit by 12:00 noon on the scheduled day, the City shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment.

7. Sale of Bonds. The City hereby determines that it is in the best interest of the City to negotiate the sale of the Bonds to the Authority because the Drinking Water Revolving Fund financing program provides significant interest savings to the City compared to competitive sale in the municipal bond market. The Authorized Officers are hereby authorized to make application to the Authority and to the MDEQ for placement of the Bonds with the Authority.

8. Execution of Documents. The actions taken by the Authorized Officers with respect to the Bonds prior to the adoption of this Resolution are ratified and confirmed. The Authorized Officers are authorized to execute and deliver the Purchase Contract, Supplemental Agreement and Issuer's Certificate to the Authority. Prior to the delivery of the Bonds to the Authority, any Authorized Officer is hereby authorized to make such changes to the form of Bond contained in Section 6 of this Resolution as may be necessary to conform to the requirements of Act 227, Public Acts of Michigan 1985, as amended ("Act 227"), including, but not limited to changes in the principal maturity and interest payment dates and references to additional security required by Act 227.

9. Approval of Bond Counsel. The representation of the City by Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield"), as bond counsel is hereby approved, notwithstanding the representation by Miller Canfield of the Authority which may include advising the Authority with respect to this borrowing.

10. Approval of Bond Details. The Authorized Officers are each hereby authorized to adjust the final bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 315(1)(d) of Act 34, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters, provided that the principal amount of Bonds issued shall not exceed the principal amount authorized in this Resolution, the interest rate per annum on the Bonds shall not exceed two and one-half percent (2.50%) per annum, and the Bonds shall mature in annual installments not to exceed twenty (20) in number.

11. Useful Life of Project. The estimated period of usefulness of the Project is hereby declared to be not less than twenty (20) years.

12. Tax Covenant. The City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditures and investment of Bond proceeds and moneys deemed to be Bond proceeds.

13. Authorization of Other Actions. The Authorized Officers are each authorized and directed to take all other actions necessary or advisable, and to make such other filings with any parties, to enable the sale and delivery of the Bonds as contemplated herein.

14. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same hereby are rescinded.

AYES: Members: _____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

Charles D. Evans, Clerk
City of Monroe

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Monroe, County of Monroe, State of Michigan, at a regular meeting held on July 20, 2009, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Charles D. Evans, Clerk
City of Monroe

DELIB:3109636.1\061967-00048



CITY COUNCIL AGENDA FACT SHEET

RELATING TO: OLD VILLAGE PLAT NEIGHBORHOOD ASSOCIATION BLOCK PARTY

DISCUSSION:

The City received a request from June Coyne on behalf of the residents within the Old Village Plat Neighborhood Association for permission to close one block of S. Macomb Street on August 22, 2009 for their annual block party. Specifically the request is to close S. Macomb Street between Third and Fourth Streets from 3:00 – 9:00 p.m.

The Police Department does not foresee any traffic issues as long as D.P.S. provides barricades to prevent motor vehicle traffic within the requested area. The Afternoon Shift Commanders will be made aware of the event so their shifts can make periodic checks.

Water main replacement and restoration has been completed in the area.

DPS personnel will place and pick up barricades on straight time.

The request was reviewed by the administrative staff and there were no objections to the request subject to emergency vehicle access being maintained, **that no alcoholic beverages be served on city property, and the party must conclude by 9:00 p.m. per Article 1, Sec. 451-18 of the Codified Ordinances.**

Therefore, it is recommended, that City Council approve the request **as amended**, contingent upon items being met as outlined by the administration, and that the City Manager be granted authority to alter/amend the event due to health and/or safety reasons.

CITY MANAGER RECOMMENDATION:

- For
- For, with revisions or conditions
- Against
- No Action Taken/Recommended

APPROVAL DEADLINE:

REASON FOR DEADLINE:

STAFF RECOMMENDATION:

For

Against

REASON AGAINST:

INITIATED BY: City Manager's Office

PROGRAMS, DEPARTMENTS, OR GROUPS AFFECTED: D.P.S., Police, Attorney, Engineering, Fire, Finance, Building and Manager

FINANCES

COST AND REVENUE PROJECTIONS:

Cost of Total Project	\$
Cost of This Project Approval	\$
Related Annual Operating Cost	\$
Increased Revenue Expected/Year	\$

SOURCE OF FUNDS:

City

Account Number

Amount

\$
\$
\$
\$
\$
\$
\$
\$

Other Funds

Budget Approval: _____

FACT SHEET PREPARED BY: City Manager's Office

DATE: 7/13/09

REVIEWED BY:

DATE:

COUNCIL MEETING DATE: 7/20/09



CITY COUNCIL AGENDA FACT SHEET

RELATING TO: WEST EIGHTH STREET BLOCK PARTY REQUEST

DISCUSSION:

The City received a request from Emily Dicarlo for permission to close West Eighth Street on July 25, 2009 for a graduation block party. Specifically the request is to close West Eighth Street between Roessler and Union Streets from 2:00 – 10:30 p.m.

The Police Department does not foresee any traffic issues as long as D.P.S. provides barricades to prevent motor vehicle traffic within the requested area. The Afternoon Shift Commanders will be made aware of the event so their shifts can make periodic checks.

The Engineering Department has no objections. Seventh Street can be used as alternate for through traffic between Roessler and Union. Barricades will be placed on July 24th and picked up on July 27th, and must be placed in and removed from the street by the applicant the same day of the event.

The request was reviewed by the administrative staff and there were no objections to the request subject to emergency vehicle access being maintained, **that no alcoholic beverages be served on city property, and the party must conclude by 9:00 p.m. per Article 1, Sec. 451-18 of the Codified Ordinances.**

Therefore, it is recommended, that City Council approve the request **as modified**, contingent upon items being met as outlined by the administration, and that the City Manager be granted authority to alter/amend the event due to health and/or safety reasons.

CITY MANAGER RECOMMENDATION:

- For
- For, with revisions or conditions
- Against
- No Action Taken/Recommended

APPROVAL DEADLINE:

REASON FOR DEADLINE:

STAFF RECOMMENDATION:

For

Against

REASON AGAINST:

INITIATED BY: City Manager's Office

PROGRAMS, DEPARTMENTS, OR GROUPS AFFECTED: D.P.S., Police, Attorney, Engineering, Fire, Finance, Building and Manager

FINANCES

COST AND REVENUE PROJECTIONS:

Cost of Total Project	\$
Cost of This Project Approval	\$
Related Annual Operating Cost	\$
Increased Revenue Expected/Year	\$

SOURCE OF FUNDS:

City

Account Number

Amount

\$
\$
\$
\$
\$
\$
\$
\$

Other Funds

Budget Approval: _____

FACT SHEET PREPARED BY: City Manager's Office

DATE: 7/13/09

REVIEWED BY:

DATE:

COUNCIL MEETING DATE: 7/20/09



CITY COUNCIL AGENDA FACT SHEET

RELATING TO: Appointments

DISCUSSION: The attached Resolution recommends appointments to various City Boards and Commissions whose terms have expired and/or where there is a vacancy.

Therefore, it is recommended, that City Council approve the proposed Resolution making appointments to various City Boards and Commissions.

CITY MANAGER RECOMMENDATION:

- For
- For, with revisions or conditions
- Against
- No Action Taken/Recommended

APPROVAL DEADLINE: N/A

REASON FOR DEADLINE: N/A

STAFF RECOMMENDATION: For Against

REASON AGAINST: N/A

INITIATED BY:

PROGRAMS, DEPARTMENTS, OR GROUPS AFFECTED: City Operations

FINANCES

COST AND REVENUE PROJECTIONS:

Cost of Total Project	\$ N/A
Cost of This Project Approval	\$ N/A
Related Annual Operating Cost	\$ N/A
Increased Revenue Expected/Year	\$ N/A

<u>SOURCE OF FUNDS:</u>	<u>City</u>	<u>Account Number</u>	<u>Amount</u>
			\$ N/A
	<u>Other Funds</u>		\$ N/A
			\$ N/A
			\$ N/A
			\$ N/A

Budget Approval: _____

FACT SHEET PREPARED BY: Mayor's Office

DATE: 7/13/09

REVIEWED BY: Mark G. Worrell

DATE:

COUNCIL MEETING DATE: 7/20/09

