

**PONTIAC CITY COUNCIL
SPECIAL MEETING
Tuesday, October 13, 2015
6:00 p.m.
98th Session of the 9th Council**

It is this Council's mission "To serve the citizens of Pontiac by committing to help provide an enhanced quality of life for its residents, fostering the vision of a family-friendly community that is a great place to live, work and play."

Call to order

Moment of Silence or Invocation

Pledge of Allegiance

Roll Call

Authorization for excused absences for councilmembers

Amendments to and approval of the agenda

Public Comment

Agenda Items

Miscellaneous

1. Report received from the City Administrator regarding Solid waste collection fee.
(Postponed from 9 /24/2015)
2. Report received from the City Administrator regarding Spread of drain assessments.
(Postponed from 9/24/2015)
3. Report received from the City Administrator regarding unpaid grass and litter invoices.
(Postponed from 9/24/2015)
4. Report received from the Mayor regarding 2015-2016 Budget Amendment.
(postponed from 7/16/2015)

Adjournment

MISCELLANEOUS

Memorandum

To: Pontiac City Council

From: Joseph M. Sobota, M.P.A., City Administrator *JMS*

Date: September 22, 2015

Re: Solid waste collection fee

Section 94-51 of the Code of Ordinances requires the City to charge a fee to property owners who receive solid waste collection service from the City. Each year at this time, the Finance Director evaluates the health of the sanitation fund. In the 2015-16 budget, the City anticipates receiving \$1,000,000 as revenue from the fee. Last year, the City charged \$93.00. At that rate, the City would collect \$1,667,000 in revenue. Mr. Nazarko believes that the City can properly charge \$58.00 this year and maintain an adequate fund balance (see attached analysis). I concur with his calculation and recommendation.

(Please note, since the fee's inception four years ago, the amount is trending lower, from \$141.59 to \$113.45 to \$93.00 to the proposed \$58.00.)

In order for the fee to be added to the December tax roll, Council action is requested by October 9, 2014 in consideration of the October 22 TAB meeting.

If your Honorable Body concurs, Council is requested to adopt the following resolution:

Whereas, Section 94-51 of the Code of Ordinances requires the City to charge a fee to those property owners that receive sanitation service through the City; and,

Whereas, the Finance Director has analyzed the budget and with the concurrence of the City Administrator has recommended that such fee be \$58.00; and,

Whereas, Section 94-56 of the Code of Ordinances authorizes the City Council by resolution to make changes to the fee;

Now, therefore, be it resolved, that the Pontiac City Council establishes the solid waste disposal fee of \$58.00 to be charged against each residential unit generating refuse and using the solid waste collection services provided by the City during the 2015-16 fiscal year..

Analysis of Sanitation Fund and fee 2015

	6/30/2013	6/30/2014	6/30/2015	6/30/2016
Budgeted Amount	\$ 2,561,432.00	\$ 1,500,000.00	\$ 1,515,351.00	\$1,000,000.00
Actual Collected	\$ 2,491,967.00	\$ 2,024,481.00	\$ 1,632,000.00	
Fee Levied	\$ 141.59	\$ 113.45	\$ 93.00	
Number of Properties	17687	18126	18128	\$17,924.00

Budgeted Revenues	\$ 4,820,288.00	\$ 4,136,118.00	\$ 4,136,118.00	\$3,801,395.00
Budgeted Expenditures	\$ 4,444,499.00	\$ 4,064,001.00	\$ 4,063,882.00	\$4,804,157.00

Need to break even

Estimated revenue with rate at \$93 \$ 1,667,000.00

Difference

Rate can be lowered by:

\$38.00

Calculated Rate (Budget amount divided by number of units)

\$55.79

\$0.00

Recommended rate to account for uncollectibles and chargebacks

\$58.00

Memorandum

To: Pontiac City Council

From: Joseph M. Sobota, M.P.A., City Administrator *JMS*

Date: September 22, 2015

Re: Spread of drain assessments

I have attached a report from the Water Resource Commissioner's office in the amount of \$53,466.65. The total of \$53,466.65 includes \$11,403.54 that could be assessed to property owners that border the related drains and lakes. The \$11,403.54 should be assessed to the property owners that benefit from the maintenance as was done in 2013 and 2014. There are approximately 3,480 parcels that would be assessed a charge ranging from a low of four cents to a high of \$586.70, with the average assessment being \$15.37 per parcel. The 106-page assessment list is available in PDF format from the City Clerk.

The appropriation in the City's Drain Fund will be sufficient to cover the at large assessment of \$42,063.11, which is the balance of the invoice. The Drain Fund will be exhausted at the end of the current fiscal year.

A decision is requested by October 9, 2015 since the TAB will be required to approve the resolution, and the tax roll is going to be prepared before the November TAB meeting. If Council agrees that the property assessments should be spread to the tax rolls, then the following resolution would be in order:

Whereas, the Water Resources Commissioner has notified the City of property assessments for nearly 3,480 parcels in the City of Pontiac that specifically benefited the property owner; and,

Whereas, the property assessments range from a low of four cents to a high of \$586.70, with an average assessment of \$15.37 per parcel; and,

Whereas, the Pontiac City Council believes that in the best interest of the City, property owners who receive a direct benefit from the drain should pay for the benefit;

Now, therefore, be it resolved, that the Pontiac City Council directs that the City Treasurer spread \$11,403.54 of property assessment on the 2015 winter tax rolls as directed by the Water Resources Commissioner.

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 2015 DRAIN AND LAKE LEVEL ASSESSMENT ROLLS
 DETAIL SUMMARY BY COMMUNITY

COMMUNITY CODE AND NAME	CVT PAID	PROJECT CODE AND NAME	AT LARGE	PROPERTY	TOTAL
64		CITY OF PONTIAC			
		D1059 BARTLETT DRAIN	\$640.75	\$1,551.20	\$2,191.95
		L0667 CRYSTAL LAKE LEVEL	\$25,800.00	\$0.00	\$25,800.00
		D0115 GALLOWAY DRAIN	\$87.66	\$459.24	\$546.90
		D0220 PONTIAC CREEK EXT DRAIN	\$2,304.22	\$2,903.72	\$5,207.94
		L0283 SYLVAN-OTTER LAKE LEVEL	\$7,680.00	\$472.28	\$8,152.28
		D0350 TILDEN DRAIN	\$586.73	\$924.83	\$1,521.56
		D0328 TUTTLE DRAIN	\$0.00	\$6.98	\$6.98
		D1053 WARD ORCHARD DRAIN	\$50.00	\$218.66	\$268.66
		L0458 WATERFORD - MULTI LAKE LEVEL	\$0.00	\$484.99	\$484.99
		D0313 WEST END DRAIN	\$4,903.75	\$4,381.64	\$9,285.39
			Subtotal:	\$42,063.11	\$53,456.65

Memorandum

To: Pontiac City Council

From: Joseph M. Sobota, M.P.A., City Administrator *JMS*

Date: September 22, 2015

Re: Unpaid grass and litter invoices

In preparation for the audit, we closely examined our outstanding receivables list. The list identified several unpaid invoices for grass cutting and litter cleanup. According to the Code of Ordinances section 98-21, these charges, if remain unpaid, shall be assessed against the lot as a single lot assessment. Section 98-22 requires that if an invoice is unpaid, parcel, owner, and amount shall be reported to the City Council. Section 98-23, states after review by the City Council, the Council may act to have the unpaid invoices spread on the tax rolls.

The attached listings identify unpaid litter cleanups totaling \$14,268.44 from August of 2014 through August of 2015 and \$20,119 in unpaid grass cutting from October of 2014 through August of 2015.

In order for these assessments to be added to the December tax roll, Council action is requested by October 9, 2015 in consideration of the October 21 TAB meeting.

If your Honorable Body concurs, Council is requested to adopt the following resolution:

Whereas, the City has identified the nuisance accumulation of refuse and debris and the uncontrolled growing of weeds; and,

Whereas, the City has ordered such nuisances abated; and,

Whereas, the City has expended public funds to abate such nuisances; and,

Whereas, Section 98-22 of the Code of Ordinances requires such expenses to be reported to the City Council; and,

Whereas, the City Administrator has reported such expenses to the City Council; and,

Whereas, Section 98-23 of the Code of Ordinances allows the City Council after reviewing such expenses to order the placement of the unpaid balance on the tax roll;

Now, therefore, be it resolved, that the Pontiac City Council orders the City Clerk to inform the City Assessor that the City Council wishes to spread such amounts as reported by the City Administrator chargeable therewith on the winter tax roll.

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Tax Assignment Report for City of Pontiac
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Cust ID Invoice #	Customer Name Post Date	Billing Item	Item Code	Balance	Additional	Tot Transferred
64-13-36-280-020 15-0003489	QUICKIEN LOANS INC 01/16/2015	LCUP	Litter	305.00 305.00	0.00 0.00	305.00 305.00
64-14-08-402-004 15-0003594	DEAN T QUINN 02/02/2015	LCUP	Litter	108.30 108.30	0.00 0.00	108.30 108.30
64-14-08-454-034 15-0003809	STONER, DANIEL W 04/17/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-08-458-005 14-0003168	RONG, XING NING 10/14/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-10-377-022 15-0004116	ACE SECURITIES CORP HOME LN TR 06/30/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-16-302-009 14-0003260	VADER, BILLIE JO 11/13/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-16-328-015 15-0004115	GUNN, JASON L 06/30/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-16-404-010 14-0003279	SHAW, RENA 11/17/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-16-406-017 15-0004192	LIZBETH ERAZO 08/07/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-16-406-020 15-0004114 15-0004191	N & B HOLDINGS, LLC 06/30/2015 08/07/2015	LCUP LCUP	Litter	118.26 59.13 59.13	0.00 0.00 0.00	118.26 59.13 59.13
64-14-16-456-009 15-0003488	RODRIGUEZ, ALFONSO 01/16/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-16-457-026 15-0003781	ASTON, MYLES T 04/06/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-16-457-033 15-0003794	WRIGHT, JACQUELINE F 04/07/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-16-458-036 14-0002951	RICHARD E BRACKINS 08/27/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-17-103-019 14-0003062	SELLIMAN, ANTONIO 09/23/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70

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64-14-17-129-015 15-0003799	HICKS, ROBY M 04/14/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-17-151-003 15-0003893	HAWKINS JR, WILLIE J 04/23/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-17-154-028 15-0004120	HARVARD SOLUTIONS INC 06/30/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-17-175-021 15-0003888	KALAJ, FRANK 04/22/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-17-304-008 15-0004026	TUCHEOLKA, RICHARD LEE 06/12/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-17-328-012 15-0004178	BAKER, AMY J 07/28/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-17-329-025 15-0003598	Rosa Lopez 02/02/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-17-332-021 14-0003263	NUCAPITAL MICHIGAN LLC 11/13/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-17-333-023 15-0004105	BURDEN JR, EDDIE L 06/30/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-17-351-025 15-0004024	TOWNSEND, JULIA A 06/12/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-17-376-023 15-0003451	WRIGHT, ANGELA 01/13/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-17-376-029 15-0004121	RAHMAN, MD RAFIZUR 06/30/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-17-377-010 15-0004193	LEMONDE HOLLY 08/07/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-17-379-026 14-0003264	GODWIN, MICHELLE RUTH 11/13/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-17-379-046 15-0003498	KERRICK, BRIAN 01/16/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70

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64-14-17-383-001 15-0003480	HERNANDEZ, NICOLAS 01/14/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-17-402-007 15-0003495	PHILLIPS, SHANNON Y 01/16/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-17-451-016 15-0004106	GONZALEZ, GERARDO 06/30/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-17-452-021 14-0002956	Owner / Occupant 08/27/2014 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-18-279-003 15-0003597	BRACKINS, RICHARD 02/02/2015 LCUP	Litter	158.70 158.70	0.00 0.00	158.70 158.70
64-14-18-477-003 15-0003894	ARNETT, DEWAYNE S 04/23/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-19-206-009 15-0003815 15-0003584 15-0004104	MI Seven 04/17/2015 LCUP 02/02/2015 LCUP 06/30/2015 LCUP	Litter	176.96 59.13 58.70 59.13	0.00 0.00 0.00 0.00	176.96 59.13 58.70 59.13
64-14-19-206-013 15-0003573	LEON, MARIBEL 02/02/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-19-207-016 15-0003494	ESPARZA, JORGE 01/16/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-19-207-019 15-0003585	EQUITY HOLDINGS MICHIGAN, LLC 02/02/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-19-208-023 15-0004176	ROWELL, RACHELLE 07/28/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-19-278-003 15-0003816	MICHIGAN LAND BK EAST TRACK ATERTY 04/17/2015 LCUP	Litter	77.95 77.95	0.00 0.00	77.95 77.95
64-14-20-102-038 15-0003460	HAMILTON, ROSALYN 01/14/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-20-107-013 15-0003575	U S BANK 02/02/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70

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64-14-20-107-019 14-0003169	MERRIMAC 160 10/14/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-20-131-025 15-0004177	GLENN, KENNETH 07/28/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-20-132-020 15-0003574	COLON, AURELIO 02/02/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-20-155-019 14-0003170 14-0003275	FIVE LAKES REGIONAL SERVICES LLC 10/14/2014 11/14/2014	LCUP LCUP	Litter	117.40 58.70 58.70	0.00 0.00 0.00	117.40 58.70 58.70
64-14-20-254-012 15-0003792	HERNANDEZ, LAOREANA 04/07/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-20-254-026 14-0002948 15-0004119	Michigan Land Bank Fast Track Authority 08/27/2014 06/30/2015	LCUP LCUP	Litter	117.83 58.70 59.13	0.00 0.00 0.00	117.83 58.70 59.13
64-14-20-305-026 15-0004002	NEWMAN, AUSTIN 06/01/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-20-307-028 15-0004188	DIXON, WILLIAM 08/07/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-20-307-057 15-0004010	TORRES, CRUZ M 06/03/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-20-307-065 15-0003462	LEMONS, RACHAEL 01/14/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-20-307-067 15-0003461 15-0003808 15-0004175	ARENAS, MANOEL 01/14/2015 04/17/2015 07/29/2015	LCUP LCUP LCUP	Litter	176.96 58.70 59.13 59.13	0.00 0.00 0.00 0.00	176.96 58.70 59.13 59.13
64-14-20-308-010 14-0003291	S.A. EUCLID AVE 11/20/2014	LCUP	Litter	358.70 358.70	0.00 0.00	358.70 358.70
64-14-20-309-056 14-0003063 15-0003898 15-0004029	Ronald Mattson 09/23/2014 04/29/2015 06/12/2015	LCUP LCUP LCUP	Litter	176.96 58.70 59.13 59.13	0.00 0.00 0.00 0.00	176.96 58.70 59.13 59.13

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64-14-20-311-027 15-0004103	JERANETTE, RYAN J 06/30/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-20-311-028 15-0003499	DISMUKI JR, MICHAEL J 01/21/2015 LCUP	Litter	109.13 109.13	0.00 0.00	109.13 109.13
64-14-20-311-035 15-0004109	S G HOLDING 06/30/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-20-330-002 15-0003778	BOHICA PROPERTIES LLC 04/06/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-20-330-011 15-0003811	TM REC LLC 04/17/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-20-332-018 14-0003159	SCWC LLC 10/10/2014 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-20-335-018 15-0004011 14-0003072	NEENA SANDHU 06/03/2015 LCUP 09/30/2014 LCUP	Litter	117.83 59.13 58.70	0.00 0.00 0.00	117.83 59.13 58.70
64-14-20-355-021 14-0003160	COLON, BIANCA 10/10/2014 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-20-377-004 15-0003890	VANG CHA 04/23/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-20-377-005 15-0003810	VANG, CHA 04/17/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-20-378-013 15-0003779 15-0003812	MANCIA, JOAQUIN 04/06/2015 LCUP 04/17/2015 LCUP	Litter	118.26 59.13 59.13	0.00 0.00 0.00	118.26 59.13 59.13
64-14-20-378-040 15-0003491	WILLIAMS, GEORGE 01/16/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-20-403-019 15-0004014	MALLICK, SAVID Q 06/03/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-20-404-002 15-0003897	DTE ELECTRIC COMPANY 04/29/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-20-451-014	PENA, MICHAEL	Litter	59.13	0.00	59.13

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15-0003905	04/29/2015	LCUP		59.13	0.00	59.13
64-14-20-453-002 15-0003583	REITEN, COLLEEN 02/02/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-20-453-034 15-0004107	VENTURE INC 06/30/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-20-456-018 14-0002971	Marvin Khemmoro 09/10/2014	LCUP	Litter	158.70 158.70	0.00 0.00	158.70 158.70
64-14-20-478-005 15-0003999 15-0004170	AMAYA, MARCELA 06/01/2015 06/30/2015	LCUP LCUP	Litter	118.26 59.13 59.13	0.00 0.00 0.00	118.26 59.13 59.13
64-14-20-478-036 15-0004113	Deutsche Bank Natltx Co 06/30/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-21-201-027 15-0003801	MARTINEZ, MARTHA 04/14/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-21-257-027 15-0003800	WELLS, DALE A 04/14/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-21-303-013 15-0003581	DUNCAN, FRANK 02/02/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-21-330-016 15-0004179	DE PEREZ, JULIA DEL ANGEL 07/28/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-21-331-015 15-0003906	HOLMES, JAY L 04/29/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-21-333-011 15-0003467	Ray Tran 01/14/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-21-352-069 15-0003580	LOPEZ, ELIZABETH A 02/02/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-21-356-016 15-0003904	Charles Brown & Associates 04/29/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-21-377-030 15-0003487	503 OMAR GROUP LLC 01/16/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70

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Cust ID Invoice #	Customer Name Post Date Billing Item	Item Code	Balance	Additional	Tot Transferred
64-14-21-434-009 14-0003267	SMITH, KEVIN 11/14/2014 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-22-105-014 15-0003601	HOFFMAN, CHRISTOPHER 02/02/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-22-108-018 14-0003076	GHASAN ASFOUR 09/30/2014 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-22-109-003 14-0003070	NUCAPITAL MICHIGAN LLC 09/30/2014 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-22-109-004 15-0003919	FLORA GARCIA 05/08/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-22-151-013 14-0003077	PROPHECY HOMES LLC 09/30/2014 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-22-155-012 15-0003485	MG Rental LLC 01/14/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-22-328-015 14-0002957	OLIVER, JASMINE M 08/27/2014 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-22-351-011 14-0003164	LYNCH, DARRYL L 10/10/2014 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-22-353-002 15-0004123	BUCKS FINANCIAL 06/30/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-22-377-019 15-0003464	NIEVES, JOSEPH 01/14/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-22-380-002 15-0003599	CAMERON 448 02/02/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-22-456-018 15-0003600	BOOKOUT, BRIAN 02/02/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-27-305-015 15-0003626	ROBERTS, RONALD DAVID 02/24/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-27-307-013 15-0004030	AMERICAN ESTATE TRUST 06/12/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13

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64-14-27-330-009 14-0003057	DELRORGE, GERALD F 09/19/2014 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-27-332-010 15-0004022	AMERICAN UNITY ORGANIZATION 06/12/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-27-352-004 15-0003805	ROBINSON, JAKE 04/14/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-27-376-037 14-0003163 15-0003806	MCCCLAIN JR, OLYSSESS 10/10/2014 LCUP 04/14/2015 LCUP	Litter	217.83 158.70 59.13	0.00 0.00 0.00	217.83 158.70 59.13
64-14-28-107-013 15-0003998	PEDRO MOYA G 06/01/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-28-127-001 14-0003265	134 OMAE 11/14/2014 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-28-176-002 15-0003452	CITY OF PONTIAC 01/13/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-28-202-007 14-0003266	TURNER, SHANTI M 11/14/2014 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-28-254-008 15-0003803	Michigan Land Bank Fast Track Authority 04/14/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-28-308-001 15-0003916	NEW STAR INVESTMENTS INC 05/08/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-28-333-030 15-0003613	EDWARDS LEE BENNS 02/17/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-28-380-019 15-0004020	CAREY, LATOYA 06/12/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-28-381-037 15-0003788	MURADIAN, SHARON 04/07/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-28-412-017 15-0003996	Arnold Gay 06/01/2015 LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-28-439-009 15-0003612	TRFJR INVESTMENTS LLC 02/17/2015 LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70

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64-14-28-457-017 14-0002958	Owner / Occupant 08/27/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-28-460-036 14-0002961	CBK HOMES L L C 09/04/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-28-477-008 15-0003804	DEANDRE PAUL & R MITCHELL HOLDINGS 04/14/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-28-478-018 15-0003787	CAZA, MARIA 04/07/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-29-181-007 14-0003082	Brian Edward Braley 09/30/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-29-204-004 15-0003785	LEMONS, CORINNE S 04/07/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-29-226-018 14-0003278	GUIZA-BERRERA, MEMORIO 11/17/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-29-227-002 15-0004112	VILLAGE TREE SERVICES 06/30/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-29-301-003 15-0003490	HALL, MATTHEW 01/16/2015	LCUP	Litter	300.00 300.00	0.00 0.00	300.00 300.00
64-14-29-307-013 15-0003813	WHITE, JOHN D 04/17/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-29-309-038 14-0002976	JOHNSON, JAMES E 09/18/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-29-356-001 15-0004111	LOMBARDO, PETER 06/30/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-30-252-107 14-0003273	COOPER, JEROME C 11/14/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-30-326-003 15-0004110	BANK OF NEW YORK 06/30/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-30-326-027 15-0003492	BALL, BRANDON 01/16/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70

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64-14-30-328-036 14-0003274	HARPER, WILLIAM JAMAL 11/14/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-30-330-011 15-0003627	T & P INVESTMENTS LLC 02/24/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-30-332-007 15-0003473 15-0004173	MALISZEWSKI, GERALD 01/14/2015 07/28/2015	LCUP LCUP	Litter	117.83 58.70 59.13	0.00 0.00 0.00	117.83 58.70 59.13
64-14-30-379-009 15-0003474	FEIKART, TERRY ANN 01/14/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-30-402-016 14-0002962	OGBOUNAYA, REONDA 09/04/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-30-404-033 15-0003588	CARTHANE, SEAMIKA 02/02/2015	LCUP	Litter	108.70 108.70	0.00 0.00	108.70 108.70
64-14-30-427-002 15-0003891	COOPER, JOSEPH 04/23/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-30-427-026 14-0003050	SCOTT, PERRY D 09/23/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-30-427-027 14-0003261	LEINENGER, DENNIS R 11/13/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-30-429-004 15-0003570	MADOUN, ADNAN 02/02/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-30-455-003 15-0003571	SEITZ, EDWARD A 02/02/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-30-477-005 15-0003623 15-0003918	Rose Anesta Rodney Simpson 02/20/2015 05/08/2015	LCUP LCUP	Litter	117.83 58.70 59.13	0.00 0.00 0.00	117.83 58.70 59.13
64-14-30-478-013 15-0003472	DAVID HOLDINGS INC 01/14/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-30-479-013 15-0004168	LIEU, JENNIFER 06/30/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13

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64-14-31-153-028 15-0004101	06/30/2015	HAZEL LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-31-178-002 15-0003459	01/14/2015	Peter Ross LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-31-226-002 15-0004003	06/01/2015	PEGLEY, ERIN LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-31-234-005 15-0003586	02/02/2015	EKON INVESTMENTS LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-31-252-022 15-0003475	01/14/2015	BARNETT, BEVERLEY LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-31-302-002 14-0003053	09/19/2014	BRATTA, TOM LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-31-302-009 15-0003886	04/22/2015	BRAATA, MICHAEL LCUP	Litter	77.95 77.95	0.00 0.00	77.95 77.95
64-14-31-401-002 15-0004108	06/30/2015	PIATT, KENT M LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-32-103-004 15-0003587	02/02/2015	CITY OF PONTIAC LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-32-176-012 14-0003075 14-0003272	09/30/2014 11/14/2014	HNBC Properties LLC LCUP LCUP	Litter	117.40 58.70 58.70	0.00 0.00 0.00	117.40 58.70 58.70
64-14-32-179-020 15-0003482	01/14/2015	CITY OF PONTIAC LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-32-184-005 14-0003281 15-0003616	11/17/2014 02/18/2015	NIEVES HOMES LLC LCUP LCUP	Litter	117.40 58.70 58.70	0.00 0.00 0.00	117.40 58.70 58.70
64-14-32-303-029 15-0003776	04/06/2015	RAYFORD LEE HELEN LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-32-431-010 15-0003783	04/07/2015	NAYLOR, CAPRI LCUP	Litter	159.13 159.13	0.00 0.00	159.13 159.13
64-14-32-476-030		JUSTICE, KILEY	Litter	59.13	0.00	59.13

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15-0004172	07/28/2015	LCUP		59.13	0.00	59.13
64-14-32-477-002 15-0003469	CITY OF PONTIAC 01/14/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-33-102-014 15-0003817	MICHIGAN LAND BK EAST TRACK ATERTY 04/17/2015	LCUP	Litter	77.95 77.95	0.00 0.00	77.95 77.95
64-14-33-107-025 14-0003162	RANDOLPHE, ROLONDA AND ROSA 10/10/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-33-161-014 14-0002975	THE SECURE INVESTMENTS GROUP 09/18/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-33-209-001 15-0003902	MICHIGAN LAND BK EAST TRACK ATERTY 04/29/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-33-231-020 14-0002964	TARIQ, MOHAMMAD 09/04/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-33-231-067 15-0004007	MAC, DOMINIC 06/01/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-33-232-024 15-0003791	MICHIGAN LAND BK EAST TRACK ATERTY 04/07/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-33-232-040 15-0003704	ANDERSON, COLLENS 03/23/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-33-258-010 14-0002955	ZION TABERNACLE APOSTOLIC 08/27/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-33-279-001 15-0003577	HILL, DANNY R 02/02/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-33-279-013 15-0003615	JOENSON, THEATRES 02/18/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-33-279-026 15-0003568	ALEXANDER, DENISE 02/02/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-14-33-281-014 15-0004023	HOLLEY, MICHAEL 06/12/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-14-33-330-010	SILVERDOME ADMINISTRATION		Litter	58.70	0.00	58.70

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14-0002953	08/27/2014	LCUP		58.70	0.00	58.70	
64-14-33-330-011 14-0002954	OAKLAND COUNTY 08/27/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70	
64-14-33-452-039 15-0003887	PERRY, RODRIGUEZ 04/22/2015	LCUP	Litter	109.13 109.13	0.00 0.00	109.13 109.13	
64-14-33-459-005 14-0003166	FRENCH, PEARLEEN 10/14/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70	
64-14-33-459-018 15-0003483	CITY OF PONTIAC 01/14/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70	
64-14-33-460-025 15-0003917	ODNEAL, LINDA 05/08/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13	
64-14-33-478-024 15-0003896	DIXON, DEMETRIUS GREGORY ALLAN 04/29/2015	LCUP	Litter	159.13 159.13	0.00 0.00	159.13 159.13	
64-14-33-478-052 14-0003165	Dana Weeks Jr 10/10/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70	
64-14-33-479-005 15-0003899	CROWN ENTERPRISES INC 04/29/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13	
64-14-34-107-005 14-0003073	Chan Homes 09/30/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70	
64-19-04-105-001 14-0003292	OAKLAND COUNTY TREASURER 11/20/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70	
64-19-04-131-018 15-0003889	FANNIE MAE 04/22/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13	
64-19-04-135-024 14-0002973	BURKETT, OLIVER 09/18/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70	
64-19-04-152-020 15-0004019	MOORE, MARQUIS Q 06/05/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13	
64-19-05-202-019 14-0003282 14-0003074	HARPER, WILLIAM J 11/17/2014 09/30/2014	LCUP LCUP	Litter	117.40 58.70 58.70	0.00 0.00 0.00	117.40 58.70 58.70	

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64-19-05-205-002 15-0004190	MOORE, EZELL 08/07/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-19-05-205-032 15-0004005	WRIGHT, IRENE 06/01/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-19-05-206-024 15-0003470	OAKLAND COUNTY TREASURER 01/14/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-19-05-254-008 15-0004018	TILLER, LATONYA 06/05/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-19-05-254-028 15-0003910	Banker Fortus, LLC 04/29/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-19-05-256-034 15-0003790	HOLLOMAN, BRENDA A 04/07/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-19-05-277-013 15-0004174	554 FRANKLIN LLC 07/28/2015	LCUP	Litter	59.13 59.13	0.00 0.00	59.13 59.13
64-19-05-278-035 15-0003569	ROBINSON, RUBY Y 02/02/2015	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
64-19-05-279-028 14-0003372	OAKLAND COUNTY TREASURER 12/16/2014	LCUP	Litter	58.70 58.70	0.00 0.00	58.70 58.70
----->	Totals Litter			14,268.44		
----->	Grand Total			14,268.44		

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64-14-07-476-013		Franz Ivezaj	10/02/2014	WEEDS	GRASS	280.00	0.00	280.00
14-0003099						280.00	0.00	280.00
64-14-16-305-024		NEGRON, OLGA I	06/30/2015	WEEDS	GRASS	190.00	0.00	190.00
15-0004216						190.00	0.00	190.00
64-14-16-307-004		BOOTH, ELDA	10/03/2014	WEEDS	GRASS	190.00	0.00	190.00
14-0003136						190.00	0.00	190.00
64-14-17-152-016		HOME OPPORTUNITY LLC	06/30/2015	WEEDS	GRASS	190.00	0.00	190.00
15-0004212						190.00	0.00	190.00
64-14-17-153-012		VALKS, BARBARA	06/30/2015	WEEDS	GRASS	190.00	0.00	190.00
15-0004225						190.00	0.00	190.00
64-14-17-154-033		GERMANO, CHRISTOPHER	06/30/2015	WEEDS	GRASS	190.00	0.00	190.00
15-0004206						190.00	0.00	190.00
64-14-17-326-001		Tyrone Brown	10/07/2014	WEEDS	GRASS	190.00	0.00	190.00
14-0003142						190.00	0.00	190.00
64-14-17-355-018		GJT PROPERTIES LLC	10/03/2014	WEEDS	GRASS	510.00	0.00	510.00
14-0003129						255.00	0.00	255.00
15-0004231						255.00	0.00	255.00
64-14-17-451-018		HAYES II, ALTON T	10/03/2014	WEEDS	GRASS	255.00	0.00	255.00
14-0003120						255.00	0.00	255.00
64-14-17-452-023		SEDONA HOMES	10/03/2014	WEEDS	GRASS	190.00	0.00	190.00
14-0003130						190.00	0.00	190.00
64-14-17-454-014		Michael Dean Cook	10/02/2014	WEEDS	GRASS	190.00	0.00	190.00
14-0003100						190.00	0.00	190.00
64-14-18-481-027		CARRINGTON MORTGAGE SERVICES LLC	08/11/2015	WEEDS	GRASS	190.00	0.00	190.00
15-0004217						190.00	0.00	190.00
64-14-19-207-027		OWENS, MARTHA	10/03/2014	WEEDS	GRASS	355.00	0.00	355.00
14-0003119						165.00	0.00	165.00
15-0004221						190.00	0.00	190.00
64-14-19-208-006		AZIZAA REAL ESTATE INV	06/29/2015	WEEDS	GRASS	255.00	0.00	255.00
15-0004232						255.00	0.00	255.00
64-14-19-252-007		Home Opportunity LLC			GRASS	190.00	0.00	190.00

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14-0003125	10/03/2014	WEEDS		190.00	0.00	190.00
64-14-19-281-019	CHAPMAN, VICTORIA LYNN		GRASS	535.00	0.00	535.00
15-0004213	06/30/2015	WEEDS		280.00	0.00	280.00
14-0003128	10/03/2014	WEEDS		255.00	0.00	255.00
64-14-20-129-041	MARTIN, ROBERT		GRASS	190.00	0.00	190.00
15-0004218	06/30/2015	WEEDS		190.00	0.00	190.00
64-14-20-132-002	WALKER, CURTIS L		GRASS	190.00	0.00	190.00
15-0004207	06/30/2015	WEEDS		190.00	0.00	190.00
64-14-20-179-015	VANDECAR, JEANNE K		GRASS	255.00	0.00	255.00
14-0003132	10/03/2014	WEEDS		255.00	0.00	255.00
64-14-20-308-010	S.A. EUCLID AVE		GRASS	255.00	0.00	255.00
15-0004230	08/12/2015	WEEDS		255.00	0.00	255.00
64-14-20-310-008	Michelle N Draper		GRASS	190.00	0.00	190.00
14-0003096	10/02/2014	WEEDS		190.00	0.00	190.00
64-14-20-403-010	FRYE CELIA M		GRASS	190.00	0.00	190.00
15-0004204	06/30/2015	WEEDS		190.00	0.00	190.00
64-14-21-254-001	FOX, JOHN		GRASS	165.00	0.00	165.00
14-0003098	10/02/2014	WEEDS		165.00	0.00	165.00
64-14-21-379-007	Veronica I Martinez-Valencia		GRASS	190.00	0.00	190.00
14-0003135	10/03/2014	WEEDS		190.00	0.00	190.00
64-14-21-401-006	SCOTT, KIM R		GRASS	165.00	0.00	165.00
14-0003090	10/02/2014	WEEDS		165.00	0.00	165.00
64-14-22-106-001	BOLAN, CHRISTOPHER		GRASS	380.00	0.00	380.00
14-0003097	10/02/2014	WEEDS		190.00	0.00	190.00
15-0004223	06/30/2015	WEEDS		190.00	0.00	190.00
64-14-22-107-001	SOLSTICE LLC		GRASS	190.00	0.00	190.00
15-0004233	06/30/2015	WEEDS		190.00	0.00	190.00
64-14-22-107-008	LOMBARDO, JAMEES		GRASS	165.00	0.00	165.00
14-0003107	10/02/2014	WEEDS		165.00	0.00	165.00
64-14-22-110-030	OGUNDIPE, DAYO		GRASS	165.00	0.00	165.00
14-0003086	10/01/2014	WEEDS		165.00	0.00	165.00

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64-14-22-155-011 14-0003127	KAZAKEVICIOUS, JOSEPH 10/03/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-22-176-023 14-0003118	GEETER, FELICIA 10/03/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-22-206-022 15-0004234	COLEMAN, NOAH 06/29/2015	WEEDS	GRASS	255.00 255.00	0.00 0.00	255.00 255.00
64-14-22-226-019 15-0004203	BRYANT, FRANCES A 06/30/2015	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-22-328-002 14-0003117	MOORE, WILLIE 10/03/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-22-380-009 14-0003109	WILLIAMS, DELORIS 10/02/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-27-157-023 15-0004196	MITCHELL, CHARLES L 06/30/2015	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-28-107-009 15-0004198	AMBRANA PROPERTIES LLC 06/30/2015	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-28-308-001 14-0003102	NEW STAR INVESTMENTS INC 10/02/2014	WEEDS	GRASS	325.00 325.00	0.00 0.00	325.00 325.00
64-14-28-330-009 14-0003148	GIFT, PEDDIE 10/07/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-28-335-012 14-0003150	RAY, ANDRE 10/07/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-28-378-021 14-0003124	VANDECAR, JEANNE K 10/03/2014	WEEDS	GRASS	255.00 255.00	0.00 0.00	255.00 255.00
64-14-28-383-016 15-0004220	LEVIER, PAMELA 06/30/2015	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-28-433-014 15-0004226	WORLDS LIZZIE A 07/01/2015	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-28-439-004 14-0003110	Clement Buckner 10/02/2014	WEEDS	GRASS	165.00 165.00	0.00 0.00	165.00 165.00

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Cust ID Invoice #	Customer Name Post Date	Billing Item	Item Code	Balance	Additional	Tot Transferred
64-14-28-453-001 14-0003123	VANDECAR, JEANNE K 10/03/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-28-454-010 14-0003083	PERIC, DANIELA 10/01/2014	WEEDS	GRASS	255.00 255.00	0.00 0.00	255.00 255.00
64-14-28-481-016 14-0003134	LEGACY SIGNATURE PROPERTIES INC 10/03/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-28-483-031 15-0004224	SHIKENA COOPER 07/01/2015	WEEDS	GRASS	255.00 255.00	0.00 0.00	255.00 255.00
64-14-29-102-019 14-0003155	Excelsior Rehab Housing 10/07/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-29-104-009 15-0004201	HARPER, SALLY 06/30/2015	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-29-181-007 14-0003087	Brian Edward Braley 10/01/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-29-181-010 14-0003139	CRANE, JEREMY 10/03/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-29-307-011 14-0003095	GOPALAKRISHNAN, VENKATARAMAN 10/02/2014	WEEDS	GRASS	230.00 230.00	0.00 0.00	230.00 230.00
64-14-29-408-017 15-0004199	DETROIT SMSA LTD PARTNERSHIP 06/30/2015	WEEDS	GRASS	280.00 280.00	0.00 0.00	280.00 280.00
64-14-29-408-018 15-0004200	DETROIT SMSA LTD PARTNERSHIP 06/30/2015	WEEDS	GRASS	280.00 280.00	0.00 0.00	280.00 280.00
64-14-30-303-005 15-0004208	JP MORGAN CHASE BANK 06/30/2015	WEEDS	GRASS	255.00 255.00	0.00 0.00	255.00 255.00
64-14-30-327-017 15-0004215	JDS MICHIGAN INVESTMENTS LLC 06/30/2015	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-30-328-014 14-0003116	RILEY, ALEXANDRIA 10/03/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-30-330-020 14-0003104	John Graham Inc 10/02/2014	WEEDS	GRASS	214.00 214.00	0.00 0.00	214.00 214.00

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Cust ID Invoice #	Customer Name Post Date Billing Item	Item Code	Balance	Additional	Tot Transferred
64-14-30-428-028 14-0003091	HAGER, MELVIN 10/02/2014 WEEDS	GRASS	165.00 165.00	0.00 0.00	165.00 165.00
64-14-30-459-004 14-0003131	THE PONTIAC AGENCY LLC 10/03/2014 WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-31-152-018 14-0003105	DAVID HOLDINGS, INC 10/02/2014 WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-31-152-038 14-0003147	TREODORE M SKY TRUST 10/07/2014 WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-31-152-039 14-0003146	REA, ANTHONY 10/07/2014 WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-32-210-022 14-0003103	Park Terrace Properties 10/02/2014 WEEDS	GRASS	165.00 165.00	0.00 0.00	165.00 165.00
64-14-32-429-034 14-0003108	METROYER JR, ALPBRONSE 10/02/2014 WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-32-477-036 14-0003152	DTE ELECTRIC COMPANY 10/07/2014 WEEDS	GRASS	255.00 255.00	0.00 0.00	255.00 255.00
64-14-32-478-041 15-0004195	WHITTAKER, JA'QUAN 06/30/2015 WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-33-107-006 15-0004210	MUNSON, HERBERT 06/30/2015 WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-33-107-007 15-0004211	MUNSON, HERBERT 06/30/2015 WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-33-135-011 14-0003138	Jose A Valdez 10/03/2014 WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-33-135-019 14-0003140	JONES, JOHN S 10/03/2014 WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-33-182-005 15-0004228	STATE OF MICHIGAN 07/01/2015 WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-14-33-182-013 15-0004229	ROWE, ISSAC 06/30/2015 WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00

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Cust ID Invoice #	Customer Name Post Date	Billing Item	Item Code	Balance	Additional Invoice	Tot Transferred	City of Pontiac
64-14-33-207-001 14-0003084	SINGLETON, LOVERN 10/01/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00	
64-14-33-207-002 14-0003085 15-0004209	OCWEN 10/01/2014 06/30/2015	WEEDS WEEDS	GRASS	380.00 190.00 190.00	0.00 0.00 0.00	380.00 190.00 190.00	
64-14-33-279-018 14-0003133	KIDD, MIZERE E 10/03/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00	
64-14-33-332-007 15-0004214	REED, NATOSRYA 06/30/2015	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00	
64-14-33-406-028 14-0003122	Robert Carmack 10/03/2014	WEEDS	GRASS	255.00 255.00	0.00 0.00	255.00 255.00	
64-14-33-454-026 14-0003094 15-0004227	James Marvin Bell 10/02/2014 06/29/2015	WEEDS WEEDS	GRASS	380.00 190.00 190.00	0.00 0.00 0.00	380.00 190.00 190.00	
64-14-34-107-002 14-0003153	Martha Lawson 10/07/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00	
64-14-34-153-018 14-0003151	BANUELOS, OSCAR 10/07/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00	
64-19-04-102-019 14-0003144	Stanley Oliver 10/07/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00	
64-19-04-102-020 14-0003143	Stanley Oliver 10/07/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00	
64-19-04-103-034 14-0003154	BENJAMEN EDWARDS 10/07/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00	
64-19-04-136-003 15-0004219	Schaffer Development Co 06/30/2015	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00	
64-19-04-226-013 15-0004222	992 RANKINS, LLC 06/30/2015	WEEDS	GRASS	255.00 255.00	0.00 0.00	255.00 255.00	
64-19-05-202-017 14-0003088	DELOYD JR, BROWN 10/01/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00	

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Invoice #	Customer Name	Post Date	Billing Item	Item Code	Balance	Additional	TOT Transferred
64-19-05-202-027 14-0003114	Charles Mercer	10/03/2014	WEEDS	GRASS	165.00 165.00	0.00 0.00	165.00 165.00
64-19-05-226-035 14-0003115	LEWIS, MEOSHA	10/03/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-19-05-252-036 15-0004202	JACKSON, MARY	06/30/2015	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-19-05-254-009 14-0003112	ANDREWS, JAMES	10/02/2014	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
64-19-05-276-017 15-0004205	OSORIO, ULISES SANCHEZ	06/30/2015	WEEDS	GRASS	190.00 190.00	0.00 0.00	190.00 190.00
----->	Totals	GRASS			20,119.00		
----->	Grand Total				20,119.00		



DR. DEIRDRE WATERMAN
MAYOR
CITY OF PONTIAC

July 13, 2015

To: Honorable City Council
From: Deirdre Waterman, Mayor
RE: 2015-16 Budget Amendment
Defined Contribution Pension to Employees
Two New Staff Positions

Dear Honorable Council:

The approved and attached Budget Amendment to include the cost for the provision of a defined contribution pension to employees and two new staff members as required by order numbers S-273 and S-334 are attached for approval to amendment of the 2015-16 budget.

Sincerely,

Deirdre Waterman
Mayor

Enc: 2015-16 Budget Amendment

DW/jkh

2015-16 Budget Amendment

Whereas, the City Council adopted the 2015-16 budget on June 18, 2015; and,

Whereas, the State Treasurer has approved amendments to Order S-273 and S-334 which require the City to provide a defined contribution pension to employees and the Mayor to hire two new employees; and,

Whereas, these costs were not included in the 2015-16 budget adopted by the City Council; and,

Whereas, the City is required to follow the Orders Issued by the Emergency Manager;

Now, therefore, be it resolved that the Pontiac City Council formally amends the 2015-16 budget as follows:

<u>Fund Number</u>	<u>Fund</u>	<u>Revenues/Other</u>	<u>Expenditures/Other</u>
101	General	\$ 31,081,813.00	\$ 32,041,577.00
202	Major Street	\$ 3,461,000.00	\$ 4,085,078.00
203	Local Street	\$ 1,471,500.00	\$ 1,734,910.00
212	Senior Activities	\$ 298,716.00	\$ 921,984.00
213	Chapter 20 Drain	\$ (250.00)	\$ 384,556.00
226	Sanitation Fund	\$ 3,801,395.00	\$ 4,805,231.00
231	Cable	\$ 130,000.00	\$ 975,427.00
239	TIFA District 2	\$ 569,520.00	\$ 569,520.00
240	TIFA District 3	\$ 1,685,403.00	\$ 1,766,557.00
241	TIFA District 4	\$ -	\$ -
243	Brownfield Redevelopment Authority	\$ 30,828.00	\$ 231,828.00
249	Building Department	\$ 2,990,000.00	\$ 2,889,465.00
263	HOME Buyers Assistance	\$ -	\$ -
265	Drug Enforcement	\$ 40,000.00	\$ 68,000.00
276	District Court	\$ 2,919,263.00	\$ 2,919,263.00
280	Public Act 48	\$ 190,000.00	\$ 190,000.00
445	Capital Improvement	\$ 2,739,155.00	\$ 3,071,260.00
542	Building Inspection	\$ -	\$ -
585	Parking	\$ 84,875.00	\$ 2,822,940.00
659	Insurance	\$ 916,320.00	\$ 1,240,793.00
677	Self-Insurance Wk Comp	\$ 478,361.00	\$ 481,561.00

with expenditure authorization by function as herein provided:

General Fund

ESTIMATED REVENUES

Taxes	18,149,668
Licenses and Permits	575,000
State Grants	9,757,084
Federal Grants	0
Charges for Services	411,260
Fines and Forfeits	156,000
Interest and Rents	145,525
Other Revenue	<u>1,627,276</u>
TOTAL ESTIMATED REVENUES	30,821,813
Transfers In and Other Uses	240,000

APPROPRIATIONS		
General Government		4,265,653
Public Safety		18,755,855
Public Works		1,806,250
Community and Economic Development		2,265,4022
Recreation and Culture		408,182
Other Functions		<u>2,041,923</u>
	TOTAL APPROPRIATIONS	29,343,265
Transfers Out and Other Uses		2,698,312

	NET OF	
General Fund	REVENUES/APPROPRIATIONS	(979,764)
	Estimated Beginning Fund Balance	8,144,389
	Estimated Ending Fund Balance	7,164,625

Major Street Fund

ESTIMATED REVENUES		
State Grants		3,460,000
Interest and Rents		<u>1,000</u>
	TOTAL ESTIMATED REVENUES	3,461,000
Transfers In and Other Sources		200,000

APPROPRIATIONS

Public Works		<u>3,614,078</u>
	TOTAL APPROPRIATIONS	3,614,078
Transfers Out and Other Uses		471,000

	NET OF	
Major Street Fund	REVENUES/APPROPRIATIONS	(624,078)
	Estimated Beginning Fund Balance	3,270,181
	Estimated Ending Fund Balance	2,646,103

Local Street Fund

ESTIMATED REVENUES		
State Grants		1,000,000
Interest and Rents		<u>500</u>
	TOTAL ESTIMATED REVENUES	1,000,500
Transfers In and Other Sources		471,000

APPROPRIATIONS

Public Works		<u>1,734,910</u>
	TOTAL APPROPRIATIONS	1,734,910
Transfers Out and Other Uses		0

	Local Street Fund	NET OF REVENUES/APPROPRIATIONS	(263,410)
		Estimated Beginning Fund Balance	2,503,782
		Estimated Ending Fund Balance	2,240,372
<u>Senior Activities</u>			
ESTIMATED REVENUES			
	Taxes		288,516
	Interest and Rents		<u>10,200</u>
		TOTAL ESTIMATED REVENUES	298,716
	Transfers In and Other Sources		0
APPROPRIATIONS			
	Recreation and Culture		<u>921,984</u>
		TOTAL APPROPRIATIONS	921,984
	Transfers Out and Other Uses		0
	Senior Activities Fund	NET OF REVENUES/APPROPRIATIONS	(623,268)
		Estimated Beginning Fund Balance	955,093
		Estimated Ending Fund Balance	331,825
<u>Chapter 20 Drain Fund</u>			
ESTIMATED REVENUES			
	Taxes		<u>(250)</u>
		TOTAL ESTIMATED REVENUES	(250)
	Transfers In and Other Sources		0
APPROPRIATIONS			
	Public Works		<u>384,556</u>
		TOTAL APPROPRIATIONS	384,556
	Transfers Out and Other Uses		0
	Chapter 20 Drain Fund	NET OF REVENUES/APPROPRIATIONS	(384,806)
		Estimated Beginning Fund Balance	384,806
		Estimated Ending Fund Balance	0
<u>Sanitation Fund</u>			
ESTIMATED REVENUES			
	Taxes		1,495,345
	Charges for Services		2,305,000
	Interest and Rents		<u>1,050</u>
		TOTAL ESTIMATED REVENUES	3,801,395
	Transfers In and Other Sources		0

APPROPRIATIONS		
Public Works		<u>4,805,231</u>
	TOTAL APPROPRIATIONS	4,805,231
Transfers Out and Other Uses		0

Sanitation Fund	NET OF REVENUES/APPROPRIATIONS	(1,003,836)
	Estimated Beginning Fund Balance	4,184,639
	Estimated Ending Fund Balance	<u>3,180,803</u>

Cable Fund

ESTIMATED REVENUES		
Charges for Services		<u>130,000</u>
	TOTAL ESTIMATED REVENUES	130,000
Transfers In and Other Sources		0

APPROPRIATIONS		
General Government		<u>975,427</u>
	TOTAL APPROPRIATIONS	975,427
Transfers Out and Other Uses		0

Cable Fund	NET OF REVENUES/APPROPRIATIONS	(845,427)
	Estimated Beginning Fund Balance	1,032,428
	Estimated Ending Fund Balance	<u>186,999</u>

Tax Increment Financing Authority

District 2

ESTIMATED REVENUES		
Taxes		136,223
Charges for Services		38,000
Other Revenue		<u>395,297</u>
	TOTAL ESTIMATED REVENUES	569,520
Transfers In and Other Sources		0

APPROPRIATIONS		
Debt Service		<u>569,520</u>
	TOTAL APPROPRIATIONS	569,520
Transfers Out and Other Uses		0

Tax Increment Financing District 2 Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	(568,919)
	Estimated Ending Fund Balance	<u>(568,919)</u>

Tax Increment Financing Authority

District 3

ESTIMATED REVENUES

Taxes	1,165,455
Other Revenue	<u>519,948</u>
TOTAL ESTIMATED REVENUES	1,685,403
Transfers In and Other Sources	0

APPROPRIATIONS

Debt Service	<u>1,766,557</u>
Transfers Out and Other Uses	0
TOTAL APPROPRIATIONS	1,766,557

Tax Increment Financing District 3 Fund	NET OF REVENUES/APPROPRIATIONS	(81,154)
	Estimated Beginning Fund Balance	(44,787)
	Estimated Ending Fund Balance	<u>(125,941)</u>

Tax Increment Financing Authority

District 4

ESTIMATED REVENUES

Taxes	0
TOTAL ESTIMATED REVENUES	0
Transfers In and Other Sources	0

APPROPRIATIONS

Community and Economic Development	<u>0</u>
Transfers Out and Other Uses	0
TOTAL APPROPRIATIONS	0

Tax Increment Financing District 4 Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	0
	Estimated Ending Fund Balance	0

Brownfield Redevelopment Authority

ESTIMATED REVENUES

Taxes	<u>30,828</u>
TOTAL ESTIMATED REVENUES	30,828
Transfers In and Other Sources	0

APPROPRIATIONS

Community and Economic Development	<u>231,828</u>
Transfers Out and Other Uses	0
TOTAL APPROPRIATIONS	231,828

Brownfield Redevelopment Authority Fund	NET OF REVENUES/APPROPRIATIONS	(201,000)
	Estimated Beginning Fund Balance	201,000
	Estimated Ending Fund Balance	0

Building Department Fund

ESTIMATED REVENUES		
Licenses and Permits		2,935,000
Charges for Services		15,000
Fines and Forfeits		0
	TOTAL ESTIMATED REVENUES	2,950,000
Transfers In and Other Sources		40,000
APPROPRIATIONS		
Public Safety		2,889,465
	TOTAL APPROPRIATIONS	2,889,465
Transfers Out and Other Uses		0

Building Department Fund	NET OF REVENUES/APPROPRIATIONS	100,535
	Estimated Beginning Fund Balance	0
	Estimated Ending Fund Balance	100,535

Drug Enforcement Fund

ESTIMATED REVENUES		
Fines and Forfeits		40,000
	TOTAL ESTIMATED REVENUES	40,000
Transfers In and Other Sources		0
APPROPRIATIONS		
Public Safety		68,000
	TOTAL APPROPRIATIONS	68,000
Transfers Out and Other Uses		0

Drug Enforcement Fund	NET OF REVENUES/APPROPRIATIONS	(28,000)
	Estimated Beginning Fund Balance	230,632
	Estimated Ending Fund Balance	202,632

District Court Fund

ESTIMATED REVENUES		
State Grants		182,896
Charges for Services		788,250
Fines and Forfeits		996,715
Other Revenue		(6,910)
	TOTAL ESTIMATED REVENUES	1,960,951

Transfers In and Other Sources		958,312
APPROPRIATIONS		
General Government		<u>2,919,263</u>
	TOTAL APPROPRIATIONS	2,919,263
-Transfers Out and Other Uses		0
	NET OF	
District Court Fund	REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	0
	Estimated Ending Fund Balance	0

PA 48 Telecommunications Fund

ESTIMATED REVENUES		
State Grants		<u>190,000</u>
	TOTAL ESTIMATED REVENUES	190,000
Transfers In and Other Sources		0
APPROPRIATIONS		
Public Works		<u>0</u>
	TOTAL APPROPRIATIONS	0
Transfers Out and Other Uses		190,000
	NET OF	
PA 48 Telecommunications Fund	REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	0
	Estimated Ending Fund Balance	0

Capital Improvement

ESTIMATED REVENUES		
Taxes		809,155
Charges for Services		170,000
Other Revenue		<u>60,000</u>
	TOTAL ESTIMATED REVENUES	1,039,155
Transfers In and Other Sources		1,700,000
APPROPRIATIONS		
General Government		316,000
Public Safety		125,000
Public Works		<u>2,630,260</u>
	TOTAL APPROPRIATIONS	3,071,260
Transfers Out and Other Uses		0
	NET OF	
Capital Improvement Fund	REVENUES/APPROPRIATIONS	(332,105)
	Estimated Beginning Fund Balance	547,078
	Estimated Ending Fund Balance	214,973

Parking Fund

ESTIMATED REVENUES

Taxes	(1,000)
Charges for Services	85,875
Fines and Forfeits	0

TOTAL ESTIMATED REVENUES 84,875

Transfers In and Other Sources 0

APPROPRIATIONS

Public Works	45,000
Recreation and Culture	2,777,940

TOTAL APPROPRIATIONS 2,822,940

Transfers Out and Other Uses 0

NET OF :

Building Department Fund REVENUES/APPROPRIATIONS (2,738,065)

Estimated Beginning Fund Balance 14,129,038

Estimated Ending Fund Balance 11,390,973

Insurance Fund

ESTIMATED REVENUES

Interest and Rents	900
Other Revenue	915,420

TOTAL ESTIMATED REVENUES 916,320

Transfers In and Other Sources 0

APPROPRIATIONS

General Government	47,117
Other Functions	1,193,676

TOTAL APPROPRIATIONS 1,240,793

Transfers Out and Other Uses 0

NET OF :

Insurance Fund REVENUES/APPROPRIATIONS (324,473)

Estimated Beginning Net Assets 2,704,955

Estimated Ending Net Assets 2,380,482

Self-Insurance Workers'

Compensation Fund

ESTIMATED REVENUES

Interest and Rents	1,400
Other Revenue	476,961

TOTAL ESTIMATED REVENUES 478,361

Transfers In and Other Sources 0

APPROPRIATIONS		
Other Functions		<u>481,561</u>
	TOTAL APPROPRIATIONS	481,561
Transfers Out and Other Uses		0
Self-Insurance Worker's Compensation Fund	NET OF REVENUES/APPROPRIATIONS	(3,200)
	Estimated Beginning Net Assets	3,200
	Estimated Ending Net Assets	0

Section 7. Specific Appropriations.

There are no specific appropriations contained in the budget.

Section 8. Periodic Financial Reports.

The Finance Director shall provide the City Administrator, Mayor, and City Council financial reports on a monthly basis.

Section 9. Budget Monitoring and Amending.

Whenever it appears to the Mayor that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation upon which appropriations from such fund were based, the Mayor shall present to the Finance Director recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both. The Finance Director is hereby authorized to amend accounts within functions in a fund and among functions in a fund during the fiscal year provided that such amendments do not change the total revenues or total expenditures for the fund as approved by the City Council. If the total revenues or the total expenditures, including transfers in and out and other sources and uses within a single fund must be changed, then the Mayor and Finance Director shall present such amendment to the City Council for approval.

Section 10. Severability.

If any section, clause, or provision of this Ordinance shall be declared to be unconstitutional, void, illegal, or ineffective by any Court of competent jurisdiction, such section, clause, or provision declared to be unconstitutional, void, or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

Section 11. Repealer.

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 12. Publication.

The Clerk shall publish this Ordinance in a newspaper of general circulation.

Section 13. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2015 and shall be effective immediately upon adoption and approval by the Transition Advisory Board.

GENERAL FUND BUDGET AMENDMENT (NR 1)

Fund		2015-16 BUDGET
Fund 101 - General Fund		
<u>Original Budgeted Expenditures</u>		\$31,834,741.00
Add: Community Relations Specialist	\$73,713.00	
Customer Service Representative	\$52,833.00	
Employees Deferred Comp. Plan	<u>\$83,704.00</u>	
Total Amendments		<u>\$210,250.00</u>
<u>Proposed revised Budget Expenditures</u>		\$32,044,991.00

<u>One-Time Nonoffsetting Transactions</u>	<u>2015-16 Mayor</u>	<u>Council Orig</u>	<u>Council Final</u>	<u>Changes</u>
new computers	87,000	80,000	87,000	
ground floor door repair	5,500	5,500	5,500	
asset management system	166,000	166,000	166,000	
digitize DPW files	-	-	-	
ROW dedication	25,000	25,000	25,000	
Ewalt/Hayes Jones conversion	20,000	-	20,000	
TIFA 3 savings	(81,154)	(81,154)	(81,154)	
master plan implementation	106,500	75,000	75,000	(8,500)
downtown GFCI	10,000	10,000	10,000	
City Council district projects	250,000	200,000	200,000	
transfer to 202	200,000	200,000	200,000	
transfer to 445	1,700,000	1,500,000	1,500,000	(75,000)
parks and rec master plan				
	2,488,846	2,180,346	2,207,346	

<u>New Spending Initiatives (Programs)</u>	<u>2015-16</u>	<u>Council Orig</u>	<u>Council Final</u>	
public relations firm	10,000	-	-	
City newsletter	35,000	20,000	-	
Dues - MML	11,980	40,000	11,980	
Dues - SEMCOG	6,706	-	6,706	
Dues - Woodward Ave. Action Assoc.	6,250	-	6,250	
Dues - Pontiac Regional Chamber	200	-	200	
Dues - Michigan Assoc. of Mayors	85	-	85	
Dues - U.S. Conference of Mayors	5,269	-	5,269	
Dues - Detroit Regional Chamber	1,400	-	1,400	
State of the City	10,000	8,000	8,000	
CAFR preparation	10,000	10,000	10,000	
Pension actuarial study	15,000	25,000	25,000	
Nixle	5,000	5,000	5,000	
City app	5,000	5,000	5,000	
Dues - Traffic Improvement Assoc.	20,500	-	20,500	
Blight Court	75,000	75,000	62,610	
Nuisance abatement	200,000	200,000	200,000	
EDA Plan Implementation costs	75,000	75,000	75,000	
supplement code enforcement - business license fee reduction	40,000	40,000	40,000	
supplement construction code permits - 60% fee reduction (transfer to 249)	40,000	40,000	40,000	
Council miscellaneous	-	-	10,000	(10,000)
Youth in government	-	2,000	2,000	
recreation partnership with school	-	50,000	50,000	
Council sponsored pride and beautification	-	35,000	35,000	(35,000)
Various recreation improvements	50,000	50,000	50,000	
	622,390	680,000	670,000	

<u>New Spending Initiatives (Personnel)</u>	<u>2015-16</u>	<u>Council Orig</u>	<u>Council Final</u>	
Community Relations Specialist	73,713	-	-	68,713
Customer Service Representative	52,833	-	-	52,833
Council salaries	-	70,000	70,000	(9,700)
public safety	-	260,000	130,000	
Salary Increases	26,850	26,850	26,850	
Insurance for employees *	212,850	212,850	212,850	(18,000)
Pension for employees *	83,704	-	-	80,290
	449,950	569,700	439,700	

*Not all General Fund or expected to be fully spent 366,246 569,700 439,700

General Fund Expenditures Mayor			32,075,468.00	
Change in NonOffsetting			(281,500.00)	
Change in New Spending			47,610.00	
Change in Personnel, not pension			73,454.00	
Change in pension to General Fund			(80,290.00)	
General Fund Expenditures Council			31,834,742.00	
		GL	31,834,743.00	

Net after changes 45,636
Should be zero

Other options: Use part of EDA Plan Implementation Costs 75,000.00
Reduce transfer to Capital Outlay (no Paddock Street repairs) 200,000.00
Unrealized savings from Oakland County Sheriff and Employee Insurance to be determined

Position	Salary	FICA	Health	Dental	DC Match	Total
Community Relations Specialist	\$ 50,000.00	\$ 3,825.00	\$ 16,342.66	\$ 592.02	\$ 3,500.00	\$ 74,259.68
Customer Service Representative	\$ 31,200.00	\$ 2,386.80	\$ 16,342.66	\$ 592.02	\$ 2,184.00	\$ 52,705.48
Total	\$ 81,200.00	\$ 6,211.80	\$ 32,685.32	\$ 1,184.04	\$ 5,684.00	\$ 126,965.16

Deffered Compensation for employees

Total City employees wages/Salaries	\$1,126,019.00
Times City Contribution of 7%	0.07
	<u>\$78,821.33</u>

NOTES
