

**CITY OF BERKLEY PUBLIC NOTICE
REGULAR CITY COUNCIL MEETING
Monday, March 21, 2022
7:00 P.M. – City Hall
248-658-3300**

**CALL 39th COUNCIL TO ORDER
APPROVAL OF AGENDA
INVOCATION – PASTOR ZACK DUNLAP
PLEDGE OF ALLEGIANCE
PUBLIC COMMENT
ORDER OF BUSINESS**

Consent Agenda

1. **APPROVAL OF THE MINUTES:** Matter of [approving the minutes](#) of the 39th Regular City Council meeting on Monday, March 7, 2022.
2. **WARRANT:** Matter of [approving Warrant No. 1372](#).
3. **PROCLAMATION NO. P-04-22:** Matter of [proclaiming April 2022](#) as Child Abuse Prevention and Awareness Month.
4. **PROCLAMATION NO. P-05-22:** Matter of [proclaiming April 2022](#) as Sexual Assault Awareness Month.
5. **PROCLAMATION NO. P-06-22:** Matter of [proclaiming April 2022](#) as Autism Awareness Month.
6. **PROCLAMATION NO. P-07-22:** Matter of [proclaiming April 2022](#) as Fair Housing Month.

Regular Agenda

1. **RECOGNITIONS/PRESENTATIONS:** Matter of any recognitions or presentations from the Consent Agenda.
2. **MOTION NO. M-30-22:** Matter of [approving the “Berkley Art Bash”](#) event on Saturday, June 11, 2022 from 10 a.m.-6 p.m. on 12 Mile Road for the Berkley Area Chamber of Commerce, P.O. Box 72-1253. Approval is conditional upon the submission of required items and documents prior to event dates. Council reserves the right to rescind the permit due to State and/or County health and pandemic protocols.
3. **MOTION NO. M-31-22:** Matter of [approving the “Berkley Street Art Fest”](#) event on Saturday, July 16, 2022 from 11 a.m.-5 p.m. on Coolidge Highway, between Catalpa and Beverly, for the Berkley Area Chamber of Commerce, P.O. Box 72-1253. Approval is conditional upon the submission of required items and documents prior to event dates. Council reserves the right to rescind the permit due to State and/or County health and pandemic protocols.
4. **MOTION NO. M-32-22:** Matter of [approving the purchase and installation](#) of a Water System Fixed Network Gateway at a total cost of \$59,381.48 from Ferguson Waterworks of Warren, Michigan.
5. **MOTION NO. M-33-22:** Matter of [approving the purchase of a 2,350-gal Anti-Ice Tank](#) Assembly and Skid at a total cost of \$32,735 from Truck & Trailer Specialties, Inc. utilizing the MITN Cooperative Bid Contract.
6. **MOTION NO. M-34-22:** Matter of [authorizing the Mayor to execute](#) a third party Specialized Services Operating Assistance contract between SMART and the City of Berkley for public transportation services primarily designed for senior citizens and persons with disabilities. The contract period for this program is from October 1, 2021 to September 30, 2022.

7. **RESOLUTION NO. R-03-22**: Matter of [approving a Resolution](#) of the Council of the City of Berkley, Michigan establishing an 'Ad Hoc Woodward Dream Cruise Committee' coordinating the 2022 Cruisfest events for the City of Berkley.
8. **ORDINANCE NO. O-02-22**: Matter of [considering the Second Reading and Adoption](#) of an Ordinance of the City Council of the City of Berkley, Michigan to Amend Section 30-807 of Article XV of Chapter 30, Marihuana Businesses, to increase the License Limit and to Modify Penalties.
9. **MOTION NO. M-35-22**: Matter of [authorizing the amendment](#) of the 2021-22 Budget as presented.

COMMUNICATIONS

ADJOURN

Note: The City of Berkley will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon four working days notice to the City. Individuals with disabilities requiring auxiliary aids or services should contact the City by writing or calling: Victoria Mitchell, ADA Contact, Berkley City Hall, 3338 Coolidge Highway, Berkley, MI 48072 (1-248-658-3310).

Note: Official minutes of City Council Meetings and supporting documents for Council packets are available for public review in the City Clerk's Office during normal working hours. Anyone wishing to submit correspondence for the meeting may send an email to clerk@berkleymich.net or call 248-658-3310 by 5 p.m. on the day of the meeting.

**THE REGULAR MEETING OF THE THIRTY-NINTH COUNCIL OF THE CITY OF BERKLEY, MICHIGAN
WAS CALLED TO ORDER AT 7:00 PM ON MONDAY, MARCH 7, 2022 BY MAYOR TERBRACK**

PRESENT: Steve Baker Bridget Dean
 Dennis Hennen Ross Gavin
 Natalie Price Jessica Vilani
 Daniel Terbrack

APPROVAL OF AGENDA

Councilmember Price moved to approve the Agenda
Seconded by Councilmember Baker
Ayes: Dean, Gavin, Hennen, Price, Vilani, Baker, and Terbrack
Nays: None
Motion Approved.

INVOCATION: Deacon Dan Darga

PUBLIC COMMENT

Gary Leitner, Berkley, spoke about the Kenmore and Cornwall water main and pavement replacement project. He summarized a Zoom meeting that occurred regarding this back on February 9th. He spoke regarding the issues reducing the road width could create. He said this project creates a precedence for future road improvements in the City of Berkley. He said they are taking out the water main but not addressing the sewer line issue. He mentioned he is thankful the City sent out a letter and they are trying to work with the residents by not reducing the width of the road as much as what was initially discussed. He said this would still create issues. He said trees will also be taken down but he knows that some have to be taken down anyway. He said he wants the City to examine how many trees would need to be taken down if the street width was left at 25 feet. He also read some letters from other residents voicing their concern about this topic as well:

1. Mike and Donna Simmons, Berkley, have lived in the City for 18 years and wrote that narrowing the street would not be an improvement. The letter talked about all of the issues it could create. One of those issues they mentioned was reduced street parking. They also talked about how this would reduce property values, how the residents were given short notice, and how they were not asked their opinions. They also said they think there is a way for the City to accomplish what they need without having to disturb the street parking. They ended with asking to reconsider and think about how this would affect all of them.
2. Brian and Kim Healy, Berkley, wrote a letter discussing the issues attached to narrowing the road since they own a pop-up camper and a pickup truck. They also mentioned a potential way the City could accomplish what they need to do without having to narrow the street. He thanked everyone for their efforts looking into the situation, but he would like to see the City make the right decision for everyone.

Deborah Dorsch, Berkley, reiterated what was said previously regarding the Kenmore and Cornwall project saying that Kenmore 1 is the concern. She also put emphasis on the trees as well. She talked about owning a business at 12 Mile and Kenmore and only being allocated a certain number of parking spaces between five businesses. She provided an overview of the parking situation in that area and how the road improvement project would affect the parking situation on her street. She talked about how they are guaranteed to lose five trees but who knows how many trees they will actually lose. She said that some of the more mature trees should endure the project. She asked when this road width was initiated by the Public Safety Department and when did ordinances change to the specification with the road width. She

asked to have special considerations for the parking needs of Kenmore 1 because they are impacted by the business. She asked if they really need to lose some of the more mature trees.

Mark Birac, Berkley, voiced his concern about the Kenmore and Cornwall project and the issues this could cause in his neighborhood. He requested that a study is done and a solution is found to maintain the current street width while protecting the trees.

James Campbell, Berkley, voiced his objection on agenda item number one regarding the approval of the draft minutes for the February 7th City Council meeting. He said there was a public comment regarding the regular agenda item number four made by Kevin Blair, the attorney representing marijuana applicant, Lume. He said the minutes omit that Mr. Blair threatened "prolonged litigation as a co-litigant." He requested this be added to the minutes since it would be important part of the discussion they would have tonight.

Ryan Duffy, Berkley spoke about his concerns regarding the width and parking reduction for the Kenmore and Cornwall project. He said Berkley seems to have an issue with parking already. He addressed that taking away more parking will be an issue for major city events and delivery trucks blocking the road. He said they should make more of an effort to maintain the width and the sewers should be more of a concern. He said he is also concerned about the possible issue with the storm water runoff in the street because there would be less space on the street to contain the water.

Consent Agenda

Councilmember Baker moved to approve the following Consent Agenda, seconded by Councilmember Vilani:

APPROVAL OF THE MINUTES: Matter of approving the minutes of the 39th Regular City Council meeting on Monday, February 7, 2022.

ORDINANCE NO. O-01-22: Matter of considering the Second Reading and Adoption of an Ordinance of the Council of the City of Berkley, Michigan to rezone properties described as 2465 and 2475 Cambridge Road, Lots 123 and 124, except that portion now included in Coolidge Highway, of Hannan's West Royal Oak Subdivision; and 2466 and 2476 Columbia Road, Lots 125 and 126, except west 10.25 feet of Lot 125 and west 10.23 feet of Lot 126, of Hannan's West Royal Oak Subdivision from Coolidge District to Gateway District.

PROCLAMATION NO. P-02-22: Matter of proclaiming March 8th as International Women's Day and recognizing March 2022 as Women's History Month in the City of Berkley.

PROCLAMATION NO. P-03-22: Matter of proclaiming March 2022 as Severe Weather Month in the City of Berkley.

Ayes: Gavin, Hennen, Price, Vilani, Baker, Dean, and Terbrack
Nays: None
Motion Approved.

Regular Agenda

RECOGNITIONS/PRESENTATIONS: Matter of any recognitions or presentations from the Consent Agenda.

Mayor Pro Tem Dean read Proclamation No. P-02-22 into record.

MOTION NO. M-28-22: Matter of awarding the contract for the 2022 DPW Improvement Project to the lowest qualified bidder, Quadrate Construction, LLC. of Macomb Township, Michigan, in an amount of \$966,208. In addition, to allocate \$38,430 for construction engineering services to Hubbell, Roth & Clark and \$75,000 for construction contingencies.

Councilmember Gavin moved to approve Motion No. M-28-22

Seconded by Mayor Pro Tem Dean

Ayes: Hennen, Price, Vilani, Baker, Dean, Gavin, and Terbrack

Nays: None

Motion Approved.

MOTION NO. M-29-22: Matter of approving the “Berkley Days 2022” event beginning May 12, 2022 and ending on May 15, 2022 located at the Berkley Community Center, 2400 Robina. Approval is conditional upon the submission of required items and documents prior to event dates. The Council reserves the right to rescind the permit due to State and/or County health and pandemic protocols.

Councilmember Vilani moved to approve Motion No. M-29-22

Seconded by Councilmember Baker

Ayes: Price, Vilani, Baker, Dean, Gavin, Hennen, and Terbrack

Nays: None

Motion Approved.

Public Comment for Ordinance No. O-02-22:

John McNalley, Berkley, stated he does not have a vested interest in a marihuana dispensary. He talked about being a longtime resident and having all of his children graduate from Berkley High School. He voiced concern and requested the City does not increase the number of marihuana business licenses. He provided a residential point of view and talked about how he feels it would make their property values go down. He said he does not want there to be a business placed on the border of the City next to his house. He said he understands why the businesses are not being placed in other parts of the City, but he does not want one next to this house either since he has a family with grandchildren. He said he noticed that when he has driven by a dispensary in the City of Ferndale at night, there are armed guards walking around the parking lot. He said that shows it is not a safe business. He said if it was a good business, it could go next to the high school. He said if it can't go next to a school, it should not be next to his house either. He asked to please consider not increasing the number of licenses.

Andrew Agbay, Berkley, said he has no interest in a marihuana dispensary and knows they won't be by his house or business. He voiced his concern about the increase of the number of licenses and said he believes if there were three distinct winners, then they would only be voting on three licenses. He said he believes that voting to increase the number of licenses is based on fear that legal action will be taken against the City. He said he believes the attorneys are ultimately influencing City Council's decision to increase the number of licenses from three to five. He said that saying Hazel Park has six businesses is just a way for attorneys to justify having five in Berkley. He said the attorneys' ultimate goal is to influence the City to go from three to five. He said he understands that City Council wants to have this off their plates, but they should scale back the number of licenses and see there are two clear applicants that are winners. He said they could see how it goes with the two and then increase the number if it goes well. He said once they decide on five licenses, it can't be undone. He asked Council to ultimately reconsider changing the number of licensees from three to five.

James Campbell, Berkley, said he notices that City Council does things a little differently in Berkley. He said he didn't hear anyone second the motion for Berkley days and asked Mayor Terbrack how he resolved that motion. He referenced the February 7, 2022 meeting minutes about Council conducting an informal straw poll and said he had not heard that term at the Council meeting before. He said he looked it up in Robert's Rules of Order and it was not recognized there. He said there wasn't a motion in the straw poll. He said that seemed improper to him. He talked about how the previous speaker during public comment made a good point. He went on to say the Mr. Blair did threaten the community with a lawsuit whether they want to recognize it in the official record or not. He said if you go to Google and type “Attitude Wellness v,”

you can see a whole list of small Michigan communities that have been sued by them. He stated these communities are bullied by the attorney from Honigman Miller and said they are one of the top litigation firms in the state and Mr. Blair is a litigation partner. He said he is offended as a citizen of Berkley and the licenses are being treated as chattel, something to trade. He quoted an attorney from Honigman Miller, in "Crane's Detroit Business," "There's kind of a rush to be a business that has the most retail outlets" and then said that Lume Cannabis Attitude Wellness has 32 retail outlets in the State. He talked about the City of Royal Oak saying instead of having more licenses they are trying to reduce the number of licenses. He referenced the City of Royal Oak is also in litigation with Lume and Honigman Miller because they felt that unqualified applicants made it through the application process. He said he thinks there needs to be a moratorium on transfers of the licenses added to the ordinance.

Gerald Griffin, owner of GMG Public Affairs Consulting, said he does not have a vested interest in any of the dispensaries. He said he does work in the cannabis industry. He said they tried to be a marihuana applicant in the City but they could not come to an agreement as regards to real estate. He said city staff was excellent to work with during that process. He asked a question for Council to consider. He talked about how Council is considering to add two brand new licenses to their ordinance and according to the City's ordinance and state law they are required to have an application and merit-based process to do so. He said his contention is that you cannot award two new licenses simply to appease someone who is suing them. He said he worked in local government for 20 years and finds it unfortunate that this keeps happening. He said his client has never sued a municipality and stated there was a process for them to break their tie and the applicants did not like it. He said the City is violating State law because they are not going through the open application process again. He said there is no reference to a specific time period where they would stop and start the application process over again. He said they should open the application process back up and mentioned they are not on list of top scoring applicants but would like an opportunity to apply for a license again in the future. He said lawsuits are the detriment to the cannabis. He recognizes that this is a new industry. He would like for the industry to be treated like any other business that comes into the City. He said instead of capping the number of businesses to use zoning instead. He said he hopes to get some sort of response from the City regarding his questions.

Danny Amore, Berkley, stated he has a vested interest in one of the applications. He said he disagrees with the decision they are considering. He said we don't know what the right number of dispensaries in Berkley would be, but added the market typically decides. He said if five is not the right number, it would be too late since the businesses would be open and the result could be that some of those businesses could close down. He asked Council for time and consideration. He said the City spent about five-and-a-half months creating the ordinance, about six months defending it in court, and then about 20 minutes in the last meeting changing it. He said he wants Council to spend a little more time thinking about it. He talked about the three options Council thinks they have but said he believes they have many options. He provided some examples of other options. He said he doesn't think Council should make this decision so quickly tonight. He said if they do increase to five, they would have more per square mile than almost any other city in the state.

Christopher Klamkin, Berkley business owner, said he has a vested interest in a marihuana dispensary. He talked about how he put a lot of his family's time and money to earn the 315 points that he did when he applied. He does not agree with having five businesses in the City and thinks it is a bad move. He said to look at it from a real estate standpoint and that they would have the most marihuana businesses per square mile than any other city in the state. He said property values could go down. He encouraged Council to think about this as a realtor and as a resident. He said he does not think this is the right move at this point in time.

ORDINANCE NO. O-02-22: Matter of considering the First Reading of an Ordinance of the City Council of the City of Berkley, Michigan to Amend Section 30-807 of Article XV of Chapter 30, Marihuana Businesses, to increase the License Limit and to Modify Penalties.

Mayor Pro Tem Dean moved to approve Ordinance No. O-02-22

Seconded by Councilmember Price

Ayes: Vilani, Dean, Price, Terbrack

Nays: Baker, Gavin, Hennen

Motion Approved.

COMMUNICATIONS

COUNCILMEMBER BAKER: stated the next Historical Committee meeting is on Tuesday, March 8th. He said this month is the anniversary of the historical vote that decided to change Berkley from a village to a city. He said the Historical Museum is open Wednesdays 10 a.m.–1 p.m. and Sundays 2–4 p.m. He said to also visit the Historical Committee’s website, berkleyhistory.com. Councilman Baker said the Downtown Development Authority (DDA) will meet on Wednesday, March 9th. He thanked everyone that came out to the Frozen February Block Party on February 12th. He talked about the DDA events for the month of March. He said there will be a Downtown Leprechaun Scavenger Hunt that runs March 9th–31st. He said tickets are obtainable for the St. Patrick’s Day feast through The Fresh Collective Kitchen and will be available by March 12th. Another March event he mentioned was the Leprechaun Story Stroll from March 17th to 31st. He said the DDA will also be hosting, Leprechaun’s Day Out which will be March 17th – 20th. He said everyone can visit downtownberkley.com for more information. He quoted Joyce Meyer, “Patience is simply not the ability to wait, it’s how we behave while we are waiting.” He said there is so much to be thankful for and to take advantage of the friends and family in our lives. He said to not waste today while we are waiting. Councilman Baker told everyone to stay safe and to hug someone they love.

COUNCILMEMBER PRICE: shared a few committee updates. She said the Citizens Engagement Advisory Committee (CEAC) is currently developing a volunteer database in order to help connect volunteers with local organizations. She said if you are part of an organization that is in need of volunteers, you may submit your information to the CEAC through the Berkley Community Resources Facebook Group. Councilmember Price said the Library Board continues to review and prepare recommendations for updates to establishing ordinance. The next Library Board meeting will be in person on Wednesday, March 16th at 7 p.m. She said take-home kits will continue to be available this month and at the library and in-person story time will be available again starting next month. She said you can find out all the details under the events calendar on the library’s website.

COUNCILMEMBER HENNEN: said when the Zoning Board of Appeals (ZBA) last met, they were asked to interpret the City’s zoning ordinance related to home occupations. He said the Board made a very narrow decision that firearm transfers by type one federally licensed firearm dealers are not considered a retail use. He said that other types of retail sales from homes remain prohibited. He said that the home occupation ordinance really needs to be brought up to date and that the ZBA really struggled to come up with this interpretation. He also said at the last meeting, they approved a dimensional variance to add a rear addition for an ADA compliant bedroom and bathroom for a paraplegic man. He said the next ZBA meeting will be on Monday, March 14th and at that meeting, they will consider a dimensional variance to replace an existing home and attach it to an existing garage. Councilmember Hennen said the Tree Board met recently and reviewed its goals for 2022. He said some of the highlights include that they are continuing to look for more grant opportunities for the City and therefore, they want to conduct a canopy survey to see where they do and do not have trees so they can make better decisions where to plant more city trees. He said the Department of Public Works plans to test some porous sidewalk materials on two or three locations on Coolidge to see how well it performs and if it is something they would want to use in other areas of the City in the future. He said the next Tree Board meeting is on March 28th. Councilmember Hennen said he is serving on the SEMCOG Water Infrastructure Task Force for Southeast Michigan and said the purpose of this group is for regional planning to handle all things water-related. He said the goal is to have a completely updated plan by early 2023. He said the first meeting was last month that consisted of an introduction and brainstorming. He said the first big topic the group will be tackle is regional stormwater infrastructure and corporation. He said he invited the public works director and the city manager to attend that meeting. He said he serves on the Michigan Municipal League (MML) Municipal Services Committee and one of the topics at their last meeting was reviewing the State’s proposed budget. He said there was a strong emphasis on municipal funding and more

specifically, two things for extra funding were pensions, and also a special emphasis on water infrastructure. He said the emphasis on water infrastructure included lead piping and stormwater infrastructure which are two things the City has been hit hard with. Councilmember Hennen said the MML will continue to lobby those topics on their behalf.

MAYOR PRO TEM DEAN: provided some updates from the Parks and Recreation Department. She said that spring programming is now available and online for registration and anyone interested may visit their website at recreation.berklemich.org. She said registration for summer camp is now open.

COUNCILMEMBER GAVIN: stated the Environmental Advisory Committee (EAC) meeting was canceled last month and is scheduled to meet next on Thursday, March 17th at 6:30 p.m. on the second floor of the Public Safety building. He said the next Planning Commission meeting is on Tuesday, March 22nd at 7 p.m. in council chambers. He said the Planning Commission had a work session last week to discuss the elements for the DDA design guidelines and there would be some draft language on smaller ordinance changes at the March 22nd meeting.

COUNCILMEMBER VILANI: provided updates from the Berkley Area Chamber. She said the first update is geared toward businesses in the City. She said in late March, collections will take place for school staff appreciation bags and it is a great opportunity for local businesses and services to reach out to school staff. She said that drop-offs and due dates will be announced later in March. She said the Berkley University Series will take place on March 18th at the library. The topic for March is "How to avoid ID Theft and Bank Fraud." She said the speakers for this event include people from Vibe Credit Union and Public Safety. She said registration is available through berkleychamber.com. Councilmember Vilani said the American Legion will offer first and third Sunday breakfast platters from 9 a.m. to noon as well as a fish fry and bake sale on Fridays from 5 p.m. to 8 p.m. She said all proceeds will go to local veterans and community needs.

CITY MANAGER BAUMGARTEN: talked about his experience speaking to freshmen and senior environmental science classes this past week at Berkley High School. He said he told the classes the different things the City is doing to be more sustainable and environmentally conscious. He said he also discussed the great work the Department of Public Works has done over the past years. He said it was a pleasure to be able to do this.

ATTORNEY STARAN: spoke about being busy with litigation matters and the ordinance amendments that City Council had acted upon tonight. He said that on the news today, there was an announcement from the State Attorney General that Michigan, and its municipalities, will soon start reaping the benefits from the national opioid litigation settlement. He said Michigan's share of the money should be coming either the next quarter or the third quarter. He said Michigan's share of that settlement is about \$800,000,000. He said about half of that money is earmarked for the municipalities and Berkley included its participation in that settlement. He said the money that the City receives is earmarked for opioid prevention and education programs and will be happily received and put to good use to help the citizens.

MAYOR TERBRACK: said one of the fallouts of the pandemic is a loss of culture and identity because of being virtual for so long. He said the City has been able to sustain what makes Berkley unique which is caring for our neighbors and those in need. He said he is incredibly proud that they have been able to do that. He said Berkley Days will be back this year. He said correspondence from residents has been lower in the past, but in the last couple of meetings, residents are coming back because they want to be engaged. He emphasized that engagement is what matters. Mayor Terbrack asked everyone to continue to support the community whether it is the businesses or organizations that are trying to help. He said he would like to be able to safely celebrate the community and get back to some kind of normalcy and interpersonal contact when safe.

ADJOURNMENT

Councilmember Gavin moved to adjourn the Regular Meeting at 8:55 p.m.

Seconded by Mayor Pro Tem Dean

Ayes: Dean, Gavin, Hennen, Price, Vilani, Baker and Terbrack

Nays: None

Motion Approved.



CITY OF BERKLEY
CHECK WARRANT
#1372
FEBRUARY 2022

Check Date	Check	Vendor Name	Description	Amount	Voided?
02/03/2022	63012	MISDU	CHILD SUPPORT CASE NO. 913340822 - PR #3	82.99	
			CHILD SUPPORT CASE NO. 913286400 - PR #3	128.05	
			CHILD SUPPORT CASE NO. 913488854 - PR #3	64.14	
				275.18	
02/03/2022	63013	NATIONWIDE RETIREMENT SOLUTIONS	EMPL. DEDUCT. (NATIONWIDE 457) - PR #3	5,326.48	
			EMPL. DEDUCT. (ROTH) - PR #3	1,385.96	
				6,712.44	
02/03/2022	63014	VANTAGEPOINT TRNSFR AGENTS-107930	EE/ER CONTRIB. (401) - PR #3	570.77	
02/03/2022	63015	VANTAGEPOINT TRNSFR AGENTS-303792	EMPLOYEE DEDUCT. (ICMA 457) - PR #3	2,571.69	
			EMPLOYEE DEDUCT. - LOAN - PR #3	203.30	
				2,774.99	
02/03/2022	63016	VANTAGEPOINT TRNSFR AGENTS-706259	EMPLOYEE DEDUCT. (ICMA ROTH) - PR #3	205.00	
02/15/2022	63017	21ST CENTURY MEDIA - MICHIGAN	LEGAL NOTICE FOR PRZ-01-22	243.81	
			LEGAL NOTICE FOR PBA-01-22	208.41	
				452.22	
02/15/2022	63018	A-1 PROFESSIONAL PLUMBING	2112 ELLWOOD AVE.	8.55	
02/15/2022	63019	ADT COMMERCIAL LLC	2/27/22 - 3/26/22 DPW ALARM MONITORING	81.63	
02/15/2022	63020	ALHAGIE KASSAMA	REFUND FOR OVERPAYMENT OF LANDLORD LICEN	95.00	
02/15/2022	63021	ALIN FORGACIU	3166 ELLWOOD AVE.	50.00	
02/15/2022	63022	AMAZON CAPITAL SERVICES	COFFEE	89.97	
			SOAP, POLISH WAX & FLASH DRIVES	289.06	
			SPONGES GARAGE	21.12	
			FLASH DRIVES	30.65	
			BREAK ROOM SUPPLIES	60.99	
				491.79	
02/15/2022	63023	ANDREW BALL	1069 EATON	15.00	
02/15/2022	63024	APPLIED CONCEPTS, INC.	49 & 46 RADIO / ANTENNA	3,990.00	
02/15/2022	63025	APPLIED IMAGING	DPW COPIER	2.04	
			FINANCE COPIER	10.50	
				12.54	
02/15/2022	63026	ARMORERLINK	ARMORER LINK ANNUAL SUBSCRIP. 2022	2,750.00	
02/15/2022	63027	ARNOLD ROOFING & CONSTRUCTION	1490 FRANKLIN RD.	75.00	
02/15/2022	63028	AT&T	ACCT. NO. 24854624000218 - 01/25/22 - 2/	777.85	
02/15/2022	63029	AT&T	FIBER INTERNET - ACCT. NO. 311160118	307.99	
02/15/2022	63030	B-DRY SYSTEM OF SOUTHEASTERN MI	3650 PHILLIPS AVE.	100.00	
02/15/2022	63031	BATTERIES PLUS BULBS	BATTERIES FIRE TK EQUIP. - #448	183.90	
02/15/2022	63032	BCM HOME IMPROVEMENT	4272 CUMMINGS AVE.	75.00	
02/15/2022	63033	BELL EQUIPMENT COMPANY	#22 SWEEPER AIR CLEANER ASSY.	206.63	
			#22 SWEEPER SPRING STEEL	339.72	
				546.35	
02/15/2022	63034	BERKLEY SCHOOL DISTRICT	PLAZA PROJECT SCULPTURE COMMISSION	12,750.00	V
02/15/2022	63035	BEST CHOICE TOTAL HOME IMPROV	3979 ROYAL AVE.	75.00	
02/15/2022	63036	BIG D LOCK CITY	GATE LOCK KEY	50.42	
			OT BOX KEY	4.50	
			DEPOSIT BAG - KEYS	12.00	
				66.92	

02/15/2022	63037	BLUE CROSS BLUE SHIELD OF MICH	JANUARY 2022 CLAIMS	120,855.21
02/15/2022	63038	BRIAN & ELLEN BINKE	UB refund for account: 040115500	510.72
02/15/2022	63039	BS & A SOFTWARE	RECEIPT PRINTER	925.00
02/15/2022	63040	CAMELOT CLEANERS	PRISONER BLANKETS - JANUARY	88.55
02/15/2022	63041	CARDCONNECT	CONTRACTUAL SERVICES	25.00
02/15/2022	63042	CATALYST MEDIA FACTORY	ADVERTISING/MARKETING, SOCIAL MEDIA, MED	4,800.00
02/15/2022	63043	CBTS	PHONE SYSTEM MAINTENANCE	588.24
02/15/2022	63044	CHAD ROBERT DREGER	1411 PRINCETON RD.	100.00
02/15/2022	63045	CINTAS	DPW FIRST AID SUPPLIES	78.21
02/15/2022	63046	CLARKS BUILDING LLC	4024 BUCKINGHAM RD.	500.00
02/15/2022	63047	CONTINENTAL SERVICES	SOCMA DINNER JANUARY 2022	1,878.50
02/15/2022	63048	CONTRACTORS CLOTHING CO.	UNIFORMS - B. LAPINE - APPLY CM 7-58733	40.50
			UNIFORMS - M. MAGNES	198.53
			UNIFORMS - K. OZANICH	40.49
			UNIFORMS - R. RZECZKOWSKI	121.47
			UNIFORMS - M. MAGNES	72.99
			UNIFORMS - B. LAPINE	49.49
				523.47
02/15/2022	63049	CONTRACTORS CONNECTION	MARKER & MARKER GUN	28.40
			DITCH SHOVEL, BULL FLOAT BRACKET	263.60
				292.00
02/15/2022	63050	CREGGER PLUMBING	BACKFLOW TEST - DPW FACILITY	320.00
02/15/2022	63051	DAVID ARNEY	REIMBURSEMENT FOR SHOES	52.95
02/15/2022	63052	DEALER AUTO PARTS SALES	CITY HALL CAR	23.54
02/15/2022	63053	DELUXE	AP VENDOR CHECKS	1,592.60
02/15/2022	63054	DETROIT BUILD, INC.	2176 ROYAL AVE.	100.00
02/15/2022	63055	DETROIT SALT COMPANY	SALT	5,681.32
			SALT	5,632.71
			SALT	5,561.74
			SALT	2,819.15
			SALT	2,888.44
				22,583.36
02/15/2022	63056	DRAIN DETECTIVES LLC	3249 CUMBERLAND RD.	500.00
02/15/2022	63057	DURST LUMBER CO	MISC. ITEMS	838.00
02/15/2022	63058	ED RINKE CHEVROLET	#1 SENSOR	161.14
02/15/2022	63059	EJ USA, INC.	CAPS	792.80
			MANHOLE COVERS	2,279.64
			NUTS & VALVE	179.17
				3,251.61
02/15/2022	63060	EJ'S KITCHEN AND BATH	3620 KENMORE RD.	100.00
02/15/2022	63061	EVERDRY WATERPROOFING	1541 OXFORD RD.	100.00
02/15/2022	63062	FIRST ADVANTAGE OCCUPATIONAL HEALTH	RANDOM TESTING	183.44
02/15/2022	63063	FOUNDATION SYSTEMS OF MICHIGAN	1980 GRIFFITH AVE.	50.00
			1895 CAMBRIDGE	65.00
				115.00
02/15/2022	63064	GDI SERVICES INC.	DPW CUSTODIAL SERVICES - JANUARY 2022	522.70
			MONTHLY JANITORIAL SERVICES	1,666.45
			JANITORIAL SERVICES - JAN.	1,703.19
				3,892.34
02/15/2022	63065	GORDON FOOD SERVICE INC.	WINTERFEST SUPPLIES	112.71
02/15/2022	63066	GREAT LAKES PEST CONTROL CO	JANUARY 2022 DPW PEST CONTROL	40.00
			MONTHLY PEST CONTROL - RATS	75.00
			MONTHL PEST CONTROL	60.00
			MONTHLY PEST CONTROL - ROBINA PARKING LO	40.00
				215.00
02/15/2022	63067	GUNNERS METERS & PARTS INC.	PARTS - UNIONS, CORP STOP, & BENDS	1,030.00

			CLAMPS	500.00
			GASKETS, ANODES, CORPS, INSERTS	1,290.00
			FITTINGS	600.00
			CURB BOX CAPS	375.00
				3,795.00
02/15/2022	63068	HEANEY PLUMBING & HEATING, INC	2758 THOMAS AVE.	500.00
			3245 ROBINA AVE.	5,000.00
				5,500.00
02/15/2022	63069	HENRY FORD @ WORK	MED. EXAM & LABS (BEAUCHAMP, SARRIS, JOH	945.00
02/15/2022	63070	HERSCH'S INC.	DRAGON MELT	420.00
02/15/2022	63071	HOME INSPECTION PLUS INC.	2757 ROBINA AVE.	100.00
02/15/2022	63072	HUBBELL, ROTH & CLARK	SIGN INVENT. PHASE 2. PROF SERV. END. 1/	5,853.06
02/15/2022	63073	HUNT SIGN CO LTD	REFLECTIVE NUMBER STICKERS FOR SNOW PLOW	60.00
02/15/2022	63074	HYDROCORP	JANUARY 2022 CROSS CONNECTION SERVICES	1,658.00
02/15/2022	63075	IAN KINDER LLC	CONTRACTUAL SERVICES	623.00
02/15/2022	63076	IIMC	ANNUAL MEMBERSHIP - GINA HAROLD	115.00
02/15/2022	63077	IMAGE PRINTING	2 SIDED ZONING BOARD SIGNS	156.00
02/15/2022	63078	INTEGRATED SUPPLY NETWORK	AIR HOSE GARAGE	127.80
			GARAGE TOOL WRENCHES	207.34
			GARAGE TOOL FLASHLIGHT	49.47
				384.61
02/15/2022	63079	ITALIA CONSTRUCTION INC.	20-21 ROAD IMPROVE. - PAY EST. #3	232,119.58
02/15/2022	63080	ITALY AMERICAN CONSTRUCTION	2758 GRIFFITH AVE.	100.00
02/15/2022	63081	J.H. HART URBAN FORESTRY	TREE TRIM, STUMP. LOG 1/24/22 - 1/28/22	4,486.50
			TREE TRIM, STUMPING 1/17/22 - 1/21/22	3,792.25
			TREE TRIM 1/31/22 - 2/4/22	3,562.50
				11,841.25
02/15/2022	63082	JACK DEMMER FORD, INC.	PS PARTS - MOTOR & BUSHING	42.94
			#23 DPW WHEEL RIM	320.40
				363.34
02/15/2022	63083	JACK DOHENY COMPANIES, INC.	#53 CAMERA TRUCK REPAIR - HOUSING, BEARI	1,124.39
			#53 CAMERA TRUCK DRIVE NUT / SPINDLE	318.13
			#53 CAMERA TRUCK REPAIR - SOCKET, RINGS,	1,073.12
			#53 CAMERA TRUCK REPAIR - ANTENNA	1,199.89
				3,715.53
02/15/2022	63084	JEFF TONG	2021 DECEMBER BOR	60.00
02/15/2022	63085	JENNIFER FINNEY	WORK PERFORMED FROM 1/31/21 - 2/13/21	774.90
02/15/2022	63086	JUSTIN & HEATHER SJOGREN	PERMIT FOR BACKWATER VALVES WAS OBTAINED	40.00
02/15/2022	63087	KANOPIY, INC.	DIGITAL CONTENT	184.50
02/15/2022	63088	KAREN SMITH	2021 DECEMBER BOR	50.00
02/15/2022	63089	KONICA MINOLTA BUSINESS SOLUTIONS	CITY HALL COPIER	381.86
			PDF OPTION	9.10
			COPIER USAGE	7.37
				398.33
02/15/2022	63090	KOPASETIC DECKS & MORE LLC	2828 GRIFFITH	15.00
02/15/2022	63091	L & S HOME IMPROVEMENTS	3277 ROBINA AVE.	50.00
02/15/2022	63092	LARRY'S WELDING SUPPLY	JANUARY 2022 CYLINDER RENTAL	62.65
02/15/2022	63093	LEVINE & SONS INC.	1829 GARDNER AVE.	500.00
02/15/2022	63094	LIFELOC TECHNOLOGIES, INC	PBT STRAWS	70.00
02/15/2022	63095	MAIN DRAIN SEWER & REPAIR LLC	3818 TWELVE MILE RD. 3830	500.00
02/15/2022	63096	MALONEY TRUCKING	HAUL OUT DIRT	520.00
			HAUL IN/OUT DIRT & FILL SAND	3,270.00
			HAUL IN/OUT DIRT & FILL SAND	3,250.00
				7,040.00
02/15/2022	63097	MARTINO ENTERPRISES INC.	2519 ROYAL AVE.	100.00

02/15/2022	63098	MATZKA INCORPORATED	NEW JCB #17 PART	12.50
02/15/2022	63099	MICHAEL SAVINO CONCRETE	1837 ROSEMONT RD. 3612 ELLWOOD AVE. 1205 CATALPA DR.	200.00 200.00 200.00
				600.00
02/15/2022	63100	MICHIGAN PETROLEUM	ENGINE OIL (MECHANICS) - APPLY CM 23014	976.85
02/15/2022	63101	MIDWEST TAPE	DIGITAL CONTENT	1,207.21
02/15/2022	63102	MR. ROOF HOLDING COMPANY LLC	1801 TYLER AVE.	75.00
02/15/2022	63103	NATHAN PAPKE	REIMBURSEMENT FOR PARTS FOR SWAT	207.90
02/15/2022	63104	NELSON BROTHERS SEWER & PLUMBING	2898 SUNNYKNOLL AVE.	1,500.00
02/15/2022	63105	NORFIELD DEVELOPMENT PARTNERS, LLC	DPW FEBRUARY 2022 MISS DIG SOFTWARE	199.00
02/15/2022	63106	NYE UNIFORM	GEARY - UNIFORM (BALANCE AFTER CREDIT OF JOB SHIRT, L/S, & CAP - BORING CUFF CASE - BEAUCHAMP ROBERTS - 3 PR. PANTS UNIFORMS - NEW PSO BEAUCHAMP UNIFORMS - KNIGHT	186.00 291.50 43.50 244.50 1,719.50 671.95
				3,156.95
02/15/2022	63107	O'REILLY AUTOMOTIVE, INC.	DEF OIL, WIPER FLUID, PS BATTERY CORE DEF OIL. WIPER FLUID, ENGINE OIL - MECHA DEF FLUID MECHANICS OIL	254.14 299.58 69.95
				623.67
02/15/2022	63108	OAKLAND COUNTY	SEWAGE TREATMENT - JANUARY 2022	243,570.51
02/15/2022	63109	OAKLAND COUNTY CLERKS ASSOC	ANNUAL MEMBERSHIP - GINA HAROLD ANNUAL MEMBERSHIP - VICTORIA MITCHELL	25.00 25.00
				50.00
02/15/2022	63110	PAUL SCOTT PLUMBING INC	2118 CASS BLVD.	284.97
02/15/2022	63111	PITNEY BOWES INC.	DECEMBER 2021 WATER POSTAGE FEE	74.46
02/15/2022	63112	PRO HOME IMPROVEMENT INC.	2928 GARDNER AVE.	100.00
02/15/2022	63113	RAYMOND ALLEN KENDALL	2330 WILTSHIRE	65.00
02/15/2022	63114	RKA PETROLEUM COS, INC	#2 PREM. ULS DIESEL #2 PREM. ULS DIESEL	2,151.50 629.13
				2,780.63
02/15/2022	63115	ROAD COMMISSION OF OAKLAND CO	BRINE	792.00
02/15/2022	63116	ROBERT RAPPOLD	FACADE GRANT - R. RAPPOLD WORK COMPLETED	3,380.27
02/15/2022	63117	ROCHESTER MIDLAND	SANOR SERVICE FOR CITY HALL	71.46
02/15/2022	63118	ROCKET ENTERPRISE INC.	MAINT. SUPPLIES - FLAGS, BRACKETS	96.60
02/15/2022	63119	S/E OAK. CTY WATER AUTHORITY	EMERGENCY RESPONSE PLAN - WATER SYSTEM JANUARY 2022 BULK WATER	3,555.93 77,951.88
				81,507.81
02/15/2022	63120	S/E OAK.CTY RESOURCE REC. AUTH	TRASH, RECYCLE, PICKUPS - JANUARY 2022	51,044.00
02/15/2022	63121	SAS SERVICES	4013 TYLER AVE. 2428 PHILLIPS AVE. 1737 CAMBRIDGE RD.	100.00 75.00 75.00
				250.00
02/15/2022	63122	SIGNS & ENGRAVING INC.	2338 COOLIDGE HWY. STE. 100	50.00
02/15/2022	63123	SOULLIERE CONSTRUCTION INC.	1957 GRIFFITH AVE. 1957 GRIFFITH AVE.	100.00 75.00
				175.00
02/15/2022	63124	STAPLES	CAMP PROGRAM SUPPLIES/OFFICE SUPPLIES OFFICE SUPPLIES - JANUARY	80.36 150.61

				230.97
02/15/2022	63125	STATE OF MICH-DEPT OF TREASURY	JANUARY 2022 MI TAX WITHHOLDING FOR ACTI	18,264.02
02/15/2022	63126	STATE OF MICH-DEPT OF TREASURY	JANUARY 2022 MI TAX WITHHOLDING FOR RETI	3,063.75
02/15/2022	63127	STATE OF MICHIGAN	BOILER INSPECTION	60.00
02/15/2022	63128	STATE OF MICHIGAN	SOR FEE - ZATEZALO	30.00
02/15/2022	63129	SUZANNE THIEDE	2021 DECEMBER BOR	50.00
02/15/2022	63130	T-MOBILE	WIFI HOTSPOTS - ACCT. NO. 971364489	179.16
02/15/2022	63131	THE HARTFORD	FEBRUARY 2022 PREMIUM FOR ACTIVES	4,089.29
			FEBRUARY 2022 PREMIUM FOR RETIREES	286.00
				4,375.29
02/15/2022	63132	THOMAS BYARS	2021 DECEMBER BOR	50.00
02/15/2022	63133	THOMAS JOSEPH BERTA	2873 HARVARD RD.	75.00
02/15/2022	63134	TINSLEY LANDSCAPE AND HARDSCAPE	CDBG REIMBURSEMENT	1,160.00
02/15/2022	63135	TRANSPORTATION IMPROVEMENT ASSOC.	ANNUAL MEMBERSHIP 1/1/2022 - 12/31/2022	5,071.50
02/15/2022	63136	TRANSUNION RISK AND ALTERNATIVE	TLOXP INVEST. SERV. - JAN.	110.00
02/15/2022	63137	TRIANGLE DEVELOPMENT CO. INC.	921 LARKMOOR BLVD.	40.00
02/15/2022	63138	UNITED FACILITY SUPPLIES	MAINTENANCE SUPPLIES	71.96
			MAINTENANCE SUPPLIES	93.07
			MAINTENANCE SUPPLIES	48.10
			TOILET PAPER FOR CITY HALL	48.10
			GARBAGE BAGS & MULTIFOLD TOWELS FOR CITY	93.07
				354.30
02/15/2022	63139	UNITED STATES POSTAL SERVICE	POSTAGE	500.00
02/15/2022	63140	VERIZON WIRELESS	IPAD SERVICE FOR 01/02/22 - 02/01/22	266.07
			PHONE SERVICE FOR 12/21/21 - 01/20/22	2,205.49
				2,471.56
02/15/2022	63141	WOLVERINE FREIGHTLINER EASTSIDE	ENGINE 4 - REPAIR AIR CYL. LEAK	255.85
02/15/2022	63142	WOW! BUSINESS	FIBER INTERNET	372.99
02/17/2022	63143	MISDU	CHILD SUPPORT CASE NO. 913340822 - PR #4	82.99
			CHILD SUPPORT CASE NO. 913286400 - PR #4	128.05
			CHILD SUPPORT CASE NO. 913488854 - PR #4	64.14
				275.18
02/17/2022	63144	NATIONWIDE RETIREMENT SOLUTIONS	EMPL. DEDUCT. (NATIONWIDE 457) - PR #4	4,471.30
			EMPL. DEDUCT. (ROTH) - PR #4	1,494.92
				5,966.22
02/17/2022	63145	VANTAGEPOINT TRNSFR AGENTS-107930	EE/ER CONTRIB. (401) - PR #4	570.77
02/17/2022	63146	VANTAGEPOINT TRNSFR AGENTS-303792	EMPLOYEE DEDUCT. (ICMA 457) - PR #4	2,510.89
			EMPLOYEE DEDUCT. - LOAN - PR #4	203.30
				2,714.19
02/17/2022	63147	VANTAGEPOINT TRNSFR AGENTS-706259	EMPLOYEE DEDUCT. (ICMA ROTH) - PR #4	205.00
02/28/2022	63148	AUSTEN BRANTLEY	PLAZA PROJECT SCULPTURE COMMISSION	12,750.00
02/28/2022	63149	21ST CENTURY MEDIA - MICHIGAN	ZBA NOTICE	299.49
			ZBA NOTICE	179.05
				478.54
02/28/2022	63150	5 ALARM FIRE & SAFETY	CASCADE SYSTEM FOR S-4	26,979.55
02/28/2022	63151	ADN ADMINISTRATORS, INC.	ADMINISTRATIVE FEE FOR MARCH 2022	966.00
02/28/2022	63152	ADORAMA	CAMERA BATTERIES FOR INVEST.	76.59
02/28/2022	63153	ADVANCE AUTO PARTS	BATTERY DPW GARAGE	102.59
			DPW FREIGHT FEE FOR BATTERY #605529	6.89
			PS BRAKE ROTOR - INTERCEPTOR	260.66
			PS BRAKE PADS	87.08
			DPW FILTERS - APPLY CREDIT MEMOS	57.38

				514.60
02/28/2022	63154	AIRGAS USA, LLC	CYLINDER RENTAL JANUARY 2022	31.18
02/28/2022	63155	ALLIANCE MOBILE HEALTH	BLOOD DRAWS	1,332.00
02/28/2022	63156	AMAZON CAPITAL SERVICES	MS EQUIP. TOWELETTES	112.51
02/28/2022	63157	BASIC	ADMINISTRATIVE FEE FOR FEBRUARY 2022	50.00
02/28/2022	63158	BIG D LOCK CITY	LOCK REPLACEMENT IN MENS ROOM	578.00
02/28/2022	63159	BLUE CROSS BLUE SHIELD OF MICHIGAN	MARCH 2022 PREMIUM FOR SUFFIX 601	22,075.20
			MARCH 2022 PREMIUM FOR SUFFIX 600	4,637.28
				26,712.48
02/28/2022	63160	BRENDA DZIEDZIC	NATIVE PLANTS PROGRAM	150.00
02/28/2022	63161	CAPITAL R/E TAX SERVICES	VARIOUS SIDWELLS	1,181.39
			SIDEWELL # 04-25-18-328-016	186.01
				1,367.40
02/28/2022	63162	CARDCONNECT	CONTRACTUAL SERVICES	25.00
02/28/2022	63163	CARLISLE / WORTMAN	CONSULTING	2,677.50
			CONSULTING	6,825.00
			CONSULTING	780.00
			CONSULTING	417.50
			CONSULTING	750.00
			CONSULTING	750.00
			CONSULTING	750.00
				12,950.00
02/28/2022	63164	CINTAS	MED BOX REFILL	88.84
			CONTRACTUAL SERVICES	123.16
			MAT CLEANING FOR CITY HALL	198.24
				410.24
02/28/2022	63165	CMNTV	CABLE PRODUCTION	1,265.00
			CABLE PRODUCTION	940.00
			CABLE PRODUCTION	1,265.00
			CABLE PRODUCTION	940.00
				4,410.00
02/28/2022	63166	CONTRACTORS CLOTHING CO.	UNIFORMS	92.94
02/28/2022	63167	CONTRACTORS CONNECTION	HOSE FOR PUMP	63.00
02/28/2022	63168	CUMMINS BRIDGEWAY, LLC	FILTER FOR DPW	68.88
02/28/2022	63169	D/A CENTRAL, INC.	SECURITY CAMERA SYSTEM REPAIR	867.01
02/28/2022	63170	DES MOINES STAMP MANUFACTURING CO.	TWO "NON-PUB" STAMPS FOR RECORDS	62.05
02/28/2022	63171	DETROIT SALT COMPANY	SALT	2,807.97
			SALT	2,885.08
				5,693.05
02/28/2022	63172	ERIC OSTROWSKI	CONTRACTUAL SERVICES	248.50
02/28/2022	63173	FERGUSON WATERWORKS #3386	6" ROMAC MACRO	1,864.32
			REMAINING BALANCE DUE	8,613.80
				10,478.12
02/28/2022	63174	FIRE DEFENSE EQUIPMENT COMPANY	PROPANE RECHG, NITRO RECHG, O RING, ABC	42.58
			DPW CO2 RECHARGE	23.40
				65.98
02/28/2022	63175	FRONT LINE SERVICES, INC.	HELMET PARTS	529.09
02/28/2022	63176	GABRIEL ROEDER SMITH & COMPANY	GASB 74/75 WORK	8,250.00
			GASB 67 WORK	7,000.00

				15,250.00
02/28/2022	63177	GDI SERVICES INC.	JANITORIAL SERVICES - FEBRUARY	1,703.19
02/28/2022	63178	GREAT LAKES PEST CONTROL CO	FEBRUARY 2022 DPW MONTHLY PEST CONTROL	40.00
			MONTHLY PEST CONTROL	60.00
			MONTHLY PEST CONTROL ROBINA PARKING LOT	40.00
			PEST CONTROL - RATS	75.00
				215.00
02/28/2022	63179	GREAT LAKES WATER AUTHORITY	IWC JANUARY 2022	3,147.06
02/28/2022	63180	GUNNERS METERS & PARTS INC.	CLAMPS & CORPS	670.00
			CLAMPS	850.00
				1,520.00
02/28/2022	63181	HAFELI, STARAN, & CHRIST, P.C.	CITY ATTORNEY FOR JANUARY 2022	5,933.75
02/28/2022	63182	HOWARD L. SHIFMAN P.C.	LABOR SERVICES	391.00
02/28/2022	63183	HUBBELL, ROTH & CLARK	DESIGN - KENMORE / CORNWALL PROJECT	38,830.54
			STANFORD WM INSPECT. ESCROW	336.00
			2021 - 2021 ROAD IMPROVE. - CREW DAYS	2,062.50
			2021 - 2021 ROAD IMPROVE. - CE SERVICES	7,562.18
			2022 SIDEWALK PROGRAM - SURVEY	9,475.11
			2021 SIDEWALK PROGRAM - CE SERVICES	5,473.76
			ENGINEERING REVIEW LASALETTE	2,011.28
			GRADING REVIEW	650.00
			GRADING REVIEW	650.00
			GRADING REVIEW	650.00
			GRADING REVIEW	650.00
			ENGINEERING	2,773.05
			GIS SUPPORT - LATERAL UPDATES & TREE INV	4,333.61
			DESIGN - DPW OFFICE RENOVATIONS	855.40
				76,313.43
02/28/2022	63184	IAN KINDER LLC	CONTRACTUAL SERVICES	252.00
			CONTRACTUAL SERVICES	284.00
				536.00
02/28/2022	63185	ICCA	FRANCHISE FEES FOR 4TH QUARTER 2021	5,595.80
02/28/2022	63186	INTERSTATE BILLING SERVICE	#2 SWEEPER LINE BORE	1,269.19
			DPW BROOM TRACTOR / BROOM BRISTLES	428.40
				1,697.59
02/28/2022	63187	J.H. HART URBAN FORESTRY	TREE TRIM 2/14/22 - 2/18/22	2,736.00
			TREE TRIM 2/7/22 - 2/11/22	4,246.50
				6,982.50
02/28/2022	63188	JOSEPH SERMO	CONTRACTUAL SERVICES	3,852.10
02/28/2022	63189	JUMP-A-RAMA, INC.	CONTRACTUAL SERVICES	2,793.00
02/28/2022	63190	KONICA MINOLTA BUSINESS SOLUTIONS	OFFICE EQUIPMENT RENTAL	99.00
			DPW COPIER JANUARY 2022	78.33
				177.33
02/28/2022	63191	LITHO PRINTING & GRAPHICS	BERKLEY BUZZ	6,850.00
02/28/2022	63192	MCKENNA	JANUARY 2022 INSPECTIONS	73,761.00
02/28/2022	63193	MICH MUN. WORKERS COMP FUND	PAYROLL AUDIT 07/1/20 - 07/1/21	15,724.00
02/28/2022	63194	MICHIGAN GRAPHICS & AWARDS	SLIDE ENGRAVING FOR BETTS	35.00
			NAME PLATE	20.00
				55.00
02/28/2022	63195	MICHIGAN MUNICIPAL LEAGUE	JOB ADVERTISEMENT FOR MECHANIC I	113.64
			JOB ADVERTISEMENT FOR COMM DEV.	60.36

				174.00
02/28/2022	63196	MICHIGAN PETROLEUM	ENGINE OIL & SUPER BLU (MECHANICS)	824.14
02/28/2022	63197	MICHIGAN URBAN SEARCH AND RESCUE	COREY - ROPE TECH CLASS	760.00
02/28/2022	63198	MOTOR CITY FASTENER, LLC	DPW PARTS ALL THREADED ROD	9.86
02/28/2022	63199	MOTOROLA	CHARGER, HEADSETS (2), & CABLES	4,092.75
02/28/2022	63200	NYE UNIFORM	BEAUCHAMP - SHIRTS	218.90
			BETTS - BOOTS	205.00
			REMOVE EMBROID / ADD NAME	15.00
			SARRIS - UNIFORMS	1,081.50
			GOTHARD - ALT - ADD APPLIQUE	50.00
			PALMER - BELT KEEPERS & MACE HOLDER	37.00
				1,607.40
02/28/2022	63201	O'REILLY AUTOMOTIVE, INC.	DEF FLUID MECHANICS OIL	55.96
			DPW FILTERS	188.47
				244.43
02/28/2022	63202	OAKLAND COMMUNITY COLLEGE/CREST	CREST RENTAL FEES	800.00
02/28/2022	63203	OAKLAND COUNTY	ELECTION CODING/PROGRAMMING	1,601.79
02/28/2022	63204	P. A. MORRIS COMPANY	MEETING ATTENDANCE/MINUTES FOR 2/9/22	150.00
02/28/2022	63205	PITNEY BOWES GLOBAL FINANCIAL SERV.	MAIL MACHINE	680.01
02/28/2022	63206	PITNEY BOWES INC.	PSX FEE FOR JANUARY 2022	5.00
02/28/2022	63207	RKA PETROLEUM COS, INC	#2 PREM. ULS DIESEL	1,735.21
02/28/2022	63208	ROAD COMMISSION OF OAKLAND CO	SIGNAL MAINT. - JANUARY 2022	671.18
			LONGLINE - 2021 PAVEMENT MARKINGS	9,975.59
				10,646.77
02/28/2022	63209	S/E OAK.CTY RESOURCE REC. AUTH	TRASH, RECYCLE, PICKUPS / FEBRUARY 2022	44,740.00
			JANUARY 2022 CITY PICKUPS & SPECIALS	905.48
				45,645.48
02/28/2022	63210	SEHI COMPUTER PRODUCTS	TONER CARTRIDGE	194.90
02/28/2022	63211	SHELVING, INC.	SHELVES GARAGE	1,884.44
			SHELVES GARAGE	4,775.69
				6,660.13
02/28/2022	63212	STAPLES	OFFICE SUPPLIES FOR CITY HALL	639.63
02/28/2022	63213	STATE WIRE & TERMINAL INC.	PARTS FOR DPW/PS/P&R	122.21
02/28/2022	63214	SYSTEMP CORPORATION	GAS LEAK CHECK	462.50
			GAS LEAK FIX	1,525.00
				1,987.50
02/28/2022	63215	TAYLORED EVENTS LLC	DDA EVENTS - BLOCK PARTY RENTAL	300.00
02/28/2022	63216	THE LIBRARY NETWORK	BOOKS & AV MATERIALS	4,218.75
			ADDITIONAL DAY OF DELIVERY	524.25
			MASKS FOR STAFF	156.00
				4,899.00
02/28/2022	63217	THE PRINT STOP, INC	BLANCHARD BUSINESS CARDS	50.00
02/28/2022	63218	TINSLEY LANDSCAPE AND HARDSCAPE	CDBG SNOW REMOVAL REIMBURSEMENT	995.00
			CDBG SNOW REMOVAL REIMBURSEMENT	960.00
				1,955.00
02/28/2022	63219	TREDROC TIRE SERVICES LLC	PS TIRES	864.06
			DPW - OUTSIDE REPAIR ./ CHANGE TIRE & BA	37.95
				902.01

02/28/2022	63220	ULINE	TOTES FOR DB - EVID ROOM BINS	592.91
02/28/2022	63221	UNITED FACILITY SUPPLIES	MAINTENANCE SUPPLIES	239.71
			2 BOXES OF TOILET PAPER	<u>96.20</u>
				335.91
02/28/2022	63222	WINDER POLICE EQUIPMENT	419 - K9 BACKUP VEHICLE	2,562.89
02/28/2022	63223	WINDSTREAM	PHONE SERVICE	637.27
02/28/2022	63224	WOW! BUSINESS	UTILITIES - ACCT NO 019716675	372.99
02/28/2022	63225	XEROX CORPORATION	USER FEES 12/21 - 1/21/22	<u>139.99</u>

Total of 238 Checks:	1,387,425.68
Less 1 Void Checks:	<u>12,750.00</u>
Total of 237 Disbursements:	1,374,675.68

**CITY OF BERKLEY
ACH TRANSFERS**

VENDOR

2/3/2022	PITNEY BOWES	\$	4,000.00
2/4/2022	INTERNAL REVENUE SERVICE	\$	45,632.92
2/7/2022	DPW UNION DUES	\$	330.00
2/7/2022	PSO UNION DUES	\$	800.00
2/7/2022	PS COMMAND UNION DUES	\$	360.00
2/18/2022	INTERNAL REVENUE SERVICE	\$	45,563.01
2/18/2022	PSO UNION DUES	\$	760.00
2/18/2022	PS COMMAND UNION DUES	\$	360.00
2/23/2022	MERS	\$	98,696.91
2/28/2022	ALERUS FINANCIAL	\$	14,924.41
2/28/2022	DTE ENERGY	\$	27,611.78
2/28/2022	CONSUMERS	\$	7,357.85
		\$	<u>246,396.88</u>

We hereby certify that the foregoing is a true and correct list of bills and that they have been approved by the City Council and this is the authority to issue checks in the amounts stated and charge them in the various accounts.

Daniel J. Terbrack, Mayor

Victoria Mitchell, City Clerk

A PROCLAMATION
of the Council of the City of Berkley, Michigan
Proclaiming April 2022 as Child Abuse Prevention and Awareness Month

- WHEREAS,** Abuse and neglect are suffered by children in our communities, regardless of age, race, gender, and economic situation; and
- WHEREAS,** One in 10 children will be sexually abused before the age of 18; and
- WHEREAS,** This reported maltreatment is only a portion of the overall problem threatening our children, for so many cases go unreported, and today's technology has brought with it a new and dangerous form of child endangerment- the online predator; and
- WHEREAS,** The devastating consequences of physical and emotional abuse of our children affects the community as a whole and finding solutions needs to be attended to by the community as a whole; and
- WHEREAS,** CARE House of Oakland County works to break the cycle of child abuse and neglect; provides a protective circle of light and hope for a better life; advocates for the safety and protection of children; and partners with community organizations and agencies to offer programs and services aimed at preventing child abuse.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF BERKLEY HEREBY PROCLAIMS

- SECTION 1:** That April 2022 shall be recognized as *Child Abuse Prevention and Awareness Month* in the City of Berkley.
- SECTION 2:** The City of Berkley calls upon the citizens, government agencies, public and private institutions, businesses, and schools in the City of Berkley to increase their participation in efforts to prevent the abuse of our children, thereby strengthening and protecting the community in which we live.

Proclaimed this 21st day of March 2022 at a Regular Meeting of the Berkley City Council.

Attest:

Daniel J. Terbrack, Mayor

Victoria Mitchell, City Clerk

A PROCLAMATION
of the Council of the City of Berkley, Michigan
Proclaiming April 2022 as Sexual Assault Awareness Month

- WHEREAS,** Sexual assault is widespread and experienced by thousands of people and survivors. Sexual Assault Awareness Month is intended to raise public awareness around sexual violence and its impacts, as well as education the community on how to prevent it; and
- WHEREAS,** Sexual assault is broadly defined as any form of unwanted sexual contact obtained without consent through the use of force, threat of force, intimidation, or coercion; and
- WHEREAS,** The effects of sexual assault can ripple throughout a community, as seen by the U.S. Center for Disease Control and Prevention statistics indicating that one in three women and nearly one in four men will experience sexual violence involving physical contact during their lifetime; and
- WHEREAS,** Sexual violence can deeply and enduringly impact survivors on psychological, emotional, physical, and social levels; and
- WHEREAS,** Access to informed and supportive services can greatly increase survivors' ability to heal from sexual assault; and
- WHEREAS,** Our community must be committed to holding sexual assault perpetrators accountable for their heinous crimes; and
- WHEREAS,** We join with the State of Michigan and sexual assault prevention advocates to acknowledge how important it is to work together to educate our communities about sexual violence prevention, support survivors, and to speak out against harmful attitudes and actions.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF BERKLEY HEREBY PROCLAIMS

- SECTION 1:** That April 2022 shall be recognized as *Sexual Assault Awareness Month* in the City of Berkley.
- SECTION 2:** The City of Berkley calls upon the citizens, government agencies, public and private institutions, businesses, and schools in the City of Berkley to recommit our community to increasing awareness and understanding of sexual assault, and the need for appropriate and accessible services for all survivors of acts of sexual violence.

Proclaimed this 21st day of March 2022 at a Regular Meeting of the Berkley City Council.

Attest:

Daniel J. Terbrack, Mayor

Victoria Mitchell, City Clerk

A PROCLAMATION
of the Council of the City of Berkley, Michigan
Proclaiming April 2022 as Autism Awareness Month

- WHEREAS,** Autism Spectrum Disorder is a pervasive developmental disorder affecting the social communication and behavioral skills of those affected by it; and
- WHEREAS,** The U.S. Center for Disease Control and Prevention estimates that one in every 68 children in the United States are among the more than two million Americans living with an Autism Spectrum Disorder; and
- WHEREAS,** While there is no cure for autism, it is well-documented that if individuals with autism receive treatment early in their lives, it is often possible for those individuals to lead significantly improved lives; and
- WHEREAS,** Individuals with an Autism Spectrum Disorder often require a lifetime of specialized and community support services to ensure their health and safety, and to support families' resilience as they manage the psychological and financial burdens autism presents; and
- WHEREAS,** We recognize and celebrate those with an Autism Spectrum Disorder who are achieving and breaking down barriers for the community and who are striving to create a culture of understanding for those living with an Autism Spectrum Disorder.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF BERKLEY HEREBY PROCLAIMS

- SECTION 1:** That April 2022 shall be recognized as *Autism Awareness Month* in the City of Berkley.
- SECTION 2:** The City of Berkley believes it is important to have an inclusive community committed to supporting all citizens regardless of abilities. The City of Berkley also calls upon the citizens, government agencies, public and private institutions, businesses, and schools in the City of Berkley to recommit our community to increasing awareness and understanding of Autism Spectrum Disorders, and the need for appropriate and accessible services for all community members.

Proclaimed this 21st day of March 2022 at a Regular Meeting of the Berkley City Council.

Attest:

Daniel J. Terbrack, Mayor

Victoria Mitchell, City Clerk

A PROCLAMATION
of the Council of the City of Berkley, Michigan
Proclaiming April 2022 as Fair Housing Month

- WHEREAS,** The month of April 2022 marks the 54th anniversary of the signing of the federal Fair Housing Law Title VIII under the Civil Rights Act of 1968; and
- WHEREAS,** This landmark law along with other federal and state legislation broadens access to housing regardless of race, color, sex, national origin, age, marital status, religion, disability, or family status; and
- WHEREAS,** Fair Housing Month is designed to heighten people’s awareness of their rights under the law when pursuing the purchase or rental of housing; and
- WHEREAS,** Housing choice impacts our children’s access to education, our ability to seek and retain employment options, the cultural benefits of a diverse community, and the quality of health care we receive in emergencies; and
- WHEREAS,** The laws of our nation, state, and county seek to ensure equality of choice and access to all people; and
- WHEREAS,** Ongoing education, outreach, and monitoring are key to raising awareness of fair housing principles, practices, rights, and responsibilities; and
- WHEREAS,** The Housing Counselors of Oakland County’s Community & Home Improvement Division are experts in fair housing laws and are ready to assist any individual or family to ensure their rights when purchasing or renting a home.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF BERKLEY HEREBY PROCLAIMS

- SECTION 1:** That April 2022 shall be recognized as *Fair Housing Month* in the City of Berkley.
- SECTION 2:** The City of Berkley urges all residents or prospective residents to contact Oakland County’s Housing Counselors if they believe they, or someone they know, has been the victim of housing discrimination.
- SECTION 3:** The City of Berkley believes it is important to have an open and inclusive community committed to accessible fair housing and to promote appropriate activities by private and public entities intended to provide or advocate for equal housing opportunities for all residents and prospective residents of the City of Berkley.

Proclaimed this 21st day of March 2022 at a Regular Meeting of the Berkley City Council.

Daniel J. Terbrack, Mayor

Attest:

Victoria Mitchell, City Clerk

March 21, 2022 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to approve the "Berkley Art Bash" event on Saturday, June 11, 2022 from 10 a.m.-6 p.m. on 12 Mile Road for the Berkley Area Chamber of Commerce, P.O. Box 72-1253. Approval is conditional upon the submission of required items and documents prior to event dates. Council reserves the right to rescind the permit due to State and/or County health and pandemic protocols.

Ayes:

Nays:

Motion:



CITY OF BERKLEY COMMUNITY SPECIAL EVENT PERMIT APPLICATION DISPOSITION CHECKLIST

Event Name: Berkley Art Bash

Event Date(s)	Location(s)	Event Hours
<u>June 11, 2022</u>	<u>12 Mile Rd. between Buckingham and Coolidge Hwy.</u>	<u>10 am to 6 pm - Public</u>

*Setup 6 am
Tear down ends by
7:30pm*

ORGANIZATION:

Organization Name: Berkley Area Chamber of Commerce			
Headquarters Street Address: PO Box 72-1253			
City: Berkley	State: MI	Zip Code: 48072	Phone:
Website: berkeleychamber.com			

Tax Exempt Status (as defined by the US Internal Revenue Service):

Non-Profit 501.c6 501(c)(3) N/A Other (specify) _____

The following documents have been submitted:

- | | |
|---|--------------|
| Completed application | ✓ YES ___ NO |
| Valid IRS tax exempt verification | ✓ YES ___ NO |
| Financial report for the preceding fiscal year | ✓ YES ___ NO |
| Proof of Commercial Liability Coverage | ✓ YES ___ NO |
| Estimated cost to execute the solicitation / event | ✓ YES ___ NO |
| Charitable Solicitation / Special Event Hold Harmless Agreement | ✓ YES ___ NO |

Application reviewed by: **Public Safety** See attached **Public Works** [Signature] 3-17-22
Building Official N/A

Comments:

Presented to City Council:			
Date: _____	Approved: ___ YES ___ NO	Organization Notified ___ YES ___ NO	Date _____



City Clerk's Office
3338 Coolidge Hwy.
Berkley, MI 48072
248-658-3300
Fax: 248-658-3301
www.berkleymich.org

Print Form

CITY OF BERKLEY, MICHIGAN

COMMUNITY SPECIAL EVENT APPLICATION

RECEIVED

MAR 04 2022

CITY OF
BERKLEY, MICHIGAN

Name of Event: Berkley Art Bash

Organization / Contact:

Name of Organization: Berkley Area Chamber of Commerce Contact's Name: RoseAnn Nicolai
Address: PO Box 72-1253 City: Berkley State/zip: MI
Telephone: _____ 24 Hour Emergency Contact: _____

If event will be on private property owned by someone else, then a letter of permission from the property owner must be submitted with the application.

Event Location: 12 Mile Rd. between Coolidge Hwy. and Buckingham Blvd.
If the event involves city streets or sidewalks, include a map showing the location. A petition from affected businesses may be required.

Dates and Hours of Event:
June 11, 2022; Event hours: 10 am to 6 pm. Event Set up: 6 am; Tear down 6 to 7:30 pm; Road Closure 4 am to 10 pm

How many employees or volunteers?
3 employees; volunteers: 3 to 10 depending on time of day. More at set up and tear down; less during event hours

How will site be secured during off-hours?
no off hours. Staff and volunteers during set up and tear down will be at barriers opening and closing to let artists in.

What type of merchandise will be sold?
art, crafts, jewelry, food,

If you are selling food, include a copy of your receipt from Oakland County Health Department.
We provide list of food vendors to health department before event to confirm they are licensed.

Will there be any electricity outside the building (e.g., extension cords, heaters, lights)?
If yes, an electrical inspection by the City will be required after set up and before opening.
No

Include a Site Plan showing where merchandise will be sold, how pedestrian and vehicular traffic will circulate on the site.

What are your plans for set up and removal?
Each artist is responsible for their set up and tear down of booths. Volunteers open and close barricades to let artists in and out during set up/tear down

Tax Exempt Status (as defined by the US Internal Revenue Service):
Non-Profit 501.C3 Other (specify)
501(c)6

Include the following documents:

- Internal Revenue Service tax exempt documentation for the organization.
- Organization's financial report for the preceding fiscal year.
- Proof of Commercial Liability Coverage on an "occurrence basis", naming the City of Berkley as additional insured, with no less than \$1,000,000 per occurrence and/or combined single limit, Personal injury, Bodily injury, and Property Damage.
- Liquor Liability, \$500,000 per occurrence and \$500,000 aggregate. (If applicable)
- Special Event Hold Harmless Agreement signed by an authorized representative

By Ordinance, each Community Special Event is limited to a maximum of 7 days.





Applications must be received at least 45 days prior to the event. Events involving the public right of way will require City Council approval. I understand that a representative of the organization will need to attend the City Council meeting. The City will notify me of the meeting date and time.

An application will be denied or an event shut down if complete and accurate information is not provided.

RoseAnn Nicolai
Signature of Applicant

March 2, 2022
Date

APPROVALS

DEPARTMENT	Approve (YES/NO)	Signature	Date
Planning/Building		N/A	
Comments:			
Public Safety	YES	See Attached	
Comments:			
Notify SMART, ambulance, and waste collection of any road closures.			
Public Works:	YES	REFERENCE EMAIL 	3-17-22
Comments:			
Parks/Recreation	YES		3/19/22
Comments:			
City Clerk	YES		3/18/22
Comments:			
City Manager	Yes		3/18/22
Comments:			

For City Use Only:

Date Application Received

03/04/22

Receipt Number

PTU22-0006

Received	Receipt Number	Date Received
Application Fee (\$200.00) <input checked="" type="checkbox"/>	PTU22-0006	3/04/22
Clean up Bond (\$100.00) <input checked="" type="checkbox"/>	PTU22-0006	3/04/22
Fee Waived <input type="checkbox"/>	City Manager's approval required	

City Manager's Signature: 

Date:

3/18/22

IF APPLICABLE:

Motion Number:

Conditions (if any):

Is fee to be reimbursed?

CITY OF BERKLEY MICHIGAN
TEMPORARY TRAFFIC CONTROL ORDER

T-04-22
(TCO NUMBER)

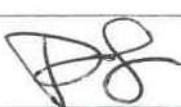
In accordance with the duly adopted Uniform Traffic Code for Cities, Townships, and Villages, the Traffic Engineer hereby issues the following Temporary Traffic Control Order.

Film Permit Applicant: *Please provide the information requested in the shaded area. Submit this page with your application.*

PROJECT NAME:	Berkley Art Bash
Location	12 Mile Rd. between Buckingham and Coolidge
DATE/S/TIMES:	June 11, 2022; Road closure 4 am to 10 pm
RESPONSIBLE PARTY:	Berkley Area Chamber of Commerce
Name:	RoseAnn Nicolai
Street Address:	PO Box 72-1253
City/State/ZIP:	Berkley, MI 48072
Contact Phone:	
Email address:	roseann@berkelychamber.com

For Official Use Only:

Action required by City :	
<i>(Attach additional pages if needed)</i>	

Approved by: (Print name and title below)	Signature:	Date:
Public Safety	See Attached	
Public Works		3-17-22
Building Official	N/A	

****Original – Traffic Control File**

Return copy of completed form to City Clerk's Office

CITY OF BERKLEY MICHIGAN

TRAFFIC CONTROL ORDER

T-04-22

In accordance with the duly adopted Uniform Traffic Code for Cities, Townships, and Villages, the Traffic Engineer hereby issues the following Traffic Control Order.

PURPOSE: Temporary vehicular traffic restriction for *Berkley Art Bash*.

LOCATION: W. Twelve Mile Road, from Buckingham to Coolidge Hwy, City of Berkley

DATE/S: **Saturday, June 11, 2022 from 4:00 AM to 10:00 PM or completion of cleanup. (Event is 10:00 AM until 6:00 PM)**

ACTION:

- DPW to add barricades and "road closed ahead" as appropriate and necessary on 12 Mile Road at Buckingham as well as 12 Mile Road and Coolidge Hwy, diverting traffic north and south onto Buckingham or Coolidge Hwy.
- DPW to also shut down the north and south side of Wakefield, Robina, Griffith, Gardner and Tyler to restrict vehicular access to 12 Mile Road.
- Additional "No Parking" temporary signs to be installed along side streets of Wakefield, Robina, Griffith, Gardner and Tyler, near 12 Mile Road, as well as on east/west roads of Beverly and Edwards as necessary. Public Safety or DPW to adjust accordingly if needed.
- Shutdown to begin at 4:00 AM, and closed until cleanup is completed at approximately 10 PM.
- DPW to notify Oakland County Road Commission of closure to divert emergency, bus and vehicular traffic in the area.

Public Safety to monitor and assist as necessary, as well as notification to Surrounding Police / Fire / EMS agencies.



Matt Koehn
Public Safety Director, Traffic Engineer
March 10, 2022

Distribution Copies

1. Public Works Director/Deputy Traffic Engineer
2. Public Safety Director
3. Original – Traffic Control File



CITY OF BERKLEY COMMUNITY SPECIAL EVENT HOLD HARMLESS AGREEMENT

This Hold Harmless Agreement is between Berkley Area Chamber of Commerce, (the Organization) and the City of Berkley, Michigan, (City) for the date(s) specified below.

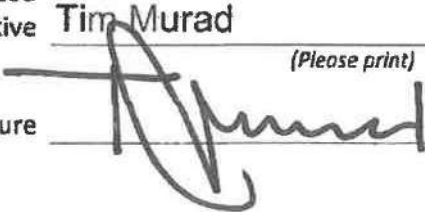
Organization Name Berkley Area Chamber of Commerce
Address PO Box 72-1253
City Berkley State MI Zip 48072 Phone _____
Event Name Berkley Art Bash
Event Location(s) 12 Mile Rd. between Buckingham & Coolidge Event Date(s) June 11, 2022

To the fullest extent permitted by law, the Organization expressly agrees to indemnify and hold harmless the City of Berkley, its elected and appointed officials, its employees and volunteers and others working on behalf of the City, from and against all loss, cost, expense, damage, liability or claims (whether groundless or not) arising out of bodily injury, sickness or disease (including death resulting at any time there from) which may be sustained or claimed by any person or persons participating in the above named event.

This includes damage or destruction of any property (including loss of use) based on any act or omission (negligent or otherwise) of the Organization or anyone acting on its behalf in connection with or incidental to this agreement. The Organization shall, at its own cost and expense, defend any such claim and any suit, action, or proceeding which may be commenced hereunder. In the event of any suit, action or proceeding, the Organization shall pay:

- Any and all judgments which may be recovered.
- Any and all expenses, including, but not limited to, costs, attorneys' fees and settlement expenses which may be incurred.

The Organization shall not be responsible to the City on indemnity for damages caused by or resulting from the City's sole negligence.

Authorized Representative Tim Murad Title President
(Please print)
Signature  Date 3/3/22



Berkley
AREA CHAMBER

March 2, 2022

TO: Berkley City Council, City Manager, Berkley Public Works, Berkley Public Safety

FROM: April McCrumb, Art Bash Chairperson, and Owner of Catching Fireflies
& Yellow Door Art Market
RoseAnn Nicolai, Events & Operation Manager, Berkley Area Chamber of Commerce

RE: 19th Annual Berkley Art Bash

The goal of the Berkley Art Bash is to hold a family-friendly event on 12 Mile Road that will promote downtown Berkley and provide excellent exposure for Berkley businesses.

Please note the following regarding this year's event:

- Date: Saturday, June 11, 2022 (we are returning to our usual date for the 2nd Saturday in June)
- Closing 12 Mile Road from Coolidge to Buckingham (same location as last year). This will allow us to continue to space out booths for social distancing purposes. We expect about 150 art vendors with 10 to 12 food vendors and a children's art/craft area.
- Road Closure from 4 am to 10 pm (Note Berkley Public Works may ask for the road to be closed earlier and open later); Chamber set up begins at 6 am; Artist set up begins at 7 am; Art Fair is open to public between 10 am to 6 pm. We ask all vendors to have booths tore down by 7 pm. We provide volunteers to watch over the barricades at set up and tear down to ensure they close back up after an artist arrives/departs.
- Sidewalk Sales from Berkley businesses on 12 Mile Rd. and Coolidge Hwy.
- We will hand deliver notification of road closure to affected businesses approximately 6 weeks out from event.

This event is produced by the Berkley Area Chamber of Commerce. This will be the 20th Berkley Art Bash and we believe we've proven that the Chamber and the Berkley Art Bash are good for the downtown businesses and offer a fun event for the community.

If you have questions, please contact RoseAnn Nicolai at roseann@berkleychamber.com or by phone at 248-376-0200.

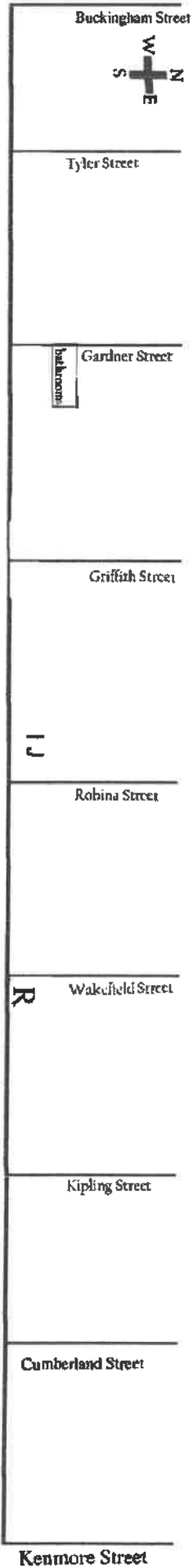
Thank you for your support.

Best Regards,

April McCrumb
RoseAnn Nicolai

Numbers are artists; Letters are sponsors/food/other activities. Chamber Booth is letter H, I and J children's activities.

List of letters corresponding to vendors giving to Public Safety two to three weeks before event.
 We will expand vendors to Coolidge if have more vendors. Final map would be sent to Public Safety and Public Works two to three weeks before event.



ARTIST CHECK-IN

- 1-5
96-92
- A
- 6-10
91-87
- B
- 11-15
86-82
- E
- F
- 16-20
81-77
- G H
- 21-25
76-72
- K
- 26-30
71-67
- 31-35
66-62
- L M N O
- 36-39
61-58
- P
- 40-43
57-54
- Q
- 44-48
53-47



* Artists - Please park on side streets and leave main parking lot spaces open for your customers who are coming and going throughout the day
 DO NOT PARK ON THE SIDES OF THE STREETS DESIGNATED AS FIRE LANES
 YOU WILL BE TICKETED

Berkeley art bash Site Layout

For directions enter this address into Google Maps: 3117 W 12 Mile Berkeley CA 94702

Note - Map is for artist layout purposes & is not drawn to scale



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

THE GREATER BERKLEY CHAMBER OF
COMMERCE
PO BOX 72 1253
BERKLEY, MI 48072

Date:
08/06/2021
Employer ID number:

Person to contact:
Accounting period ending:
December 31
Form 990/990-EZ/990-N required:
Yes

Effective date of exemption:
November 12, 2020

Contribution deductibility:
No

Addendum applies:
No

DLN:

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(6). This letter could help resolve questions on your exempt status. Please keep it for your records.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-NC" in the search bar to view Publication 4221-NC, Compliance Guide for Tax-Exempt Organizations (Other than 501(c)(3) Public Charities and Private Foundations), which describes your recordkeeping, reporting, and disclosure requirements.

We sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Home-Owners Ins. Co.

Issued 01-26-2022

AGENCY EAGLE ROCK INSURANCE AGENCY INC
11-0080-00 MKT TERR 004

Company POLICY NUMBER
Bill

INSURED BERKLEY AREA CHAMBER OF COMMERCE

Term 03-09-2022 to 03-09-2023

55040 (11-87)

COMMERCIAL GENERAL LIABILITY COVERAGE

COVERAGE	LIMITS OF INSURANCE
General Aggregate (Other Than Products-Completed Operations)	\$2,000,000
Products-Completed Operations Aggregate	\$2,000,000
Each Occurrence	\$1,000,000
COMMERCIAL GENERAL LIABILITY PLUS ENDORSEMENT	
Damage to Premises Rented to You (Fire, Lightning, Explosion, Smoke or Water Damage)	\$300,000 Any One Premises
Medical Payments	\$10,000 Any One Person
Hired Auto & Non-Owned Auto	\$1,000,000 Each Occurrence
Expanded Coverage Details See Form:	
Extended Watercraft	
Broadened Supplementary Payments	
Broadened Knowledge Of Occurrence	
Additional Products-Completed Operations Aggregate	
Blanket Additional Insured - Lessor of Leased Equipment	
Blanket Additional Insured - Managers or Lessors of Premises	
Newly Formed or Acquired Organizations Extension	
Blanket Waiver of Subrogation	

Twice the "General Aggregate Limit", shown above, is provided at no additional charge for each 12 month period in accordance with form 55885.

AUDIT TYPE: Non-Audited

Forms that apply to this coverage:

CG2100 (07-98)	55405 (07-08)	59350 (01-15)	55146 (06-04)	CG0168 (10-92)
IL0017 (11-85)	IL0021 (07-02)	IL0286 (04-17)	CG2106 (05-14)	55091 (05-17)
CG2138 (11-85)	CG0001 (04-13)	55513 (05-17)	CG2109 (06-15)	55029 (05-17)
CG2196 (03-05)	CG2132 (05-09)	CG2147 (12-07)	55885 (05-17)	CG2037 (04-13)
CG2010 (04-13)	59325 (12-19)	CG2026 (04-13)	59390 (11-20)	

Home-Owners Ins. Co.

Issued 01-28-2022

AGENCY EAGLE ROCK INSURANCE AGENCY INC
11-0080-00

Company
Bill

POLICY NUMBER

INSURED BERKLEY AREA CHAMBER OF COMMERCE

Term 03-09-2022 to 03-09-2023

SUPPLEMENTAL DECLARATIONS

SPECIAL EVENTS INCLUDE:

BERKLEY ART BASH - JUNE 2022

BERKLEY STREET ART FEST - AUGUST 2022

Home-Owners Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
 PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
CITY OF BERKLEY	

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not

be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Berkley Art Bash**Expected Cost to Execute the Event**

Advertising	3000
Website	228
Signs and zip ties, other, supplies	200
Porta Potties	1180
Entertainment	200
Kids Activities	600
Posters/postcards/printing/postage	70
water/ice/coffee/food	35
Staff Salary for planning/executing	6000
Permits	375

\$11,888.00

Berkley Area Chamber of Commerce

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 PNC Bank - Closed	0.00
102 Flagstar Bank	42,102.72
102.5 ACH Flagstar GC	4,135.28
110 South East CU - CLOSED	0.00
119 Petty Cash	51.12
Total Bank Accounts	\$46,289.12
Accounts Receivable	
120 Member Dues Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
125 Misc Receivables	-1.00
149 Undeposited Funds	0.00
Total Other Current Assets	\$ -1.00
Total Current Assets	\$46,288.12
TOTAL ASSETS	\$46,288.12
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
300 Opening Equity	200.00
380 Restricted Funds	4,570.47
390 Retained Earnings	63,230.42
Net Income	-21,712.77
Total Equity	\$46,288.12
TOTAL LIABILITIES AND EQUITY	\$46,288.12

Berkley Area Chamber of Commerce

Profit and Loss

January - December 2021

	TOTAL
Income	
400 Membership Dues Collected	23,760.00
410 ART FAIR REVENUE	650.00
411 Art Fair Sponsorship	5,000.00
412 Art Fair Artists Fees	13,688.02
413 Art Fair Chamber Sales	478.67
Total 410 ART FAIR REVENUE	19,816.69
420 CRUISEFEST REVENUE	
421 CFest Shirt Sponsors	1,925.00
422 CFest Shirt Sales	2,394.06
422.1 Amadillo Online Sales	350.00
Total 420 CRUISEFEST REVENUE	4,669.06
435 Berkley Street Art Fest	433.00
435.1 BSAF Sponsorship	9,400.00
435.2 BSAF Artist Fees	435.00
435.3 Shop for Good Artists at BSAF	980.00
Total 435 Berkley Street Art Fest	11,248.00
440 NETWORKING REVENUE	
441 State of the City Income	600.00
443 Berkley U Sponsorship	400.00
Total 440 NETWORKING REVENUE	1,000.00
460 OTHER MEMBER REVENUE	
465 Every Door Advertising	9,075.00
467 Advertising Membership Dir./City Guide/Map	10,684.00
Total 460 OTHER MEMBER REVENUE	19,759.00
469 Pod Cast Sponsor	600.00
Total Income	\$80,852.75
GROSS PROFIT	\$80,852.75
Expenses	
50 ADMINISTRATIVE EXPENSES	
500 MONTHLY EXPENSES	
501 Contractor Pay	
501.1 ED Monthly Fee	25,000.00
501.2 ED Bonus	600.00
501.4 Operations/Events Consult	28,000.00
Total 501 Contractor Pay	53,600.00
502 Office Supplies	1,328.90
503 Postage and Delivery	147.76
504 Printing	98.68
505 Telephone & Internet	1,253.85
506 Meeting Room Expense	158.89

Berkley Area Chamber of Commerce

Profit and Loss

January - December 2021

	TOTAL
510 Credit Card Processing Fees	1,614.07
511 Meals & Entertainment	442.71
Total 500 MONTHLY EXPENSES	58,644.86
600 ANNUAL EXPENSES	
601 Advertising	50.00
602 Contributions	1,000.00
603 Insurance	3,149.00
604 Licenses and Fees	3,700.00
606 Membership Gifts	40.00
610 Post Office Box	146.00
615 Web Site	3,180.05
620 Rental Space	1,025.33
Total 600 ANNUAL EXPENSES	12,290.38
Total 50 ADMINISTRATIVE EXPENSES	70,935.24
70 PROGRAM EXPENSES	
701 Art Fair Expense	
701.1 Promotion	3,188.23
701.2 Entertainment	500.23
701.3 Miscellaneous	215.75
701.4 Artist Refund	555.00
701.5 Rentals & Permits	1,380.00
Total 701 Art Fair Expense	5,839.21
702 CruiseFest Expense	
702.1 Shirt Printing CruiseFest	919.80
702.4 CruiseFest Expense - Other	23.13
Total 702 CruiseFest Expense	942.93
707 Networking Events Expense	6.00
709 Map/Membership Directory	7,962.75
710 Podcast	343.72
711 State of the City Expense	95.00
713 Holiday Party	743.24
715 Membership Events	106.03
717 New Neighbor Welcome Initiative	199.34
718 Every Door Post Card	6,477.24
719 Fairy Doors & Irish Fest	80.44
721 Berkley Street Art Fest Expenses	895.00
721.1 BSAF Promotions	2,759.40
721.2 BSAF Logistics	3,777.48
Total 721 Berkley Street Art Fest Expenses	7,431.88
722 Explore Berkley Certificate Expenses	375.80

Berkley Area Chamber of Commerce

Profit and Loss

January - December 2021

	TOTAL
726 Promotion of Local Businesses	935.50
Total 70 PROGRAM EXPENSES	31,539.08
Total Expenses	\$102,474.32
NET OPERATING INCOME	\$ -21,621.57
Other Expenses	
728 Redeemed Gift Certificate	91.20
Total Other Expenses	\$91.20
NET OTHER INCOME	\$ -91.20
NET INCOME	\$ -21,712.77



City of Berkley
Department of Public Safety



INTEROFFICE CORRESPONDENCE

DATE: March 10, 2022
TO: Matthew Baumgarten, City Manager
FROM: Matt Koehn, Director of Public Safety *MK*
SUBJECT: Berkley Art Bash

The Berkley Area Chamber of Commerce has submitted an application for the "Berkley Art Bash" which will take place on Saturday, June 11, 2022. The application indicates that the event will be held on 12 Mile Road between Buckingham and Coolidge Hwy between the hours of 10 AM and 6 PM. This event will require the closure of 12 Mile Road from 4 AM to 10 PM for set up and take down. The Berkley Art Bash features arts, crafts, jewelry, and food vendors.

The Department of Public Safety has reviewed the application and discussed the event with Ms. RoseAnn Nicolai, Events and Operations Manager for the Berkley Area Chamber of Commerce. Ms. Nicolai advised that the Berkley Area Chamber of Commerce has been designated as a nonprofit organization by the State of Michigan. The event will be staffed by three contracted employees and three to 10 Berkley Area Chamber of Commerce volunteers, depending on time of day. Volunteers will be stationed at the road closure locations, especially from 6 AM to 10 AM and 6 PM to 8 PM when the barricades are moved for the set up and take down.

Department of Public Safety will collaborate with the Berkley Area Chamber of Commerce and Berkley Department of Public Works to work out all of the details of the event and create an Emergency Operations Plan (EOP). A Traffic Control Order (TCO) has been prepared.

There have not been significant problems at previous Annual Berkley Art Bashes. The Department of Public Safety will assign personnel to monitor the event.

The Department of Public Safety recommends approval of the Annual Berkley Art Bash, contingent upon the submission of:

- A petition of business owners in the footprint of the event requesting the road closure

CITY OF BERKLEY MICHIGAN

TRAFFIC CONTROL ORDER

T-04-22

In accordance with the duly adopted Uniform Traffic Code for Cities, Townships, and Villages, the Traffic Engineer hereby issues the following Traffic Control Order.

PURPOSE: Temporary vehicular traffic restriction for *Berkley Art Bash*.

LOCATION: W. Twelve Mile Road, from Buckingham to Coolidge Hwy, City of Berkley

DATE/S: Saturday, June 11, 2022 from 4:00 AM to 10:00 PM or completion of cleanup. (Event is 10:00 AM until 6:00 PM)

ACTION:

- DPW to add barricades and "road closed ahead" as appropriate and necessary on 12 Mile Road at Buckingham as well as 12 Mile Road and Coolidge Hwy, diverting traffic north and south onto Buckingham or Coolidge Hwy.
- DPW to also shut down the north and south side of Wakefield, Robina, Griffith, Gardner and Tyler to restrict vehicular access to 12 Mile Road.
- Additional "No Parking" temporary signs to be installed along side streets of Wakefield, Robina, Griffith, Gardner and Tyler, near 12 Mile Road, as well as on east/west roads of Beverly and Edwards as necessary. Public Safety or DPW to adjust accordingly if needed.
- Shutdown to begin at 4:00 AM, and closed until cleanup is completed at approximately 10 PM.
- DPW to notify Oakland County Road Commission of closure to divert emergency, bus and vehicular traffic in the area.

Public Safety to monitor and assist as necessary, as well as notification to Surrounding Police / Fire / EMS agencies.



Matt Koehn
Public Safety Director, Traffic Engineer
March 10, 2022

Distribution Copies

1. Public Works Director/Deputy Traffic Engineer
2. Public Safety Director
3. Original – Traffic Control File

ATTENTION.

Food Truck Operators

Are you aware that your compressed gas cylinders must be inspected?

Cylinders are required to be requalified, or replaced every 5-12 years depending on the cylinder type, condition, and previous requalification method (Ref. 49 CFR §§ 180.205(d) and 180.209).

The original manufacture/test date and any requalification/retest dates must be presented in a specific manner. Cylinders that are overdue for requalification must not be refilled.

If propane tanks are manufactured to ASTM Standards and built into the truck's body making it difficult to remove, then these tanks are exempt from the DOT reinspection requirements.

For more information, contact the Hazmat Info-Center: 1-800-467-4922.



Requalification Date



Original Manufacture/ Test Date

If no requalification markings are found, the cylinder must be requalified within 12 years of the original manufacture date. (Must be requalified by 5/2017 in this example)



Volumetric Test.

Basic Marking. Must be requalified within 12 years of stamped date (Must be requalified by 7/2026 in this example)

Proof Pressure Test.

"S" indicates cylinder must be requalified within 7 years of stamped date (Must be requalified by 7/2021 in this example)

External Visual Test.

"E" indicates cylinder must be requalified within 5 years of stamped date (Must be requalified by 7/2019 in this example)

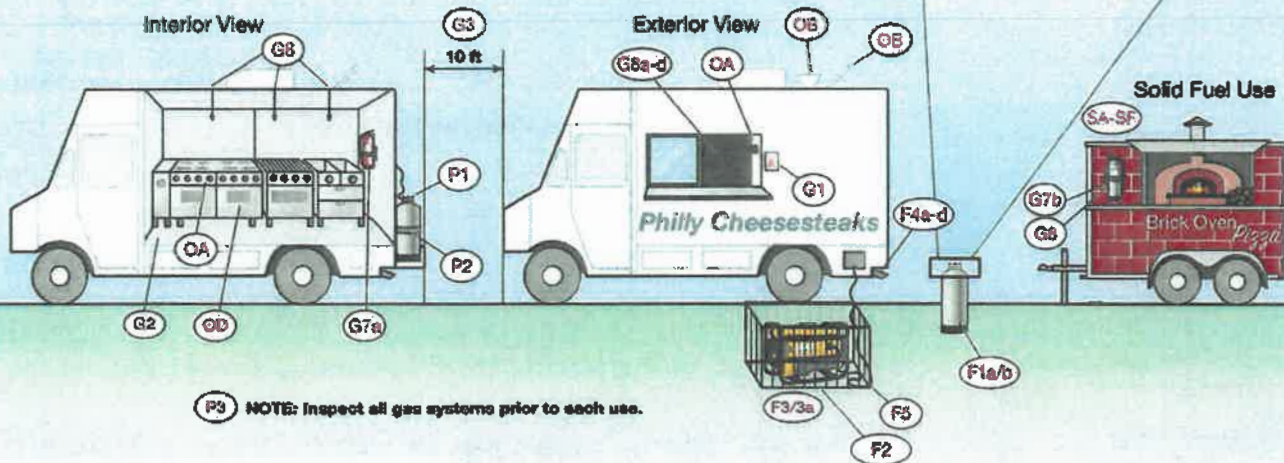
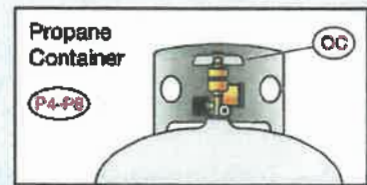
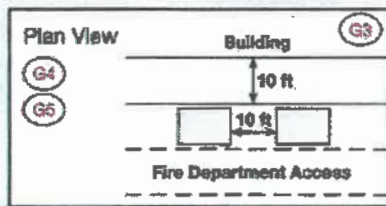


U.S. Department of Transportation
Pipeline and Hazardous Materials Safety Administration

If cylinder is out of test find an approved requalifier to requalify your cylinder. A list of DOT approved requalifiers is available from the PHMSA website:
<https://portal.phmsa.dot.gov/rnicator>



FOOD TRUCK SAFETY



NFPA code references are provided at the end of each item. The red keys correspond to the NFPA food truck safety diagram. For more detailed information, see NFPA 1 and Annex B in NFPA 96.

General Safety Checklist

- Obtain license or permits from the local authorities. [1:1.12.8(a)] **G1**
- Ensure there is no public seating within the mobile food truck. [1:50.7.1.6.3] **G2**
- Check that there is a clearance of at least 10 ft away from buildings, structures, vehicles, and any combustible materials. [96:7.8.2; 96:7.8.3 for carnivals only] **G3**
- Verify fire department vehicular access is provided for fire lanes and access roads. [1:18.2.4] **G4**
- Ensure clearance is provided for the fire department to access fire hydrants and access fire department connections. [1:13.1.3; 1:13.1.4; 1:13.1.5] **G5**
- Check that appliances using combustible media are protected by an approved fire extinguishing system. [96:10.1.2] **G6**
- Verify portable fire extinguishers have been selected and installed in kitchen cooking areas in accordance with NFPA 10. [96:10.9.3] **G7a**
- Where solid fuel cooking appliances produce grease-laden vapors, make sure the appliances are protected by listed fire-extinguishing equipment. [96:14.7.1] **G7b**
- Ensure that workers are trained in the following: [96:8.15.1]: **G8**
 - Proper use of portable fire extinguishers and extinguishing systems [10:1.2] **G8a**
 - Proper method of shutting off fuel sources [96:10.4.1] **G8b**
 - Proper procedure for notifying the local fire department [1:10.14.9 for carnivals only] **G8c**
 - Proper procedure for how to perform simple leak test on gas connections [58:6.16, 58:6.17] **G8d**

FOOD TRUCK SAFETY *CONTINUED***Fuel & Power Sources Checklist**

- Verify that fuel tanks are filled to the capacity needed for uninterrupted operation during normal operating hours. [1:10.14.10.1 for carnivals only] **F1a**
- Ensure that refueling is conducted only during non-operating hours. [96:B.18.3] **F1b**
- Check that any engine-driven source of power is separated from the public by barriers, such as physical guards, fencing, or enclosures. [96:B.16.2.2] **F2**
- Ensure that any engine-driven source of power is shut down prior to refueling from a portable container. [1:11.72.1.2] **F3**
- Check that surfaces of engine-driven source of power are cool to the touch prior to refueling from a portable container. **F3a**
- Make sure that exhaust from engine-driven source of power complies with the following: **F4**
 - At least 10 ft in all directions from openings and air intakes [96:B.13] **F4a**
 - At least 10 ft from every means of egress [96:B.13] **F4b**
 - Directed away from all buildings [1:11.72.2] **F4c**
 - Directed away from all other cooking vehicles and operations [1:11.72.2] **F4d**
- Ensure that all electrical appliances, fixtures, equipment, and wiring complies with the NFPA 70® [96:B.18] **F5**

Propane System Integrity Checklist

- Check that the main shutoff valve on all gas containers is readily accessible. [58:6.26.4.1(3)] **P1**
- Ensure that portable gas containers are in the upright position and secured to prevent tipping over. [58:6.26.3.4] **P2**
- Inspect gas systems prior to each use. [96:B.19.2.3] **P3**
- Perform leak testing on all new gas connections of the gas system. [58:6.16:58:6.17] **P4**
- Perform leak testing on all gas connections affected by replacement of an exchangeable container. [58:6.16:58:6.17] **P6**
- Document leak testing and make documentation available for review by the authorized official. [58:6.26.5.1(M)] **P6**
- Ensure that on gas system piping, a flexible connector is installed between the regulator outlet and the fixed piping system. [58:6.26.5.1(B)] **P7**
- Where a gas detection system is installed, ensure that it has been tested in accordance with the manufacturer's instructions. [96:B.19.2.1] **P8**

Operational Safety Checklist

- Do not leave cooking equipment unattended while it is still hot. (This is the leading cause of home structure fires and home fire injuries.) **OA**
- Operate cooking equipment only when all windows, service hatches, and ventilation sources are fully opened. [96:14.2.2; 96:14.2.3] **OB**
- Close gas supply piping valves and gas container valves when equipment is not in use. [58:6.26.8.3] **OC**
- Keep cooking equipment, including the cooking ventilation system, clean by regularly removing grease. [96:11.4] **OD**

Solid Fuel Safety Checklist (Where Wood, Charcoal, Or Other Solid Fuel Is Used)

- Fuel is not stored above any heat-producing appliance or vent. [96:14.9.2.2] **SA**
- Fuel is not stored closer than 3 ft to any cooking appliance. [96:14.9.2.2] **SB**
- Fuel is not stored near any combustible flammable liquids, ignition sources, chemicals, and food supplies and packaged goods. [96:14.9.2.7] **SC**
- Fuel is not stored in the path of the ash removal or near removed ashes. [96:14.9.2.4] **SD**
- Ash, cinders, and other fire debris should be removed from the firebox at regular intervals and at least once a day. [96:14.9.3.6.1] **SE**
- Removed ashes, cinders, and other removed fire debris should be placed in a closed, metal container located at least 3 ft from any cooking appliance. [96:14.9.3.8] **SF**

NFPA RESOURCESNFPA 1, *Fire Code*, 2018 EditionNFPA 1 *Fire Code Handbook*, 2018 EditionNFPA 58, *Liquefied Petroleum Gas Code*, 2017 Edition*LP-Gas Code Handbook*, 2017 EditionNFPA 70®, *National Electrical Code®*, 2017 Edition*National Electrical Code® Handbook*, 2017 EditionNFPA 96, *Standard for Ventilation Control and Fire Protection of Commercial Cooking Operations*, 2017 EditionNFPA 96: *Standard for Ventilation Control and Fire Protection of Commercial Cooking Operations Handbook*, 2017 Edition**► BECOME AN NFPA MEMBER**

FOR MORE OF THESE RESOURCES

IT'S A BIG WORLD.
LET'S PROTECT IT TOGETHER.™

NOTE: This information is provided to help enhance safety of mobile and temporary cooking operations. It is not intended to be a comprehensive list of requirements for mobile and temporary cooking operations. Check with the local jurisdiction for specific requirements. This safety sheet does not represent the official position of the NFPA or its Technical Committees. The NFPA disclaims liability for any personal injury, property or other damage of any nature whatsoever, resulting from the use of this information for purposes other than those for which it was intended.

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Victoria Mitchell <vmitchell@berkleymich.net>

Art Bash & Street Art Fest Applications

Derrick Schueller <dschueller@berkleymich.net>

Sat, Mar 12, 2022 at 10:56 AM

To: Victoria Mitchell <vmitchell@berkleymich.net>

Cc: Matthew Baumgarten <mbaumgarten@berkleymich.net>, Theresa McArleton <tmcarleton@berkleymich.net>, Shawn Young <syoung@berkleymich.net>, Matthew Koehn <mkoehn@berkleypublicsafety.net>, Corey Miller <cmiller@berkleypublicsafety.net>

Hi Victoria-

Public Works has reviewed the application for the proposed 2022 Art Bash and offers the following comments for your use and distribution to the applicant. The event is planned for Saturday, June 11 with a road closure requested between 4 AM and 10 PM.

1. As usual, RCOC will need to approve the 12 Mile Road closure between Buckingham and Coolidge. DPW staff will complete an application to the County approximately 30 days prior to the event.
2. Volunteer assistance is important to maintain barricade placements. The applicant has indicated there will be 3-10 volunteers with higher numbers at setup and teardown.
3. A signed petition has been provided by the applicant in previous years but was not included with the 2022 application packet.
4. The applicant has noted they will provide written notification to the impacted residents and businesses approximately 6 weeks ahead of the event.
5. Please note the cost to the City for DPW labor and equipment is approximately \$3,000 for this event.

Thank you.

On Mon, Mar 7, 2022 at 4:07 PM Victoria Mitchell <vmitchell@berkleymich.net> wrote:

[Quoted text hidden]

Derrick L. Schueller
Director of Public Works
City of Berkley
3238 Bacon Ave.
Berkley, Michigan 48072
248.658.3499 direct
248.658.3491 fax
dschueller@berkleymich.net

March 21, 2022 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to approve the “Berkley Street Art Fest” event on Saturday, July 16, 2022 from 11 a.m.-5 p.m. on Coolidge Highway, between Catalpa and Beverly, for the Berkley Area Chamber of Commerce, P.O. Box 72-1253. Approval is conditional upon the submission of required items and documents prior to event dates. Council reserves the right to rescind the permit due to State and/or County health and pandemic protocols.

Ayes:

Nays:

Motion:



**CITY OF BERKLEY
COMMUNITY SPECIAL EVENT
PERMIT APPLICATION DISPOSITION CHECKLIST**

Event Name: Berkley Street Art Fest

Event Date(s)	Location(s)	Event Hours
<u>July 16, 2022</u>	<u>Coolidge Hwy. between Catalpa and Beverly</u>	<u>Public hours 11 am to 5 pm</u>

ORGANIZATION:

Organization Name: Berkley Area Chamber of Commerce			
Headquarters Street Address: PO Box 72-1253			
City: Berkley	State: MI	Zip Code: 48072	Phone:
Website: M			

Tax Exempt Status (as defined by the US Internal Revenue Service):

Non-Profit 501(c)(3) N/A Other (specify) _____

The following documents have been submitted:

Completed application	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Valid IRS tax exempt verification	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Financial report for the preceding fiscal year	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Proof of Commercial Liability Coverage	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Estimated cost to execute the solicitation / event	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Charitable Solicitation / Special Event Hold Harmless Agreement	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

Application reviewed by: Public Safety See Attached Public Works [Signature] 3-17-22
 Building Official N/A

Comments:

Presented to City Council:

Date: _____	Approved: ____ YES ____ NO	Organization Notified ____ YES ____ NO	Date _____
-----------------------	--------------------------------------	--	----------------------



City Clerk's Office
 3338 Coolidge Hwy.
 Berkley, MI 48072
 248-658-3300
 Fax: 248-658-3301
 www.berkleymich.org

CITY OF BERKLEY, MICHIGAN COMMUNITY SPECIAL EVENT APPLICATION

Print Form

RECEIVED

MAR 04 2022

CITY OF
 BERKLEY, MICHIGAN

Name of Event: Berkley Street Art Fest

Organization / Contact:

Name of Organization: Berkley Area Chamber of Commerce **Contact's Name:** RoseAnn Nicolai
Address: PO Box 72-1253 **City:** Berkley **State/zip:** MI-376-0200
Telephone: _____

If event will be on private property owned by someone else, then a letter of permission from the property owner must be submitted with the application.

Event Location:	Coolidge Ave. between Catalpa and Beverly avenues
If the event involves city streets or sidewalks, include a map showing the location. A petition from affected businesses may be required.	
Dates and Hours of Event:	July 16, 2022, Event set up 6 am; Open to public 11 am to 5 pm; Tear down ends by 6 pm. Actual road closure 4 am to 8 pm.
How many employees or volunteers?	3 staff and 5 to 10 volunteers depending on time of day.
How will site be secured during off-hours?	No off hours although we have volunteers who will open and close barriers during set up and tear down to let vendors in.
What type of merchandise will be sold?	sidewalk chalk, handmade goods with a shop for good component including jewelry and art, food trucks
If you are selling food, include a copy of your receipt from Oakland County Health Department.	We submit list of food vendors three weeks before event to Oakland County Health Department and they confirm licenses for vendors
Will there be any electricity outside the building (e.g., extension cords, heaters, lights)?	If yes, an electrical inspection by the City will be required after set up and before opening. For the DJ
Include a Site Plan showing where merchandise will be sold, how pedestrian and vehicular traffic will circulate on the site.	
What are your plans for set up and removal?	vendors set up and tear down their booths. Staff and volunteers open and close barriers at set up and tear down as vendors arrive/leave
Tax Exempt Status (as defined by the US Internal Revenue Service):	
Non-Profit <input checked="" type="checkbox"/> 501.C3 <input type="checkbox"/> Other (specify) <input type="checkbox"/> 501(c)6	
Include the following documents:	
<input checked="" type="checkbox"/> Internal Revenue Service tax exempt documentation for the organization.	
<input checked="" type="checkbox"/> Organization's financial report for the preceding fiscal year.	
<input checked="" type="checkbox"/> Proof of Commercial Liability Coverage on an "occurrence basis", naming the City of Berkley as additional insured, with no less than \$1,000,000 per occurrence and/or combined single limit, Personal Injury, Bodily Injury, and Property Damage.	
<input type="checkbox"/> Liquor Liability, \$500,000 per occurrence and \$500,000 aggregate. (if applicable)	
<input checked="" type="checkbox"/> Special Event Hold Harmless Agreement signed by an authorized representative	

By Ordinance, each Community Special Event is limited to a maximum of 7 days.

Applications must be received at least 45 days prior to the event. Events involving the public right of way will require City Council approval. I understand that a representative of the organization will need to attend the City Council meeting. The City will notify me of the meeting date and time.





An application will be denied or an event shut down if complete and accurate information is not provided.

 Signature of Applicant

3/3/22

 Date

APPROVALS

DEPARTMENT	Approve (YES/NO)	Signature	Date
Planning/Building		N/A	
Comments:			
Public Safety	Yes	See Attached	
Comments:			
Notify SMART, ambulance, and waste collection of any road closures.			
Public Works:	Yes	REFERENCE EMAIL 	3-17-22
Comments:			
Parks/Recreation	yes		3/19/22
Comments:			
City Clerk	Yes		3/18/22
Comments:			
City Manager	Yes		3/18/22
Comments:			

For City Use Only:

Date Application Received

03/04/22

Receipt Number

PTU22-0005

Received	Receipt Number	Date Received
Application Fee (\$200.00) <input checked="" type="checkbox"/>	PTU22-0005	03/04/22
Clean up Bond (\$100.00) <input checked="" type="checkbox"/>	PTU22-0005	03/04/22
Fee Waived <input type="checkbox"/>	City Manager's approval required	

City Manager's Signature: 

Date:

3/18/22

IF APPLICABLE:

Motion Number:

Conditions (if any):

Is fee to be reimbursed?

CITY OF BERKLEY MICHIGAN
TEMPORARY TRAFFIC CONTROL ORDER

T-05-22
(TCO NUMBER)


In accordance with the duly adopted Uniform Traffic Code for Cities, Townships, and Villages, the Traffic Engineer hereby issues the following Temporary Traffic Control Order.

Film Permit Applicant: *Please provide the information requested in the shaded area. Submit this page with your application.*

PROJECT NAME:	Berkley Street Art Fest
Location	Coolidge Hwy. between Catalpa and Beverly
DATE/S/TIMES:	July 16, 2022. Open to public 11 am to 5 pm. Set up 6 am. Tear down complete by 6 pm. Road Closure 4 am to 8 pm
RESPONSIBLE PARTY:	Berkley Area Chamber of Commerce
Name:	RoseAnn Nicolai
Street Address:	PO Box 72-1253
City/State/ZIP:	Berkley, MI 48072
Contact Phone:	
Email address:	roseann@berkleychamber.com

For Official Use Only:

Action required by City :	
<i>(Attach additional pages if needed)</i>	

Approved by: <i>(Print name and title below)</i>	Signature:	Date:
Public Safety	See Attached	
Public Works		3-17-22
Building Official	MIA	

****Original – Traffic Control File**

Return copy of completed form to City Clerk's Office

CITY OF BERKLEY MICHIGAN

TRAFFIC CONTROL ORDER

T-05-22

In accordance with the duly adopted Uniform Traffic Code for Cities, Townships, and Villages, the Traffic Engineer hereby issues the following Traffic Control Order.

- PURPOSE:** Temporary vehicular traffic restriction for Berkley Street Art Fest
- LOCATION:** Coolidge, From Catalpa to 12 Mile Road
- DATE/S:** July 16, 2022 from 4 AM until 8 PM
(Event 11 AM – 5 PM)
- ACTION:** DPW to drop off barricades/cones along Coolidge from Catalpa to 12 Mile, blocking all vehicular traffic from proceeding through Coolidge. DPW to set up signs notifying “Road Closed ahead” as well as other markings are required and routing traffic down Catalpa east/west and 12 Mile east/west. NB Coolidge to be closed from Catalpa to Beverly and SB Coolidge to be closed from 12 Mile to Catalpa. DPW to also close access to Coolidge from Alley ways along Coolidge and all east/west side streets within the closure.
- Berkley Public Safety to notify Alliance Mobile Health, Oak Park DPS, Huntington Woods DPS, Royal Oak PD/FD, and SMART in regards to the road closure. Public Safety to monitor and assist and mitigate traffic hazards as necessary.
- Parking will be monitored and enforced in area due to traffic restrictions.
- Chamber of Commerce is responsible for event planning, maps, clean up.



Matt Koehn
Public Safety Director, Traffic Engineer
March 10, 2022

Distribution Copies

1. Public Works Director/Deputy Traffic Engineer
2. Public Safety Director
3. Original – Traffic Control File



CITY OF BERKLEY COMMUNITY SPECIAL EVENT HOLD HARMLESS AGREEMENT

This Hold Harmless Agreement is between Berkley Area Chamber of Commerce, (the Organization) and the City of Berkley, Michigan, (City) for the date(s) specified below.

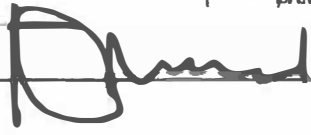
Organization Name Berkley Area Chamber of Commerce
Address PO Box 72-1253
City Berkley State MI Zip 48072 Phone _____
Event Name Berkley Street Art Fest
Event Location(s) Coolidge Hwy between Catalpa and Beverly Event Date(s) July 16, 2022

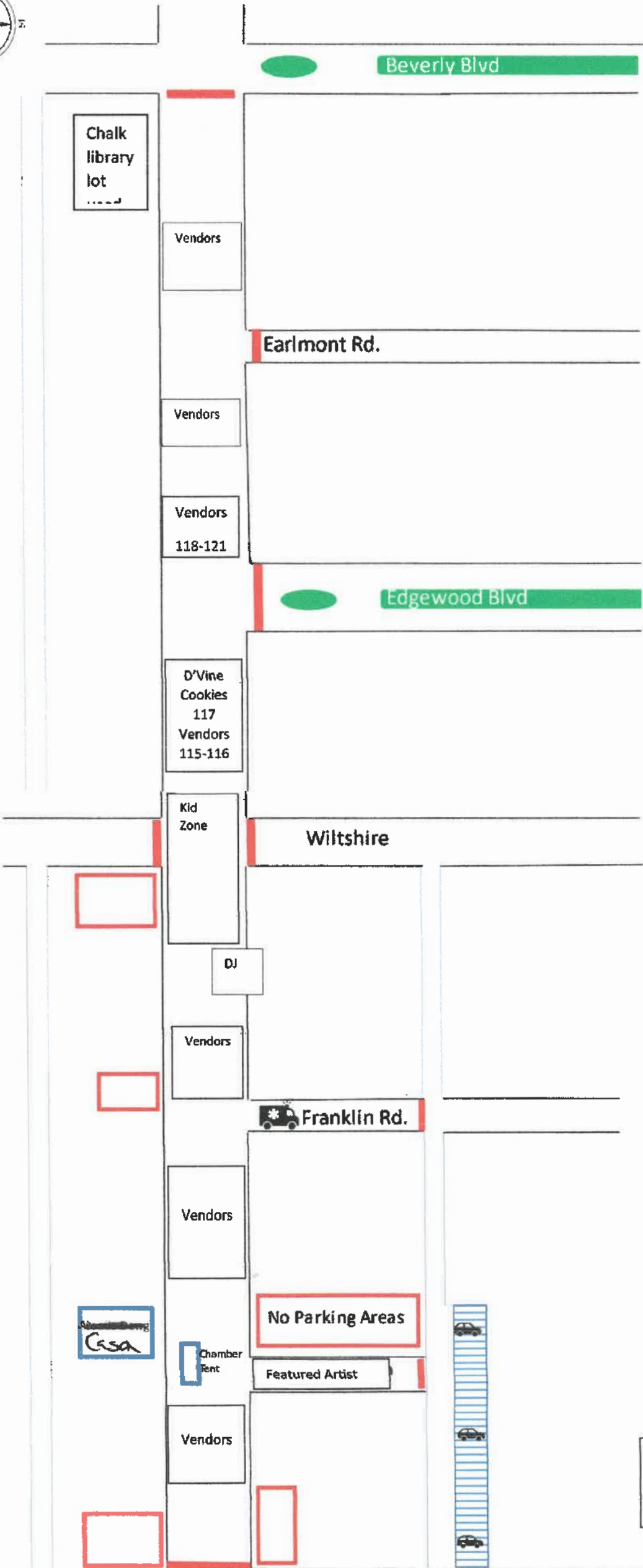
To the fullest extent permitted by law, the Organization expressly agrees to indemnify and hold harmless the City of Berkley, its elected and appointed officials, its employees and volunteers and others working on behalf of the City, from and against all loss, cost, expense, damage, liability or claims (whether groundless or not) arising out of bodily injury, sickness or disease (including death resulting at any time there from) which may be sustained or claimed by any person or persons participating in the above named event.

This includes damage or destruction of any property (including loss of use) based on any act or omission (negligent or otherwise) of the Organization or anyone acting on its behalf in connection with or incidental to this agreement. The Organization shall, at its own cost and expense, defend any such claim and any suit, action, or proceeding which may be commenced hereunder. In the event of any suit, action or proceeding, the Organization shall pay:

- Any and all judgments which may be recovered.
- Any and all expenses, including, but not limited to, costs, attorneys' fees and settlement expenses which may be incurred.

The Organization shall not be responsible to the City on indemnity for damages caused by or resulting from the City's sole negligence.

Authorized Representative Tim Murad Title President
(Private)
Signature  Date 2/23/2022



Berkley Street Art Fest
 July 16, 2022
 Map not to scale
 Open to public
 11 am to 5 pm

Chalk Art Takes place on parking spaces on Coolidge spread between Catalpa and Earlmont

Parking on Catalpa just east of Coolidge (North side of street across from High School) Also public parking at Rosemont one block north of Beverly.

Plan to have all Vendors including food and any art activities 10 ft apart and 10 ft from buildings/chalk artists i

Parking located across from High school HERE



March 4, 2022

TO: Berkley City Council, City Manager, Berkley Public Works, Berkley Public Safety
FROM: RoseAnn Nicolai, Events & Operations Manager, Berkley Area Chamber of Commerce
RE: Berkley Street Art Fest

The goal of the Berkley Street Art Fest is to hold a family-friendly event celebrating art taking place in downtown Berkley primarily near the Coolidge businesses with the goal of promoting downtown Berkley and provide excellent exposure for Berkley businesses. This is the 5th year for this event.

Please note the following regarding this year's event:

- Date: Saturday, July 16, 2022
- Closing Coolidge Hwy. from Catalpa to Beverly. Closing all side streets located between Catalpa and Beverly from alleyway to Coolidge.
- Road Closure from 4 a.m. to 8 p.m.; Chamber set up 6 am; Chalk artists and vendors arrive as early as 8 am; Open to public 11 am to 5 pm. We ask all vendors tear down by 6 pm.
- Sidewalk Sales from Berkley businesses on 12 Mile Rd. and Coolidge Hwy.
- Delivering in March to businesses affected by road closure note of our intention of hosting event on July 16th.

The event has the following components:

1. Amateur chalk artists will have a 5' x 5' square to create a work of art. There is a registration fee to enter but they will have a chance to win prizes. Chalk art will happen on Dorothea and in parking spaces on Coolidge spread out 6ft apart. We will be using a voting for the people's choice award.
2. Plan to have approximately 30 vendors with 10' x 10' tents who are centered around the concept of social entrepreneurship. We are calling this part of the event Shop for Good Village which will contain vendors that make handmade products and sellers with a primary focus on "doing good" on a local or global scale. Categories include ethically produced, handmade local or global products, handmade products benefiting local at-risk populations, upcycled or recycled products, vegan or organic products.
3. Musical entertainment includes DJ and a few instrumental artists.
4. We will have food trucks. Looking to increase the amount from last year.
5. Live murals created. Working with the Berkley Downtown Development Authority to have some murals happening during the event.
6. Will pull permit with School District to use on of the High School's parking lots for guest and vendor parking
7. Volunteers will be stationed at set up and tear down to open and close barricades for vendors to come in and out. If you have questions, please contact RoseAnn Nicolai at roseann@berkleychamber.com or by cell phone at 248-376-0200.

Best Regards,
RoseAnn Nicolai



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

Date:
08/08/2021
Employer ID number:

Person to contact:
Accounting period ending:
December 31
Form 990/990-EZ/990-N required:
Yes
Effective date of exemption:
November 12, 2020
Contribution deductibility:
No
Addendum applies:
No
DLN:

THE GREATER BERKLEY CHAMBER OF
COMMERCE
PO BOX 72 1253
BERKLEY, MI 48072

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(6). This letter could help resolve questions on your exempt status. Please keep it for your records.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-NC" in the search bar to view Publication 4221-NC, Compliance Guide for Tax-Exempt Organizations (Other than 501(c)(3) Public Charities and Private Foundations), which describes your recordkeeping, reporting, and disclosure requirements.

We sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Home-Owners Ins. Co.

Issued 01-26-2022

AGENCY EAGLE ROCK INSURANCE AGENCY INC
11-0080-00 MKT TERR 004

Company
Bill

POLICY NUMBER

INSURED BERKLEY AREA CHAMBER OF COMMERCE

Term 03-09-2022 to 03-09-2023

55040 (11-87)

COMMERCIAL GENERAL LIABILITY COVERAGE

COVERAGE	LIMITS OF INSURANCE
General Aggregate (Other Than Products-Completed Operations)	\$2,000,000
Products-Completed Operations Aggregate	\$2,000,000
Each Occurrence	\$1,000,000
COMMERCIAL GENERAL LIABILITY PLUS ENDORSEMENT	
Damage to Premises Rented to You (Fire, Lightning, Explosion, Smoke or Water Damage)	\$300,000 Any One Premises
Medical Payments	\$10,000 Any One Person
Hired Auto & Non-Owned Auto	\$1,000,000 Each Occurrence
Expanded Coverage Details See Form:	
Extended Watercraft	
Broadened Supplementary Payments	
Broadened Knowledge Of Occurrence	
Additional Products-Completed Operations Aggregate	
Blanket Additional Insured - Lessor of Leased Equipment	
Blanket Additional Insured - Managers or Lessors of Premises	
Newly Formed or Acquired Organizations Extension	
Blanket Waiver of Subrogation	

Twice the "General Aggregate Limit", shown above, is provided at no additional charge for each 12 month period in accordance with form 55885.

AUDIT TYPE: Non-Audited

Forms that apply to this coverage:

CG2100 (07-98)	55405 (07-08)	59350 (01-15)	55146 (06-04)	CG0168 (10-92)
IL0017 (11-85)	IL0021 (07-02)	IL0286 (04-17)	CG2106 (05-14)	55091 (05-17)
CG2138 (11-85)	CG0001 (04-13)	55513 (05-17)	CG2109 (06-15)	55029 (05-17)
CG2196 (03-05)	CG2132 (05-09)	CG2147 (12-07)	55885 (05-17)	CG2037 (04-13)
CG2010 (04-13)	59325 (12-19)	CG2026 (04-13)	59390 (11-20)	

Home-Owners Ins. Co.

Issued 01-28-2022

AGENCY EAGLE ROCK INSURANCE AGENCY INC
11-0080-00 MKT TERR 004

Company POLICY NUMBER
Bill

INSURED BERKLEY AREA CHAMBER OF COMMERCE

Term 03-09-2022 to 03-09-2023

55056 (07-87)

SUPPLEMENTAL DECLARATIONS

SPECIAL EVENTS INCLUDE:

BERKLEY ART BASH - JUNE 2022
BERKLEY STREET ART FEST - AUGUST 2022

Home-Owners Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
 PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
CITY OF BERKLEY	

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not

be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Berkley Area Chamber of Commerce

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 PNC Bank - Closed	0.00
102 Flagstar Bank	42,102.72
102.5 ACH Flagstar GC	4,135.28
110 South East CU - CLOSED	0.00
119 Petty Cash	51.12
Total Bank Accounts	\$46,289.12
Accounts Receivable	
120 Member Dues Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
125 Misc Receivables	-1.00
149 Undeposited Funds	0.00
Total Other Current Assets	\$ -1.00
Total Current Assets	\$46,288.12
TOTAL ASSETS	\$46,288.12
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
300 Opening Equity	200.00
380 Restricted Funds	4,570.47
390 Retained Earnings	63,230.42
Net Income	-21,712.77
Total Equity	\$46,288.12
TOTAL LIABILITIES AND EQUITY	\$46,288.12

Expenses - Chamber Pay	Expense
Website	\$270.00
Advertising and marketing and signs	\$2,500.00
Signage and maps/print day of (some control)	500
Posters/postcards/promotional printing	\$50.00
Rentals/Tents/tables/Chairs/Generator	200
Porta Toilets	\$375.00
Entertainment/activities	\$2,000.00
ice, miscellaneous, water, hair spray, etc.	\$50.00
Permits	\$200.00
t-shirts	510
Staff to plan and work event	8000
Prize Money	1250
Total Expenses	\$15,905.00

Berkley Area Chamber of Commerce

Profit and Loss

January - December 2021

	TOTAL
Income	
400 Membership Dues Collected	23,760.00
410 ART FAIR REVENUE	650.00
411 Art Fair Sponsorship	5,000.00
412 Art Fair Artists Fees	13,688.02
413 Art Fair Chamber Sales	478.67
Total 410 ART FAIR REVENUE	19,816.69
420 CRUISEFEST REVENUE	
421 CFest Shirt Sponsors	1,925.00
422 CFest Shirt Sales	2,394.06
422.1 Armadillo Online Sales	350.00
Total 420 CRUISEFEST REVENUE	4,669.06
435 Berkley Street Art Fest	433.00
435.1 BSAF Sponsorship	9,400.00
435.2 BSAF Artist Fees	435.00
435.3 Shop for Good Artists at BSAF	980.00
Total 435 Berkley Street Art Fest	11,248.00
440 NETWORKING REVENUE	
441 State of the City Income	600.00
443 Berkley U Sponsorship	400.00
Total 440 NETWORKING REVENUE	1,000.00
460 OTHER MEMBER REVENUE	
465 Every Door Advertising	9,075.00
467 Advertising Membership Dir./City Guide/Map	10,684.00
Total 460 OTHER MEMBER REVENUE	19,759.00
469 Pod Cast Sponsor	600.00
Total Income	\$80,852.75
GROSS PROFIT	\$80,852.75
Expenses	
50 ADMINISTRATIVE EXPENSES	
500 MONTHLY EXPENSES	
501 Contractor Pay	
501.1 ED Monthly Fee	25,000.00
501.2 ED Bonus	600.00
501.4 Operations/Events Consult	28,000.00
Total 501 Contractor Pay	53,600.00
502 Office Supplies	1,328.90
503 Postage and Delivery	147.76
504 Printing	98.68
505 Telephone & Internet	1,253.85
506 Meeting Room Expense	158.89

Berkley Area Chamber of Commerce

Profit and Loss

January - December 2021

	TOTAL
726 Promotion of Local Businesses	935.50
Total 70 PROGRAM EXPENSES	31,539.08
Total Expenses	\$102,474.32
NET OPERATING INCOME	\$ -21,621.57
Other Expenses	
728 Redeemed Gift Certificate	91.20
Total Other Expenses	\$91.20
NET OTHER INCOME	\$ -91.20
NET INCOME	\$ -21,712.77



City of Berkley
Department of Public Safety



INTEROFFICE CORRESPONDENCE

DATE: March 10, 2022
TO: Matthew Baumgarten, City Manager
FROM: Matt Koehn, Director of Public Safety *MK*
SUBJECT: Berkley Street Art Fest

The Berkley Area Chamber of Commerce has submitted an application for the "Berkley Street Art Fest" which will take place on Saturday, July 16, 2022. The application indicates that the event will be held on Coolidge Highway between Catalpa and Beverly between the hours of 11 AM and 5 PM.

This event will require the closure of Coolidge Highway from 5 AM to 8 PM for set up and take down. The Berkley Street Art Fest, held in partnership with the Berkley Downtown Development Authority, features muralists creating new murals, chalk artists, musical entertainment, artisan vendor booths, and food vendors. The chalk art will only be done on the "on street parking spots" and not on the traveled portion of the roadway.

The Department of Public Safety has reviewed the application and discussed the event with Ms. RoseAnn Nicolai, Events and Operations Manager for the Berkley Area Chamber of Commerce. Ms. Nicolai advised that the Berkley Area Chamber of Commerce has been designated as a nonprofit organization by the State of Michigan. The event will be staffed by three contracted employees and five to 10 Berkley Area Chamber of Commerce volunteers, depending on time of day. Volunteers will be stationed at the road closure locations, especially from 5 AM to 11 AM and 5 PM to 8 PM when the barricades are moved for the set up and take down.

The Department of Public Safety will collaborate with the Berkley Area Chamber of Commerce and Berkley Department of Public Works to work out all of the details of the event and create an Emergency Operations Plan (EOP). Alliance Mobile Health, the Oak Park Department of Public Safety, the Huntington Woods Department of Public Safety, Suburban Mobility Authority for Regional Transportation (SMART), and Beaumont Hospital Royal Oak will all be notified of the road closure. A Traffic Control Order (TCO) has been prepared.

Previous events were well attended and there were no significant issues. The Department of Public Safety will assign personnel to monitor the event.

The Department of Public Safety recommends approval of the Berkley Street Art Fest, contingent upon the submission of:

- Proof of Commercial Liability Coverage with the correct event month (currently states "August, 2022)
- A petition of business owners in the footprint of the event requesting the road closure

CITY OF BERKLEY MICHIGAN

TRAFFIC CONTROL ORDER

T-05-22

In accordance with the duly adopted Uniform Traffic Code for Cities, Townships, and Villages, the Traffic Engineer hereby issues the following Traffic Control Order.

PURPOSE: Temporary vehicular traffic restriction for Berkley Street Art Fest

LOCATION: Coolidge, From Catalpa to 12 Mile Road

DATE/S: July 16, 2022 from 4 AM until 8 PM
(Event 11 AM – 5 PM)

ACTION: DPW to drop off barricades/cones along Coolidge from Catalpa to 12 Mile, blocking all vehicular traffic from proceeding through Coolidge. DPW to set up signs notifying "Road Closed ahead" as well as other markings are required and routing traffic down Catalpa east/west and 12 Mile east/west. NB Coolidge to be closed from Catalpa to Beverly and SB Coolidge to be closed from 12 Mile to Catalpa. DPW to also close access to Coolidge from Alley ways along Coolidge and all east/west side streets within the closure.

Berkley Public Safety to notify Alliance Mobile Health, Oak Park DPS, Huntington Woods DPS, Royal Oak PD/FD, and SMART in regards to the road closure. Public Safety to monitor and assist and mitigate traffic hazards as necessary.

Parking will be monitored and enforced in area due to traffic restrictions.

Chamber of Commerce is responsible for event planning, maps, clean up.



Matt Koehn
Public Safety Director, Traffic Engineer
March 10, 2022

Distribution Copies

1. Public Works Director/Deputy Traffic Engineer
2. Public Safety Director
3. Original – Traffic Control File

ATTENTION.

Food Truck Operators

Are you aware that your compressed gas cylinders must be inspected?

Cylinders are required to be requalified, or replaced every 5-12 years depending on the cylinder type, condition, and previous requalification method (Ref. 49 CFR §§ 180.205(d) and 180.209).

The original manufacture/test date and any requalification/retest dates must be presented in a specific manner. Cylinders that are overdue for requalification must not be refilled.

If propane tanks are manufactured to ASTM Standards and built into the truck's body making it difficult to remove, then these tanks are exempt from the DOT reinspection requirements.

For more information, contact the Hazmat Info-Center: 1-800-467-4922.



Requalification Date



Original Manufacture/ Test Date

If no requalification markings are found, the cylinder must be requalified within 12 years of the original manufacture date. (Must be requalified by 5/2017 in this example)



Volumetric Test.

Basic Marking. Must be requalified within 12 years of stamped date (Must be requalified by 7/2026 in this example)



Proof Pressure Test.

"S" indicates cylinder must be requalified within 7 years of stamped date (Must be requalified by 7/2021 in this example)



External Visual Test.

"E" indicates cylinder must be requalified within 5 years of stamped date (Must be requalified by 7/2019 in this example)

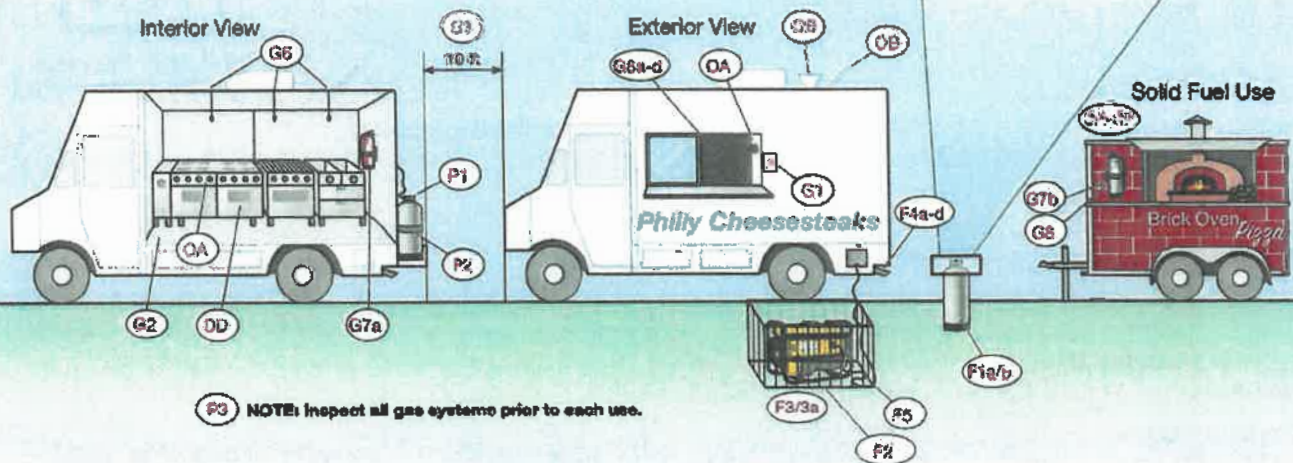
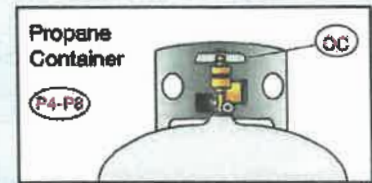
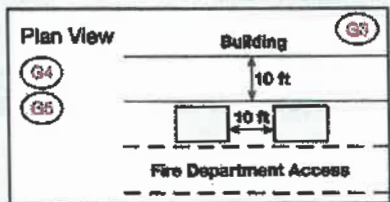


U.S. Department of Transportation
Pipeline and Hazardous Materials Safety Administration

If cylinder is out of test find an approved requalifier to requalify your cylinder. A list of DOT approved requalifiers is available from the PHMSA website:
<https://portal.phmsa.dot.gov/Inlocator>



FOOD TRUCK SAFETY



NFPA code references are provided at the end of each item. The red keys correspond to the NFPA food truck safety diagram. For more detailed information, see NFPA 1 and Annex B in NFPA 96.

General Safety Checklist

- Obtain license or permits from the local authorities. [1:12.8(a)] **G1**
- Ensure there is no public seating within the mobile food truck. [1:50.7.1.6.3] **G2**
- Check that there is a clearance of at least 10 ft away from buildings, structures, vehicles, and any combustible materials. [96:7.8.2; 96:7.8.3 for carnivals only] **G3**
- Verify fire department vehicular access is provided for fire lanes and access roads. [1:18.2.4] **G4**
- Ensure clearance is provided for the fire department to access fire hydrants and access fire department connections. [1:13.1.3; 1:13.1.4; 1:13.1.5] **G5**
- Check that appliances using combustible media are protected by an approved fire extinguishing system. [96:10.1.2] **G6**
- Verify portable fire extinguishers have been selected and installed in kitchen cooking areas in accordance with NFPA 10. [96:10.9.3] **G7a**
- Where solid fuel cooking appliance produce grease-laden vapors, make sure the appliances are protected by listed fire-extinguishing equipment. [96:14.7.1] **G7b**
- Ensure that workers are trained in the following: [96:8.15.1]: **G8**
 - Proper use of portable fire extinguishers and extinguishing systems [10:1.2] **G8a**
 - Proper method of shutting off fuel sources [96:10.4.1] **G8b**
 - Proper procedure for notifying the local fire department [1:10.14.9 for carnivals only] **G8c**
 - Proper procedure for how to perform simple leak test on gas connections [58:6.16, 58:6.17] **G8d**

FOOD TRUCK SAFETY *CONTINUED***Fuel & Power Sources Checklist**

- Verify that fuel tanks are filled to the capacity needed for uninterrupted operation during normal operating hours. [1:10.14.10.1 for carnivals only] **F1a**
- Ensure that refueling is conducted only during non-operating hours. [96:B.18.3] **F1b**
- Check that any engine-driven source of power is separated from the public by barriers, such as physical guards, fencing, or enclosures. [96:B.16.2.2] **F2**
- Ensure that any engine-driven source of power is shut down prior to refueling from a portable container. [1:11.7.2.1.2] **F3**
- Check that surfaces of engine-driven source of power are cool to the touch prior to refueling from a portable container. **F3a**
- Make sure that exhaust from engine-driven source of power complies with the following: **F4**
 - At least 10 ft in all directions from openings and air intakes [96:B.13] **F4a**
 - At least 10 ft from every means of egress [96:B.13] **F4b**
 - Directed away from all buildings [1:11.7.2.2] **F4c**
 - Directed away from all other cooking vehicles and operations [1:11.7.2.2] **F4d**
- Ensure that all electrical appliances, fixtures, equipment, and wiring complies with the NFPA 70® [96:B.18] **F5**

Propane System Integrity Checklist

- Check that the main shutoff valve on all gas containers is readily accessible. [58:6.26.4.1(3)] **P1**
- Ensure that portable gas containers are in the upright position and secured to prevent tipping over. [58:6.26.3.4] **P2**
- Inspect gas systems prior to each use. [96:B.19.2.3] **P3**
- Perform leak testing on all new gas connections of the gas system. [58:6.16; 58:6.17] **P4**
- Perform leak testing on all gas connections affected by replacement of an exchangeable container. [58:6.16; 58:6.17] **P5**
- Document leak testing and make documentation available for review by the authorized official. [58:6.26.5.1(M)] **P6**
- Ensure that on gas system piping, a flexible connector is installed between the regulator outlet and the fixed piping system. [58:6.26.5.1(B)] **P7**
- Where a gas detection system is installed, ensure that it has been tested in accordance with the manufacturer's instructions. [96:B.19.2.1] **P8**

Operational Safety Checklist

- Do not leave cooking equipment unattended while it is still hot. (This is the leading cause of home structure fires and home fire injuries.) **OA**
- Operate cooking equipment only when all windows, service hatches, and ventilation sources are fully opened. [96:14.2.2; 96:14.2.3] **OB**
- Close gas supply piping valves and gas container valves when equipment is not in use. [58:6.26.8.3] **OC**
- Keep cooking equipment, including the cooking ventilation system, clean by regularly removing grease. [96:11.4] **OD**

Solid Fuel Safety Checklist (Where Wood, Charcoal, Or Other Solid Fuel Is Used)

- Fuel is not stored above any heat-producing appliance or vent. [96:14.9.2.2] **SA**
- Fuel is not stored closer than 3 ft to any cooking appliance. [96:14.9.2.2] **SB**
- Fuel is not stored near any combustible flammable liquids, ignition sources, chemicals, and food supplies and packaged goods. [96:14.9.2.7] **SC**
- Fuel is not stored in the path of the ash removal or near removed ashes. [96:14.9.2.4] **SD**
- Ash, cinders, and other fire debris should be removed from the firebox at regular intervals and at least once a day. [96:14.9.3.6.1] **SE**
- Removed ashes, cinders, and other removed fire debris should be placed in a closed, metal container located at least 3 ft from any cooking appliance. [96:14.9.3.8] **SF**

NFPA RESOURCESNFPA 1, *Fire Code*, 2018 EditionNFPA 1 *Fire Code Handbook*, 2018 EditionNFPA 58, *Liquefied Petroleum Gas Code*, 2017 EditionLP-Gas *Code Handbook*, 2017 EditionNFPA 70®, *National Electrical Code®*, 2017 Edition*National Electrical Code® Handbook*, 2017 EditionNFPA 96, *Standard for Ventilation Control and Fire Protection of Commercial Cooking Operations*, 2017 EditionNFPA 96: *Standard for Ventilation Control and Fire Protection of Commercial Cooking Operations Handbook*, 2017 Edition

➤ **BECOME AN NFPA MEMBER**
FOR MORE OF THESE RESOURCES



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LET'S PROTECT IT TOGETHER.™

NOTE: This information is provided to help address safety of mobile and temporary cooking operations. It is not intended to be a comprehensive list of requirements for mobile and temporary cooking operations. Check with the local jurisdiction for specific requirements. This safety sheet does not represent the official position of the NFPA or its Technical Committees. The NFPA is not liable for any personal injury, property, or other damage of any nature whatsoever resulting from the use of this information. For more information go to nfpa.org/factsheetseries.

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Victoria Mitchell <vmitchell@berkleymich.net>

Art Bash & Street Art Fest Applications

Derrick Schueller <dschueller@berkleymich.net>

Mon, Mar 14, 2022 at 7:28 AM

To: Victoria Mitchell <vmitchell@berkleymich.net>

Cc: Matthew Baumgarten <mbaumgarten@berkleymich.net>, Theresa McArleton <tmcarleton@berkleymich.net>, Shawn Young <syoun@berkleymich.net>, Matthew Koehn <mkoehn@berkeleypublicsafety.net>, Corey Miller <cmiller@berkeleypublicsafety.net>

Hi Victoria-

Public Works has reviewed the application for the proposed 2022 Street Art Fest and offers the following comments for your use and distribution to the applicant. The event is planned for Saturday, July 16 with a Coolidge road closure requested between the hours of 4 AM and 8 PM (12 Mile to Catalpa).

1. Volunteer assistance is important to maintain barricade placements. The applicant has indicated there will be 5-10 volunteers with higher numbers at setup and teardown.
2. A signed petition has been provided by the applicant in previous years but was not included with the 2022 application packet.
3. The insurance documents provided indicate an August 2022 date for Street Art Fest.
4. The applicant has noted they will provide written notification to the impacted residents and businesses in March.
5. Just a reminder we recommend only chalk be used on the right-of-way surfaces as these markings are temporary and can be easily removed.
6. Please note the cost to the City for DPW labor and equipment is approximately \$3,000 for this event.

Thank you.

[Quoted text hidden]

March 21, 2022 City Council Meeting


Moved by Councilmember _____ and seconded by Councilmember _____ to approve the purchase and installation of a Water System Fixed Network Gateway at a total cost of \$59,381.48 from Ferguson Waterworks of Warren, Michigan.

Ayes:

Nays:

Motion:

Transmittal Memo

To: Matthew Baumgarten, City Manager (via email)
Cc: Mark Pollock, Finance Director (via email)
From: Derrick Schueller, DPW Director 
Date: March 12, 2022
Subject: AMI Water Meter System
Installation of Fixed Network Gateway Antennas

The Department of Public Works is continuing to make upgrades to our Neptune Advanced Metering Infrastructure (AMI) to improve operational efficiencies. AMI incorporates various utility components including water meters, communication networks, gateway antennas and data management systems. The attached proposal from our sole source supplier, Ferguson Waterworks, outlines the benefits of AMI and the details of this specific upgrade.

As identified in the Capital Equipment Replacement Plan, funds were allocated in the current fiscal budget for the purchase of AMI gateway antennas. A propagation study has been performed by Ferguson and it was determined that two (2) new antennas should provide adequate coverage City-wide. These antennas, or wireless meter readers, can be mounted to an existing structure or placed on a new utility pole. The new antennas and related equipment will be placed at the Public Works facility located on Bacon Avenue and on an existing light pole at Lazenby Field (Oxford near Henley). DPW staff has been in contact with both the Parks & Recreation Department and Community Development Department regarding this improvement and we will continue to work with them as the project moves forward.

Please note Ferguson Waterworks is the only distributor authorized to sell Neptune meter equipment and software in the State of Michigan. Similar meter systems have been installed in Southfield, Madison Heights and Ferndale.

We recommend a fixed network gateway purchase and installation from Ferguson Waterworks of Warren, Michigan in the amount of \$59,381.48. Funding has been appropriated in the Water Fund under account number 592-536-982-592 (\$75,000).

Feel free to contact our office with any questions or concerns. Thank you.



Meter & Automation Group

24425 Schoenherr Rd. Warren, MI 48089

248-585-3700

February 2, 2022

Mr. Derrick Schueller
Director of Public Works
City of Berkley
3338 Coolidge Highway
Berkley, MI 48072

Re: AMI Proposal

Mr. Schueller,

Thank you for the opportunity to propose an upgrade to an AMI Meter Reading System to the City of Berkley.

Having Advanced Metering Infrastructure, or AMI, would give Berkley the real time data that would enable you to proactively monitor and address your customer's water usage. As a current Neptune customer, Berkley has seen the benefits of the R900 AMR System, but moving to an AMI system will help you realize a multitude of additional benefits. And with the versatility of the R900 always transmitting in both AMI and AMR modes, you will never have to estimate reads for your customers should you have any Gateways go down. There is always a backup reading method with Neptune's unlicensed 900 MHz frequency-hopping spread-spectrum technology.

Additionally, it reduces the IT Burden of the City tremendously. No longer necessary to maintain internal servers and perform upgrades. All of your data is stored on Amazon Web Services with industry leading security and redundancy.

Many people mistakenly assume that the only benefit from moving from AMR to AMI is not having to send your staff out to read meters, but there are a long list of benefits and cost savings beyond that:

- Actionable Data- 720 Hourly Reads vs. 1 Monthly Read
- Leak Alerts- Find more leaks on the day that they happen impacting revenue and water loss
- Theft- No Flow Alert Reports allow you to detect when a meter has been tampered with impacting revenue and water loss
- Backflow Alerts- Quickly identify major backflow events and meters that have been installed backwards
- Reduction in bill forgiveness
- Virtual Move In/Move Out Reads reducing truck rolls
- Customer Service- Reduce read verifications on bill disputes without having to send someone out
- Safety Improvements- Reducing truck rolls lessens the chance for accidents and workers comp claims
- Reallocation of Resources- Fewer truck rolls means the Water & Sewer Department can focus their time on infrastructure maintenance
- Hourly Consumption Reports for the entire system or specific groups. Find customers irrigating during peak hours so you can keep your GLWA rates under control
- Unanticipated Benefits- The Coronavirus Pandemic has shown us that fully automated data collection limits field worker exposure. Additionally, cloud-based software allows office staff to conduct their work from the safety of their homes
- Operational Enhancements- Better data means not having to wait one or more billing cycles to identify equipment failure or abnormal usage

As you can see there are many process improvements that come when you migrate to an AMI System. Please review our AMI System deployment proposal below:

Quantity	Description	Price	Total
297	Neptune 360 AMI Software Annual Subscription	\$13.74/Endpoint	\$4080.78
2	R900 Gateway (Gateway, UPS, and Antenna)	\$12,271.44	\$24,542.88
2	Gateway Installation	\$15,378.91	\$30,757.82
	Total		\$59,381.48

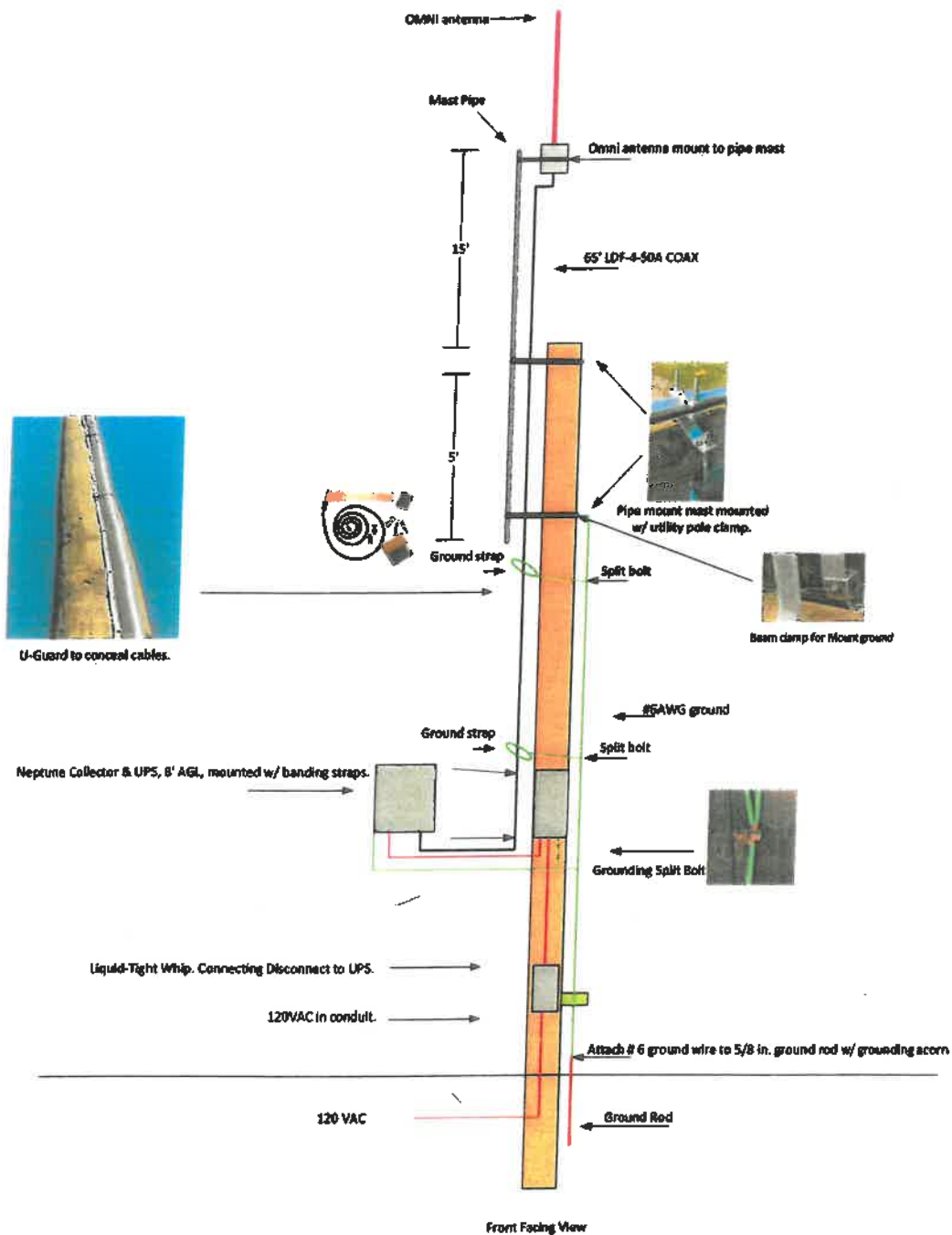
If you have any further questions or if we may be of additional assistance, please feel free to contact me any time.

Thank you for relying on Ferguson Waterworks for your water system needs.

Sincerely,

Steve Daniell

Steve Daniell
AMI Specialist
Ferguson Waterworks



March 21, 2022 City Council Meeting


Moved by Councilmember _____ and seconded by Councilmember _____ to approve the purchase of a 2,350-gal Anti-Ice Tank Assembly and Skid at a total cost of \$32,735 from Truck & Trailer Specialties, Inc. utilizing the MITN Cooperative Bid Contract.

Ayes:

Nays:

Motion:

Transmittal Memo

To: Matthew Baumgarten, City Manager
Cc: Mark Pollock, Finance Director
From: Derrick Schueller, DPW Director 
Date: March 14, 2022
Subject: Recommendation for Award-Anti-Ice Tank Assembly and Skid
MITN-Truck & Trailer Specialties, Inc.

As part of the FY 2021-2022 budget process, funds were allocated for the purchase of a new anti-ice tank and skid as part of a broader tandem axle truck and hooklift purchase. The dump truck was approved by City Council back in September 2021 and is on order at a cost of \$255,142. The anti-ice tank and skid was delayed to give staff additional time to research options. DPW is now ready to move forward with this winter maintenance equipment upgrade.

We propose to utilize the existing MITN cooperative bid for this purchase. A few years ago, eight communities joined forces to develop a comprehensive request for proposals (RFP), via MITN, for dump trucks and related snow equipment. Submittals were reviewed by the eight communities with the City of Rochester Hills acting as the lead agency. The focus was to select vendors that offered the best value with consideration for quality, workmanship, costs, training and capacity to meet demand. Ultimately, Truck & Trailer Specialties of Howell, Michigan was selected for the dump bodies and snow-fighting equipment.

DPW staff has reviewed the multiple options available via MITN and selected a SwapLoader skid-mounted Monroe 2,350-gal anti-ice tank assembly (please see attached quote and representative photo for details).

The tank and skid come with a minimum one year warranty for parts and labor (no deductible).

We recommend moving forward with the anti-ice tank assembly and skid purchase from Truck & Trailer Specialties, Inc. in an amount not to exceed \$32,735.00 utilizing the MITN Cooperative Bid Contract.

The unit was programmed in the 2021-2022 Capital Equipment Replacement Plan. Funds are allocated in the 2021-2022 Fiscal Budget under account number 101-441-985-000 (Vehicles-\$350,000).

Feel free to contact our office with any questions or concerns.

Attachments DLS
J:\Vehicles and Equipment\Dump Trucks, Plows, Tanks, & Spreaders\2022\Anti-Ice Tank and Skid Assembly\Council\Recommendation for Award Anti-Ice Tank and Skid 3-14-22.doc

TRUCK & TRAILER Specialties, Inc.

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

March 7, 2022

City of Berkley
3238 Bacon Avenue, Berkley, MI 48072
Attn: Shawn Young, ph: (248) 658-3490
HQ0002112

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

- Install Skid-mounted Monroe 2,350-gal Anti-Ice Tank Assembly including the following:**
- Poly tank with a 1.9 rated specific gravity
 - Tank includes center wall baffle system
 - Install agitation kit with eductor nozzles
 - 3-lane, closed-loop, single-tiered plumbing kit
 - 190 GPM centrifugal pump with hydraulic motor (Needs 12 GPM for proper operation)
 - Raven flow meter
 - Three-lane electric boom valves
 - Three-lane stainless steel wet booms with streamer nozzles; telescoping mount with bunji-assist
 - Stainless steel bar is 1.5" in diameter
 - 3" bulk fill front-mounted on curbside
 - Ball valve shutoff on the supply port
 - Install three (3) switches mounted at controller in-cab for left, center and right boom control
 - Install two (2) 2-hole stainless steel light boxes at the rear of the body including the following in each box:
 - One (1) SoundOff LED nForce (mo. ENFSLSDG12) split green/amber flasher
 - One (1) SoundOff LED STT light
 - Plumb hydraulic circuit from the rear to left front corner of skid for hookup and disconnect behind the cab
 - Wire boom valve circuit, flow meter circuit and lighting circuit from rear of skid to left front corner of the skid for hook up behind the cab
 - Wire circuits to the front of the body for accessory lighting
 - Lights wired to a junction box and wiring will be extended to the left front corner for hook up with a plug
 - Install Betts junction box at the rear of the body
- Install SwapLoader skid assembly for model SL-412 including the following:**
- Front A-frame and longsills for body mounting, A-frame lift bar set at 54"
 - Skid with rear heavy-duty roller drums, hot-dip galvanized steel construction
- Base Attachment installed pricing: \$32,735.00 ea.**

Includes truck side wiring for all 3 SwapLoader trucks.

Minimum full 1-year warranty on parts and labor on all equipment.

FOB: City of Berkley
Delivery: 270-300 days ARO

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman



March 21, 2022 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember _____ to authorize the Mayor to execute a third party Specialized Services Operating Assistance contract between SMART and the City of Berkley for public transportation services primarily designed for senior citizens and persons with disabilities. The contract period for this program is from October 1, 2021 to September 30, 2022.

Ayes:

Nays:

Motion:



Theresa McArleton
Berkley Parks & Recreation
2400 Robina
Berkley, MI 48072
248-658-3470
tmcarleton@berkleymich.net

Berkley Parks and Recreation

TO: Matthew Baumgarten, City Manager
CC: Mark Pollack, Finance Director

FROM: Theresa McArleton, Director of Parks & Recreation

DATE: March 9, 2022

SUBJECT: SMART Specialized Services Contract

Attached is the FY 2022 renewal contract from SMART for the Specialized Services Operation Assistance Program which will provide funding in the amount of \$22,880 for the city's transportation service. This is the same level of funding that the City received in 2021.

The senior transportation service is utilized by seniors throughout the City of Berkley including residents of the Oxford Park Towers. I recommend that this contract be executed in order to receive the funds available to continue this wonderful service.

As always, please do not hesitate to call me with any questions.

ATTACHMENTS

SPECIALIZED SERVICES OPERATING ASSISTANCE PROGRAM THIRD-PARTY CONTRACT

THIS AGREEMENT (“Agreement” or “Contract”) is made and entered between the Suburban Mobility Authority for Regional Transportation (hereinafter referred to as “**AUTHORITY**”), whose address is 535 Griswold Suite 600, Detroit, Michigan 48226, and **CITY of BERKLEY** (hereinafter referred to as “**SUBRECIPIENT**”), whose address is **2400 Robina, Berkley, MI 48072**.

SECTION 1. - DEFINITIONS

PROGRAM	Means the Michigan Specialized Services Operating Assistance Program designed primarily for seniors and persons with disabilities as defined under Section 10e(4)(c)(i) of Act 51, of the Public Acts of 1951, as amended; MCL 247.660e(4)(c)(i).
DEPARTMENT	Means the Michigan Department of Transportation.
BUREAU	Means the Bureau of Urban and Public Transportation of the Michigan Department of Transportation.
AUTHORITY	Means the Suburban Mobility Authority for Regional Transportation (SMART).
PROJECT	Means the providing of SPECIALIZED SERVICES .
SPECIALIZED SERVICES	Means public transportation services primarily designed for persons with disabilities or who are sixty-five (65) years of age or older.
STATE	Means the State of Michigan.
SUBRECIPIENT	Means City of Berkley , which will provide the transit services with funds received under this Contract.
APPLICATION	Means the AUTHORITY ’s application, submitted in cooperation with the SUBRECIPIENT , for funding from this PROGRAM for the period from October 1, 2021 to September 30, 2022 .

SECTION 2. - PURPOSE

The purpose of this Contract is to pass through operating assistance funding received from the DEPARTMENT PROGRAM, to the SUBRECIPIENT. The transit services provided shall be as described in the APPLICATION submitted by the SUBRECIPIENT through the AUTHORITY and approved for funding by the DEPARTMENT.

SECTION 3. - FUNDING

The AUTHORITY is only obligated to provide funds under this Contract to the extent that funds for the PROGRAM are made available to it and approved by the DEPARTMENT as outlined in the Contract Authorization provided to us by the DEPARTMENT.

The SUBRECIPIENT is eligible for contract costs in the amount of **\$22,880.00**.

The maximum amount of the AUTHORITY funds to be given the SUBRECIPIENT shall not be increased without a prior written amendment to this Contract. DEPARTMENT funds made available to the AUTHORITY, through legislative appropriation, are based on projected revenue estimates. In the event that revenue actually received is insufficient to support the appropriation, it may necessitate a reduction in the maximum amount of said funds available to the SUBRECIPIENT. In such event, the AUTHORITY reserves the right, without notice, to reduce the maximum obligation of funds for the SUBRECIPIENT by the amount of any reduction by the DEPARTMENT to the AUTHORITY.

SECTION 4. - BUDGET ADJUSTMENTS

Budget adjustments must be requested in writing by the SUBRECIPIENT. Upon receipt of the request, the AUTHORITY shall have thirty-five (35) business days to provide written approval or disapproval of the budget adjustment. If no action is taken within thirty-five (35) working days, the budget adjustment shall be deemed approved. Expenditure of funds in excess of any line-item will not be considered an eligible PROJECT cost. The addition of any new line-item, or any line-item changes which represent a deviation from the PROJECT as described in the APPLICATION, shall require a prior written amendment to this Contract.

SECTION 5. - PROJECT COSTS AND REVENUES

The SUBRECIPIENT shall complete and submit to the AUTHORITY the information required by the DEPARTMENT, on the quarterly reporting form (available online at SMARTbus.org), within ten (10) days after the end of each state of Michigan fiscal year quarter. Failure to provide the quarterly report within thirty (30) days after the end of each state of Michigan fiscal year quarter, may result in a loss of a portion of or all funding. The AUTHORITY reserves the right to withhold payment of PROJECT funds if the SUBRECIPIENT fails to file reports as required in this paragraph.

If the SUBRECIPIENT also receives funding under 1951 P.A. 51, Section 10e(4)(a); MCL 247.660e(4)(a), as amended as its cost allocation plans must be submitted to the BUREAU for

approval. Any PROJECT costs in excess of revenues reported on the quarterly reporting form will **not** be eligible under any other state and federal program administered by the AUTHORITY or the DEPARTMENT.

Section 6. - BILLING, PAYMENTS AND QUARTERLY REPORTS

Notwithstanding the provisions set-forth in Section 3 of this Contract, the AUTHORITY shall provide to the SUBRECIPIENT the STATE funds designated for the eligible project costs incurred in performance of this Contract within ten (10) business days of the receipt of said funds from the DEPARTMENT.

The AUTHORITY may appropriately reduce payments if written reports submitted by the SUBRECIPIENT as required under this section indicate that the level of service described in the APPLICATION has been reduced.

Actual reimbursement shall be based on a rate per mile, or one-way passenger trips of SPECIALIZED SERVICES up to the maximum amount provided for herein.

The actual reimbursement method selected by the SUBRECIPIENT is the amount allowed – currently **\$8.14 per passenger** but subject to change.

Should the per-mile rate method be selected by SUBRECIPIENT, the actual reimbursement may be subject to change, per DEPARTMENT and/or BUREAU reimbursement rate modifications.

SECTION 7. - TERMINATION OR SUSPENSION

For any violation of this Contract or legislative change, the AUTHORITY may, by thirty (30) days written notice, suspend any and all of the rights and obligations under this Contract until such time as the event or condition resulting in such suspension has ceased or been corrected, or the AUTHORITY may, by thirty (30) days written notice to the SUBRECIPIENT, terminate any and all of the rights and obligations under this Contract.

SECTION 8. - ACCOUNTING RECORDS, AUDITS, AND DOCUMENTATION

(a) Establishment and Maintenance of Accounting Records

The SUBRECIPIENT shall maintain books, records, documents, and other accounting records in accordance with generally accepted governmental accounting principles. Said records shall be sufficient to properly reflect all costs of whatever nature claimed to have been incurred or anticipated to be incurred in the performance of the identified PROJECT. To facilitate the administration of the PROJECT, separate records shall be established and maintained. The SUBRECIPIENT shall assure that the records to support the miles traveled and the passengers carried as reported pursuant to Section 6 of this Contract are established and maintained.

(b) Audit

The SUBRECIPIENT shall permit the AUTHORITY and/or the DEPARTMENT or the authorized representatives of the AUTHORITY to audit all data and records relating to the performance of this contract. The SUBRECIPIENT shall retain and allow access to, and require its contractors to retain and allow access to all data and records pertaining to the PROJECT for a period of not less than six (6) years after the final payment by the AUTHORITY pursuant to the Contract.

The period of access, examination, and retention of data and records which relate to litigation or the settlement, of claims arising out of the performance of this Contract, or costs of this Contract as to which exception has been taken by the AUTHORITY or the DEPARTMENT or the authorized representative of the AUTHORITY or the DEPARTMENT, shall continue until such litigation, claims, or exceptions have been disposed of.

(c) Costs Supported by Documentation

PROJECT costs shall be supported by properly executed canceled checks, invoices or vouchers evidencing the nature and propriety of the charges.

(d) Accuracy of Financial Documentation

If a third-party contract is required for rendering of the services herein, then the SUBRECIPIENT is responsible for the accuracy of the financial and non-financial data and reports submitted for reimbursement.

(e) Revenue Expense Guidelines

If the SUBRECIPIENT also receives funding under 1951 P.A. 51, Section 10e(4)(a); MCL 247.660e(4)(a), as amended, determination of PROJECT costs shall be in conformity with the criteria set forth in the DEPARTMENT'S Office of Passenger Transportation's "Local Public Transit Revenue and Expense Manual." All other providers of service shall use the "Specialized Services Manual" (effective October 1, 2015, and any subsequent revisions, amendments and replacements).

SECTION 9. - THIRD-PARTY CONTRACT PROCEDURE

The SUBRECIPIENT shall **not** enter into contracts with third parties for provision of services herein without prior written approval from the AUTHORITY; notice of potential third-party contracts shall be submitted to the AUTHORITY for approval in writing. Approval or denial of said third-party contract will be submitted, in writing, to SUBRECIPIENT by the AUTHORITY. The AUTHORITY shall approve any third-party contracts at its sole discretion.

Approval does not constitute an assumption of liability, a waiver or an estoppel to enforce any of the requirements of this Contract, nor shall any such approval by the AUTHORITY be construed as a warranty of the third-party's qualifications, professional standards, ability to perform the work being subcontracted, or financial integrity.

SECTION 10 - ACCESS

SUBRECIPIENT agrees to provide, and will require its contractors to provide, access by the AUTHORITY and/or the DEPARTMENT to all technical data, reports, documents and work in progress pertaining to the PROJECT. Copies of technical data and reports shall be provided by the SUBRECIPIENT or its contractors to the AUTHORITY upon request.

SECTION 11. - INDEMNIFICATION

Notwithstanding any other provision in this Agreement, SUBRECIPIENT shall indemnify, defend and save harmless AUTHORITY, its officers, agents, employees, and members of its Board of Directors from any and all claims, losses and damages, including costs and attorney fees, occurring or resulting from any act or omission the SUBRECIPIENT or its officers, agents, employees, subcontractors, successors or assigns arising out of and/or pursuant to this Agreement without regard to the negligence of the SUBRECIPIENT.

This Agreement is not intended to alter or increase SMART or SUBRECIPIENT's liability for tort claims, to other third-parties. Nor is this indemnity provision intended to be a third-party beneficiary contract, and therefore it confers no rights or third-party status on anyone other than the parties hereto.

SECTION 12. - ENTIRE AGREEMENT

This Contract, along with any exhibits, addendums, schedules, and amendments hereto, merges and concludes the entire agreement of SUBRECIPIENT and the AUTHORITY. Any previous communications, whether oral or written, are superseded through by this document. The SUBRECIPIENT and AUTHORITY acknowledge, by executing this document that said parties have not relied on any representation, assertion, guarantee, warranty, ancillary contract or other assurance, except those set out in this AGREEMENT. SUBRECIPIENT hereby waives all rights and remedies, at law or in equity, which may arise as the result of said party's reliance on such representation, assertion, guarantee, warranty, ancillary contract or other assurance, provided that no clause herein shall be construed as a restriction or limitation of said party's right to remedies associated with the gross negligence, willful misconduct or fraud of any person or party taking place prior to, or contemporaneously with, the execution of this Agreement.

SECTION 13. - PROHIBITED DISCRIMINATION

The SUBRECIPIENT shall not discriminate against any passenger because of race, color, sex, age, handicap, religion, ancestry, marital status, national origin, place of birth or sexual orientation in accordance with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", dated August of 1985, which is hereby incorporated by reference.

The SUBRECIPIENT shall not discriminate based upon race, color, creed, national origin, sex, age, disability, height, weight, familial status, marital status, or sexual orientation, in accordance with Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6, Section 303 of the Age Discrimination Act of

1975, Section 202 of the Americans with Disabilities Act of 1990, 49 U.S.C. Section 5332, the Michigan Elliot-Larsen Civil Rights Act, MCLA 37.2101 et seq., and SMART policy.

The SUBRECIPIENT shall comply with FTA Circular C 9070.1G, as may be amended or updated, with respect to all provisions on Civil Rights and discrimination including, but not limited to, Chapter VIII, §9.

The SUBRECIPIENT shall require similar covenants on the part of any contractor or subcontractor employed in the performance of the PROJECT for which this Contract is made.

SECTION 14. - MBE/WBE

In accordance with 1980 P.A. 278, MCL 423.321 at seq; MCL 445.901 et seq, the SUBRECIPIENT, in the performance of this Agreement, shall not enter into a Contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the STATE, Department of Labor, of employers who have been found in contempt of court by a federal court of appeals, on not less than three (3) occasions involving different violations during the preceding seven (7) years, for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 U.S.C. 158. The AUTHORITY may void this Contract if the name of the SUBRECIPIENT, or the name of a subcontractor, manufacturer, or supplier utilized by the SUBRECIPIENT in the performance of this Contract subsequently appears in the register during the performance period of this Contract.

SECTION 15. - MISCELLANEOUS PROVISIONS

(a) If any provision of this contract is held invalid, the remainder of this Contract shall not be affected, if any such remainder continues to conform to the provisions and requirements of applicable law.

(b) The SUBRECIPIENT shall commence, carry on, and complete the PROJECT in accordance with all applicable laws. Nothing in this Contract shall require the SUBRECIPIENT to observe, comply, or do any other thing in contravention of any STATE, Local or Federal law.

(c) The SUBRECIPIENT warrants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of SPECIALIZED SERVICES required to be performed under this Contract. The SUBRECIPIENT further warrants that in the performance of this Contract, no person having any such interest shall be employed.

(d) None of the funds, materials, property, or services obtained by the AUTHORITY or the SUBRECIPIENT under this Contract shall be used for any partisan political activity, or to further the election or defeat of any political activity or candidate for public office.

(e) The SUBRECIPIENT shall not assign any interest in this Contract without the prior written approval of the AUTHORITY, however, that compensation due to the SUBRECIPIENT under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment shall be furnished promptly to the AUTHORITY in

writing. Any such assignment does not relieve the SUBRECIPIENT of its obligations under this Contract.

(f) If the SUBRECIPIENT enters into any contracts with other governmental agencies for the purposes of providing SPECIALIZED SERVICES outside of its jurisdictional boundaries, as defined and provided by law, it shall immediately provide the BUREAU with a copy of any contracts and true copies of any resolutions passed by its governing board which relate to the providing of service under such contracts.

SECTION 16. - TERM OF CONTRACT

Upon execution, this Contract shall cover the period commencing **October 1, 2021**, and extending through **September 30, 2022**.

The SUBRECIPIENT agrees to notify the AUTHORITY of any event which may have significant potential impact on PROJECT progress, direction, control or cost.

SECTION 17. - EXECUTION

This Contract shall become binding on the parties hereto upon the execution thereof by the duly authorized official(s) for the SUBRECIPIENT and the AUTHORITY; and upon the adoption of a resolution approving said Contract and authorizing the signatures thereto of the respective official(s) of the SUBRECIPIENT, a certified copy of which resolution shall be attached to this Contract.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

THE PARTIES HEREBY ACKNOWLEDGE that they have read and understand this Agreement and that the signatories below have affixed their signatures and affirmed that they are authorized to execute this Agreement, for the purpose of binding their respective Parties.

**SUBURBAN MOBILITY AUTHORITY
FOR REGIONAL TRANSPORTATION**

CITY of BERKLEY

Signature

Signature

DWIGHT FERRELL

DANIEL TERBRACK

Printed Name

Printed Name

GENERAL MANAGER

MAYOR

Title

Title

Date

Date

A RESOLUTION**of the Council of the City of Berkley, Michigan
establishing an 'Ad Hoc Woodward Dream Cruise Committee'
Coordinating the 2022 CruiseFest events
for the City of Berkley**

- WHEREAS,** the City of Berkley recognizes the advantages of working in partnership with our neighboring cities and intends to participate in the 2022 Dream Cruise Event to be held on Saturday, August 20, 2022; and
- WHEREAS,** Resolution No. R-81-97, defined the City of Berkley's recognition of the Woodward Dream Cruise Event and expressed support for that event; and
- WHEREAS,** it is recognized that the success of the Dream Cruise has been due to the participation of all affected cities and that future success is contingent upon the cooperation and coordination of the eight cities and Oakland County; and
- WHEREAS,** The Council of the City of Berkley has appointed our Parks and Recreation Director, Theresa McArleton, as the City's official representative to the Woodward Avenue Dream Cruise Board of Directors and our Manager of Special Events and Senior Programs, Dan McMinn, as the alternate, in order to obtain information for the City regarding matters affecting the Dream Cruise Event and to convey the City's position thereupon.

NOW, THEREFORE, THE CITY OF BERKLEY RESOLVES:

- SECTION 1:** That the Council of the City of Berkley, in its intention to participate in the annual Woodward Dream Cruise event, to be held the third Saturday of August, hereby establishes an "Ad Hoc Woodward Dream Cruise "CruiseFest" Committee" comprised of the following members:

Mayor (Non-voting Member)	Daniel J. Terbrack
Councilmember (Non-voting Member)	TBA
City Manager (Non-voting Member)	Matthew C. Baumgarten
One Representative from Parks & Recreation	Theresa McArleton
One Representative from Public Safety	Matthew B. Koehn
One Representative from Public Works	Shawn Young
Parade Coordinators	Andrew Hadfield
One Member of the Chamber of Commerce	TBA
Five (5) members from Service Organizations	Betty Smith (Berkley/Huntington Woods Youth Assistance)
	Denise Downen (Berkley Days Association)
	Jes Alger (Friends of Berkley Parks and Recreation)
	Cindy Coon (Business Representative)
	Pam Mack (Berkley Junior Women's Club)
One (1) resident	Mark Coon

- SECTION 2:** The purpose of this Committee is to coordinate and manage Dream Cruise CruiseFest events held in the City of Berkley that begins on the third Friday in August; and

- SECTION 3:** This committee shall conclude its mission by September 30, 2022, unless Council extends its service; and

- SECTION 4:** The City Clerk is hereby directed to send a copy of this resolution to the Woodward Dream Cruise Board of Directors.

Introduced and Passed at a Regular City Council Meeting on Monday, March 21, 2022.

Daniel J. Terbrack, Mayor

Attest:

Victoria Mitchell, City Clerk



Theresa McArleton
Berkley Parks & Recreation
2400 Robina
Berkley, MI 48072
248-658-3470
tmcarleton@berkleymich.net

Berkley Parks and Recreation

TO: Matthew Baumgarten, City Manager

FROM: Theresa McArleton, Director of Parks & Recreation

DATE: March 9, 2022

SUBJECT: 2022 Dream Cruise Ad Hoc Committee

Every year City Council approves establishing an Ad Hoc Woodward Dream Cruise Committee. This committee made of up city staff, city organizations and public representatives' work together to produce the City's annual CruiseFest Parade as well as sells merchandise for the Woodward Dream Cruise.

The committee works hard to improve upon the previous year's event. After taking a year off in 2020 and returning in 2021 for the 25th edition of the Berkley CruiseFest, we look forward to making the 2022 event the best yet.

The attached resolution is submitted for approval for the 2022 Dream Cruise Ad Hoc Committee.

As always, please do not hesitate to call me with any questions.

AN ORDINANCE

**of the City Council of the City of Berkley, Michigan to Amend Section 30-807
of Article XV of Chapter 30, Marihuana Businesses, to Increase the License Limit and to
Modify Penalties**

THE CITY OF BERKLEY ORDAINS:

SECTION 1: Section 30-807 of Article XV of Chapter 30 of the Berkley Code of Ordinances shall be amended, as follows:

- (a) The city council finds and determines that it is in the public interest and serves a public purpose to limit the maximum number of licenses that the city may issue to five (5) marihuana business locations, with the acceptable uses as follows:
 - (1) Adult use marihuana retail establishments;
 - (2) Medical marihuana provisioning center establishments;
- (b) The city council finds and determines that it is in the public interest and serves a public purpose to prohibit the following marihuana business uses from receiving a license from the city:
 - (1) Adult use and medical marihuana secured transporter establishments; and
 - (2) Designated consumption establishments; and
 - (3) Marihuana event organizer; and
 - (4) Temporary marihuana events; and
 - (5) Adult use and medical marihuana growing facility establishments; and
 - (6) Adult use and medical marihuana processing establishments, and
 - (7) Adult use and medical marihuana safety compliance facilities; and
 - (8) Adult use marihuana microbusiness establishments.
- (c) Should a license for a marihuana business become available due to expiration, revocation, or non-renewal, the city manager shall set an application period and receive applications for a license(s) for a marihuana business over a 14 day period. At the end of the 14 day period, all properly submitted and complete Applications shall be subject to examination and review by the city. The city may elect to issue or not issue licenses for any of the permitted uses or issue licenses in any combination thereof, but in no instance shall issue more licenses than are permitted pursuant to the terms of this article.

SECTION 2: Severability Clause

Should any word, phrase, sentence, paragraph, or section of this Ordinance be held invalid or unconstitutional, the remaining provisions of this ordinance shall remain in full force and effect.

SECTION 3: Penalty

All violations of this ordinance shall be municipal civil infractions and upon a determination of responsibility therefore shall be punishable by a civil fine of not more than \$500, and/or such other sanctions and remedies as prescribed in Article XV of Chapter 30 of the Code of Ordinances.

SECTION 4: Effective Date

This Ordinance shall become effective 30 days following the date of adoption.

SECTION 5: Publication

The City Council directs the City Clerk to publish a summary of this ordinance in compliance with Public Act 182 of 1991, as amended, and Section 6.5 of the Berkley City Charter.

Introduced on the First Reading at the Regular City Council Meeting on Monday, March 7, 2022.

Passed on the Second Reading at the Regular City Council Meeting on Monday, March 21, 2022.

Daniel J. Terbrack
Mayor

Attest:

Victoria Mitchell
City Clerk

March 21, 2022 City Council Meeting

Moved by Councilmember _____ and seconded by Councilmember
_____ to authorize the amendment of the 2021-22 Budget as presented.

Ayes:

Nays:

Motion:

City of Berkeley

Finance Department

To: Matt Baumgarten, City Manager

From: Mark Pollock, Finance Director

Subject: Budget Amendments

Date: March 14, 2022

Attached are the proposed Budget Amendments for the fiscal year ending 6/30/2022 for City Council approval. This second round of budget amendments are adjustments to line items that have exceeded or will exceed their original budgeted amounts. In summary, we are running above budget for health care once again this year. Several capital purchases and projects will be shifted to next fiscal year and are being amended out of the current fiscal year. The recently approved by council DPW building project needed an amendment to cover the bid cost which exceeded the original estimates by HRC.

At the bottom of each fund there are estimates of the impact of the budget amendments and the fund balance and surplus or deficit in each fund. I also presented the percentage of fund balance remaining as a percentage of annual expenditures. I have presented the 3-year average of expenditures to calculate the percentage of fund balance for each fund.

You asked at the request of members of City Council that we examine a fund balance policy for funds other than the General Fund. Although the General Fund is the only fund in which having a policy is practical for, I do believe that having at least 25% of annual reserves in a fund balance, or in the case of the Water and Sewer Fund 25% in Working Capital is a proper goal to maintain funds in case of an emergency.

The estimated fund balance reserve percentages for the amended funds as of 6/30/2022 are as follows:

General Fund 28.3%

Major Street Fund 350.5%

Local Street Fund 120.7%

Water and Sewer Fund 71.6% Working Capital

Recreation .10%

Senior 25.2%

DDA 71.5%

All of the funds have a healthy fund balance that are part of the budget amendments except for the Recreation Revolving Fund. With the park projects on the schedule we will continue to supplement the Recreation Revolving Fund from the General Fund reserves.

Another fund that I am not requesting any budget amendments for at this point in time, the Solid Waste Fund which has a Fund Balance Reserve of 12.65%. We will likely need to consider a Headlee override on the Solid Waste Fund millage soon in order to keep the fund from running into a deficit fund balance.

I am recommending that Council approve all of the budget amendments as presented as of 12/31/2021.

REVENUE AND EXPENDITURE REPORT FOR CITY OF BERKLEY																		
PERIOD ENDING 12/31/2021																		
% Fiscal Year Completed: 50.41																		
		END BALANCE	2021-22		YTD BALANCE	AVAILABLE		Amended Amount	Budget									
		06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT											
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED											
Fund 101 - GENERAL FUND																		
Revenues																		
Dept 001 - REVENUES																		
101-001-401-000	PROPERTY TAXES	3,482,869.66	3,575,190.00	3,575,190.00	3,490,513.98	84,676.02	97.63											
101-001-401-010	PROPERTY TAXES OPER VOTED	1,656,095.81	1,699,680.00	1,699,680.00	1,659,404.18	40,275.82	97.63											
101-001-401-020	PROPERTY TAXES POLICE/FIRE	1,044,780.72	1,072,785.00	1,072,785.00	1,046,863.63	25,921.37	97.58											
101-001-401-101	PROPERTY TAXES COMMUNITY PROMOTION	48,907.41	48,960.00	48,960.00	47,768.38	1,191.62	97.57											
101-001-401-732	PROP TAXES PUBLIC SAFETY PA 345	1,558,665.29	1,751,840.00	1,751,840.00	1,710,332.30	41,507.70	97.63											
101-001-401-850	PPT - CURRENT YR DEL	300.58	0.00	0.00	0.00	0.00	0.00											
101-001-401-900	PROPERTY TAXES - CHARGEBACKS	(9,343.78)	(3,000.00)	(3,000.00)	(1,428.75)	(1,571.25)	47.63											
101-001-425-000	PRE DENIAL DISTRIBUTIONS	68.78	4,000.00	4,000.00	0.00	4,000.00	0.00											
101-001-445-000	INTEREST AND PENALTIES ON TAXES	71,242.11	82,000.00	82,000.00	25,681.29	56,318.71	31.32											
101-001-447-000	TAX ADMINISTRATION FEE	272,874.46	269,000.00	269,000.00	262,512.11	6,487.89	97.59											
101-001-476-000	VACANT PROPERTY INSPECTIONS	3,000.00	2,000.00	2,000.00	2,065.00	(65.00)	103.25											
101-001-477-000	LANDLORD LICENSES	137,865.00	90,000.00	90,000.00	51,150.00	38,850.00	56.83											
101-001-478-000	BUILDING PERMITS	286,146.50	275,000.00	275,000.00	138,285.50	136,714.50	50.29											
101-001-479-000	ELECTRICAL PERMITS	49,774.90	58,000.00	58,000.00	21,573.90	36,426.10	37.20											
101-001-480-000	HEATING PERMITS	32,886.75	36,000.00	36,000.00	12,665.00	23,335.00	35.18											
101-001-481-000	PLUMBING PERMITS	62,631.70	93,000.00	93,000.00	40,020.47	52,979.53	43.03											
101-001-482-000	BUSINESS LICENSE INSPECTION	20,455.00	50,000.00	50,000.00	22,320.00	27,680.00	44.64											
101-001-485-000	MARIHUANA APPLICATION LICENSE	40,000.00	0.00	0.00	0.00	0.00	0.00											
101-001-490-000	ANIMAL LICENSES	5,338.00	6,510.00	6,510.00	3,455.00	3,055.00	53.07											
101-001-495-000	FILM PERMITS	150.00	0.00	0.00	0.00	0.00	0.00											
101-001-499-000	SUNDRY LICENSES	12,289.00	13,000.00	13,000.00	6,104.00	6,896.00	46.95											
101-001-528-000	OTHER FEDERAL GRANTS	856,852.63	750,000.00	800,000.00	804,168.50	(4,168.50)	100.52	810,000.00	10,000.00									
101-001-539-003	FEDERAL GRANT - VESTS	553.17	1,200.00	1,200.00	1,710.00	(510.00)	142.50											
101-001-539-004	FEDERAL GRANT - FIRE EQUIPMENT	0.00	147,000.00	147,000.00	0.00	147,000.00	0.00											
101-001-539-738	STATE LIBRARY AID AND GRANTS	12,480.26	8,800.00	8,800.00	6,546.58	2,253.42	74.39											
101-001-543-000	STATE LIQUOR LICENSES	12,029.60	13,000.00	13,000.00	13,050.40	(50.40)	100.39											
101-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	53,939.93	41,000.00	41,000.00	0.00	41,000.00	0.00											
101-001-574-000	STATE CONSTITUTIONAL SALES TAX	1,465,194.00	1,355,500.00	1,355,500.00	541,808.00	813,692.00	39.97											
101-001-574-001	STATE STATUTORY SALES TAX	191,870.00	191,870.00	191,870.00	65,234.00	126,636.00	34.00											
101-001-617-000	PLANNING/ENG REVIEWS	5,030.00	20,000.00	20,000.00	6,110.00	13,890.00	30.55											
101-001-627-000	OFFENDER REGISTRATION FEE	350.00	300.00	300.00	200.00	100.00	66.67											
101-001-628-000	ACCIDENT REPORT FEE	2,948.50	2,000.00	2,000.00	2,060.80	(60.80)	103.04											
101-001-628-001	PRELIMINARY BREATH TEST FEE	5.00	500.00	500.00	0.00	500.00	0.00											
101-001-628-002	AUDIO OR VIDEO DUPLICATION FEES	6,596.70	4,000.00	4,000.00	3,008.76	991.24	75.22											
101-001-628-003	OWI 2ND/3RD ARREST	396.13	1,000.00	1,000.00	126.00	874.00	12.60											
101-001-630-000	LIBRARY SERVICES	181.85	7,000.00	7,000.00	1,931.85	5,068.15	27.60											
101-001-633-000	ACCESS OAKLAND	1,972.15	1,000.00	1,000.00	1,120.48	(120.48)	112.05											
101-001-637-100	INTERNAL SERVICES - LABOR & ADMIN	530,000.00	530,000.00	530,000.00	265,000.00	265,000.00	50.00											
101-001-640-000	DISPATCH SERVICES	73,058.34	132,000.00	132,000.00	65,500.00	66,500.00	49.62											
101-001-641-000	ANIMAL CONTROL	48,891.00	50,357.00	50,357.00	25,178.88	25,178.12	50.00											
101-001-644-000	GRASS AND WEED CUTTING	230.40	2,500.00	2,500.00	518.40	1,981.60	20.74											
101-001-646-001	BERKLEY SCHOOL DISTRICT GAS SALES	401.76	450.00	450.00	0.00	450.00	0.00											
101-001-651-000	CABLE FRANCHISE FEES	283,029.68	300,000.00	300,000.00	50,324.03	249,675.97	16.77											
101-001-654-000	BUILDING BOND FORFEITS	0.00	500.00	500.00	205.00	295.00	41.00											
101-001-657-000	OVERDUE LIBRARY BOOKS	2,054.80	7,500.00	7,500.00	1,506.00	5,994.00	20.08											
101-001-658-000	TRAFFIC FINES	146,398.63	150,000.00	150,000.00	92,622.20	57,377.80	61.75											
101-001-664-000	INVESTMENT EARNINGS	27,080.62	44,000.00	44,000.00	12,848.87	31,151.13	29.20											
101-001-667-000	CELL TOWER	25,004.76	26,000.00	26,000.00	10,418.65	15,581.35	40.07											

		END BALANCE	2021-22		YTD BALANCE	AVAILABLE		Amended Amount	Budget
		06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT		Amendments
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED		
101-001-667-003	ADVERTISING	0.00	1,000.00	1,000.00	450.00	550.00	45.00		
101-001-669-000	EQUIPMENT RENTAL	252,078.36	241,020.00	241,020.00	119,932.71	121,087.29	49.76		
101-001-670-030	RETIREE HEALTH CARE REIMBURSEMENT	17,115.54	20,000.00	20,000.00	8,609.42	11,390.58	43.05		
101-001-670-040	ELECTION REIMBURSEMENT	5,000.00	0.00	0.00	13,860.17	(13,860.17)	100.00	14,000.00	14,000.00
101-001-670-060	INSURANCE REIMBURSEMENTS	43,868.71	80,000.00	80,000.00	21,764.74	58,235.26	27.21		
101-001-670-080	INSURANCE DIVIDEND	14,361.00	12,000.00	12,000.00	2,834.40	9,165.60	23.62		
101-001-670-738	REIMBURSEMENT FOR LOST/DAMAGED BOOKS	288.40	700.00	700.00	420.15	279.85	60.02		
101-001-671-000	SUNDRY REVENUE	9,820.36	15,000.00	15,000.00	1,859.73	13,140.27	12.40		
101-001-671-310	PUBLIC SAFETY SUNDRY REVENUE	16,964.14	7,000.00	7,000.00	3,124.90	3,875.10	44.64		
101-001-673-000	SALE OF FIXED ASSETS	64,728.90	15,000.00	15,000.00	0.00	15,000.00	0.00		
101-001-673-310	PRISONER BOARD REIMB. FROM OTHER CITIES	2,275.00	2,000.00	2,000.00	705.00	1,295.00	35.25		
101-001-675-102	K9 PROGRAM DONATIONS	60,191.11	10,000.00	10,000.00	5,727.00	4,273.00	57.27		
101-001-675-103	PUBLIC SAFETY DONATIONS	100.00	0.00	0.00	100.00	(100.00)	100.00		
101-001-675-104	GOLF OUTING DONATIONS	22,375.00	20,000.00	20,000.00	17,422.25	2,577.75	87.11		
101-001-675-107	PUBLIC SAFETY TRAINING-PA 302	5,719.85	3,000.00	3,000.00	2,013.18	986.82	67.11		
101-001-675-108	DISPATCH TRAINING	2,418.00	6,000.00	6,000.00	0.00	6,000.00	0.00		
101-001-675-738	LIBRARY CONTRIBUTIONS	6,087.64	7,500.00	7,500.00	3,195.32	4,304.68	42.60		
101-001-675-739	LIBRARY BOOK CONTRIBUTIONS	5,880.86	4,000.00	4,000.00	1,415.00	2,585.00	35.38		
101-001-675-740	LIBRARY CAPITAL CONTRIBUTIONS	5,719.50	5,600.00	5,600.00	2,870.50	2,729.50	51.26		
101-001-675-741	LIBRARY DONATIONS-BENCH/PLAQUE	0.00	0.00	0.00	(945.00)	945.00	100.00		
101-001-688-000	LIBRARY PENAL FINES - COUNTY	25,781.50	20,000.00	26,400.00	26,433.10	(33.10)	100.13		
101-001-699-266	TRANSFER IN FROM COURT FUND	0.00	390,000.00	390,000.00	0.00	390,000.00	0.00		
Total Dept 001 - REVENUES		13,084,321.67	13,771,262.00	13,827,662.00	10,742,275.96	3,085,386.04	77.69		
TOTAL REVENUES		13,084,321.67	13,771,262.00	13,827,662.00	10,742,275.96	3,085,386.04	77.69		\$ 24,000.00
						Amended Revenues			\$ 13,851,662.00
Expenditures									
Dept 101 - CITY COUNCIL									
101-101-703-001	MAYOR	720.00	1,000.00	1,000.00	360.00	640.00	36.00		
101-101-703-002	COUNCIL	3,210.00	4,500.00	4,500.00	1,620.00	2,880.00	36.00		
101-101-715-000	FICA	300.69	421.00	421.00	151.46	269.54	35.98		
101-101-725-000	WORKERS COMPENSATION	8.25	20.00	20.00	0.00	20.00	0.00		
101-101-758-000	PROGRAM SUPPLIES	300.00	500.00	500.00	0.00	500.00	0.00		
101-101-864-000	MEETINGS & CONFERENCES	2,414.00	10,445.00	10,445.00	3,148.28	7,296.72	30.14		
Total Dept 101 - CITY COUNCIL		6,952.94	16,886.00	16,886.00	5,279.74	11,606.26	31.27		
Dept 172 - CITY MANAGER									
101-172-704-000	FULL TIME EMPLOYEES	157,573.24	224,000.00	264,000.00	108,508.59	155,491.41	41.10		
101-172-707-000	PART TIME EMPLOYEES	0.00	49,200.00	15,600.00	5,202.30	10,397.70	33.35		
101-172-709-000	OVERTIME	0.00	0.00	0.00	57.69	(57.69)	100.00		
101-172-715-000	FICA	11,977.66	20,900.00	21,400.00	8,232.45	13,167.55	38.47		
101-172-718-172	ICMA	9,537.50	9,540.00	9,540.00	4,769.96	4,770.04	50.00		
101-172-725-000	WORKERS COMPENSATION	445.02	670.00	670.00	0.00	670.00	0.00		
101-172-758-000	PROGRAM SUPPLIES	441.87	500.00	500.00	0.00	500.00	0.00		
101-172-803-000	MEMBERSHIPS AND DUES	2,108.00	2,270.00	2,270.00	848.00	1,422.00	37.36		
101-172-817-000	CONSULTANT	6,150.21	0.00	0.00	0.00	0.00	0.00		
101-172-835-000	MEDICAL EXPENSES	0.00	300.00	300.00	48.00	252.00	16.00		
101-172-853-000	TELEPHONE	1,103.05	1,125.00	1,125.00	546.16	578.84	48.55		
101-172-960-000	PROFESSIONAL DEVELOPMENT	6,702.00	9,050.00	9,050.00	6,947.80	2,102.20	76.77		
Total Dept 172 - CITY MANAGER		196,038.55	317,555.00	324,455.00	135,160.95	189,294.05	41.66		
Dept 191 - ELECTIONS/CITY CLERK									
101-191-704-000	FULL TIME EMPLOYEES	110,462.66	116,632.00	116,632.00	58,315.84	58,316.16	50.00		
101-191-707-000	PART TIME EMPLOYEES	2,497.00	5,476.00	5,476.00	484.50	4,991.50	8.85		
101-191-709-000	OVERTIME	8,569.82	5,830.00	5,830.00	3,087.81	2,742.19	52.96		
101-191-715-000	FICA	9,965.73	9,787.00	9,787.00	4,651.40	5,135.60	47.53		
101-191-725-000	WORKERS COMPENSATION	359.46	670.00	670.00	0.00	670.00	0.00		

		END BALANCE	2021-22		YTD BALANCE	AVAILABLE		Amended Amount	Budget
		06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT		Amendments
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED		
101-191-729-000	STATIONARY	8,943.34	3,500.00	3,500.00	5,122.43	(1,622.43)	146.36	7,000.00	3,500.00
101-191-730-000	POSTAGE-PRINTING-MAILING	784.42	1,000.00	1,000.00	1,265.00	(265.00)	126.50	2,000.00	1,000.00
101-191-758-000	PROGRAM SUPPLIES	133.90	1,000.00	1,000.00	0.00	1,000.00	0.00		
101-191-803-000	MEMBERSHIPS AND DUES	576.00	640.00	640.00	0.00	640.00	0.00		
101-191-817-000	CONSULTANT	1,930.00	6,000.00	6,000.00	5,570.17	429.83	92.84		
101-191-818-000	CONTRACTUAL SERVICES	45,402.50	22,225.00	22,225.00	9,230.28	12,994.72	41.53		
101-191-853-000	TELEPHONE	488.17	530.00	530.00	243.08	286.92	45.86		
101-191-901-000	ADVERTISING	2,486.68	2,200.00	2,200.00	868.85	1,331.15	39.49		
101-191-934-000	OFFICE EQUIPMENT MAINTENANCE	0.00	1,260.00	1,260.00	0.00	1,260.00	0.00		
101-191-960-000	PROFESSIONAL DEVELOPMENT	2,308.37	6,860.00	6,860.00	450.36	6,409.64	6.57		
101-191-982-000	EQUIPMENT	22.50	2,642.00	6,642.00	0.00	6,642.00	0.00		
101-191-986-000	COMPUTER SOFTWARE	664.00	675.00	675.00	673.00	2.00	99.70		
Total Dept 191 - ELECTIONS/CITY CLERK		195,594.55	186,927.00	190,927.00	89,962.72	100,964.28	47.12		
Dept 201 - FINANCE/PERSONNEL									
101-201-703-000	BOARD OF REVIEW	1,310.00	1,800.00	1,800.00	210.00	1,590.00	11.67		
101-201-704-000	FULL TIME EMPLOYEES	216,327.69	224,934.00	224,934.00	112,462.39	112,471.61	50.00		
101-201-715-000	FICA	16,456.40	17,831.00	17,831.00	8,553.85	9,277.15	47.97		
101-201-725-000	WORKERS COMPENSATION	699.42	1,080.00	1,080.00	0.00	1,080.00	0.00		
101-201-729-000	STATIONARY	414.05	1,750.00	1,750.00	0.00	1,750.00	0.00		
101-201-801-000	BANK CHARGES	4,720.67	4,800.00	4,800.00	2,375.22	2,424.78	49.48		
101-201-802-000	MISC INTEREST	7.26	0.00	0.00	0.00	0.00	0.00		
101-201-803-000	MEMBERSHIPS AND DUES	519.00	650.00	650.00	410.00	240.00	63.08		
101-201-807-000	AUDIT SERVICES	21,560.00	22,500.00	22,500.00	18,650.00	3,850.00	82.89		
101-201-817-000	CONSULTANT	36,301.50	46,000.00	46,000.00	18,175.75	27,824.25	39.51		
101-201-818-000	OAKLAND COUNTY ASSESSORS	113,296.96	116,000.00	116,000.00	0.00	116,000.00	0.00		
101-201-818-050	CONTRACTUAL SERVICES - FD	3,313.75	0.00	0.00	0.00	0.00	0.00		
101-201-824-000	LEGAL SERVICES	247.90	500.00	500.00	0.00	500.00	0.00		
101-201-853-000	TELEPHONE	498.84	525.00	525.00	273.08	251.92	52.02		
101-201-901-000	ADVERTISING	0.00	350.00	350.00	0.00	350.00	0.00		
101-201-934-000	OFFICE EQUIPMENT MAINTENANCE	51.00	500.00	500.00	0.00	500.00	0.00		
101-201-960-000	PROFESSIONAL DEVELOPMENT	2,020.19	3,000.00	3,000.00	(2,000.00)	5,000.00	(66.67)	2,000.00	(1,000.00)
101-201-986-000	COMPUTER SOFTWARE	5,804.00	5,980.00	5,980.00	5,884.00	96.00	98.39		
Total Dept 201 - FINANCE/PERSONNEL		423,548.63	448,200.00	448,200.00	164,994.29	283,205.71	36.81		
Dept 210 - CITY ATTORNEY									
101-210-824-000	LEGAL SERVICES - LABOR	4,002.00	15,000.00	15,000.00	4,128.50	10,871.50	27.52		
101-210-825-000	CITY ATTORNEY	114,462.82	156,000.00	156,000.00	47,514.00	108,486.00	30.46		
101-210-826-000	LEGAL SERVICES - GENERAL LIABILITY	10,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00		
Total Dept 210 - CITY ATTORNEY		128,464.82	173,000.00	173,000.00	51,642.50	121,357.50	29.85		
Dept 215 - TREASURY									
101-215-704-000	FULL TIME EMPLOYEES	58,382.90	61,643.00	61,643.00	30,821.44	30,821.56	50.00		
101-215-707-000	PART TIME EMPLOYEES	21,004.36	16,270.00	16,270.00	11,019.69	5,250.31	67.73	22,000.00	5,730.00
101-215-709-000	OVERTIME	0.00	510.00	510.00	0.00	510.00	0.00		
101-215-715-000	FICA	6,028.46	5,999.00	5,999.00	3,178.27	2,820.73	52.98	6,400.00	401.00
101-215-725-000	WORKERS COMPENSATION	219.88	420.00	420.00	0.00	420.00	0.00		
101-215-729-000	STATIONARY	881.26	1,325.00	1,325.00	0.00	1,325.00	0.00		
101-215-730-000	POSTAGE-PRINTING-MAILING	3,754.64	4,000.00	4,000.00	2,368.00	1,632.00	59.20		
101-215-803-000	MEMBERSHIPS	150.00	450.00	450.00	40.00	410.00	8.89		
101-215-960-000	PROFESSIONAL DEVELOPMENT	460.00	600.00	600.00	70.00	530.00	11.67		
101-215-986-000	COMPUTER SOFTWARE	1,030.00	2,425.00	2,425.00	1,044.00	1,381.00	43.05		
Total Dept 215 - TREASURY		91,911.50	93,642.00	93,642.00	48,541.40	45,100.60	51.84		
Dept 265 - CITY HALL									
101-265-728-000	OFFICE SUPPLIES	9,846.10	13,000.00	13,000.00	3,097.31	9,902.69	23.83		
101-265-730-000	POSTAGE-PRINTING-MAILING	13,141.22	15,000.00	15,000.00	7,317.74	7,682.26	48.78		
101-265-758-000	PROGRAM SUPPLIES	0.00	0.00	0.00	(65.65)	65.65	100.00		

		END BALANCE	2021-22		YTD BALANCE	AVAILABLE		Amended Amount	Budget
		06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT		Amendments
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED		
101-265-776-000	MAINTENANCE SUPPLIES	1,237.36	4,050.00	4,050.00	615.79	3,434.21	15.20		
101-265-785-000	CORONAVIRUS EXPENSES	(0.22)	0.00	0.00	0.00	0.00	0.00		
101-265-803-000	MEMBERSHIPS	290.00	810.00	810.00	559.00	251.00	69.01		
101-265-811-000	CUSTODIAL SERVICES	15,784.15	15,600.00	15,600.00	7,605.00	7,995.00	48.75		
101-265-818-000	CONTRACTUAL SERVICES	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00		
101-265-821-030	PLANNING/WAYFINDING	4,544.00	50,000.00	50,000.00	0.00	50,000.00	0.00		
101-265-853-000	TELEPHONE	7,607.67	7,900.00	7,900.00	3,281.78	4,618.22	41.54		
101-265-901-000	ADVERTISING	25.56	200.00	200.00	76.56	123.44	38.28		
101-265-914-000	LIABILITY INSURANCE	38,190.00	38,572.00	38,572.00	38,572.00	0.00	100.00		
101-265-915-000	LIABILITY INSURANCE CLAIMS/NET LOSS	686.50	10,000.00	10,000.00	8,499.72	1,500.28	85.00		
101-265-920-000	UTILITIES	38,812.01	40,500.00	40,500.00	12,913.88	27,586.12	31.89		
101-265-921-000	PROPERTY TAXES	10,167.36	0.00	0.00	0.00	0.00	0.00		
101-265-931-000	BUILDING MAINTENANCE	4,714.71	19,020.00	19,020.00	5,433.74	13,586.26	28.57		
101-265-939-000	VEHICLE MAINTENANCE	754.08	0.00	0.00	0.00	0.00	0.00		
101-265-946-000	OFFICE EQUIPMENT RENTAL	8,460.42	8,900.00	8,900.00	3,280.19	5,619.81	36.86		
101-265-960-000	PROFESSIONAL DEVELOPMENT	18,273.77	15,800.00	15,800.00	18,000.00	(2,200.00)	113.92	18,000.00	2,200.00
101-265-976-000	BUILDING IMPROVEMENTS	450.00	300,000.00	326,000.00	27,960.73	298,039.27	8.58		
101-265-981-000	FURNITURE	1,548.76	10,000.00	10,000.00	1,166.13	8,833.87	11.66		
Total Dept 265 - CITY HALL		174,533.45	574,352.00	600,352.00	138,313.92	462,038.08	23.04		
Dept 270 - CORONAVIRUS EXPENSE TRACKING									
101-270-785-000	CORONAVIRUS EXPENSES	41,957.78	0.00	0.00	8,973.02	(8,973.02)	100.00	15,000.00	15,000.00
Total Dept 270 - CORONAVIRUS EXPENSE TRACKING		41,957.78	0.00	0.00	8,973.02	(8,973.02)	100.00		
Dept 284 - COMMUNITY PROMOTION									
101-284-803-000	MEMBERSHIPS	16,771.25	16,940.00	16,940.00	8,418.25	8,521.75	49.69		
101-284-818-000	CONTRACTUAL SERVICES	5,000.00	16,000.00	16,000.00	5,000.00	11,000.00	31.25		
101-284-901-000	ADVERTISING	409.99	6,000.00	6,000.00	267.71	5,732.29	4.46		
101-284-932-100	COMMUNITY EVENTS	500.00	2,120.00	2,120.00	318.00	1,802.00	15.00		
101-284-996-000	BERKLEY BUZZ	6,546.00	20,000.00	20,000.00	5,000.00	15,000.00	25.00		
Total Dept 284 - COMMUNITY PROMOTION		29,227.24	61,060.00	61,060.00	19,003.96	42,056.04	31.12		
Dept 302 - PUBLIC SAFETY ADMINISTRATION									
101-302-704-000	FULL TIME EMPLOYEES	142,514.06	142,881.00	142,881.00	71,440.38	71,440.62	50.00		
101-302-707-000	PART TIME EMPLOYEES	4,042.07	10,000.00	10,000.00	3,041.75	6,958.25	30.42		
101-302-707-001	PART TIME-CODE ENFORCEMENT(FIRE)	33,327.59	35,063.00	35,063.00	16,779.93	18,283.07	47.86		
101-302-709-000	OVERTIME	0.00	200.00	200.00	0.00	200.00	0.00		
101-302-715-000	FICA	7,868.23	8,362.00	8,362.00	3,933.94	4,428.06	47.05		
101-302-725-000	WORKERS COMPENSATION	3,019.80	4,160.00	4,160.00	0.00	4,160.00	0.00		
101-302-744-000	UNIFORMS	136.00	1,000.00	1,000.00	1,399.53	(399.53)	139.95	2,000.00	1,000.00
101-302-803-000	MEMBERSHIPS	809.00	595.00	595.00	300.00	295.00	50.42		
101-302-934-000	OFFICE EQUIPMENT MAINTENANCE	1,051.19	800.00	800.00	409.85	390.15	51.23		
101-302-960-000	PROFESSIONAL DEVELOPMENT	349.13	5,000.00	5,000.00	1,171.81	3,828.19	23.44		
101-302-981-000	FURNITURE	0.00	1,000.00	3,500.00	0.00	3,500.00	0.00		
Total Dept 302 - PUBLIC SAFETY ADMINISTRATION		193,117.07	209,061.00	211,561.00	98,477.19	113,083.81	46.55		
Dept 306 - DISPATCHERS/SERVICE AIDES									
101-306-704-000	FULL TIME EMPLOYEES	304,624.23	377,104.00	377,104.00	180,410.57	196,693.43	47.84		
101-306-707-000	PART TIME EMPLOYEES	15,431.37	25,000.00	25,000.00	4,634.50	20,365.50	18.54		
101-306-709-000	OVERTIME	10,753.18	15,000.00	15,000.00	4,960.20	10,039.80	33.07		
101-306-715-000	FICA	26,153.26	34,315.00	34,315.00	14,376.67	19,938.33	41.90		
101-306-722-000	SICK LEAVE	0.00	2,184.00	2,184.00	0.00	2,184.00	0.00		
101-306-723-000	HOLIDAY / PERSONAL DAYS	13,714.96	16,000.00	16,000.00	0.00	16,000.00	0.00		
101-306-725-000	WORKERS COMPENSATION	8,328.48	11,670.00	11,670.00	0.00	11,670.00	0.00		
101-306-744-000	UNIFORMS-CLEANING AND PURCHASES	6,004.21	5,000.00	5,000.00	1,203.87	3,796.13	24.08		
101-306-758-000	PROGRAM SUPPLIES	591.32	1,500.00	1,500.00	806.55	693.45	53.77		
101-306-818-000	CONTRACTUAL SERVICES	1,538.00	100.00	100.00	0.00	100.00	0.00		
101-306-835-000	DISPATCH MEDICAL EXPENSES	1,573.00	1,100.00	1,100.00	1,534.00	(434.00)	139.45	1,800.00	700.00

		END BALANCE	2021-22	2021-22	YTD BALANCE	AVAILABLE		Amended Amount	Budget
		06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT		Amendments
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED		
101-306-855-000	E-911 EQUIPMENT MAINTENANCE	3,784.98	0.00	0.00	9,386.52	(9,386.52)	100.00	10,000.00	10,000.00
101-306-934-000	OFFICE EQUIPMENT MAINTENANCE	4,870.00	5,000.00	5,000.00	4,870.00	130.00	97.40		
101-306-960-000	PROFESSIONAL DEVELOPMENT	2,142.00	6,000.00	6,000.00	750.00	5,250.00	12.50		
101-306-976-306	BUILDING IMPROVEMENTS-DISPATCH	4,752.47	30,000.00	30,000.00	0.00	30,000.00	0.00	12,000.00	(18,000.00)
101-306-982-000	EQUIPMENT	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)
Total Dept 306 - DISPATCHERS/SERVICE AIDES		404,261.46	539,973.00	539,973.00	222,932.88	317,040.12	41.29		
Dept 307 - ANIMAL CONTROL									
101-307-704-000	FULL TIME EMPLOYEES	44,708.89	47,840.00	47,840.00	23,920.00	23,920.00	50.00		
101-307-707-000	PART TIME EMPLOYEES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00		
101-307-709-000	OVERTIME	329.23	1,000.00	1,000.00	2,553.00	(1,553.00)	255.30	4,000.00	3,000.00
101-307-715-000	FICA	3,425.03	4,889.00	4,889.00	2,004.99	2,884.01	41.01		
101-307-723-000	HOLIDAY / PERSONAL DAYS	0.00	1,311.00	1,311.00	0.00	1,311.00	0.00		
101-307-725-000	WORKERS COMPENSATION	1,506.15	670.00	670.00	0.00	670.00	0.00		
101-307-744-000	UNIFORMS-CLEANING & PURCHASES	1,299.47	1,500.00	1,500.00	98.00	1,402.00	6.53		
101-307-751-000	FUEL & OIL	1,390.10	2,000.00	2,000.00	1,086.05	913.95	54.30		
101-307-758-000	PROGRAM SUPPLIES	1,011.91	1,000.00	1,000.00	177.40	822.60	17.74		
101-307-818-000	CONTRACTUAL SERVICES	460.03	1,500.00	1,500.00	0.00	1,500.00	0.00		
101-307-835-000	ANIMAL CONTROL MEDICAL EXPENSES	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00		
101-307-853-000	TELEPHONE	518.16	525.00	525.00	243.08	281.92	46.30		
101-307-931-000	BUILDING MAINTENANCE-ANIMAL CONTROL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00		
101-307-939-000	VEHICLE MAINTENANCE	320.95	500.00	500.00	500.00	0.00	100.00		
101-307-960-000	PROFESSIONAL DEVELOPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00		
101-307-985-000	VEHICLES	11,726.20	0.00	0.00	0.00	0.00	0.00		
Total Dept 307 - ANIMAL CONTROL		66,696.12	71,785.00	71,785.00	30,582.52	41,202.48	42.60		
Dept 310 - PUBLIC SAFETY OPERATIONS									
101-310-704-000	FULL TIME EMPLOYEES	2,177,847.56	2,213,931.00	2,213,931.00	1,114,238.61	1,099,692.39	50.33		
101-310-707-000	CROSSING GUARDS	28,255.20	63,763.00	63,763.00	20,178.19	43,584.81	31.65		
101-310-709-000	OVERTIME	206,628.61	215,000.00	215,000.00	128,481.34	86,518.66	59.76		
101-310-709-003	DREAM CRUISE	9,429.91	30,000.00	30,000.00	1,345.90	28,654.10	4.49		
101-310-715-000	FICA	38,247.70	42,821.00	42,821.00	20,158.71	22,662.29	47.08		
101-310-722-000	SICK LEAVE	35,004.69	37,132.00	37,132.00	34,525.54	2,606.46	92.98		
101-310-723-000	HOLIDAY / PERSONAL DAYS	91,418.38	91,785.00	91,785.00	666.36	91,118.64	0.73		
101-310-725-000	WORKERS COMPENSATION	51,023.00	66,050.00	66,050.00	0.00	66,050.00	0.00		
101-310-728-000	SUPPLIES	16,928.69	18,000.00	18,000.00	11,913.43	6,086.57	66.19		
101-310-731-000	BOOKS / PERIODICALS	125.00	250.00	250.00	0.00	250.00	0.00		
101-310-741-000	AMMUNITION	1,843.67	2,000.00	2,000.00	0.00	2,000.00	0.00		
101-310-741-001	AMMUNITION - TRAINING	6,170.00	7,000.00	7,000.00	6,816.00	184.00	97.37		
101-310-742-000	BIKE PATROL EXPENSE	5,018.74	2,000.00	2,000.00	423.96	1,576.04	21.20		
101-310-743-000	CHEMICALS	434.00	300.00	300.00	0.00	300.00	0.00		
101-310-744-000	UNIFORMS-CLEANING & PURCHASES	45,772.35	45,000.00	45,000.00	27,616.36	17,383.64	61.37		
101-310-744-001	HONOR GUARD EXPENDITURES	160.00	1,500.00	1,500.00	772.54	727.46	51.50		
101-310-744-002	FIRE GEAR	15,800.00	12,300.00	12,300.00	7,614.09	4,685.91	61.90		
101-310-751-000	FUEL & OIL	35,948.13	38,000.00	38,000.00	27,490.42	10,509.58	72.34		
101-310-753-000	PRISONER BOARD	2,207.81	4,500.00	4,500.00	1,220.44	3,279.56	27.12		
101-310-754-000	FIRE PLAN REVIEW	6,565.00	2,715.00	2,715.00	0.00	2,715.00	0.00		
101-310-758-000	PROGRAM SUPPLIES	497.65	0.00	0.00	0.00	0.00	0.00		
101-310-758-003	LIDS FOR KIDS	0.00	7,000.00	7,000.00	415.00	6,585.00	5.93		
101-310-758-006	FIRE OPEN HOUSE	0.00	6,000.00	6,000.00	3,156.92	2,843.08	52.62		
101-310-758-008	ANNUAL PUBLIC SAFETY GOLF OUTING	3,123.00	20,000.00	20,000.00	34,467.60	(14,467.60)	172.34	35,000.00	15,000.00
101-310-758-009	SUPPLIES - OWI 2ND/3RD FORFEITURE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00		
101-310-758-011	MEDICAL SUPPLIES	460.01	2,000.00	2,000.00	280.30	1,719.70	14.02		
101-310-758-202	K9 PROGRAM EXPENSES	20,800.88	10,000.00	10,000.00	2,255.70	7,744.30	22.56		
101-310-776-000	MAINTENANCE SUPPLIES	1,148.61	2,000.00	2,000.00	0.00	2,000.00	0.00		
101-310-778-000	EQUIPMENT SUPPLIES	71.23	0.00	0.00	0.00	0.00	0.00		
101-310-779-000	MEDICAL EQUIPMENT	2,941.55	4,000.00	4,000.00	165.15	3,834.85	4.13		
101-310-780-000	VEHICLE EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00		

		END BALANCE	2021-22		YTD BALANCE	AVAILABLE		Amended Amount	Budget
		06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT		Amendments
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED		
101-441-709-003	DREAM CRUISE	288.97	15,000.00	15,000.00	0.00	15,000.00	0.00		
101-441-715-000	FICA	13,662.56	14,032.00	14,032.00	6,187.23	7,844.77	44.09		
101-441-722-000	SICK LEAVE	0.00	1,839.00	1,839.00	1,839.48	(0.48)	100.03		
101-441-725-000	WORKERS COMPENSATION	10,986.57	13,330.00	13,330.00	0.00	13,330.00	0.00		
101-441-728-000	OFFICE SUPPLIES	852.01	1,000.00	1,000.00	50.21	949.79	5.02		
101-441-744-000	UNIFORMS	1,125.00	1,200.00	1,200.00	382.46	817.54	31.87		
101-441-751-000	FUEL & OIL	30,284.78	28,350.00	28,350.00	21,764.94	6,585.06	76.77		
101-441-758-000	PROGRAM SUPPLIES	1,768.18	3,000.00	3,000.00	761.90	2,238.10	25.40		
101-441-776-000	MAINTENANCE SUPPLIES	698.01	1,200.00	1,200.00	3,440.45	(2,240.45)	286.70	5,000.00	3,800.00
101-441-787-000	TOOLS	471.39	1,100.00	1,100.00	16.00	1,084.00	1.45		
101-441-803-000	MEMBERSHIPS	1,128.00	1,500.00	1,500.00	1,165.00	335.00	77.67		
101-441-811-000	CUSTOMER SERVICES	4,200.00	4,200.00	4,200.00	2,110.00	2,090.00	50.24		
101-441-818-000	CONTRACTUAL SERVICES	900.00	11,100.00	11,100.00	960.00	10,140.00	8.65		
101-441-835-000	MEDICAL EXPENSES	541.15	800.00	800.00	240.22	559.78	30.03		
101-441-853-000	TELEPHONE	2,773.02	2,820.00	2,820.00	1,316.88	1,503.12	46.70		
101-441-913-000	VEHICLE INSURANCE	13,513.00	13,648.00	13,648.00	13,648.00	0.00	100.00		
101-441-914-000	LIABILITY INSURANCE	5,381.00	5,435.00	5,435.00	5,435.00	0.00	100.00		
101-441-914-001	LIABILITY INSURANCE-STORAGE TANK	3,698.00	4,800.00	4,800.00	9,527.30	(4,727.30)	198.49		
101-441-920-000	UTILITIES	11,966.07	10,150.00	10,150.00	3,419.19	6,730.81	33.69		
101-441-931-000	BUILDING MAINTENANCE	9,718.99	8,620.00	8,620.00	7,383.03	1,236.97	85.65		
101-441-931-500	BUILDING DEMOLITION	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00		
101-441-939-000	VEHICLE MAINTENANCE	0.00	0.00	0.00	440.00	(440.00)	100.00		
101-441-940-000	EQUIPMENT RENTAL	0.00	500.00	500.00	0.00	500.00	0.00		
101-441-946-000	OFFICE EQUIPMENT RENTAL	579.58	420.00	420.00	220.25	199.75	52.44		
101-441-960-000	PROFESSIONAL DEVELOPMENT	0.00	2,800.00	2,800.00	357.00	2,443.00	12.75		
101-441-976-000	BUILDING IMPROVEMENTS	782.95	47,000.00	116,000.00	8,844.16	107,155.84	7.62		
101-441-982-000	EQUIPMENT	0.00	73,000.00	73,000.00	8,094.94	64,905.06	11.09	33,000.00	(40,000.00)
101-441-984-000	RADIO EQUIPMENT	95.88	500.00	500.00	0.00	500.00	0.00		
101-441-985-000	VEHICLES	400,656.76	395,000.00	395,000.00	(30,874.61)	425,874.61	(7.82)	0.00	(395,000.00)
Total Dept 441 - PUBLIC WORKS		694,969.08	841,436.00	910,436.00	146,116.13	764,319.87	16.05		
Dept 442 - PUBLIC WORKS GARAGE									
101-442-704-000	FULL TIME EMPLOYEES	55,282.02	98,244.00	98,244.00	29,744.41	68,499.59	30.28	70,000.00	(28,244.00)
101-442-709-000	OVERTIME	30,120.08	20,000.00	20,000.00	18,988.90	1,011.10	94.94	40,000.00	20,000.00
101-442-715-000	FICA	6,570.90	9,218.00	9,218.00	3,898.46	5,319.54	42.29	8,418.00	(800.00)
101-442-722-000	SICK LEAVE	2,226.84	2,251.00	2,251.00	2,226.84	24.16	98.93		
101-442-725-000	WORKERS COMPENSATION	1,876.12	2,500.00	2,500.00	0.00	2,500.00	0.00		
101-442-744-000	UNIFORMS	1,600.00	2,200.00	2,200.00	229.89	1,970.11	10.45		
101-442-781-000	VEHICLE SUPPLIES	79,740.38	75,000.00	75,000.00	44,858.40	30,141.60	59.81		
101-442-787-000	TOOLS	2,302.60	5,000.00	5,000.00	920.09	4,079.91	18.40		
101-442-939-000	VEHICLE MAINTENANCE	36,077.00	36,000.00	36,000.00	2,555.55	33,444.45	7.10		
101-442-960-000	PROFESSIONAL DEVELOPMENT	121.70	500.00	500.00	0.00	500.00	0.00		
101-442-982-000	EQUIPMENT	0.00	0.00	23,000.00	0.00	23,000.00	0.00		
Total Dept 442 - PUBLIC WORKS GARAGE		215,917.64	250,913.00	273,913.00	103,422.54	170,490.46	37.76		
Dept 446 - PUBLIC WORKS STREET PROGRAMS									
101-446-922-000	STREET LIGHTING	192,972.00	204,300.00	204,300.00	71,028.08	133,271.92	34.77		
Total Dept 446 - PUBLIC WORKS STREET PROGRAMS		192,972.00	204,300.00	204,300.00	71,028.08	133,271.92	34.77		
Dept 738 - LIBRARY									
101-738-704-000	FULL TIME EMPLOYEES	130,904.66	178,130.00	178,130.00	66,554.77	111,575.23	37.36		
101-738-707-000	PART TIME EMPLOYEES	215,564.03	218,272.00	218,272.00	126,668.06	91,603.94	58.03		
101-738-715-000	FICA	26,581.16	30,637.00	30,637.00	14,906.25	15,730.75	48.65		
101-738-720-000	LONGEVITY	2,215.56	2,260.00	2,260.00	2,259.88	0.12	99.99		
101-738-722-000	SICK LEAVE	0.00	1,825.00	1,825.00	0.00	1,825.00	0.00		
101-738-725-000	WORKERS COMPENSATION	851.01	1,160.00	1,160.00	0.00	1,160.00	0.00		
101-738-728-000	OFFICE SUPPLIES	5,314.09	5,500.00	5,500.00	3,414.83	2,085.17	62.09		
101-738-730-000	POSTAGE-PRINTING-MAILING	0.00	25.00	25.00	0.00	25.00	0.00		

		END BALANCE	2021-22		YTD BALANCE	AVAILABLE		Amended Amount	Budget
		06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT		Amendments
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED		
Total Dept 755 - INFORMATION TECHNOLOGY		349,491.12	245,058.00	302,458.00	96,388.70	206,069.30	31.87		
Dept 801 - PLANNING									
101-801-704-000	FULL TIME EMPLOYEES	83,251.77	87,096.00	87,096.00	37,287.89	49,808.11	42.81	40,000.00	(47,096.00)
101-801-715-000	FICA	6,324.09	6,663.00	6,663.00	2,832.39	3,830.61	42.51	3,100.00	(3,563.00)
101-801-725-000	WORKERS COMPENSATION	204.87	330.00	330.00	0.00	330.00	0.00		
101-801-731-000	BOOKS / PERIODICALS	762.00	700.00	700.00	180.00	520.00	25.71		
101-801-758-000	PROGRAM SUPPLIES	785.38	750.00	750.00	516.60	233.40	68.88		
101-801-803-000	MEMBERSHIPS	259.00	1,330.00	1,330.00	675.00	655.00	50.75		
101-801-818-000	CONTRACTUAL SERVICES	41,147.50	27,500.00	52,500.00	0.00	52,500.00	0.00		
101-801-853-000	TELEPHONE	554.88	565.00	565.00	273.33	291.67	48.38		
101-801-901-000	ADVERTISING	6,451.74	10,000.00	10,000.00	1,930.75	8,069.25	19.31		
101-801-960-000	PROFESSIONAL DEVELOPMENT	2,920.00	8,650.00	8,650.00	4,508.50	4,141.50	52.12		
Total Dept 801 - PLANNING		142,661.23	143,584.00	168,584.00	48,204.46	120,379.54	28.59		
Dept 821 - COMMUNITY DEVELOPMENT									
101-821-974-000	LAND IMPROVEMENTS	0.00	0.00	0.00	53,670.93	(53,670.93)	100.00	54,000.00	54,000.00
Total Dept 821 - COMMUNITY DEVELOPMENT		0.00	0.00	0.00	53,670.93	(53,670.93)	100.00		
Dept 952 - ACTIVE EMPLOYEE BENEFITS									
101-952-712-000	IN LIEU	58,886.53	56,531.00	56,531.00	61,650.71	(5,119.71)	109.06	61,700.00	5,169.00
101-952-715-000	FICA	4,504.81	4,000.00	4,000.00	3,819.58	180.42	95.49		
101-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	138,012.54	161,000.00	161,000.00	81,247.61	79,752.39	50.46		
101-952-716-500	HEALTH CARE COSTS - BC/BS	731,567.90	650,000.00	650,000.00	353,891.58	296,108.42	54.44	730,000.00	80,000.00
101-952-718-000	RETIREMENT-DB MERS	103,748.65	135,000.00	135,000.00	67,851.74	67,148.26	50.26		
Total Dept 952 - ACTIVE EMPLOYEE BENEFITS		1,036,720.43	1,006,531.00	1,006,531.00	568,461.22	438,069.78	56.48		
Dept 954 - BENEFITS-MERS RETIREES									
101-954-712-000	IN LIEU	7,100.30	8,250.00	8,250.00	3,153.60	5,096.40	38.23		
101-954-716-000	DENTAL/VISION/LIFE-LTD/RHCS	34,003.47	38,000.00	38,000.00	23,034.36	14,965.64	60.62		
101-954-716-500	HEALTH CARE COSTS - BC/BS	147,838.55	148,000.00	148,000.00	102,896.04	45,103.96	69.52	205,000.00	57,000.00
101-954-716-600	HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	190,207.11	220,000.00	220,000.00	102,908.94	117,091.06	46.78		
101-954-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	40,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00		
101-954-718-001	PENSION EXPENSE - GENERAL GOVERNMENT	643,743.14	625,000.00	625,000.00	314,128.45	310,871.55	50.26		
101-954-718-003	PENSION EXPENSE - MERS RETIREMENT-DPW	67,436.61	82,000.00	82,000.00	41,213.66	40,786.34	50.26		
101-954-718-100	MERS-SERVICE CREDIT PURCHASE	130,518.44	50,000.00	50,000.00	46,988.00	3,012.00	93.98	220,000.00	170,000.00
101-954-864-000	MEETINGS & CONFERENCES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00		
Total Dept 954 - BENEFITS-MERS RETIREES		1,260,847.62	1,272,250.00	1,272,250.00	634,323.05	637,926.95	49.86		
Dept 955 - PSO PENSION SYSTEM									
101-955-712-000	IN LIEU	2,840.12	3,200.00	3,200.00	1,261.44	1,938.56	39.42		
101-955-716-000	DENTAL/VISION/LIFE-LTD/RHCS	44,153.33	54,500.00	54,500.00	16,956.02	37,543.98	31.11		
101-955-716-500	HEALTH CARE COSTS - BC/BS	168,363.09	235,000.00	235,000.00	80,895.18	154,104.82	34.42	170,000.00	(65,000.00)
101-955-716-600	HEALTH CARE-BC/BS RETIREE-MED ADVANTAGE	155,228.60	175,000.00	175,000.00	82,115.18	92,884.82	46.92		
101-955-716-718	HEALTH BENEFITS-MERS RHFV RETIREES	30,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00		
101-955-718-000	RETIREMENT-DB PSO PENSION	1,203,500.00	1,125,000.00	1,125,000.00	1,303,500.00	(178,500.00)	115.87	1,303,500.00	178,500.00
Total Dept 955 - PSO PENSION SYSTEM		1,604,085.14	1,672,700.00	1,672,700.00	1,484,727.82	187,972.18	88.76		
Dept 966 - OTHER FINANCING USES									
101-966-999-614	TRANSFERS OUT TO REC REVOLVING	733,500.00	450,000.00	820,000.00	410,000.00	410,000.00	50.00	830,000.00	10,000.00
101-966-999-690	TRANSFER OUT-FRINGE BENEFITS	31,619.28	28,800.00	28,800.00	0.00	28,800.00	0.00		
Total Dept 966 - OTHER FINANCING USES		765,119.28	478,800.00	848,800.00	410,000.00	438,800.00	48.30		
TOTAL EXPENDITURES		14,441,617.57	14,767,456.00	15,351,256.00	7,350,469.27	8,000,786.73	47.88	Fund 101	
								Net Budget Exp Increase	\$ 37,624.00
								Net Budget Rev Increase	\$ 24,000.00
								Net Increase in Budget Deficit	\$ (13,624.00)

		END BALANCE	2021-22	2021-22	YTD BALANCE	AVAILABLE		Amended Amount	Budget Amendments
GL NUMBER	DESCRIPTION	06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED		
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,084,321.67	13,771,262.00	13,827,662.00	10,742,275.96	3,085,386.04	77.69	Amended Budget Revenue	\$ 13,851,662.00
TOTAL EXPENDITURES		14,441,617.57	14,767,456.00	15,351,256.00	7,350,469.27	8,000,786.73	47.88	Amended Budget Expend	15,388,880.00
NET OF REVENUES & EXPENDITURES		(1,357,295.90)	(996,194.00)	(1,523,594.00)	3,391,806.69	(4,915,400.69)	222.62	Amended Budget Deficit	\$ (1,537,218.00)
BEG. FUND BALANCE		6,460,972.02	5,103,676.12	5,103,676.12	5,103,676.12			Beginning Fund Balance	5,103,676.12
END FUND BALANCE		5,103,676.12	4,107,482.12	3,580,082.12	8,495,482.81			Budgeted End Fund Balance	\$ 3,566,458.12
								3-Year Avg Expense	\$ 12,604,000.00
								Ending Funding Balance %	28.30%
Fund 202 - MAJOR STREET									
Revenues									
Dept 001 - REVENUES									
202-001-546-000	ACT 51 STATE REVENUE	1,152,225.60	1,198,200.00	1,198,200.00	411,303.33	786,896.67	34.33		
202-001-548-000	METRO ACT	53,122.98	45,000.00	45,000.00	44,882.31	117.69	99.74		
202-001-556-000	OTHER STATE GRANTS	0.00	0.00	0.00	19,622.50	(19,622.50)	100.00	20,000.00	20,000.00
202-001-640-000	SUMMER MAINTENANCE	0.00	1,680.00	1,680.00	0.00	1,680.00	0.00		
202-001-641-000	WINTER MAINTENANCE	12,850.05	11,169.00	11,169.00	7,376.73	3,792.27	66.05		
202-001-642-000	SALT	36,091.41	19,275.00	19,275.00	0.00	19,275.00	0.00		
202-001-654-000	BUILDING BOND FORFEITS	0.00	0.00	0.00	907.14	(907.14)	100.00		
202-001-664-000	INVESTMENT EARNINGS	5,017.60	5,500.00	5,500.00	2,674.19	2,825.81	48.62		
Total Dept 001 - REVENUES		1,259,307.64	1,280,824.00	1,280,824.00	486,766.20	794,057.80	38.00		
TOTAL REVENUES		1,259,307.64	1,280,824.00	1,280,824.00	486,766.20	794,057.80	38.00	Net Budget Revenue Increase	20,000.00
Expenditures									
Dept 464 - STREET MAINT OPERATIONS									
202-464-706-000	LABORERS	100,614.67	100,246.00	100,246.00	53,051.94	47,194.06	52.92		
202-464-707-000	PART TIME EMPLOYEES	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00		
202-464-709-000	OVERTIME	28,325.45	65,000.00	65,000.00	29,402.70	35,597.30	45.23		
202-464-715-000	FICA	9,819.26	12,790.00	12,790.00	6,328.27	6,461.73	49.48		
202-464-722-000	SICK LEAVE	0.00	595.00	595.00	577.94	17.06	97.13		
202-464-725-000	WORKERS COMPENSATION	3,452.06	5,830.00	5,830.00	0.00	5,830.00	0.00		
202-464-744-000	UNIFORMS	2,081.31	2,250.00	2,250.00	644.43	1,605.57	28.64		
202-464-758-000	PROGRAM SUPPLIES	7,456.80	8,000.00	8,000.00	4,261.95	3,738.05	53.27		
202-464-782-000	ROAD SUPPLIES	7,666.71	20,000.00	20,000.00	3,876.26	16,123.74	19.38		
202-464-818-000	CONTRACTUAL SERVICES	79,634.63	100,000.00	100,000.00	50,063.19	49,936.81	50.06		
202-464-821-010	ENGINEERING	15,728.83	15,000.00	15,000.00	0.00	15,000.00	0.00		
202-464-940-000	EQUIPMENT RENTAL	7,212.29	7,765.00	7,765.00	2,645.30	5,119.70	34.07		
Total Dept 464 - STREET MAINT OPERATIONS		261,992.01	338,826.00	338,826.00	150,851.98	187,974.02	44.52		
Dept 466 - STREET SWEEPING									
202-466-818-000	CONTRACTUAL SERVICES	68.61	2,000.00	2,000.00	0.00	2,000.00	0.00		
202-466-940-000	EQUIPMENT RENTAL	21,476.59	16,675.00	16,675.00	7,549.74	9,125.26	45.28		
Total Dept 466 - STREET SWEEPING		21,545.20	18,675.00	18,675.00	7,549.74	11,125.26	40.43		
Dept 468 - STREET TREES									
202-468-758-000	PROGRAM SUPPLIES	12,386.39	19,800.00	19,800.00	25,900.01	(6,100.01)	130.81	26,000.00	6,200.00
202-468-818-000	CONTRACTUAL SERVICES	96,648.26	89,610.00	89,610.00	71,282.74	18,327.26	79.55		
202-468-940-000	EQUIPMENT RENTAL	1,584.06	3,250.00	3,250.00	1,704.78	1,545.22	52.45		
Total Dept 468 - STREET TREES		110,618.71	112,660.00	112,660.00	98,887.53	13,772.47	87.78		
Dept 469 - CATCH BASINS									
202-469-758-000	PROGRAM SUPPLIES	28.71	5,000.00	5,000.00	0.00	5,000.00	0.00		
202-469-818-000	CONTRACTUAL SERVICES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00		
202-469-940-000	EQUIPMENT RENTAL	4,647.01	5,775.00	5,775.00	931.23	4,843.77	16.13		

		END BALANCE	2021-22		YTD BALANCE	AVAILABLE		Amended Amount	Budget
		06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT		Amendments
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED		
203-001-546-000	ACT 51 STATE REVENUE	436,186.32	453,620.00	453,620.00	155,645.47	297,974.53	34.31		
203-001-556-000	OTHER STATE GRANTS	0.00	0.00	0.00	19,622.50	(19,622.50)	100.00	20,000.00	20,000.00
203-001-645-000	TREE PROGRAM SALES	6,300.00	0.00	0.00	700.00	(700.00)	100.00	1,000.00	1,000.00
203-001-654-000	BOND FORFEITS	47,445.07	25,000.00	25,000.00	41,397.33	(16,397.33)	165.59	45,000.00	20,000.00
203-001-664-000	INVESTMENT EARNINGS	2,224.58	2,500.00	2,500.00	937.40	1,562.60	37.50		
203-001-699-202	TRANSFERS IN FROM MAJOR STREETS	180,000.00	180,000.00	180,000.00	90,000.00	90,000.00	50.00		
Total Dept 001 - REVENUES		672,155.97	661,120.00	661,120.00	308,302.70	352,817.30	46.63		
TOTAL REVENUES		672,155.97	661,120.00	661,120.00	308,302.70	352,817.30	46.63	Net Budget Rev Increase	41,000.00
Expenditures									
Dept 464 - STREET MAINT OPERATIONS									
203-464-706-000	LABORERS	88,016.97	89,022.00	89,022.00	46,144.65	42,877.35	51.84		
203-464-707-000	PART TIME EMPLOYEES	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00		
203-464-709-000	OVERTIME	5,717.52	7,000.00	7,000.00	3,281.81	3,718.19	46.88		
203-464-715-000	FICA	7,126.57	8,800.00	8,800.00	3,759.47	5,040.53	42.72		
203-464-725-000	WORKERS COMPENSATION	3,452.06	5,830.00	5,830.00	0.00	5,830.00	0.00		
203-464-744-000	UNIFORMS	1,867.10	2,250.00	2,250.00	414.99	1,835.01	18.44		
203-464-758-000	PROGRAM SUPPLIES	649.58	3,000.00	3,000.00	1,941.67	1,058.33	64.72		
203-464-782-000	ROAD SUPPLIES	3,606.09	10,000.00	10,000.00	1,778.00	8,222.00	17.78		
203-464-818-000	CONTRACTUAL SERVICES	130,450.46	100,000.00	100,000.00	30,320.91	69,679.09	30.32		
203-464-821-010	ENGINEERING	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00		
203-464-940-000	EQUIPMENT RENTAL	15,181.68	15,750.00	15,750.00	5,709.49	10,040.51	36.25		
Total Dept 464 - STREET MAINT OPERATIONS		256,068.03	258,002.00	258,002.00	93,350.99	164,651.01	36.18		
Dept 466 - STREET SWEEPING									
203-466-818-000	CONTRACTUAL SERVICES	68.63	4,000.00	4,000.00	0.00	4,000.00	0.00		
203-466-940-000	EQUIPMENT RENTAL	41,692.74	33,218.00	33,218.00	13,574.28	19,643.72	40.86		
Total Dept 466 - STREET SWEEPING		41,761.37	37,218.00	37,218.00	13,574.28	23,643.72	36.47		
Dept 468 - STREET TREES									
203-468-758-000	PROGRAM SUPPLIES	25,030.49	46,200.00	46,200.00	51,895.99	(5,695.99)	112.33	52,500.00	6,300.00
203-468-818-000	CONTRACTUAL SERVICES	201,831.24	209,090.00	209,090.00	142,125.26	66,964.74	67.97		
203-468-940-000	EQUIPMENT RENTAL	3,207.66	7,500.00	7,500.00	3,179.07	4,320.93	42.39		
Total Dept 468 - STREET TREES		230,069.39	262,790.00	262,790.00	197,200.32	65,589.68	75.04		
Dept 469 - CATCH BASINS									
203-469-758-000	PROGRAM SUPPLIES	12,590.30	10,000.00	10,000.00	727.50	9,272.50	7.28		
203-469-818-000	CONTRACTUAL SERVICES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00		
203-469-940-000	EQUIPMENT RENTAL	8,944.58	11,550.00	11,550.00	2,928.24	8,621.76	25.35		
Total Dept 469 - CATCH BASINS		21,534.88	24,550.00	24,550.00	3,655.74	20,894.26	14.89		
Dept 471 - GRASS AND WEEDS									
203-471-709-000	OVERTIME	82.60	0.00	0.00	70.96	(70.96)	100.00		
203-471-715-000	FICA	6.23	0.00	0.00	5.35	(5.35)	100.00		
203-471-758-000	PROGRAM SUPPLIES	566.11	500.00	500.00	96.30	403.70	19.26		
203-471-940-000	EQUIPMENT RENTAL	2,885.31	3,300.00	3,300.00	1,674.91	1,625.09	50.75		
Total Dept 471 - GRASS AND WEEDS		3,540.25	3,800.00	3,800.00	1,847.52	1,952.48	48.62		
Dept 475 - STREET SIGNS									
203-475-709-000	OVERTIME	30.04	0.00	0.00	0.00	0.00	0.00		
203-475-715-000	FICA	2.26	0.00	0.00	0.00	0.00	0.00		
203-475-758-000	PROGRAM SUPPLIES	11,135.67	9,000.00	9,000.00	3,532.66	5,467.34	39.25		
203-475-803-000	MEMBERSHIPS	2,414.00	2,600.00	2,600.00	0.00	2,600.00	0.00		
203-475-818-000	CONTRACTUAL SERVICES	10,959.88	42,000.00	42,000.00	14,493.42	27,506.58	34.51		
203-475-933-000	EQUIPMENT MAINTENANCE	11,331.66	12,060.00	12,060.00	1,763.81	10,296.19	14.63		
203-475-940-000	EQUIPMENT RENTAL	3,536.07	9,000.00	9,000.00	563.48	8,436.52	6.26		

		END BALANCE	2021-22		YTD BALANCE	AVAILABLE		Amended Amount	Budget Amendments
GL NUMBER	DESCRIPTION	06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED		
Total Dept 475 - STREET SIGNS		39,409.58	74,660.00	74,660.00	20,353.37	54,306.63	27.26		
Dept 478 - WINTER MAINTENANCE									
203-478-709-000	OVERTIME	262.83	0.00	0.00	0.00	0.00	0.00		
203-478-715-000	FICA	19.83	0.00	0.00	0.00	0.00	0.00		
203-478-758-000	PROGRAM SUPPLIES	18,598.69	20,340.00	20,340.00	2,932.05	17,407.95	14.42		
203-478-940-000	EQUIPMENT RENTAL	46,082.68	48,000.00	48,000.00	3,878.00	44,122.00	8.08		
Total Dept 478 - WINTER MAINTENANCE		64,964.03	68,340.00	68,340.00	6,810.05	61,529.95	9.96		
Dept 483 - STREET ADMINISTRATION									
203-483-727-100	INTERNAL SRVC - LABOR & ADMIN	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	50.00		
203-483-807-000	AUDIT SERVICES	3,675.00	3,900.00	3,900.00	4,565.00	(665.00)	117.05		
Total Dept 483 - STREET ADMINISTRATION		13,675.00	13,900.00	13,900.00	9,565.00	4,335.00	68.81		
Dept 952 - ACTIVE EMPLOYEE BENEFITS									
203-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	4,303.27	4,000.00	4,000.00	2,712.15	1,287.85	67.80		
203-952-716-500	HEALTH CARE COSTS - BC/BS	20,097.84	30,000.00	30,000.00	13,581.84	16,418.16	45.27	Fund 203	
203-952-718-000	RETIREMENT-DB MERS	14,265.42	18,000.00	18,000.00	9,046.91	8,953.09	50.26	Net Budget Expend Increase	\$ 6,300.00
Total Dept 952 - ACTIVE EMPLOYEE BENEFITS		38,666.53	52,000.00	52,000.00	25,340.90	26,659.10	48.73		
								Net Budget Rev Increase	41,000.00
TOTAL EXPENDITURES		709,689.06	795,260.00	795,260.00	371,698.17	423,561.83	46.74		
								Net Decrease in Budg Deficit	\$ 34,700.00
Fund 203 - LOCAL STREETS:									
TOTAL REVENUES		672,155.97	661,120.00	661,120.00	308,302.70	352,817.30	46.63	Amended Budget Revenue	\$ 702,120.00
TOTAL EXPENDITURES		709,689.06	795,260.00	795,260.00	371,698.17	423,561.83	46.74	Amended Budget Expend	801,560.00
NET OF REVENUES & EXPENDITURES		(37,533.09)	(134,140.00)	(134,140.00)	(63,395.47)	(70,744.53)	47.26	Amended Budget Deficit	\$ (99,440.00)
BEG. FUND BALANCE		1,012,202.08	974,667.99	974,667.99	974,667.99			Beginning Fund Balance	974,667.99
FUND BALANCE ADJUSTMENTS		(1.00)						Budgeted End Fund Balance	\$ 875,227.99
END FUND BALANCE		974,667.99	840,527.99	840,527.99	911,272.52				
								3-Year Avg Expense	\$ 725,070.35
								Ending Funding Balance %	120.71%
Fund 592 - WATER AND SEWER									
Revenues									
Dept 001 - REVENUES									
592-001-539-000	STATE GRANTS	0.00	1,920.00	1,920.00	0.00	1,920.00	0.00		
592-001-642-000	WATER SALES	3,844,635.56	4,258,080.00	4,258,080.00	2,272,060.14	1,986,019.86	53.36		
592-001-642-001	NONRESIDENTIAL SURCHARGE	35,951.09	37,468.00	37,468.00	18,473.54	18,994.46	49.30		
592-001-642-002	FIXED WATER CHARGE	693,784.88	708,840.00	708,840.00	412,176.96	296,663.04	58.15		
592-001-642-003	STORM UTILITY CHARGE	2,411,297.77	2,508,653.00	2,508,653.00	1,421,643.06	1,087,009.94	56.67		
592-001-654-000	BUILDING BOND FORFEITS	12,571.00	15,000.00	15,000.00	6,369.44	8,630.56	42.46		
592-001-656-000	LATE FEES	81,666.35	170,000.00	170,000.00	94,549.12	75,450.88	55.62		
592-001-657-001	WATER - ROLL TO TAX FEE	11,140.00	0.00	0.00	0.00	0.00	0.00		
592-001-664-000	INVESTMENT EARNINGS	7,605.68	10,000.00	10,000.00	2,891.43	7,108.57	28.91		
592-001-668-000	EQUIPMENT RENTAL	24,785.18	29,790.00	29,790.00	11,582.94	18,207.06	38.88		
592-001-671-000	SUNDRY REVENUE	24,807.69	20,000.00	20,000.00	2,865.35	17,134.65	14.33		
592-001-673-000	SALE OF FIXED ASSETS	6,133.19	10,000.00	10,000.00	1,172.00	8,828.00	11.72		
Total Dept 001 - REVENUES		7,154,378.39	7,769,751.00	7,769,751.00	4,243,783.98	3,525,967.02	54.62		
TOTAL REVENUES		7,154,378.39	7,769,751.00	7,769,751.00	4,243,783.98	3,525,967.02	54.62		
Expenditures									
Dept 536 - WATER & SEWER SERVICE									
592-536-704-000	FULL TIME EMPLOYEES	44,149.48	44,893.00	44,893.00	22,446.52	22,446.48	50.00		
592-536-706-000	LABORERS	185,714.22	187,028.00	187,028.00	100,845.35	86,182.65	53.92		

		END BALANCE	2021-22		YTD BALANCE	AVAILABLE		Amended Amount	Budget
		06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT		Amendments
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED		
Total Dept 001 - REVENUES		926,817.61	857,100.00	1,407,100.00	534,986.60	872,113.40	38.02		
TOTAL REVENUES		926,817.61	857,100.00	1,407,100.00	534,986.60	872,113.40	38.02	Net Increase in Budg Rev	\$ 14,450.00
Expenditures									
Dept 105 - PARKS AND REC ADMINISTRATION									
614-105-704-000	FULL TIME EMPLOYEES	249,287.27	266,177.00	266,177.00	137,850.28	128,326.72	51.79		
614-105-707-000	PART TIME EMPLOYEES	11,265.08	25,058.00	25,058.00	11,529.00	13,529.00	46.01		
614-105-709-000	OVERTIME	890.24	1,000.00	1,000.00	297.29	702.71	29.73		
614-105-715-000	FICA	20,539.25	34,139.00	34,139.00	11,365.20	22,773.80	33.29		
614-105-722-000	SICK LEAVE	0.00	2,213.00	2,213.00	0.00	2,213.00	0.00		
614-105-724-000	UNEMPLOYMENT	1,054.48	0.00	0.00	0.00	0.00	0.00		
614-105-725-000	WORKERS COMPENSATION	3,994.64	5,387.00	5,387.00	0.00	5,387.00	0.00		
614-105-728-000	OFFICE SUPPLIES	501.06	1,000.00	1,000.00	507.80	492.20	50.78		
614-105-744-000	UNIFORMS	1,414.54	2,200.00	2,200.00	432.28	1,767.72	19.65		
614-105-750-000	PLAYGROUND/ATHLETIC	2,583.08	3,500.00	3,500.00	2,258.00	1,242.00	64.51		
614-105-751-000	FUEL & OIL	3,053.96	4,000.00	4,000.00	2,243.33	1,756.67	56.08		
614-105-758-000	PROGRAM SUPPLIES	3,504.83	4,000.00	4,000.00	1,897.01	2,102.99	47.43		
614-105-776-000	MAINTENANCE SUPPLIES	2,142.28	2,500.00	2,500.00	372.37	2,127.63	14.89		
614-105-778-000	EQUIPMENT SUPPLIES	3,541.09	4,500.00	4,500.00	1,729.75	2,770.25	38.44		
614-105-783-000	SEED PLANT	0.00	500.00	500.00	0.00	500.00	0.00		
614-105-787-000	TOOLS	183.97	400.00	400.00	0.00	400.00	0.00		
614-105-803-000	MEMBERSHIPS AND DUES	1,131.06	1,675.00	1,675.00	805.00	870.00	48.06		
614-105-811-000	CUSTODIAL SERVICES	15,310.00	19,000.00	19,000.00	11,830.00	7,170.00	62.26		
614-105-818-000	CONTRACTUAL SERVICES	31,880.22	18,900.00	18,900.00	12,824.20	6,075.80	67.85		
614-105-853-000	TELEPHONE	4,696.14	4,600.00	4,600.00	2,270.98	2,329.02	49.37		
614-105-901-000	ADVERTISING	370.29	0.00	0.00	0.00	0.00	0.00		
614-105-913-000	VEHICLE INSURANCE	2,541.00	2,566.00	2,566.00	2,566.00	0.00	100.00		
614-105-914-000	LIABILITY INSURANCE	3,864.00	3,903.00	3,903.00	3,903.00	0.00	100.00		
614-105-920-000	UTILITIES	23,946.97	30,000.00	30,000.00	13,459.93	16,540.07	44.87		
614-105-920-001	PARK CONCESSION WATER	997.50	0.00	0.00	0.00	0.00	0.00		
614-105-931-000	BUILDING MAINTENANCE	4,199.20	4,400.00	4,400.00	1,942.67	2,457.33	44.15		
614-105-933-000	EQUIPMENT MAINTENANCE	16,348.32	13,000.00	13,000.00	9,346.90	3,653.10	71.90		
614-105-939-000	VEHICLE MAINTENANCE	3,097.44	3,000.00	3,000.00	2,058.94	941.06	68.63		
614-105-946-000	OFFICE EQUIPMENT RENTAL	989.45	3,000.00	3,000.00	855.86	2,144.14	28.53		
614-105-960-000	PROFESSIONAL DEVELOPMENT	2,020.50	4,500.00	4,500.00	1,800.00	2,700.00	40.00		
614-105-981-000	FURNITURE	0.00	500.00	500.00	140.99	359.01	28.20		
614-105-986-000	COMPUTER SOFTWARE	3,000.00	6,000.00	6,000.00	8,500.00	(2,500.00)	141.67	8,500.00	2,500.00
Total Dept 105 - PARKS AND REC ADMINISTRATION		418,347.86	471,618.00	471,618.00	242,786.78	228,831.22	51.48		
Dept 112 - YOUTH CAMP									
614-112-707-000	PART TIME EMPLOYEES	9,966.61	84,357.00	84,357.00	34,464.00	49,893.00	40.85		
614-112-709-000	OVERTIME	295.72	0.00	0.00	695.42	(695.42)	100.00	1,000.00	1,000.00
614-112-715-000	FICA	785.10	6,453.00	6,453.00	2,689.64	3,763.36	41.68		
614-112-758-000	PROGRAM SUPPLIES	740.10	5,500.00	5,500.00	1,888.30	3,611.70	34.33		
614-112-818-000	CONTRACTUAL SERVICES	6,732.00	40,000.00	40,000.00	19,575.10	20,424.90	48.94		
Total Dept 112 - YOUTH CAMP		18,519.53	136,310.00	136,310.00	59,312.46	76,997.54	43.51		
Dept 316 - YOUTH DANCE									
614-316-818-000	CONTRACTUAL SERVICES	690.90	2,100.00	2,100.00	0.00	2,100.00	0.00		
Total Dept 316 - YOUTH DANCE		690.90	2,100.00	2,100.00	0.00	2,100.00	0.00		
Dept 318 - PILLO POLLO									
614-318-707-000	PART TIME EMPLOYEES	0.00	650.00	650.00	0.00	650.00	0.00		
614-318-715-000	FICA	0.00	50.00	50.00	0.00	50.00	0.00		
614-318-758-000	PROGRAM SUPPLIES	0.00	350.00	350.00	0.00	350.00	0.00		
Total Dept 318 - PILLO POLLO		0.00	1,050.00	1,050.00	0.00	1,050.00	0.00		

		END BALANCE	2021-22		YTD BALANCE	AVAILABLE		Amended Amount	Budget
		06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT		Amendments
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED		
Dept 411 - GIRL'S TEEN B BALL CLINIC									
614-411-758-000	PROGRAM SUPPLIES	193.78	600.00	600.00	0.00	600.00	0.00		
614-411-818-000	CONTRACTUAL SERVICES	2,004.97	1,000.00	1,000.00	0.00	1,000.00	0.00		
Total Dept 411 - GIRL'S TEEN B BALL CLINIC		2,198.75	1,600.00	1,600.00	0.00	1,600.00	0.00		
Dept 412 - GIRL'S VOLLEYBALL CAMP									
614-412-758-000	PROGRAM SUPPLIES	0.00	400.00	400.00	0.00	400.00	0.00		
614-412-818-000	CONTRACTUAL SERVICES	0.00	1,120.00	1,120.00	0.00	1,120.00	0.00		
Total Dept 412 - GIRL'S VOLLEYBALL CAMP		0.00	1,520.00	1,520.00	0.00	1,520.00	0.00		
Dept 416 - BOYS TEEN B BALL CLINIC									
614-416-758-000	PROGRAM SUPPLIES	0.00	650.00	650.00	358.75	291.25	55.19		
614-416-818-000	CONTRACTUAL SERVICES	2,014.25	1,650.00	1,650.00	1,356.08	293.92	82.19		
Total Dept 416 - BOYS TEEN B BALL CLINIC		2,014.25	2,300.00	2,300.00	1,714.83	585.17	74.56		
Dept 502 - WOMEN'S SOFTBALL									
614-502-758-000	PROGRAM SUPPLIES	344.00	1,000.00	1,000.00	258.00	742.00	25.80		
614-502-818-000	CONTRACTUAL SERVICES	890.00	1,700.00	1,700.00	1,120.00	580.00	65.88		
Total Dept 502 - WOMEN'S SOFTBALL		1,234.00	2,700.00	2,700.00	1,378.00	1,322.00	51.04		
Dept 803 - TENNIS CONTRACT									
614-803-818-000	CONTRACTUAL SERVICES	886.20	4,000.00	4,000.00	10,563.70	(6,563.70)	264.09	10,600.00	6,600.00
Total Dept 803 - TENNIS CONTRACT		886.20	4,000.00	4,000.00	10,563.70	(6,563.70)	264.09		
Dept 901 - COMMUNITY CENTER USE									
614-901-707-000	PART TIME EMPLOYEES	16,566.49	20,893.00	20,893.00	8,504.02	12,388.98	40.70		
614-901-709-000	OVERTIME	77.14	0.00	0.00	108.00	(108.00)	100.00		
614-901-715-000	FICA	1,273.21	1,598.00	1,598.00	658.85	939.15	41.23		
Total Dept 901 - COMMUNITY CENTER USE		17,916.84	22,491.00	22,491.00	9,270.87	13,220.13	41.22		
Dept 915 - DREAM CRUISE									
614-915-758-000	PROGRAM SUPPLIES	0.00	8,000.00	8,000.00	6,726.05	1,273.95	84.08		
614-915-818-000	CONTRACTUAL SERVICES	550.00	52,000.00	52,000.00	50,619.03	1,380.97	97.34		
614-915-940-000	EQUIPMENT RENTAL	0.00	3,300.00	3,300.00	2,023.79	1,276.21	61.33		
Total Dept 915 - DREAM CRUISE		550.00	63,300.00	63,300.00	59,368.87	3,931.13	93.79		
Dept 925 - SUMMERFEST/WINTERFEST									
614-925-758-000	PROGRAM SUPPLIES	179.56	2,000.00	2,000.00	534.32	1,465.68	26.72		
614-925-818-000	CONTRACTUAL SERVICES	5,255.60	8,000.00	8,000.00	3,147.00	4,853.00	39.34		
Total Dept 925 - SUMMERFEST/WINTERFEST		5,435.16	10,000.00	10,000.00	3,681.32	6,318.68	36.81		
Dept 950 - MISCELLANEOUS PROGRAMS									
614-950-707-000	PART TIME EMPLOYEES	558.59	10,561.00	10,561.00	509.84	10,051.16	4.83		
614-950-715-000	FICA	42.72	808.00	808.00	39.00	769.00	4.83		
614-950-750-000	PLAYGROUND SUPPLY	2,662.50	6,000.00	6,000.00	255.00	5,745.00	4.25		
614-950-758-000	PROGRAM SUPPLIES	956.72	1,500.00	1,500.00	151.15	1,348.85	10.08		
614-950-801-000	BANK CHARGES	5,196.80	3,500.00	3,500.00	3,690.89	(190.89)	105.45	7,000.00	3,500.00
614-950-807-000	AUDIT SERVICES	2,450.00	2,500.00	2,500.00	2,875.00	(375.00)	115.00	2,875.00	375.00
614-950-818-000	CONTRACTUAL SERVICES	8,096.00	40,000.00	40,000.00	9,955.98	30,044.02	24.89		
614-950-821-000	ENGINEERING	70,270.97	60,000.00	60,000.00	398.34	59,601.66	0.66		
614-950-914-000	LIABILITY INSURANCE	593.00	599.00	599.00	599.00	0.00	100.00		
614-950-920-000	UTILITIES	0.00	30,000.00	30,000.00	28,862.31	1,137.69	96.21		
614-950-974-000	LAND IMPROVEMENTS	900,685.49	410,000.00	410,000.00	821.08	409,178.92	0.20		
614-950-981-500	PARK BENCHES	5,618.00	0.00	0.00	0.00	0.00	0.00		
614-950-982-000	EQUIPMENT	59,282.29	35,000.00	35,000.00	0.00	35,000.00	0.00		
Total Dept 950 - MISCELLANEOUS PROGRAMS		1,056,413.08	600,468.00	600,468.00	48,157.59	552,310.41	8.02		

		END BALANCE	2021-22	2021-22	YTD BALANCE	AVAILABLE		Amended Amount	Budget
		06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT		Amendments
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED		
Dept 952 - ACTIVE EMPLOYEE BENEFITS									
614-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	6,241.97	15,000.00	15,000.00	3,976.14	11,023.86	26.51	8,000.00	(7,000.00)
614-952-716-500	HEALTH CARE COSTS - BC/BS	70,342.46	60,000.00	60,000.00	38,029.18	21,970.82	63.38	75,000.00	15,000.00
614-952-718-000	RETIREMENT-DB MERS	16,383.64	18,950.00	18,950.00	9,524.37	9,425.63	50.26		
Total Dept 952 - ACTIVE EMPLOYEE BENEFITS		92,968.07	93,950.00	93,950.00	51,529.69	42,420.31	54.85	Net Increase in Expenditures	\$ 21,975.00
TOTAL EXPENDITURES		1,617,174.64	1,413,407.00	1,413,407.00	487,764.11	925,642.89	34.51	No Amendments to Rev	\$ 14,450.00
								Net Increase in Budg Deficit	\$ (7,525.00)
Fund 614 - RECREATION REVOLVING:									
TOTAL REVENUES		926,817.61	857,100.00	1,407,100.00	534,986.60	872,113.40	38.02	Amended Budget Revenue	1,421,550.00
TOTAL EXPENDITURES		1,617,174.64	1,413,407.00	1,413,407.00	487,764.11	925,642.89	34.51	Amended Budget Expend	\$ 1,435,382.00
NET OF REVENUES & EXPENDITURES		(690,357.03)	(556,307.00)	(6,307.00)	47,222.49	(53,529.49)	748.73	Amended Budget Deficit	\$ (13,832.00)
BEG. FUND BALANCE		705,511.64	15,154.61	15,154.61	15,154.61			Beginning Fund Balance	15,154.61
END FUND BALANCE		15,154.61	(541,152.39)	8,847.61	62,377.10			Budgeted End Fund Balance	\$ 1,322.61
								3-Year Avg Expense	\$ 1,376,860.55
								Ending Fund Balance %	0.10%
Fund 615 - SENIOR ACTIVITIES									
Revenues									
Dept 001 - REVENUES									
615-001-540-000	SMART GRANT	8,921.44	22,880.00	22,880.00	5,632.88	17,247.12	24.62		
615-001-651-000	SENIOR PROGRAMS	938.00	6,000.00	6,000.00	5,589.00	411.00	93.15		
615-001-664-000	INVESTMENT EARNINGS	42.68	85.00	85.00	8.23	76.77	9.68		
615-001-675-001	SENIOR BUS - MUNICIPAL CREDITS	18,382.50	14,706.00	14,706.00	0.00	14,706.00	0.00		
615-001-675-002	INDEPENDENCE FOR LIFE	35,070.00	29,000.00	29,000.00	2,242.00	26,758.00	7.73		
Total Dept 001 - REVENUES		63,354.62	72,671.00	72,671.00	13,472.11	59,198.89	18.54		
TOTAL REVENUES		63,354.62	72,671.00	72,671.00	13,472.11	59,198.89	18.54		
Expenditures									
Dept 110 - SENIOR CITIZEN PROGRAMS									
615-110-706-000	SENIOR COORDINATOR	9,221.00	9,591.00	9,591.00	0.00	9,591.00	0.00		
615-110-707-000	PART-TIME EMPLOYEES	1,193.57	4,650.00	4,650.00	259.63	4,390.37	5.58		
615-110-715-000	FICA	91.38	1,089.00	1,089.00	19.86	1,069.14	1.82		
615-110-758-000	PROGRAM SUPPLIES	358.07	1,000.00	1,000.00	607.85	392.15	60.79		
615-110-781-000	VEHICLE SUPPLIES	481.53	1,000.00	1,000.00	0.00	1,000.00	0.00		
615-110-807-000	AUDIT SERVICES	1,470.00	1,500.00	1,500.00	1,705.00	(205.00)	113.67	1,705.00	205.00
615-110-818-000	CONTRACTUAL SERVICES	1,344.84	4,000.00	4,000.00	2,638.22	1,361.78	65.96		
615-110-913-000	VEH EQ INSURANCE	636.00	642.00	642.00	642.00	0.00	100.00		
615-110-914-000	LIABILITY INSURANCE	641.00	647.00	647.00	647.00	0.00	100.00		
615-110-939-000	VEHICLE MAINTENANCE	4,039.90	5,000.00	5,000.00	928.12	4,071.88	18.56		
Total Dept 110 - SENIOR CITIZEN PROGRAMS		19,477.29	29,119.00	29,119.00	7,447.68	21,671.32	25.58		
Dept 113 - VAN TRANSPORTATION PROGRAM									
615-113-707-000	PART-TIME EMPLOYEES	19,891.50	30,700.00	30,700.00	10,830.61	19,869.39	35.28	25,700.00	(5,000.00)
615-113-715-000	FICA	1,521.62	2,349.00	2,349.00	828.55	1,520.45	35.27		
615-113-751-000	FUEL&LUBE	1,705.37	2,500.00	2,500.00	1,886.29	613.71	75.45		
615-113-853-000	TELEPHONE	495.49	510.00	510.00	246.74	263.26	48.38		
615-113-913-000	VEH EQ INSURANCE	2,751.00	2,779.00	2,779.00	3,019.00	(240.00)	108.64	3,020.00	241.00
615-113-939-000	VEHICLE MAINTENANCE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00		
Total Dept 113 - VAN TRANSPORTATION PROGRAM		26,364.98	40,838.00	40,838.00	16,811.19	24,026.81	41.17		
Dept 966 - OTHER FINANCING USES									
615-966-999-614	TRANSFERS OUT TO REC REVOLVING	25,000.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 966 - OTHER FINANCING USES		25,000.00	0.00	0.00	0.00	0.00	0.00	Net Decrease in Expenditures	\$ (4,554.00)

		END BALANCE	2021-22		YTD BALANCE	AVAILABLE		Amended Amount	Budget
		06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT		Amendments
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED		
TOTAL EXPENDITURES		70,842.27	69,957.00	69,957.00	24,258.87	45,698.13	34.68	No Amendments to Rev	\$ -
								Net Increase in Budg Surplus	\$ 4,554.00
Fund 615 - SENIOR ACTIVITIES:									
TOTAL REVENUES		63,354.62	72,671.00	72,671.00	13,472.11	59,198.89	18.54	Amended Budget Revenue	72,671.00
TOTAL EXPENDITURES		70,842.27	69,957.00	69,957.00	24,258.87	45,698.13	34.68	Amended Budget Expend	\$ 65,403.00
NET OF REVENUES & EXPENDITURES		(7,487.65)	2,714.00	2,714.00	(10,786.76)	13,500.76	397.45	Amended Budget Surplus	\$ 7,268.00
BEG. FUND BALANCE		17,351.54	9,863.89	9,863.89	9,863.89			Beginning Fund Balance	9,863.89
END FUND BALANCE		9,863.89	12,577.89	12,577.89	(922.87)			Budgeted End Fund Balance	\$ 17,131.89
								3-Year Avg Expense	\$ 68,081.76
								Ending Fund Balance %	25.16%
Fund 814 - DDA									
Revenues									
Dept 001 - REVENUES									
814-001-401-000	PROPERTY TAXES	38,505.21	37,680.00	37,680.00	36,869.13	810.87	97.85		
814-001-401-001	PROPERTY TAX CAPTURE - DDA	302,073.83	315,000.00	315,000.00	361,095.76	(46,095.76)	114.63		
814-001-401-850	PPT - CURRENT YR DEL	4,787.24	(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00		
814-001-401-900	PROPERTY TAXES - CHARGEBACKS	0.00	0.00	0.00	(1,170.37)	1,170.37	100.00		
814-001-445-000	INTEREST AND PENALTIES ON TAXES	0.00	0.00	0.00	186.58	(186.58)	100.00		
814-001-539-000	STATE GRANTS	5,775.62	0.00	0.00	1,500.00	(1,500.00)	100.00	1,500.00	1,500.00
814-001-573-000	LOCAL COMMUNITY STABILIZATION SHARE-PPT	14,569.46	14,000.00	14,000.00	0.00	14,000.00	0.00		
814-001-664-000	INVESTMENT EARNINGS	1,011.62	3,000.00	3,000.00	575.30	2,424.70	19.18		
814-001-674-005	MERCHANDISE REVENUE	0.00	250.00	250.00	275.00	(25.00)	110.00		
814-001-675-005	CORPORATE DONATIONS	0.00	0.00	0.00	47,425.93	(47,425.93)	100.00	47,500.00	47,500.00
814-001-675-117	COOPERATIVE ADVERTISING INCOME	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00		
814-001-675-814	EVENT SPONSORSHIPS	0.00	2,500.00	2,500.00	130.00	2,370.00	5.20		
Total Dept 001 - REVENUES		366,722.98	384,930.00	384,930.00	446,887.33	(61,957.33)	116.10		
TOTAL REVENUES		366,722.98	384,930.00	384,930.00	446,887.33	(61,957.33)	116.10	Net Increase in Budg Rev	\$ 49,000.00
Expenditures									
Dept 175 - DDA ADMINISTRATION									
814-175-704-000	FULL TIME EMPLOYEES	52,856.07	69,360.00	69,360.00	29,154.43	40,205.57	42.03		
814-175-715-000	FICA	4,006.47	5,306.00	5,306.00	2,223.91	3,082.09	41.91		
814-175-728-000	OFFICE SUPPLIES	199.33	1,500.00	1,500.00	150.05	1,349.95	10.00		
814-175-814-001	WEBSITE	225.77	0.00	0.00	0.00	0.00	0.00		
814-175-817-008	BOARD TRAININGS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00		
814-175-960-000	PROFESSIONAL DEVELOPMENT	0.00	4,000.00	4,000.00	210.00	3,790.00	5.25		
Total Dept 175 - DDA ADMINISTRATION		57,287.64	83,166.00	83,166.00	31,738.39	51,427.61	38.16		
Dept 265 - CITY HALL									
814-265-921-100	TRIBUNAL/BOARD OF REVIEW TAX EXPENSE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00		
Total Dept 265 - CITY HALL		0.00	2,500.00	2,500.00	0.00	2,500.00	0.00		
Dept 822 - DDA OPERATIONS									
814-822-727-100	INTERNAL SRVC - LABOR & ADMIN	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	50.00		
814-822-730-000	POSTAGE-PRINTING-MAILING	0.00	300.00	300.00	0.00	300.00	0.00		
814-822-803-000	MEMBERSHIPS AND DUES	937.00	1,030.00	1,030.00	350.00	680.00	33.98		
814-822-807-000	AUDIT SERVICES	1,470.00	1,500.00	1,500.00	1,710.00	(210.00)	114.00	1,710.00	210.00
814-822-817-000	CONSULTANT	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00		
814-822-818-205	SECRETARIAL SERVICES	1,825.00	2,000.00	2,000.00	900.00	1,100.00	45.00		
814-822-824-000	LEGAL SERVICES	573.75	2,500.00	2,500.00	0.00	2,500.00	0.00		
814-822-853-000	TELEPHONE	488.17	600.00	600.00	243.08	356.92	40.51		
814-822-865-000	DOWNTOWN BERKLEY PARTNERS NON PROFIT	25.00	1,500.00	1,500.00	0.00	1,500.00	0.00		

		END BALANCE	2021-22		YTD BALANCE	AVAILABLE		Amended Amount	Budget
		06/30/2021	ORIGINAL	2021-22	12/31/2021	BALANCE	% BDGT		Amendments
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED		
814-822-866-000	SUBSCRIPTION SERVICES	0.00	300.00	300.00	0.00	300.00	0.00		
814-822-904-000	PRINTING	0.00	300.00	300.00	0.00	300.00	0.00		
Total Dept 822 - DDA OPERATIONS		15,318.92	35,030.00	35,030.00	8,203.08	26,826.92	23.42		
Dept 824 - SPECIAL EVENTS									
814-824-817-004	DDA - EVENTS	746.38	14,700.00	14,700.00	11,592.54	3,107.46	78.86		
814-824-817-015	HOLIDAY LIGHTS	25,001.44	30,000.00	30,000.00	30,825.00	(825.00)	102.75	31,000.00	1,000.00
814-824-901-000	ADVERTISING	580.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 824 - SPECIAL EVENTS		26,327.82	44,700.00	44,700.00	42,417.54	2,282.46	94.89		
Dept 826 - MARKETING AND ADVERTISING									
814-826-814-000	WEBSITE	0.00	312.00	312.00	0.00	312.00	0.00		
814-826-817-002	DOWNTOWN MERCHANDISE EXPENDITURES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00		
814-826-818-000	CONTRACTUAL SERVICES	390.00	6,000.00	6,000.00	3,600.00	2,400.00	60.00		
814-826-901-000	ADVERTISING/MARKETING	38,990.27	29,000.00	29,000.00	17,354.68	11,645.32	59.84		
814-826-901-001	MAP UPDATE & REPRINT	1,390.00	1,500.00	1,500.00	0.00	1,500.00	0.00		
Total Dept 826 - MARKETING AND ADVERTISING		40,770.27	38,312.00	38,312.00	20,954.68	17,357.32	54.69		
Dept 829 - STREETScape & DESIGN									
814-829-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,615.00	(1,615.00)	100.00	2,000.00	2,000.00
814-829-818-200	FLOWER BASKET PROGRAM	32,410.85	28,000.00	28,000.00	12,920.85	15,079.15	46.15		
814-829-818-201	PUBLIC ART/PLACEMAKING	11,416.67	25,000.00	25,000.00	28,355.09	(3,355.09)	113.42	30,000.00	5,000.00
814-829-818-207	PEST CONTROL	480.00	500.00	500.00	160.00	340.00	32.00		
814-829-974-001	FACADE GRANT INCENTIVE PROGRAM	12,408.00	15,000.00	15,000.00	4,482.50	10,517.50	29.88		
Total Dept 829 - STREETScape & DESIGN		56,715.52	68,500.00	68,500.00	47,533.44	20,966.56	69.39		
Dept 940 - PUBLIC IMPROVEMENT									
814-940-974-002	STREETScape IMPROVEMENTS	1,615.00	55,000.00	55,000.00	18,589.67	36,410.33	33.80		
814-940-974-003	SIDEWALK REPAIR	0.00	25,000.00	25,000.00	17,599.48	7,400.52	70.40		
814-940-974-005	WAYFINDING	71,202.75	55,000.00	55,000.00	57,943.59	(2,943.59)	105.35	60,000.00	5,000.00
814-940-974-007	BERKLEY PLAZA PROJECT	0.00	60,000.00	60,000.00	88,216.87	(28,216.87)	147.03	90,000.00	30,000.00
Total Dept 940 - PUBLIC IMPROVEMENT		72,817.75	195,000.00	195,000.00	182,349.61	12,650.39	93.51		
Dept 952 - ACTIVE EMPLOYEE BENEFITS									
814-952-716-000	DENTAL/VISION/LIFE-LTD/RHCS	1,000.00	1,000.00	1,000.00	334.61	665.39	33.46		
814-952-716-500	HEALTH CARE COSTS - BC/BS	9,437.65	10,300.00	10,300.00	1,840.35	8,459.65	17.87		
814-952-718-000	RETIREMENT-DB MERS	25,937.17	26,520.00	26,520.00	7,062.63	19,457.37	26.63	Net Increase in Budg Expend	\$ 43,210.00
Total Dept 952 - ACTIVE EMPLOYEE BENEFITS		36,374.82	37,820.00	37,820.00	9,237.59	28,582.41	24.43		
TOTAL EXPENDITURES		305,612.74	505,028.00	505,028.00	342,434.33	162,593.67	67.81	Net Increase in Budg Rev	\$ 49,000.00
								Net Decrease in Budg Deficit	\$ 5,790.00
Fund 814 - DDA:									
TOTAL REVENUES		366,722.98	384,930.00	384,930.00	446,887.33	(61,957.33)	116.10	Amended Budget Revenue	433,930.00
TOTAL EXPENDITURES		305,612.74	505,028.00	505,028.00	342,434.33	162,593.67	67.81	Amended Budget Expend	\$ 548,238.00
NET OF REVENUES & EXPENDITURES		61,110.24	(120,098.00)	(120,098.00)	104,453.00	(224,551.00)	86.97	Amended Budget Deficit	\$ (114,308.00)
BEG. FUND BALANCE		325,390.51	386,500.75	386,500.75	386,500.75	386,500.75		Beginning Fund Balance	386,500.75
END FUND BALANCE		386,500.75	266,402.75	266,402.75	490,953.75			Budgeted End Fund Balance	\$ 272,192.75
								3-Year Avg Expense	\$ 380,950.25
								Ending Fund Balance %	71.45%