

City of Hamtramck
Receivership Transition Advisory Board Agenda
Tuesday, July 25, 2017
1:00 p.m.

Hamtramck City Hall
Council Chambers – 2nd Floor
3401 Evaline
Hamtramck, MI 48212

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Approval of RTAB Minutes
 - 1. June 27, 2017 – Regular Meeting (attachment #1)

II. PUBLIC COMMENT

III. OLD BUSINESS

None.

IV. NEW BUSINESS

- A. Approval of Resolution #2017-58 (Appoint Kathy Angerer as Acting City Manager) (attachment #2)
- B. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from Regular City Council Meeting of June 13, 2017 (attachment #3)
 - 2. Resolutions from Regular City Council Meeting of June 27, 2017 (attachment #4)
 - a. Resolution #2017-54 (Appoint John Gabor as Acting City Manager)
 - 3. Claims and Accounts from Regular City Council Meeting Draft Minutes of July 11, 2017 (attachment #5)

C. City Administrator Items (attachment #6)

1. Approval of City Council Minutes – Addressed in New Business
2. Approval of Budget-to-Actual Report (attachment #6a)
3. Approval of Invoice Register and Pre-Approved Expenditures (attachments 6b, #6c, #6d, #6e)
4. Approval of Resolution #2017-46 (Local 750 IAFF, AFL-CIO Hamtramck Firefighters Association Contract) (attachment #6f)
5. Approval of Resolution #2017-55 (Approval of Ann Moise as Acting City Manager (attachment #6g)
6. Approval of Resolution #2017-58 (Approval of Kathy Angerer as Acting City Manager) - Addressed in New Business
7. Approval to Hire One Full-Time Police Officer (attachment #6h)
8. Approval to Use Temporary Worker (attachment #6i)
9. Approval of Citywide Overtime Report (attachment #6j)
10. 31st District Court Revenues – Informational Only (attachment #6k)

V. BOARD COMMENT

VI. ADJOURNMENT

City of Hamtramck
Receivership Transition Advisory Board Meeting Minutes
Tuesday, June 27, 2017
Hamtramck City Hall
Council Chambers - 2nd floor
3401 Evaline
Hamtramck, Michigan 48212

RTAB MEMBERS PRESENT:

DEBORAH ROBERTS
KAREN YOUNG
PETER McINERNEY
MARK STEMA
AL BOGDAN

ALSO PRESENT:

PATRICK DOSTINE
Michigan Department of Treasury

Reported by:
Nina Lunsford (CER 4539)
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1 **Tuesday, June 27, 2017**

2 **Called to order at 1:00 p.m.**

3 *** * * * ***

4 MS. ROBERTS: It is 1:00 on Tuesday, June 27th,
5 and I will call Receivership Transition Advisory Board
6 meeting to order for the City of Hamtramck.

7 Mr. Dostine, will you take roll, please?

8 MR. DOSTINE: Peter McInerney.

9 MR. McINERNEY: Here.

10 MR. DOSTINE: Al Bogdan.

11 MR. BOGDAN: Here.

12 MR. DOSTINE: Karen Young.

13 MS. YOUNG: Present.

14 MR. DOSTINE: Mark Stema.

15 MR. STEMA: Present.

16 MR. DOSTINE: Deborah Roberts.

17 MS. ROBERTS: Here.

18 MR. DOSTINE: You have a quorum, Madam Chair.

19 MS. ROBERTS: Thank you.

20 As a reminder to the public, if anyone would
21 like to speak, they need to sign up at the podium. And
22 just as a reminder for public comment, everyone has two
23 minutes to speak that has signed up. Only the person with
24 the floor is allowed to speak. There is to be no cheering
25 or jeering from the audience. This is not a question and

1 answer session. Do not ask questions expecting answers.
2 And remarks should be limited to items on the agenda.

3 Mr. Dostine, has anyone signed up for public
4 comment?

5 MR. DOSTINE: So we'll just proceed. There's a
6 lot of --

7 MR. STEMA: Yeah. I think that's what you got
8 to do because everybody's allowed to speak.

9 MS. ROBERTS: Yeah.

10 MR. STEMA: If anybody wasn't able to sign up,
11 we can call --

12 MR. DOSTINE: Okay.

13 MS. ROBERTS: Can we set it at the end of the
14 table so that we can have the speakers --

15 MR. DOSTINE: Okay. Good idea.

16 Ma'am, can we move this here?

17 UNIDENTIFIED SPEAKER: Sure.

18 MR. DOSTINE: Because we'd like to start public
19 comment period.

20 MR. McINERNEY: Did you want her to take it in
21 the hallway?

22 MR. DOSTINE: Yeah, that might even work better.

23 UNIDENTIFIED SPEAKER: Perfect.

24 MR. DOSTINE: Okay. There's several requests,
25 Madam Chair. I'll start at the top. Mr. Bob Zwolak.

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MR. ZWOLAK: Good afternoon.

THE BOARD: Good afternoon.

MR. ZWOLAK: A couple items on the agenda I can address. One of them is the Resolution appointing Mr. Tertzag as the interim city manager. My only concern is, and it's been four years since Mr. Tertzag has been employed with the City of Hamtramck, I had worked with him in the past. I'm familiar with Mr. Tertzag. But my concern is whether or not there has been a background check in light of the four years for a psychological test and/or the gentleman is also not in default to the City of Hamtramck. Those would be my concerns and I think would be your concerns also.

I am making a recommendation and I have for the past couple of weeks now, I am making a strong recommendation that the TAB Board advise Ms. Powell, our city manager, to restore Mr. John Gabor, who is on administrative leave, as treasurer and deputy city manager, and also allowing his contract to be extended for another four to six months. I suggest that because I know, in speaking with Mr. Gabor, that he is available for that period of time, and also gives the city an opportunity to continue the search for a city manager. Mr. Gabor has been here for the past two-and-a-half years. He's very familiar with the operations, and you're

1 familiar with Mr. Gabor as a treasurer. He's made
2 presentations here in the past. I think he's a capable
3 individual to handle this interim situation for the next
4 four months. We have a critical administrative problem.
5 I've mentioned before we're up to about seven now key
6 department heads and administrators that are either --
7 have either exited Hamtramck or in process of leaving
8 Hamtramck. So that will continue, that will create the
9 continued problem we have administratively come July the
10 1st.

11 So my recommendation is to advise Ms. Powell to
12 restore Mr. Gabor and extend his contract for another four
13 or five months. Thank you very much.

14 MS. ROBERTS: Thank you, Mr. Zwolak.

15 MR. DOSTINE: The next name --

16 MS. ROBERTS: Wait, wait. I'm going to -- I
17 skipped two items on the agenda, approving the agenda and
18 approving RTAB minutes.

19 MR. DOSTINE: Okay.

20 MS. ROBERTS: So I'm going to stop public
21 comment for just a second, and I'm going to go back to
22 this.

23 So, I would entertain a motion to approve the
24 agenda as presented.

25 MR. STEMA: Motion to approve.

1 MS. YOUNG: Second.

2 MS. ROBERTS: Any discussion?

3 (No response.)

4 MS. ROBERTS: Seeing none, all those in favor
5 say aye.

6 MS. YOUNG: Aye.

7 MR. STEMA: Aye.

8 MR. BOGDAN: Aye.

9 MR. McINERNEY: Aye.

10 MS. ROBERTS: Aye.

11 Opposed the same.

12 (No response.)

13 MS. ROBERTS: Motion carries.

14 Next on the agenda is the approval of the RTAB
15 minutes from the May 23rd, 2017 regular meeting. I would
16 entertain a motion to approve the May 23rd, 2017 meeting
17 minutes as presented.

18 MS. YOUNG: Motion to approve.

19 MR. McINERNEY: Support.

20 MS. ROBERTS: Any discussion?

21 (No response.)

22 MS. ROBERTS: Seeing none, all those in favor
23 say aye.

24 MS. YOUNG: Aye.

25 MR. STEMA: Aye.

1 MR. McINERNEY: Aye.
2 MS. ROBERTS: Aye.
3 Opposed the same.
4 MR. BOGDAN: I abstain.
5 MS. ROBERTS: Okay.
6 MR. BOGDAN: I wasn't here.
7 MS. ROBERTS: Okay. Motion carries.
8 Now we can continue with public comment.
9 MR. DOSTINE: Okay. The next request is from
10 Ms. Andrea Karpinsky.
11 MS. KARPINSKY: Good afternoon.
12 MS. ROBERTS: Good afternoon.
13 MS. KARPINSKY: I have a couple of concerns.
14 Council passed during the special meeting on May 12th
15 Resolution 2017-37. The third point in that Resolution
16 states to instruct the HR director to provide all résumés
17 of candidates possessing charter mandated qualifications.
18 However, it did not pass Resolution 2017-47 on June 13th
19 to award a contract to GovHR to provide a city manager
20 search, and then proceeded to pass Resolution 2017-49
21 appointing Kyle Tertzag as interim city manager. Four
22 members of the council voted for this Resolution. No
23 résumé or background information was provided to the
24 remaining two members of council or the mayor so that we
25 could make an informed decision on the hiring of Mr.

1 Tertzag. We were forced to search the internet for
2 information on the candidate, which didn't produce many
3 perspective results.

4 Mr. Tertzag informed the council that he hadn't
5 added any work experience or education during the time he
6 was let go from the city and now, and I don't believe --
7 I'm sorry -- I don't believe he was qualified at the time
8 he was appointed in 2013, and therefore would still not be
9 a qualified candidate, going back to Resolution 2017-37
10 where the Resolution requested a qualified candidate be
11 searched out. So based on the information that was
12 provided to us by members of council who went along with
13 the Resolution for Tertzag, we were not provided a résumé.

14 While I don't know if it is possible to extend
15 the contract of Ms. Powell until a qualified permanent
16 candidate can be found, that would be my choice. Ms.
17 Powell has proven to do well for the City of Hamtramck and
18 get us in a positive place as a city as a whole. If this
19 option is not possible, I would request that the RTAB
20 appoint a qualified candidate based on charter
21 qualifications as I believe the city council is not
22 capable of making an informed and smart decision on this
23 matter as we are all divided on decisions in the last
24 year.

25 In addition, the four members of city council

1 voted to postpone voting on the Firefighter Local 750
2 contract, again voting foolishly. Their reasoning was --
3 MR. DOSTINE: Madam Councilwoman?
4 Your two minutes is up.
5 MS. KARPINSKY: I thought it was three minutes.
6 MR. DOSTINE: Two minutes.
7 MR. STEMA: Two minutes.
8 MS. ROBERTS: Two minutes. Sorry.
9 MS. KARPINSKY: Okay.
10 MS. ROBERTS: Thank you.
11 MR. DOSTINE: I mean, given the long list.
12 Madam Chair, the next request, Tia -- how do you
13 say your last name?
14 MS. KRAWCZYK: Krawczyk.
15 MR. DOSTINE: Krawczyk. Thank you.
16 MS. KRAWCZYK: I'll just be very, very quick.
17 If somebody wants the rest -- if you want the rest of my
18 time --
19 MS. KARPINSKY: No, it's okay. Somebody else
20 will finish my statement.
21 MS. KRAWCZYK: -- this is just going to take 20
22 seconds.
23 I just wanted to bring up -- sorry, I'm nervous
24 -- the power to rescind or amend any order issued by the
25 Emergency Manager shall rest solely with the Board and

1 approval by the treasurer.

2 I just want to say, none of us attend all these
3 meetings where the Emergency -- and I'm curious if the
4 Emergency Manager's orders were rescinded because I
5 counted 12 violations placed before this Board. This
6 community requested emergency management, accepted these
7 orders, and we just want them enforced, and I think a lot
8 of people feel the same and that's why we're all here. So
9 that's it. Thank you.

10 MS. ROBERTS: Thank you.

11 MR. DOSTINE: Next request, Bill, is it Meyer?

12 MR. MEYER: Yeah.

13 Hi, my name is Bill Meyer. I am the chair of
14 ONE Hamtramck organization, formerly with the Human
15 Relations Commission and also one of the founders of the
16 revised NAACP of Hamtramck. Our concerns are mostly
17 addressing issues of discrimination, racism, and justice
18 in the city. We're having a forum this Friday on the
19 emergency management system. I'd like to encourage all
20 residents to attend. We have Curt Guyette, a prominent
21 authority on the subject matter, speaking about that issue
22 and the non-democratic process.

23 What I'm here to do is simply to support the
24 vote of the majority of the council, which is a democratic
25 vote, and unfortunately people who aren't in the minority

1 didn't like that vote. The council is split, the city is
2 split, we know that; it's split in many ways, not only
3 politically, historically, racially, every way you could
4 think. We have problems to overcome, and the best way to
5 overcome it is to acknowledge the fact that we should have
6 public power back in the hands of the elected public
7 officials. We thank you for doing your job in the
8 interim, but I support the decision of the majority of the
9 council because that's the way you vote, and when they
10 voted to not renew the contract for the city manager, and
11 you accepted that back in February as far as I know, so I
12 don't think there should be any question about that.

13 As far as the interim city manager, that issue
14 was voted on also at the last council meeting by the
15 majority. There's no -- there's a lack of communication
16 between the council persons, which is nothing new in
17 Hamtramck, but now it's unfortunately divided in different
18 ways, and we won't want to talk about that and hope we
19 don't have to talk about those issues.

20 Thank you for your time.

21 MR. DOSTINE: Carrie Beth Lasley.

22 MS. LASLEY: Good afternoon.

23 MS. ROBERTS: The microphone is not on, so if
24 you guys want to push it out the way.

25 MS. LASLEY: Oh.

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MS. ROBERTS: I see you going up and down --

UNIDENTIFIED SPEAKER: Can you guys turn it on?

MS. LASLEY: That is off.

Good afternoon. My name is Carrie Beth Lasley. I'm a zoning administer in this community. I've been here once before when I was just appointed and the qualifications of somebody being posted there and believe it was cronyism, and I think that this is no different, but I'd rather specifically talk about the violation of Order 4(b)(8) of the Emergency Manager's orders, which indicates that Katrina Powell as city manager is as designated as a person who will negotiate any collective bargaining agreement between the city and city employees and authorized representatives. This is what she did on -- before the council on 6/13/17, but our council said that four days was not long enough to read this; that they needed longer than two more weeks; they needed a full month to review this particular item. They also said they did not want to vote on it because they had not directed Ms. Powell to make this kind of negotiation. And my understanding is that the EM Order directs her to, and directs her to do all of these negotiations within five years. So why she needs the council's permission? I'm confused as to how the orders are reading.

That's all that I have. And I'm deeply

1 concerned about the lack of qualifications from the person
2 who is being appointed.

3 MS. ROBERTS: Thank you.

4 MR. DOSTINE: Sarah Ternin (sic).

5 MS. TERRIEN: Terrien?

6 MR. DOSTINE: Terrien. Sorry.

7 MS. TERRIEN: Hello. My name is Sarah Terrien.
8 I'm a Hamtramck recycling commission member. I'm here to
9 talk about Order 4(c)(6) from the Emergency Manager law
10 which states that the mayor, the city manager, and city
11 council shall do all of the following, including carefully
12 considering the advice provided by the city attorney. An
13 emergency session of council held on 5/12/17, Mayor Pro
14 Tem Miah called for a roll call despite being informed by
15 the city attorney that he was required to hear his legal
16 opinion before proceeding. Miah said, and I quote, "I
17 don't care. Roll call." On the emergency session council
18 had on 6 -- held on 6/14/17, the city attorney had
19 resigned and was unable to render his opinion.

20 MR. DOSTINE: Saad Alasmari.

21 MS. ALMASMARI: Hello. Good afternoon. My name
22 is Saad Alasmari. I'm a council member of Hamtramck.
23 And I'm going to talk about two items.

24 The first item is the city manager. We have
25 worked -- I have personally worked very close to the

1 current city manager, Katrina Powell, and unfortunately I
2 found her not the right person to be in Hamtramck.
3 Hamtramck is a diversity town and I think it's the best
4 diversity town in Michigan, so we want to keep it as is
5 and we don't want no dictatorship in Hamtramck.

6 Katrina Powell, after she brought her extension
7 negotiation resolution to us, we voted down that, and,
8 because we know her. Since that day, which was February
9 12th, she started using her power for her own personal
10 thing.

11 Now she's using the fire department against the
12 council because they voted not to extend her contract.
13 She's using some of the council against the council just
14 for her own personal thing. I think the local government
15 decides to take a different way with Katrina Powell, and
16 they decided not to extend her contract. That's a local
17 decision. If the RTAB board meeting decide -- RTAB Board
18 decides to take something else, definitely they will own
19 their own responsibility of this town. That's the first
20 item.

21 The second item is the search company for the
22 new city manager, it took her about four months to bring
23 it to us. She was taking advantage of time. She brought
24 it to us last meeting, last council meeting. During that
25 council meeting session I told her, "Where's the

1 contract?" It was not attached to the resolution. How
2 can I approve a contract or award a contract with somebody
3 and I don't see the contract? She said, "Oh, okay; I'm
4 going to go print it right now." Somebody went there and
5 printed and they gave it to me 12 minutes before I take
6 the decision about it. That's why I voted no, because I
7 need more time to read. And I doubt anything Katrina does
8 after we decide not to extend the contract. Thank you.

9 MS. ROBERTS: Thank you.

10 MR. DOSTINE: Mark Hausner.

11 MR. HAUSNER: Good afternoon. How are you?

12 I've grown up in Hamtramck. Just to give you a
13 short little history, owned several businesses in
14 Hamtramck and continue today. I'm also an attorney. And
15 my main reason I'm here is I just want process to be
16 followed. That's why there's laws, that's why there are
17 processes, and continually I'm on the Downtown Development
18 Authority and the Zoning Board, and the Zoning Board, we
19 just went through something two months ago where I believe
20 Melanie recommended some new candidates to be
21 commissioners. Those recommendations were tossed aside.
22 The gentleman that didn't show up for three years was once
23 again put back onto the commission, and that was
24 overturned by you guys. And I think that falls under
25 Section 4(a)(18) of the Emergency Manager's orders where

1 you are to confirm in a timely manner the appointment or
2 reappointment of qualified individuals to boards and
3 commissions, including the city council as terms expire or
4 vacancies arise. You guys stepped in when this was done,
5 in my opinion, I'm not even sure why it's done; I'm not
6 throwing out words or pointing fingers, but I just want
7 process. Hamtramck has been taken over by the state two
8 times, and it seems like we're on the verge of number
9 three. And it's just ridiculous. There's a process.

10 The city council, all they have to do is approve
11 this contract to search out a qualified person and once
12 they're found, then they can vote on who should be the
13 city council based on qualifications. As a resident,
14 that's all I ask for. I want to know who these people are
15 coming into the city. Whether they like the current city
16 manager, I know who she is based upon her employment
17 records, based upon the information we were given. That's
18 all I ask about. She's qualified, she was hired by the
19 state, we move forward. Same process should be in place
20 now; not this last minute finagling. I don't even know
21 what's going on behind the scenes, but it's just not the
22 proper way to treat the residents and business people of
23 Hamtramck. Thank you.

24 UNIDENTIFIED SPEAKER: Very well said.

25 MR. DOSTINE: Next request comes from Anam Miah.

1 MR. MIAH: Madam Chair, I ask, do you want me to
2 wait or? Because it might take a little bit more than two
3 minutes what I have to say.

4 MS. ROBERTS: You have two minutes.

5 MR. DOSTINE: You have two minutes, sir.

6 MR. MIAH: All right. This council asked for a
7 statement, and I'm going to try to summarize on the points
8 I want to make clear.

9 This council asked for state assistance in 2012
10 and 2013 largely because of state revenue sharing,
11 bottoming out property taxes, and a multitude of other
12 issues that was not only Hamtramck, but other communities
13 was dealing with.

14 I can find fault in many, many decisions that
15 was made by mayor and council in previous -- and council
16 and mayors, but that's not why we're here, and I don't
17 blame them, nor should you. When the State Treasurer
18 Dillon met with all of us on eve of Governor's declaration
19 of financial emergency, blame was far distinct from our
20 minds as well. He was committed to us that the period of
21 state supervision was short -- would be short and swift.
22 We all agreed what needed to happen in the reformation
23 primarily was on labor agreements and the contracts that
24 the Emergency Manager would be able to fix and right size
25 for our communities.

1 Move forward. I came to support Kyle Tertzag's
2 appointment as interim city manager. Just to give you a
3 timeline on his experience, he was previously served 22
4 months in Woodhaven from December 2009 to September 2011,
5 and 14 months in Hamtramck from August 2012 to September
6 2013. He's a member of APSA and MME. In addition, Mr.
7 Tertzag has performed admirably in his position before.
8 Any talk about his qualification cannot obscure this fact.
9 This Board has the word of our mayor written in --

10 MR. DOSTINE: That concludes your two minutes,
11 sir.

12 MR. MIAH: That's it?

13 MR. DOSTINE: Yeah.

14 MR. MIAH: All right, thank you.

15 MR. DOSTINE: Everybody gets two minutes.

16 The next request, Stanley Bankley or Buckley.

17 MR. BUNKLEY: Bunkley. Yeah.

18 MR. DOSTINE: Bunkley.

19 MR. BUNKLEY: Hello. My name is Stanley
20 Bunkley. I'm a current resident of Hamtramck. I was born
21 and raised here actually. Moved back here under the
22 lawsuit that was brought against Hamtramck. I'm here to
23 urge you to stop the racist attacks on the residents that
24 moved back here in those housings with the tax increases.
25 Some have doubled. I live in the building, a condo

1 building off Mitchell. Seven resident, all closely built
2 the same time, moved in the same time, and we got
3 different tax rates; that makes no sense. We all moved in
4 the same time, they were built the same time. Should be
5 the same rate. It's one across the street, different
6 rates than ours. One down the street, different rates.

7 I understand there's been a stay on the tax
8 thing. Guy said he, because we were new to the city he
9 went in and redid them because the guy before him didn't
10 know what he was doing. I agree with the person before
11 me, it's a mess going on here, people -- things that
12 happened at the last minute. You need to stop this. For
13 people to come to Hamtramck and stay here, this stuff
14 needs to stop. And this racist attack needs to stop also.

15 Now, I'm currently active with the historical
16 commission. I'm active with cleaning the city. I'm
17 active with a lot of things in the city, and I want to
18 continue to be active, keeping the city safe, and -- but
19 this stuff just going on needs to stop. And number one,
20 you need to back off this attack on the new residents. It
21 makes no sense. When the black people move back, because
22 of a lawsuit, and you're going to have another lawsuit if
23 continues. And it's going to get ugly. And why is it
24 only against our new housing? Why not the other new
25 housing in the city?

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Thank you.

MS. ROBERTS: Thank you.

MR. DOSTINE: Michelle Pearson.

MS. PEARSON: Hello. I'm Michelle Pearson. I'm a resident of Hamtramck and a business owner.

I'm here to speak on the Section 4(8)(a) sic of the Emergency City Manager's orders. Review and recommend approval of the board of proposed collective bargaining agreements as submitted by the city manager, subject to the limitations on collective bargaining under MCL 141.1567 Section 3.

One reason stated in the regular city council meeting on June 13th, 2017 for postponing the approval of the fire department contract was the city manager negotiated the contract without direction of the council. Also, that more time was needed for review to determine if -- if they would pass it. Review of the contract was delayed for two meetings, or one month. As the order is written, the negotiated contract is merely up for approval, not direction, discussion, or postponement or rejection.

MR. DOSTINE: Michael Barnhart.

MR. BARNHART: Good afternoon. Michael Barnhart. I'm the attorney for the Plaintiffs in this longstanding urban renewal lawsuit in Hamtramck. And what

1 I wanted to comment on was what has occurred in the last
2 one year period.

3 Last summer the summer taxes were effectively
4 doubled by doubling the rate for 2016 and then back
5 picking up 2015, and that impacted primarily Plaintiffs
6 from the lawsuit were able after a long time, I mean this
7 urban renewal occurred in the late sixties, and these
8 people have been waiting for this housing this period of
9 time, they all qualified for the housing. It had to be
10 affordable. They were screened to make sure they could
11 afford it; that they could pay the taxes, pay the
12 insurance. And then the taxes are doubled. And the
13 result has been a huge amount of fear, absolute terror
14 frankly, of people who are on the edge, know they're
15 heading toward foreclosure.

16 Now, in July of last year when this was done,
17 there were a lot of protests by the Plaintiffs to these
18 tax increases because they knew what was coming. The city
19 council and the mayor said, "Wait a minute; we've got to
20 discuss this. We've got to work on it further. We don't
21 want to do this; it could end up with foreclosure," which
22 is exactly where it's going. The city manager insisted on
23 proceeding, and did proceed. And a lot of people were
24 hurt in that process. We now have an interim order from
25 the Federal Court, and I'm confident will straighten this

1 thing out either through negotiation or more likely
2 through further orders of the Federal Court. You can't
3 allow people to be put out of the houses they've waited
4 this long to get. And that says something to me about the
5 city manager.

6 MR. DOSTINE: That concludes your time, Mr.
7 Barnhart.

8 MR. BARNHART: Thank you.

9 MS. ROBERTS: Thank you.

10 MR. DOSTINE: You're welcome.

11 Ian Perrotta.

12 MR. PERROTTA: Thank you for the opportunity to
13 speak. Please excuse the speed.

14 EM file directive 4(a)(12) says that the city
15 council meeting agenda packets must be posted on the
16 city's website no less than 24 hours prior to each
17 meeting. Nothing was provided in advance other than the
18 topic to be discussed. No resolution or supporting
19 documents were shared. There was not a proper agenda
20 provided, nor were copies of the resolution made available
21 -- readily available to members of council and the public
22 until the beginning of the meeting.

23 There are a few major concerns I have with
24 council's appointment of Mr. Tertzag as interim city
25 manager. I do not know Mr. Tertzag and I do not make

1 these remarks to disparage him in any way, but there are a
2 few things about his selection that I find troublesome.

3 The meeting left a lot of questions, and while I
4 don't know the answers, I think they likely point to a
5 collusion and violation of the Open Meetings Act. Why
6 would the majority of council suddenly and simultaneously
7 decide to not go forward with hiring a search firm for a
8 new city manager? Why would they approve a city manager
9 who has faults similar to the current one they are trying
10 to replace? Why would they be willing to entertain the
11 idea of hiring a person who approved spending 31 million
12 dollars without voter approval on a project that
13 ultimately sent his city into receivership? Why would
14 they be willing to approve a contract for a person whose
15 name was only brought up 21 hours prior, and whose résumé
16 and credentials still have not been seen? And why would
17 the council members who balk at hiring a search firm
18 because they hadn't read the contract be willing to hire a
19 city manager without even seeing his contract?

20 The first time I saw the contract was yesterday
21 after the RTAB meeting minutes were posted. I don't know
22 the answers to these questions, but they are troubling.

23 At the meeting I voiced my concern about the
24 circumstances surrounding this issue. I was also given a
25 chance to ask Mr. Tertzag a few questions. In doing so, I

1 learned that he has not worked as city manager since 2013,
2 and has also not participated in any continuing education
3 or other courses that are relevant to the job of city
4 manager. Mr. Tertzag also does not possess any advanced
5 degrees. Mr. Tertzag admitted that the job of city
6 manager is dynamic and changes with time, technology,
7 social issues, and laws, but since his last city manager
8 position he has worked as a private consultant and disc
9 jockey and not in government.

10 I say this to you because I believe the actions
11 of the majority of council do not reflect the will of the
12 people. About a dozen residents voiced their disapproval
13 of the hiring decision. One resident was in favor of it.
14 But more importantly it does not reflect sound governance.
15 The decisions are being made behind closed doors and
16 without logical basis. I think it was irresponsible of
17 the council to approve his hire, and I think it would be
18 irresponsible of the RTAB to do the same. This decision
19 will have repercussions for years and should not have been
20 made in hours.

21 Tax, titles, and license extra.

22 MR. DOSTINE: Impressive.

23 MS. ROBERTS: Fastest, clearest I have ever
24 heard.

25 MR. DOSTINE: Next request comes from Tom Dunne.

1 MR. GABOR: Good afternoon, RTAB and citizens.
2 John Gabor.
3 MS. ROBERTS: Tom -- didn't you say Tom Dunne?
4 MR. DOSTINE: Yeah, Tom Dunne.
5 MR. GABOR: I'm sorry. I thought you said John.
6 MR. DOSTINE: No, no, no.
7 MS. ROBERTS: That's okay.
8 MR. GABOR: I know I was real close to --
9 MR. DOSTINE: But you're next if he's not here.
10 Okay. Ready?
11 UNIDENTIFIED SPEAKER: Oh, he's coming.
12 MR. DUNNE: I'm coming.
13 So the microphone does not work I hear?
14 MS. ROBERTS: The -- well, it could work, but we
15 don't --
16 MR. DUNNE: Okay, it's all right.
17 MS. ROBERTS: It's a small enough room.
18 MR. DUNNE: Okay. All right. I'll be quick.
19 My name is Tom Dunne. I've actually -- I'm here to
20 support Kyle Tertzag. I've actually known him for 45
21 years. I'm giving away my age now. But the whole time
22 I've known him, he's always shown integrity and always
23 done the right thing, so I just wanted to pass that on to
24 you guys, and that's my comment for today. All right.
25 MS. ROBERTS: Thank you.

1 MR. DUNNE: Thank you.

2 MR. DOSTINE: John Gabor.

3 MR. GABOR: Now it's -- sorry about that.

4 MR. DOSTINE: That's all right.

5 MR. GABOR: Good afternoon.

6 MS. ROBERTS: You'll have to change your name.

7 MR. GABOR: No, I didn't change my name. John
8 Gabor, deputy city manager and treasurer at the City of
9 Hamtramck.

10 First of all, I just wanted to take this
11 opportunity to thank the Board and the citizens of
12 Hamtramck for the last two-and-a-half years that I've had
13 to serve at Hamtramck. It's been an exciting time. We've
14 accomplished quite a bit, both in the area of pensions and
15 with regards to basic infrastructure that really needed
16 some updating within the city to smooth things out.

17 I'm not -- I don't have a long prepared speech
18 other than I just wanted to thank, again, the citizens of
19 Hamtramck and this Board.

20 The only other thing I would offer up is I know
21 the city's in a lot of turmoil right now, and I would
22 offer anywhere from three to four months to help through
23 the transition if that would fit into whatever the next
24 steps are within the City of Hamtramck.

25 With that, thank you.

1 MS. ROBERTS: Thank you.

2 MR. DOSTINE: Rachel Srodek.

3 MS. SRODEK: Hi, my name is Rachel Srodek. I'm
4 a 31 year resident of this city. I was born and raised
5 here. My concerns today for you are that I think you guys
6 should really not approve the appointment of Kyle Tertzag
7 as your -- as our city manager, and to extend Ms. Powell's
8 contract as either just interim or what it needs to be,
9 but she's been doing a great job where our city is in a
10 surplus of funds. We were in a huge deficit when she
11 first came here, so I would hope that the Board makes a
12 very good decision today.

13 And also it's to my understanding that the
14 council has no play in contract negotiations or anything.
15 The two parties, the fire department and Ms. Powell sat
16 down for months on end and came to an agreement on a
17 contract, and our council denied it. They, in that same
18 meeting they chose to approve the AFSCME contract but
19 denied our firemen their contract as they said that they
20 needed more time to read the contract. Well, four days
21 must not have been enough to read it. I get it, everyone
22 has lives, but four days should be plenty of time to read
23 through a contract and understand what is going on.

24 They said they had time to read the AFSCME
25 contract, but I highly doubt they did, and they just

1 approved it on a whim that they were going to just approve
2 it. I think they have some ulterior motives with our fire
3 department and our police department. It's in the orders
4 that it needs to be done, contracts need to be approved,
5 and it -- Ms. Powell is just following the EM's orders.

6 Perfect.

7 MR. DOSTINE: That concludes your time.

8 The next request, Karen Majewski.

9 MS. MAJEWSKI: Majewski.

10 MR. DOSTINE: My apoligies.

11 MS. MAJEWSKI: I shouldn't have to say that.

12 So, good afternoon. I hope the Board will take
13 very seriously the issues before it today. The state of
14 Michigan's obligation acting through this body is to
15 oversee city decisions in order to guarantee that the
16 Emergency Manager's final orders are followed, but more
17 than that, to see that the city is stable and sustainable.

18 I have never been a proponent of emergency
19 management, and I argued unsuccessfully against state
20 intervention, but you are here, and your legal mandate is
21 to intervene in the event of irresponsible, even illegal
22 city actions that place us at renewed risk of financial
23 failure. That, as you know, is in neither the interests
24 of the city nor the state. But that is the situation
25 you're faced with today. It's not a matter of the losing

1 side in a fair vote grasping at the straw of outside
2 intervention. Instead, it's a matter of exercising your
3 legislated responsibility to protect the city's still
4 fragile operational and fiscal integrity.

5 I've spoken to you before of my support for City
6 Manager Powell. I've told you that, though I haven't
7 agreed with everything she's done, I applaud the long
8 needed program she set in place, the relationships she's
9 built, and the creative and practical solution she's
10 always seeking on our behalf. These are the competencies
11 I've always sought in a city manager, and I know how rare
12 they are.

13 City council's actions over the last several
14 weeks have been flagrantly irresponsible, transparently
15 unsound, and quite possibly illegal. They do not serve
16 the interests of the city as a whole, and they threaten to
17 undermine the hard-fought progress we've made. As you all
18 know, we cannot cut our way to financial solvency; that
19 requires a combination of carefully considered cost saving
20 measures and strategic investments in the personnel and
21 infrastructure that will make our city attractive to new
22 investment and new residents.

23 It also requires a record of stable, informed,
24 and transparent leadership. I ask the Board to support
25 those principles which are essential to the eventual

1 successful conclusion of the state's record of financial
2 oversight in Hamtramck by exercising its responsibility to
3 keep the city on the path of sound, stable, and
4 professional management. Thank you.

5 MR. STEMA: Thank you, Madam Mayor.

6 MR. DOSTINE: Next request, Magdalena Srodek.

7 MS. SRODEK: Yes. Good afternoon. My name is
8 Magdalena Srodek. I'm a resident of Hamtramck, and also
9 the president of the Board of Education here in the city,
10 an elected official.

11 I'm here to voice my concern with 4(c)(7) which
12 dictates that there should be an annual budget to receive
13 training for the Open Meetings Act. What I witnessed at
14 the last meeting that was an emergency meeting here for
15 the city, with our city council, the majority of the city
16 council I should say, was a gross disregard for the law.
17 I suspect a violation of the Open Meetings Act, being that
18 their decisions were made in cahoots, for lack of a better
19 word. I ask that you investigate their actions and that
20 you investigate their voting record.

21 But beyond that, I'm also here to express my
22 concern for their lack of renewing the firemen's contract.
23 These men and women that are firefighters here in the
24 city, or any city, risk their lives on a daily basis to
25 keep all of us safe and sound; but not only that, but the

1 police department. Then again, I also believe that they
2 have ulterior motives for their decisions.

3 Ms. Katrina Powell has been a pleasure to work
4 with. Being on the Board of Education, she has always
5 stepped forward with integrity and professionalism. She
6 has been a helping hand to help foster a relationship
7 between the schools and within the city for the betterment
8 of the city, and for the community, and for the children
9 here in Hamtramck. It would be a complete and utter loss
10 for the City of Hamtramck to see her go.

11 Kyle Tertzag, I have not seen any type of
12 résumé, any type of papers given by our council to even
13 show that he is qualified for a position or any position
14 therefore within the city.

15 I urge you to please look into the actions of
16 our council members. I know it is the responsibility of
17 the community and the voters of the community, but there
18 is a time and a place where you need to step in, and you
19 need to take a look and a close look and comb through what
20 they're doing. Thank you.

21 MR. DOSTINE: Linda Wolyniec. Am I saying that
22 correctly?

23 MS. WOLYNIEC: Hello.

24 MS. ROBERTS: Hello.

25 MS. WOLYNIEC: I'm Linda Wolyniec. I'm a native

1 Hamtramckian and recently moved back here. I'm a business
2 owner and an investor here.

3 I'm concerned that we are under emergency
4 management order, and it needs to be followed. According
5 to 4(a)(12), they need to post the council meeting agenda
6 packets on the city's website no less than 24 hours prior
7 to each meeting. For the meetings of 5/12 and 6/13, no
8 material was posted on the website 24 hours in advance.
9 Not even an announcement was made on the website. No
10 notice was made prior to 18 hours in advance for either
11 emergency meeting.

12 I would like to be involved in what's going on
13 in this city, and if I can't access the information that
14 anything is happening, then it feels to me to be very
15 underhanded and secret. I'm interested in the stability
16 of this city, attracting new businesses to the city, which
17 is really what we need, because if you drive up and down
18 Joseph Campau, we are very empty. And as a business
19 owner, it's good for me to have other businesses that are
20 thriving around me, and that's just not happening. So the
21 reputation that we're getting as having the sneaky things
22 go on and having it be in the paper is a real detriment to
23 our society here, and I'm very, very concerned about that.

24 I'm also concerned about the violation of the
25 Open Meetings Act because how did this person just appear

1 with no information whatsoever, and no background, no
2 ability to check what's happening? I don't understand
3 that at all. We should be privy as a citizen to that
4 information.

5 I'm also concerned with the firemen's contract.
6 I actually live right up the street from the fire
7 department, and they are on the go non-stop. This is a
8 huge safety issue for us, and I don't know how we can
9 attract anyone to live here or to do business here if we
10 don't have that in place. So thank you.

11 MR. STEMA: Thank you.

12 MR. DOSTINE: Rodney Srodek.

13 MR. SRODEK: Good afternoon. Thank you.

14 MR. DOSTINE: You're welcome.

15 MR. SRODEK: Good afternoon, Board.

16 BOARD IN UNISON: Good afternoon.

17 MR. SRODEK: Employees, citizens, awake and
18 alert city council, my concern today is the stability --
19 I'm here to be pro-fire department and police as for the
20 welfare of all the citizens of Hamtramck. We get rid of a
21 fire department, property taxes are going to skyrocket,
22 and make Hamtramck, you know, financially unlivable.

23 Another reason I'm here is due to the Emergency
24 Manager regulation of 4(a)(7) which states, "Ordinances
25 and resolutions are subject to approval of the board

1 before taking effect, except as otherwise directed by the
2 board, including but not limited to, ordinances and
3 resolutions providing for the appointment or the
4 reappointment of individuals to city offices."

5 In this provision, the actions taken by the
6 emergency council session on June 14th of this year are
7 specifically forbidden. The action is scheduled to take
8 effect prior to scheduled review by RTAB. So then again,
9 I don't know what personal issues they have with Ms.
10 Powell. You take a city manager that takes over a city
11 budget at negative eight million and brings it up to, what
12 are we at now, plus twenty-two? Or --

13 MS. ROBERTS: Not quite that high.

14 MR. SRODEK: No?

15 MS. ROBERTS: Four or five.

16 MR. SRODEK: Okay, so, but still, so you're
17 still plus seven.

18 MS. ROBERTS: Uh-huh.

19 MR. SRODEK: So you're plus seven million during
20 her tenure. And then you have allegations that she has
21 personal interests, which are strong allegations; until,
22 you know, the proof comes out, we need you guys to step in
23 and help the community out. Thank you.

24 MR. DOSTINE: Andrew Perotta.

25 MR. PEROTTA: Hello. Thanks for your time. I'm

1 here to speak on 4(a)(1), "The mayor and council shall
2 implement all of the following financial best practices
3 within the city and do all of the following: (1) Safeguard
4 the financial stability of the city by seeking out,
5 approving, and implementing cost-saving measures
6 recommended by the city manager or the board."

7 One reason stated in the regular city council
8 meeting on 6/13/17 for postponing the approval of the fire
9 department contract was the city manager negotiated the
10 contract without the direction of the council. Also, more
11 time was needed for review to determine if they would pass
12 it. Review of the contract was delayed for two meetings,
13 or one month. As the order is written, the negotiated
14 contract is merely up for approval, not discussion or
15 rejection.

16 I'd also just like to point out, like, the --
17 recently it just seems like the council is giving us the
18 bare minimum, and the bare minimum stems usually from
19 laziness, lack of understanding, or a lack of caring, and
20 if you were in school and you were giving the bare
21 minimum, you would get a C or a D. So if you are happy
22 with a C or a D council, carry on.

23 MR. DOSTINE: The next request comes from Jeremy
24 Duncan.

25 MR. DUNCAN: Good afternoon. I'm here to talk

1 about the Emergency Manager's Order, Section 4(a)(5) which
2 says, "The mayor and council shall fill in a timely manner
3 and with the approval of the board any vacancy in the
4 office of city manager with an individual that meetings
5 qualifications established by the Board."

6 Now, it's unknown what qualifications, if any,
7 were presented to any members of council or the mayor
8 previous to the vote to hire Mr. Tertzag. We do know that
9 at least two council members, if any, were not provided
10 with a résumé or a list of any qualifications of any sort
11 when it was brought to a vote. It makes me wonder if any
12 qualifications have been verified or submitted to the HR
13 department or to the RTAB.

14 On the date of the vote to hire Mr. Tertzag, a
15 roomful of constituents got up one after another to ask
16 the council why Mr. Tertzag was chosen. No real answer
17 was given. And in the hallway afterwards, one council
18 member was asked why Mr. Tertzag was their choice, and his
19 answer was, "Why not?" rather than give an actual reason
20 to a constituent.

21 Since the council refused to inform the
22 constituents as to why they would vote to cancel the
23 search for a city manager and picked Mr. Tertzag without
24 considering any other qualified candidates for the job,
25 many of us went to Google to find out more about him.

1 What we found there were stories about the complete
2 bankrupting of Allen Park under his watch, stories about
3 half the Hamtramck Fire Department losing their jobs under
4 his watch, and stories about him leaving a job in
5 Woodhaven under an air of disgrace.

6 So I'm asking you now to consider telling the
7 city council that they need to go back to the drawing
8 board, conduct a proper search for a qualified city
9 manager, to draw up qualified candidates from a
10 competitive field, and that all members of council receive
11 résumés of perspective managers, and are given adequate
12 time to review the information before being made to vote
13 on whether to hire somebody who has the power to greatly
14 impact our city. Thank you.

15 MR. STEMA: Thank you.

16 MR. DOSTINE: Reverend -- excuse me. Reverend
17 Swint.

18 REVEREND SWINT: Good afternoon, everyone. I'm
19 Reverend Darla Swint. I believe that I'm probably the
20 oldest person in this room who has been in this city all
21 of my life, other than going away to school, getting
22 married, living on the Army bases, and coming back, so I
23 have seen this city at its worst.

24 My grandparents were first generation here when
25 this city was still a village. So I take very strong

1 feelings as to what's happening in our city now. I have
2 never seen this city in such a state of disgrace. I think
3 the council -- some of the council members are not in a
4 position to make the rulings that they are trying to make,
5 that I will read the ordinance that they have violated,
6 but I am begging you to take time and feel the feelings of
7 the citizens of this city and make the right decision, and
8 that's to leave Ms. Powell in place until a city manager
9 that can carry on from where she will be leaving with the
10 qualifications that are needed, because right now, this
11 city is a disgrace. And I do not bite my tongue in saying
12 it; I'm not standing here saying that everything Ms.
13 Powell has done has been at the best, but she's done her
14 best. She has brought a lot, just as Mark said and some
15 of the others said, she has done a great job for our city.
16 So to take us backwards with someone we don't even know
17 the qualifications of?

18 What you just heard the young man say that in
19 doing his research because council couldn't give him a
20 résumé, it shows where he has negative, negative marks on
21 him. So why even present him? What is going on here that
22 we have members that are trying to take us backwards?

23 Ms. Powell --

24 MR. DOSTINE: Your time is up.

25 MR. STEMA: Thank you, ma'am.

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MS. ROBERTS: Thank you, ma'am.

REVEREND SWINT: Okay.

MR. DOSTINE: Your time is concluded.

LaTeele (sic) Sanders.

MS. SANDERS: Good evening. How are you?

Do I need the microphone --

MS. ROBERTS: It's not -- it's not on, so.

MS. SANDERS: I'm LeTeece Sanders, and I'm here because I'm a citizen here, and no, my mother is the oldest, just to add that. And I feel we have a right to live in Hamtramck; be up under good leadership. It hurts me when we go into court and they put a freeze on all the taxes for something Katrina could have easily stopped. Because she joined -- the NAACP, you get up here and you say these things. Yes, I do feel if a person is not the right person, then don't put them in the seat. But I do have a problem when we have city council meetings and they start making racial slurs and calling them ignorant, and we put these people in office. They have a voice. They have a right to say who they don't want to run their city, just as well as I, and if they made a decision to say no Katrina, then that's what we have to follow, because we voted them in. They never said they wasn't going to sign a contract for the fire department. They kept saying it over and over again, that's not true. To get in front of

1 you guys and make it seem like they're not doing their
2 job, when you sit there, the mayor sit there, allow him to
3 make -- make racial slurs and call them aces and then ask
4 my mother, do you know what an ace is? That's a racial
5 slur. My mother looked at him like, "Why would you come?"
6 And you are a city representative and you making racial
7 slurs in front of everybody and fighting in front of us,
8 that's not polite or right either.

9 So you -- these men made a decision. Let's
10 stand by 'em, give 'em a chance. That's why they were
11 voted in, to do this job. Give them the chance to do
12 their job. And I don't think that is fair that we saying
13 no to what they -- what they decided. They made the right
14 decision because now --

15 MR. DOSTINE: Ms. Sanders, your two minutes.

16 MS. ROBERTS: Thank you.

17 MS. SANDERS: Our taxes is all freezed. Nobody
18 getting any money.

19 MR. DOSTINE: John Knappmann.

20 MR. KNAPPMANN: Hello. John Knappmann. Do you
21 want me to give my address?

22 MR. DOSTINE: Sure.

23 MR. KNAPPMANN: Okay. 2836 Jefferson in
24 Trenton, Michigan. I'm an attorney; that's where my
25 office is. I've known Kyle Tertzag for approximately 28

1 years. I also know the family, his sister, the attorney,
2 his mother who was a community activist Downriver, and of
3 course his father who is a Judge. But I've known Kyle for
4 a long time. I know that he's worked at several cities
5 and he's achieved impressive results at each of those
6 cities, saving money in various projects at each of them
7 for tax payers.

8 When he was here, I followed what was going on,
9 and he was doing a good job for the residents here trying
10 to keep a lid on costs. Now, unfortunately by then the
11 die was cast and the state was coming in. When they did,
12 it made perfect sense that you didn't need two people
13 doing the same job, and essentially the Emergency Manager
14 would be doing what Kyle was doing, ergo, he was taken out
15 of that position. But now that there's not an Emergency
16 Manager, Hamtramck is trying to get back on their feet, I
17 would suggest that this Board ratify the decision of the
18 Hamtramck City Council. I think -- he showed when he was
19 here the results he could get, and their vote was a vote
20 of confidence for his leadership.

21 I don't think this really comes down to a him or
22 somebody else in particular kind of question. The real
23 issue is an up or down on him. This is who the Hamtramck
24 city government through their process selected. It's not
25 about anybody else.

1 MR. DOSTINE: Your time is concluded, Mr.
2 Knappmann.

3 MS. ROBERTS: Thank you.

4 MR. KNAPPMANN: Okay, thank you.

5 MR. DOSTINE: Andrew Robinson.

6 MR. ROBINSON: Ladies and gentlemen of the
7 Board, my name is Andrew Robinson. I'm the President of
8 AFSCME Local 666. Our contract is before you for approval
9 today. Businesswise I'd ask you to approve that. It's a
10 good contract. It's a very good rewrite.

11 It was a pleasure working with Ms. Powell. We
12 spent a lot of time together rehashing a contract that was
13 legalese garbage. We came up with an entirely new
14 contract with some great benefits for our city and our
15 city employees. That being said, once again, Ms. Powell,
16 I thank you.

17 Onto that, I am a resident of this town. Not
18 only do I work here, but I am a resident. My father was a
19 police officer in this town for 25 years. My mother still
20 works for the school system. My great-grandfather helped
21 to found this town back when it was a village. His name,
22 Adam Otrompke, sits on the wall of the fire department as
23 one of the founding members of the Hamtramck Fire
24 Department.

25 I'm not here to proselytize to you and ask --

1 try to change your mind for anything that you have already
2 set down to do. I simply ask that you make a decision
3 that allows our city to continue on for a long time,
4 because as a lifelong resident with ancestral ties to this
5 city, I would like to think that my ancestors and my
6 progeny will one day grow up in this town just as I have.
7 Thank you.

8 MS. ROBERTS: Thank you.

9 MR. DOSTINE: Madam Chair, that concludes public
10 comments.

11 MS. ROBERTS: Thank you.

12 The first item of old business is approval of
13 contract addendums for directors and essential personnel.

14 Ms. Powell, would you like give us an update on
15 this item for the Board?

16 MS. POWELL: Yes, ma'am. I will. Thank you,
17 Madam Chair.

18 As you directed for us to go back and correct
19 some of the typos and put additional language in, which
20 included the previous contract so that you could see the
21 actual changes that were being made, not just what was on
22 the addendums. So we've included that, we've cleaned up
23 those errors, and have presented them. Again, this is
24 something that I'm trying to give our directors that most
25 of the time don't have the time or the personnel that

1 allows them to take vacation as regular employees do
2 because we are so short staffed. This would just allow
3 them to carry over 40 hours of vacation, and it will only
4 be paid out in the event that they leave under good terms.

5 MS. ROBERTS: Thank you.

6 I would entertain a motion to approve, deny, or
7 postpone contract addendums for directors and essential
8 personnel.

9 MR. STEMA: Motion to approve.

10 MS. YOUNG: Second.

11 MS. ROBERTS: Any discussion?

12 (No response.)

13 MS. ROBERTS: Seeing none, all those in favor
14 say aye.

15 MS. YOUNG: Aye.

16 MR. STEMA: Aye.

17 MR. BOGDAN: Aye.

18 MR. McINERNEY: Aye.

19 MS. ROBERTS: Aye.

20 Opposed the same.

21 (No response.)

22 MS. ROBERTS: Motion carries.

23 Onto new business. First on the agenda is
24 resolutions from the regular city council meeting of May
25 9th, 2017. I'd like everyone to note that Items 33, 34,

1 and 35 were approved at our last meeting. I would
2 entertain a motion to approve the remaining ordinances and
3 resolutions from the May 9th, 2017 regular city council
4 meeting.

5 MR. McINERNEY: So moved.

6 MR. STEMA: Second it.

7 MS. ROBERTS: Any discussion?

8 (No response.)

9 MS. ROBERTS: Seeing none, all those in favor
10 say aye.

11 MS. YOUNG: Aye.

12 MR. STEMA: Aye.

13 MR. BOGDAN: Aye.

14 MR. McINERNEY: Aye.

15 MS. ROBERTS: Aye.

16 Opposed the same.

17 (No response.)

18 MS. ROBERTS: Next on the agenda is resolutions
19 from the special city council meeting on May 12th, 2017.
20 This item will not be taken up due to the open question of
21 whether or not there was a violation of the Open Meetings
22 Act.

23 So we will move on to the next item. It is
24 resolutions from the regular city council meeting of May
25 23rd, 2017. I would entertain a motion to approve all

1 ordinances and resolutions from the May 23rd, 2017 regular
2 city council meeting.

3 MR. STEMA: Motion to approve.

4 MR. McINERNEY: Support.

5 MS. ROBERTS: Any discussion?

6 (No response.)

7 MS. ROBERTS: Seeing none, all those in favor
8 say aye.

9 MS. YOUNG: Aye.

10 MR. STEMA: Aye.

11 MR. BOGDAN: Aye.

12 MR. McINERNEY: Aye.

13 MS. ROBERTS: Aye.

14 Opposed the same.

15 (No response.)

16 MS. ROBERTS: Motion carries.

17 Next on the agenda are the claims and accounts
18 from the regular city council meeting draft minutes of
19 June 13th, 2017. I would entertain a motion to approve,
20 deny, or postpone the claims and accounts from the regular
21 city council meeting draft minutes of June 13th.

22 MR. McINERNEY: Move to approve.

23 MR. BOGDAN: Second.

24 MS. ROBERTS: Any discussion?

25 (No response.)

1 MS. ROBERTS: Seeing none, all those in favor
2 say aye.

3 MS. YOUNG: Aye.

4 MR. STEMA: Aye.

5 MR. BOGDAN: Aye.

6 MR. McINERNEY: Aye.

7 MS. ROBERTS: Aye.

8 Opposed the same.

9 (No response.)

10 MS. ROBERTS: Motion carries.

11 Next, onto the city administrator items. The
12 city council meetings were already done.

13 Approval of the budget to actual and cash flow
14 reports. I would entertain a motion to approve, deny, or
15 postpone the budget to actual and cash flow reports.

16 MS. YOUNG: Motion to approve.

17 MR. BOGDAN: Second it.

18 MS. ROBERTS: Any discussion?

19 MR. STEMA: I just have a question. We're
20 obviously one month ago, so we're -- the revenues are
21 coming in a little bit lower than what would be the
22 average per month. Is that because there should be
23 another payment coming?

24 MS. POWELL: There are, and actually I had
25 Plante Moran look at it just yesterday. And so it looks

1 like we're going to come in just under the line; like,
2 literally our expenditures to revenues are right there.
3 So she didn't see that there was any concern, but yes,
4 it's trickling in, so we're looking good for the end of
5 the year.

6 MR. STEMA: Okay.

7 MS. ROBERTS: So the motion before us is to
8 approve the budget to actual and cash flow. All those in
9 favor say aye.

10 MS. YOUNG: Aye.

11 MR. STEMA: Aye.

12 MR. BOGDAN: Aye.

13 MR. McINERNEY: Aye.

14 MS. ROBERTS: Aye.

15 Opposed the same.

16 (No response.)

17 MS. ROBERTS: Motion carries.

18 Next on the agenda is approval of the invoice
19 register and preapproved expenditures. I would entertain
20 a motion to approve, deny, or postpone the invoice
21 register and preapproved expenditures.

22 MR. STEMA: Motion to approve.

23 MR. McINERNEY: Support.

24 MS. ROBERTS: Any discussion?

25 (No response.)

1 MS. ROBERTS: Seeing none, all those in favor
2 say aye.

3 MS. YOUNG: Aye.

4 MR. STEMA: Aye.

5 MR. BOGDAN: Aye.

6 MR. McINERNEY: Aye.

7 MS. ROBERTS: Aye.

8 Opposed the same.

9 (No response.)

10 MS. ROBERTS: Motion carries.

11 Next on the agenda is approval of Ordinance
12 2017-5; L-4029, the fiscal year 2017-18 budget and the fee
13 schedule for future fund balance allocation. While action
14 on this item occurred during a council meeting outside the
15 normal review period for today's board meeting, the city
16 manager has asked us to bring this item forward for early
17 review. This item was approved by city council on June
18 13th, 2017.

19 Ms. Powell, would you please provide a summary
20 of this item for the Board?

21 MS. POWELL: Yes, Madam Chair.

22 So this is our next fiscal year budget. It's a
23 very good budget. As you can see from our fund balance
24 and from within our general fund our ending fund balance
25 is a little over five-and-a-half million dollars. Our

1 major street fund has a fund balance of two-and-a-half
2 million. Our local street fund has a fund balance of 1.7
3 million. The majority of our funds, our miscellaneous
4 funds are in good shape. Our library fund is doing
5 amazing. And our water and sewer fund, our ending fund
6 balance is almost seven million. And the ending fund
7 balances for all funds are about eighteen million dollars.

8 MS. ROBERTS: Thank you.

9 I would entertain a motion to approve, deny, or
10 postpone Ordinance 2017-05; L-4029, fiscal year '17-18
11 budget.

12 MR. McINERNEY: I move to approve the budget.

13 MS. YOUNG: Second.

14 MS. ROBERTS: Any further discussion?

15 (No response.)

16 MS. ROBERTS: Seeing none, all those in favor
17 say aye.

18 MS. YOUNG: Aye.

19 MR. STEMA: Aye.

20 MR. BOGDAN: Aye.

21 MR. McINERNEY: Aye.

22 MS. ROBERTS: Aye.

23 Opposed the same.

24 (No response.)

25 MS. ROBERTS: Motion carries.

1 Next on the agenda is approval of Resolution
2 2017-42, contract for National Park Service African
3 American Civil Rights Grant for pre-development work for
4 the Hamtramck Stadium.

5 While action on this item occurred during a
6 council meeting outside the normal review period for
7 today, the city manager is requesting that we bring this
8 item forward. This item was approved by city council on
9 June 13th, 2017.

10 Ms. Powell, do you want to provide a summary of
11 this item for the board?

12 MS. POWELL: Actually, I am going to defer to
13 the city planner, Melanie Markowitz, to come forward and
14 speak about this grant that she worked so hard on.

15 MS. ROBERTS: Okay, thank you.

16 MS. MARKOWITZ: Thank you for having me.

17 This is a grant from the National Park Service
18 for an African American Civil Rights Program grant for
19 pre-developmental work for Hamtramck Stadium. This is a
20 grant in the amount of \$50,000 which was the top which we
21 applied for and successfully received in a competitive
22 process. It was one of 39 given in the United States out
23 of 168 applicants. We're very happy to have it. This
24 grant money will pay for a conditions assessment, a
25 historic structures report, also a accurate construction

1 estimate which respects the historic integrity of that
2 very important site in our community, and will also make
3 some architectural and engineering specifications for the
4 redevelopment of this site.

5 With those plans we will be able to accurately
6 raise funds and apply for other grants to pay for the
7 construction of the rehabilitation of this stadium for our
8 community for public use and enjoyment.

9 MS. ROBERTS: Congratulations.

10 MS. MARKOWITZ: And it is a non-matching grant.

11 MS. ROBERTS: I would entertain a motion to
12 approve, deny, or postpone Resolution 2017-42, contract
13 for National Park Service African American Civil Rights
14 Grant for pre-development.

15 MR. STEMA: Move to approve.

16 MR. McINERNEY: Support.

17 MS. ROBERTS: Any further discussion?

18 MR. STEMA: No, just congratulations. It's a
19 great project.

20 MS. MARKOWITZ: Thank you very much.

21 MS. ROBERTS: All those in favor say aye.

22 MS. YOUNG: Aye.

23 MR. STEMA: Aye.

24 MR. BOGDAN: Aye.

25 MR. McINERNEY: Aye.

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MS. ROBERTS: Aye.

Opposed the same.

(No response.)

MS. ROBERTS: Motion carries.

Next on the agenda is approval for Resolution 2017-45, AFSCME Local 666 agreement.

While action on this item occurred during a council meeting outside the normal review period, the city manager has requested that we bring this item forward for review. City council approved it on June 13th, 2017.

Ms. Powell, do you want to give us an overview of this item for the board?

MS. POWELL: Actually, I do, and I would like Andrew also to speak if there's something that I miss.

First of all, I would like to say thank you to Andrew and his team on the board for this particular union. They were very great to work with. We were in negotiations for a very long time. We ended up having to change out union reps on the AFSCME side, not on our side, and we came to a resolution where we were able to provide boot allowances for our outdoor workers that tend to go through their boots fairly quickly, and they're very expensive, so we put a cap on the amount of money that they're able to receive for that, but at least now they'll have something to help them purchase those boots.

1 We also clarified a lot of the language and
2 rewrote it. We provided -- clarified some language for
3 our holidays. There were holidays that were listed twice
4 when in fact they should have been listed once. We also
5 were able to give them a \$1,100 bonus this year, next
6 year, and the following year. These are people that have
7 not received a raise in almost a decade. So this was
8 certainly something that is not a raise, but it will
9 certainly help them, particularly, you know, in the summer
10 and around, you know, the Christmastime.

11 So I think it's a good contract, it's very well
12 written. It protects the city. It protects the
13 employees. We put a lot of safety information in here
14 that requires the city to maintain their vehicles and
15 their equipment properly, and if not, if an employee
16 complains and it's not fixed, then there's an issue on the
17 management side. So, you know, we tried be very fair with
18 our employees and treat them like family. And so this
19 contract really reflects that.

20 MS. ROBERTS: Thank you.

21 I would entertain a motion to approve, deny, or
22 postpone Resolution 2017-45, AFSCME Local 666 agreement.

23 MS. YOUNG: Motion to approve.

24 MR. STEMA: Second it.

25 MS. ROBERTS: Any further discussion?

1 (No response.)

2 MS. ROBERTS: Seeing none, all those in favor
3 say aye.

4 MS. YOUNG: Aye.

5 MR. STEMA: Aye.

6 MR. BOGDAN: Aye.

7 MR. McINERNEY: Aye.

8 MS. ROBERTS: Aye.

9 Opposed the same.

10 (No response.)

11 MS. ROBERTS: Motion carries.

12 Next on the agenda is approval of Resolution
13 2017-47, contract extension, Green For Life Environmental
14 USA for solid waste and compost removal services for two
15 years.

16 While action on this item occurred during a
17 council meeting outside the normal review period, the city
18 manager has requested that we bring this item forward for
19 early review. This item was approved by city council on
20 June 13th.

21 Ms. Powell, would you like to provide a summary
22 of this item?

23 MS. POWELL: Yes, ma'am.

24 So, Green For Life is the new company that
25 bought Rizzo, and they've been providing garbage removal

1 services for this community since Rizzo was created. We
2 were their first actual municipal contract. Green For
3 Life has now purchased them. In many years the city has
4 not had a raise in their pricing for garbage removal.
5 This particular contract for the next two years will raise
6 the per unit price by twenty-five cents, and, which is
7 still cheaper than the original contract that Rizzo put
8 forth back in the very beginning.

9 So for whatever reason their prices have gone up
10 and down, but now they're down, that they're going back up
11 to twenty-five cents more over the next few years.

12 In two years the city can either decide to
13 further extend the current contract or they can go out to
14 bid. I didn't feel that it was appropriate for us to go
15 out to bid at this point given that it's a pretty long
16 process and it's very detailed. And so, you know, whoever
17 the city manager is in two years can go through that
18 process.

19 MS. ROBERTS: Than you.

20 I would entertain a motion to approve, deny, or
21 postpone Resolution 2017-47, contract extension, Green For
22 Life.

23 MR. BOGDAN: So moved.

24 MS. ROBERTS: Moved to approve.

25 MR. McINERNEY: Support.

1 MS. ROBERTS: Any further discussion?
2 (No response.)
3 MS. ROBERTS: Seeing none, all those in favor
4 say aye.
5 MS. YOUNG: Aye.
6 MR. STEMA: Aye.
7 MR. BOGDAN: Aye.
8 MR. McINERNEY: Aye.
9 MS. ROBERTS: Aye.
10 Opposed the same.
11 (No response.)
12 MS. ROBERTS: Motion carries.
13 Next on the agenda is approval to hire two part-
14 time library page positions.
15 Ms. Powell, would you please provide a summary
16 of this item for the Board?
17 MS. POWELL: Yes, ma'am.
18 So we are very fortunate to have great people
19 working in our community, and one of the great people that
20 we have working was actually a full-time employee in the
21 library, and he has since been interviewed and will be
22 becoming our assistant assessor at one point. He'll come
23 in as an appraiser come July 1st. So with that promotion
24 and with that move to a completely different fund in a
25 completely different department, the library was short a

1 couple of people. So she has suggested that she would
2 like to replace one full-time employee with two part-time
3 employees with no benefits.

4 MS. ROBERTS: Thank you.

5 MS. POWELL: You're welcome.

6 MS. ROBERTS: I would entertain a motion to
7 approve, deny, or postpone hiring two part-time library
8 page positions.

9 MR. STEMA: Motion to approve.

10 MR. BOGDAN: Second.

11 MS. ROBERTS: Any discussion?

12 (No response.)

13 MS. ROBERTS: Seeing none, all those in favor
14 say aye.

15 MS. YOUNG: Aye.

16 MR. STEMA: Aye.

17 MR. BOGDAN: Aye.

18 MR. McINERNEY: Aye.

19 MS. ROBERTS: Aye.

20 Opposed the same.

21 (No response.)

22 MS. ROBERTS: Motion carries.

23 Next on the agenda is the approval of contract
24 for city treasurer position.

25 Ms. Powell would you please provide a summary of

1 this item for the Board?

2 MS. POWELL: Yes, ma'am.

3 So Ms. Gargano has served in the city
4 treasurer's office for quite -- since 2014. Prior to that
5 she worked in the city since 2008. She does the majority
6 of the work in that office. She's also now a certified
7 Michigan public treasurer. And so with the contract
8 ending of the current treasurer, I have promoted Ms.
9 Gargano to treasurer and this is the contract to do that.
10 She's a Hamtramck resident, born and raised, and we love
11 to keep our people here.

12 MS. ROBERTS: Thank you.

13 I would entertain a motion to approve, deny, or
14 postpone a contract for city treasurer.

15 MS. YOUNG: Motion to approve.

16 MR. McINERNEY: Support.

17 MS. ROBERTS: Any further discussion?

18 MR. STEMA: I have a question just on the -- in
19 the current year budget for July 1st, the one that's going
20 to be starting up, was the new annual salary for deputy
21 treasurer budgeted or was it the 115 of what it prior --
22 was?

23 MS. POWELL: No, it was re-budgeted. Actually
24 we are -- we have the budget for the new treasurer salary,
25 and we're also adding a customer service representative to

1 come in. We're hoping we can get someone bilingual that
2 will be able to come in and help our customers. So
3 instead of replacing the deputy city manager and all of
4 the costs associated with that, we promoted the deputy
5 treasurer to treasurer, and now we're going to hire
6 another customer service representative.

7 MR. STEMA: And this isn't an interim position;
8 this is an actual appointment to be the --

9 MS. POWELL: This is an actual --

10 MR. STEMA: -- leader of the treasury?

11 MS. POWELL: Correct. Correct. Full-time
12 position.

13 MR. STEMA: My next question is, I mean at least
14 for the Board, I think it's great that she's been here for
15 so long and can do it, but I -- in a position like this
16 where it's going to be treasury, have some concerns
17 because unfortunately your contract is done. And I really
18 believe in the leadership position like this. If it was
19 interim, I'd have no issue saying yes on it, but the fact
20 that -- I think somebody, the next city manager should be
21 appointing that leadership position. I just believe in
22 that type of transition. And that it's nothing against
23 her job, the work she's done, or whether she's qualified;
24 I just have some concerns that the next city -- I think, I
25 believe in those positions the next city manager should be

1 appointing. If it was an interim with a bump in pay, I
2 could easily support it, but I do have a concern that the
3 next city manager I believe should appoint it, the
4 permanent position. And that's just my opinion.
5 Obviously everybody else has theirs.

6 MS. ROBERTS: So are you saying just because
7 this position is vacant now that --

8 MR. STEMA: I --

9 MS. ROBERTS: Because the next city manager is
10 not going to appoint all of the department heads because
11 we have department heads in place.

12 MR. STEMA: And I agree. I'm not saying this --

13 MS. ROBERTS: Okay.

14 MR. STEMA: -- but because it's vacant. If
15 Katrina was staying on, you know, what I mean, beyond
16 this, I believe it's appropriate. If there was interim
17 with a bump in pay to justify the extra work she's doing,
18 I believe in that. I just believe that the interim acting
19 or this or if it came back with that adjustment, it'd be
20 very easy for me to do, but I believe that the next city
21 manager should appointment this leadership position
22 because it's part of their team running a department. And
23 -- that's my belief.

24 MS. ROBERTS: Okay.

25 MR. STEMA: I don't know what anybody else

1 thinks.

2 MS. ROBERTS: Well, the motion -- well, two
3 people already support it.

4 MR. STEMA: Okay.

5 MS. ROBERTS: So the motion before us is to
6 approve a contract for city treasurer. All those in favor
7 say aye.

8 MS. YOUNG: Aye.

9 MR. BOGDAN: Aye.

10 MR. McINERNEY: Aye.

11 MS. ROBERTS: Aye.

12 Opposed.

13 MR. STEMA: Nay.

14 MS. ROBERTS: Motion carries.

15 Item 10 was already taken care of.

16 Next on the agenda is approval of settlement of
17 lawsuit Alani v. Hamtramck.

18 Ms. Powell, would you please provide a summary
19 of this item for the board?

20 MS. POWELL: Yes, Madam Chair.

21 So this was an issue that happened back in 2014
22 with one of our police officers that was involved in a car
23 accident, and the Plaintiff had originally requested
24 \$175,000. We believe that the award should have been
25 18,000. We were able to settle for 39-5. And we feel

1 like this is a good award given that the Plaintiff may
2 have to undergo three surgeries and have continuing back
3 and neck problems.

4 MS. ROBERTS: Thank you.

5 I would entertain a motion to approve, deny, or
6 postpone settlement of lawsuit Alani v. Hamtramck.

7 MR. STEMA: Motion to approve.

8 MR. McINERNEY: Support.

9 MS. ROBERTS: All those in favor say aye.

10 MS. YOUNG: Aye.

11 MR. STEMA: Aye.

12 MR. BOGDAN: Aye.

13 MR. McINERNEY: Aye.

14 MS. ROBERTS: Aye.

15 Opposed the same.

16 (No response.)

17 MS. ROBERTS: Motion carries.

18 Next on the agenda is the approval of Resolution
19 2017-49, appointment of Kyle Tertzag, at-will interim city
20 manager.

21 Filling key positions in the City of Hamtramck
22 is one of the most important roles the city council has,
23 particularly as the city continues to chart its own
24 course. We want to be supportive and we want the city to
25 be successful in that effort.

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However, the candidate put forth for interim city manager does not meet the required qualifications in the city's own charter. City council should not violate the city charter and the RTAB should take into consideration that.

I encourage the city council to do the following:

-Put forth a qualified candidate or engage a professional search firm to assist in finding an interim manager that meets the qualifications that are outlined in the city charter.

-Engage a professional search firm to conduct a search for a permanent city manager and to fill the other key positions in this city.

-Bring in expertise in the form of an accounting firm or accounting professional to manage the city's finances until a permanent finance director can be found.

The state wants to help with the resources needed to assist in completing this process because we believe hiring qualified people is the best path for the future of Hamtramck. And therefore, I will entertain a motion to deny the approval of Resolution 2017-49.

- MR. STEMA: Motion to deny.
- MR. McINERNEY: Support.
- MS. ROBERTS: Any discussion?

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(No response.)

MS. ROBERTS: Seeing none, all those in favor say aye.

MS. YOUNG: Aye.

MR. STEMA: Aye.

MR. BOGDAN: Aye.

MR. McINERNEY: Aye.

MS. ROBERTS: Aye.

Opposed the same.

(No response.)

MS. ROBERTS: Motion carries.

Next on the agenda is approval of Resolution 2017-48, award of contract to GovHR USA for city manager candidate search. Council did not pass this resolution, therefore there is no action to be taken by this Board.

Next on the agenda is approval of citywide overtime report.

Ms. Powell, would you please provide a summary of the progress the city is making in regards to this issue?

MS. POWELL: Madam Chair, yes. It's pretty much the same. There is not any large increase or any large decrease unfortunately. Fingers crossed next month it'll be going down again.

MS. ROBERTS: Okay. I will entertain a motion

1 to approve, deny, or postpone the citywide overtime
2 report.

3 MS. YOUNG: Motion to approve.

4 MR. STEMA: Support.

5 MS. ROBERTS: Any discussion?

6 (No response.)

7 MS. ROBERTS: Seeing none, all those in favor
8 say aye.

9 MS. YOUNG: Aye.

10 MR. STEMA: Aye.

11 MR. BOGDAN: Aye.

12 MR. McINERNEY: Aye.

13 MS. ROBERTS: Aye.

14 Opposed the same.

15 (No response.)

16 MS. ROBERTS: Motion carries.

17 Next on the agenda is 31st District Court
18 revenues. This is an informational report. Ms. Powell,
19 do you want to provide us an update on this?

20 MS. POWELL: Yes, Madam Chair, and actually this
21 is low, but it's towards the end of the fiscal year, so
22 we're probably getting a lot of things coming in so that
23 hopefully by next month we'll see that increase again.

24 MS. ROBERTS: Okay, thank you.

25 Next on the agenda is the final words from the

1 city manager, Katrina Powell.

2 MS. POWELL: It will be quite a few words, Madam
3 Chair. I'm sorry.

4 MS. ROBERTS: Five to seven minutes of words?

5 MS. POWELL: Yeah, lots of minutes.

6 So, first of all I'd like to thank the city
7 council and the RTAB for allowing me the opportunity to
8 serve the people of this community for the past couple of
9 years.

10 I would just like to take a few moments to talk
11 about how I came to Hamtramck and clear up some of the
12 misinformation provided by conspiracy theorists, print
13 media reporters, and several council members over the past
14 two-plus years.

15 I would also like to talk about some of the
16 amazing things that have been accomplished by my team and
17 I, as I've done a poor job of pointing out all of the
18 hundreds of issues that had to be encountered and fixed
19 because that's not what leaders do.

20 You see, I received leadership training over 20
21 years provided by the United States Army that teaches
22 soldiers not to talk about the issues, but to parachute in
23 under fire, assess the situation as quickly as possible,
24 and get to work addressing the issues. While on
25 deployment, there's no time for talking. And yes, I refer

1 to the past two-plus years as a deployment of sorts.
2 You'll understand why I say that as my presentation
3 progresses.

4 On the screen in front of you is a screenshot of
5 a text message sent to me on September 6th, 2014 by a
6 well-respected city manager in Florida who was contacted
7 by the state's recruiter who represented the Emergency
8 Manager in an effort to fill the vacant city manager's
9 position that she was required to fill in order for her
10 tenure to be complete. As you can see by reading this
11 text, he asked if I was ready to be a city manager again,
12 and my immediate response was, "LOL, What??!! Who got
13 fired?" And his response was, "In Michigan," of which my
14 response was the deer in the headlights looking emoji, and
15 the question of, "In Michigan??? Um, where in Michigan?"
16 And he responded, "Hamtramck, Michigan." I of course
17 immediately Googled Hamtramck and responded, "It's five
18 miles from Detroit...tha hell???" His response was, but
19 if you fixed it, you'd be a hero. He, nor I, had ever
20 heard of Hamtramck, and he only reached out to me after
21 speaking with the recruiter and hearing about the city and
22 its issues. He gave the recruiter my name without
23 checking with me first, and said he thought that I would
24 be a perfect fit as I had served in multiple countries
25 while in the military and would welcome the diversity of

1 Hamtramck, and that I was considered a well-respected
2 change agent manager in Florida.

3 I've been in the city management profession as
4 an assistant and a city manager since 2001. Working in
5 communities with populations of 7,500 to 85,000 with more
6 than 300 employees. I've been a member of the
7 International City Managers Association since 2001 and
8 have served on multiple boards within the City County
9 Managers Association and here in Michigan with the
10 Michigan Municipal Executives Association. Here is my
11 profile on the front page of their website as a matter of
12 fact.

13 At the time I was contacted, I was a very happy
14 and successful entrepreneur who had started a business
15 just three short years before after resigning from another
16 city manager position, and I had amassed 12 governmental
17 contracts across the country totaling over 12 million in
18 sales over a two year span. I'd never heard of an
19 emergency management law because where I'm from, if you
20 can't govern yourself, you are unincorporated and absorbed
21 by the county in which your community resides. You no
22 longer get the opportunity to govern yourself or have all
23 of the perks and services afforded by being in an
24 incorporated city.

25 After speaking with the recruiter who shared

1 only the good things about Hamtramck, and just a handful
2 of the issues, I decided to apply for the position. I was
3 given a DISC personality test and went through three
4 rigorous interviews with the recruiter and his team, the
5 EM, and the Michigan State Treasurer's Office which
6 included a Deputy State Treasurer, before I ever made it
7 to Hamtramck for a face-to-face interview with the
8 council.

9 As has been reported, I booked a studio
10 apartment in town to stay in while I was here for my
11 interview with the city council. On the day of my
12 interview I walked this entire town, visiting restaurants,
13 stores, and the parks. I FaceTimed some friends to show
14 them how bad the streets, parks, and entryway signs were,
15 and none of the cities I had worked in before had those
16 kind of issues, so they were additional challenges that I
17 believed I could conquer; all of which I eventually
18 changed, and it started with the entryway sign before you.

19 Upon arriving for my interview in Hamtramck, I
20 felt an animosity of sorts from the council and others,
21 and as I have recently reflected back on that time, I
22 should have immediately withdrawn my name from
23 consideration. However, I had no idea why people who I'd
24 never met had such disdain for my, so I felt challenged to
25 change their feelings by showing them all the great things

1 could be accomplished in such a short amount of time.

2 Contrary to what's been written in almost every
3 article even before I arrived to work here, it has been
4 implied somehow that I was associated with the EM and the
5 Governor's agenda when I had never been to Michigan and
6 did not know one single person in Michigan, and I
7 certainly was not part of the friends and family program
8 of Hamtramck as so many of the city's employees, past city
9 managers, and vendors had been for years. I had no axe to
10 grind or pockets to line of anyone's.

11 During my interview in front of a large crowd,
12 which I considered odd at the time, normally interviews
13 only include the elected officials and one or two
14 gadflies, never a full room of irritated people, the
15 discussion was filled with hostility and anger. There was
16 one highlight, however, of Councilman Hassan stating my
17 résumé was the only résumé he read and that he was
18 impressed. Is he still here?

19 I was asked about how I would go about repairing
20 Conant Street, which was riddled with potholes big enough
21 to lose your car in, by Councilmen Miah and Musa. The
22 recruiter had driven me all over town, so I was aware of
23 how bad that particular street was, so I replied that it
24 depended on who was responsible for the repair and
25 maintenance of that street, and I asked if it were a city

1 or county street. The reply was it was a county road. I
2 replied, "Well, then I would need to meet with the county
3 to figure out a solution and work to repair it." I was
4 immediately challenged by Councilman Miah who replied, "I
5 thought you were a fighter? You just need to go in there
6 and fight to get it fixed!" I replied, "I only like to
7 resort to fighting when I know I'm going to win. I have
8 found that working together instead of fighting gets
9 things done quicker." Ironically, that was the only thing
10 discussed during my interview as a goal that I needed to
11 meet.

12 After being selected by the city council at the
13 time, I was contacted and told that I was everyone's first
14 choice and that they wanted to offer me the job.

15 Upon the first month of my employment, I met
16 with the liaison of the Wayne County executive and voiced
17 my concerns about a couple of things, one of which was
18 Conant Street. Not long after the meeting I was told it
19 was number 63 on the county's list for repair and probably
20 wouldn't be touched for possibly another ten years. I was
21 told by members of the city staff and council that every
22 city manager and some elected officials had tried to get
23 the county to repair it, but nothing ever happened.

24 On March 16th, 2015 Councilman Titus Walters,
25 God rest his sweet soul, and I just showed up at a county

1 commission meeting, spoke about the issue during public
2 comment and walked out. Before we could take five steps
3 out of the chambers, four county staff members, which
4 consisted of the chief of staff, the deputy chief of
5 staff, the county transportation engineer, and the DPS
6 director, approached us all wanting to know how they could
7 help us.

8 In July, just seven months after arriving in
9 this town, Conant was repaired for the first time in over
10 30 years.

11 Much of the negative press and bullying I've
12 received from on council member and various members of
13 this community, revolves around placing the former police
14 chief under investigation just 60-plus days after I
15 arrived. I would just like to speak briefly about this
16 issue, as it has been reported and talked about for years
17 now, as if I did something wrong, fired him, or forced him
18 to resign, which none of that is true.

19 I placed him under investigation on Friday
20 afternoon, March 5th, 2015 at which time he slipped into a
21 private bathroom in his office while the city attorney and
22 HR director turned their backs for a very brief moment,
23 and he texted the media about being placed on leave and
24 under investigation, as well as he deleted all of the
25 information and reset his city cell phone to the factory

1 settings. He then proceeded to yell, while standing in
2 the hallway on the second floor of the police department
3 for officers and detectives to hear, that he hoped this
4 had nothing to do with the rumor that he was selling drugs
5 with a certain councilmember, of which I immediately
6 replied, "No, it doesn't, but I'll certainly add that to
7 the list of things to check out."

8 On Saturday night, March 7th at 6:53 p.m., I
9 received a message from Councilman Miah stating that he
10 wanted to call a special meeting on Sunday, March 8, at
11 6:00 p.m. based on the issues of the city. I returned his
12 call and stated that it would be highly inappropriate to
13 call a special meeting on this Sunday, a day that many
14 people acknowledge as the Sabbath day, and that we have a
15 council meeting on Tuesday night, couldn't it just wait
16 until then. We went back and forth for a few minutes and
17 he decided that he wanted the meeting on Monday night
18 instead. So an agenda was put out for the Monday night
19 special meeting.

20 The chief, a standing room only crowd, and
21 various media outlets showed up for the meeting. The
22 chief spoke about not understanding why his badge, gun,
23 and I.D. were taken or why he was under investigation.
24 Members of the public spoke on his behalf favorably. I
25 did not speak at all during the meeting about the

1 investigation or the chief. After the meeting I was
2 surrounded by the media and was asked to make a comment.
3 Until that time I had not made a comment to the media
4 about the investigation because it was an investigation,
5 and because I knew he was a 36-year old man who had a
6 family and needed a job, so I did not want to jeopardize
7 his ability to do that before the investigation was
8 complete. The only statement I made was that I had called
9 an IT forensic specialist to investigate.

10 The very next morning the chief's attorney
11 contacted our city attorney asking to begin resignation
12 proceedings. At no point in time did I speak to the chief
13 after placing him under investigation, and until today I
14 believe I have only spoken to him once, and that was in a
15 social setting at a Hamtramck Review party. So the rumors
16 that I fired him or forced him to resign are all lies. He
17 requested to resign and signed an agreement that stated he
18 agrees to submit a letter of resignation to the City of
19 Hamtramck resigning from any and all positions in which he
20 serves in any capacity. There was a waiver of right to
21 future employment within that agreement as well that
22 states he waives any right to be rehired by, nor reapply
23 for any position with the city, and agrees that he will
24 not apply for employment with the city in the future, and
25 if he does, the separation agreement will constitute

1 adequate consideration for the city to deny his
2 application for employment. Therefore, he is not coming
3 back to the City of Hamtramck in any capacity, regardless
4 of how many people are told by him or others that he is
5 coming back. I am sure if someone tries to illegally
6 bring him back, this community will stand up for what's
7 right.

8 Speaking of what's right, I would like to
9 highlight some of the many accomplishments your city
10 manager and staff have achieved in the just two-and-a-half
11 years.

12 One of the first things we did was bring
13 snowplow operations in-house. Upon my arrival in January
14 of 2015, we were contracting our snow removal program. I
15 had read about how much the city had paid a contractor the
16 year before, and only the snow routes and collector roads
17 were plowed that year. So I took the advice of our former
18 DPW director, because I didn't know anything about snow,
19 that we plow all streets and instructed our contractors to
20 start plowing all streets, and that we would be keeping a
21 close watch on what was plowed and the billings.

22 During that year, we set a goal of bringing all
23 the plowing operations in-house by the following winter.
24 We were aggressive in saving money to purchase equipment
25 and hire part-time employees until we could solidify our

1 spending and operations plan. The following year we
2 purchased vehicles, plows, Gators to do the sidewalks in
3 the business districts, snow blowers, salters, et cetera.
4 We hired just a couple of very hardworking employees and
5 cross-trained our office employees, most of which were
6 females, to plow as well. We brought in calcium chloride
7 to treat the streets before the snow fell, and then
8 immediately started salting and plowing as soon as the
9 first snowflake fell. It was a huge success both
10 operationally and financially.

11 Last year, we were able to purchase a dump truck
12 with a belly blade -- I don't know if it's on this
13 picture; no, it's not -- with a belly blade and salter
14 and a backhoe to further enhance our programs. I
15 anticipate this program will continue to be a success, but
16 it needs to be maintained.

17 Our second huge success -- my allergies are
18 kicking me -- was the attack on the potholes and horrific
19 streets that plagued our town. We were featured in
20 multiple media outlets for having one of the worst streets
21 in Metro Detroit, and people planting flowers in our
22 potholes. We had resident volunteers called the Guerilla
23 Road Crew, I think some of them are here, fundraising to
24 purchase cold patch and who dedicated their time on the
25 weekends to fill potholes, and they received instant fame

1 for helping out a community that seemed unwilling or
2 unable to address the issues, or so they thought.

3 I called a meeting with the city engineer, my
4 DPW crew, and the city controller to figure out a solution
5 to repair our streets over the long-term and pay for the
6 program as well. In the first year we did a PASER study
7 to determine which streets were the worst and started the
8 road repair program, which consisted of spray patching
9 most all streets, reconstructing several streets, and only
10 cold patching temporarily when absolutely necessary
11 because it was a total waste of money, striping the
12 streets, and sitting at the table of Wayne County's
13 Federal Assistance Committee meetings. Because of our
14 established relationships with Wayne County, we have
15 received federal assistance funding to us in the next two
16 years to reconstruct all of Holbrook Street from Lumpkin
17 to Conant. We have also restricted general fund revenues
18 in our fund balance, because we can't use state supplied
19 Act 51 monies, to start repairing the alleys beginning in
20 the business districts of Conant and Campau this summer.
21 Hopefully the city will continue those relationships and
22 continue to be good stewards of the city's money moving
23 forward so that the road and alley programs can continue.
24 Our community depends on it.

25 None of this would be possible -- what's next?

1 Oh, these are just pictures, random pictures.

2 None of this would be possible without money, so
3 I want to take some time to discuss our financial
4 situation.

5 During the first year I was here, the EM
6 predicted in her budget that we would have a 2 million
7 dollar fund balance, which included an emergency loan and
8 a state revolving fund loan. In that year, we added an
9 additional 1.9 million to that 2 million, and the second
10 year we added another 1.5 million on top of that almost 4
11 million to bring the total to over 5-point million dollars
12 in the general fund budget in just two years.

13 The total audited amount for all of our funds is
14 over 18 million dollars in fund balance. That is amazing,
15 considering what I walked into, and it would not have been
16 achievable without the help of the team of employees we
17 have working here.

18 I would like to talk about our incredible and
19 amazing employees that make this city move. Since my
20 arrival I have appointed the first female police chief,
21 the first brought in from the outside fire chief, have
22 hired six qualified directors that have master's degrees,
23 and 29 full and/or part-time employees that are awesome.
24 The employees here are some of the most resilient,
25 hardworking, dedicated people I've ever had the pleasure

1 of working with in my city manager career. They had been
2 previously mistreated, taken pay cuts, given horrible high
3 deductible insurance, have to pay ten to fifteen percent
4 of their salary into their retirement accounts, which is
5 one of the highest in the state by the way, all because of
6 the mismanagement of this city over the past years, of
7 which an Emergency Manager has had to come in twice over
8 the past 16 years and the employees got the brunt of the
9 changes they imposed.

10 During my tenure here, if I've done nothing
11 else, I've showed the employees here that they are
12 important to me and necessary for our success. Early on I
13 started a once a month program called Lunch with the
14 Bunch, where my assistant pulls one name of an employee
15 from each department and the employees get to meet each
16 other and, as well, and I get to meet them. They then get
17 to decide where they would like to go for lunch anywhere
18 except the casino, strip club, Hooters, or Twin Peaks.
19 And it's all paid for on my dime. Not the city's; mine.
20 We are not allowed to talk about city business, only
21 personal things. I'm proud to say I know the names of
22 every employee that works here, I know their children's,
23 spouses, and pets. I know what they like to do on
24 vacations and who in their house is suffering an illness.
25 I give out birthday cards to every employee handwritten by

1 me every month. We have cookouts twice a year and
2 celebrate Thanksgiving and Christmas with fun parties,
3 most of which I pay for myself. I gave them affordable
4 healthcare options that they didn't have. I have all
5 employees with life insurance because there were some that
6 had it and some that didn't. Now everyone has \$30,000
7 worth of life insurance.

8 Why do I do these things you ask? Because
9 they're my family and they're my friends. So you see,
10 when a newly elected official who knows nothing about me
11 or my employees, accuses me of being a dictator, I just
12 laugh because I am confident that if you stopped anyone of
13 the employees right now and asked them if I'm a dictator
14 or how I am as a city manager, they would say I leave them
15 alone until there is a problem, and when there is a
16 problem I say, "Okay, honey, well let's figure this out.
17 It's gonna be all right; this too shall pass," and we'll
18 set about fixing whatever the issue is. Please feel free
19 to ask my employees about me. I encourage it.

20 I want to encourage this community to stay
21 diligent, not just in times of adversity, but always.
22 This town has so much potential, but you have to let
23 quality, educated individuals who care about the community
24 and actually live here. You have candidates in this
25 upcoming election for both mayor and council seats who do

1 not live here. Having an address in your name and having
2 it homesteaded does not mean you live here, especially
3 when you go home to your husbands, wives, and family every
4 night, it means you're committing fraud, and this
5 community should not tolerate it. The election fraud and
6 drug dealing are real in this town. Providing meals,
7 buying TVs, paying someone \$5 in cash to fill out an
8 absentee ballot is illegal. Taking bribes from votes on
9 contracts and services is illegal and should not be
10 tolerated by this community. It all ends --

11 UNIDENTIFIED SPEAKER: (unintelligible).

12 MS. ROBERTS: One person speaking.

13 MS. POWELL: It all ends when the community
14 stops sitting on its couches --

15 UNIDENTIFIED SPEAKER: (Unintelligible).

16 MS. POWELL: -- posting on Facebook --

17 MS. ROBERTS: You need to leave if you cannot
18 keep your mouth quiet.

19 MS. POWELL: It all ends when the community
20 stops sitting on its couches, posting on Facebook, and
21 actually gets involved in their local government.

22 I encourage you to reach out to your Bengali,
23 Yemeni, and other immigrant neighbors, as they too are
24 sick of the corruption and voter fraud. They visit my
25 office regularly to report things to me because they feel

1 safe, but are afraid to speak up in their communities
2 because of the bullies and thugs. They may not feel
3 comfortable enough to come to a council meeting alone if
4 they've not been to one, so please offer to attend one
5 with them.

6 Also, many are unaware of the laws that protect
7 them, but we need to teach them that they don't have to be
8 bullied or intimidated. There are laws in place to
9 protect them. They have a pulse on the community; tap
10 into it.

11 I have so many great memories of this town and
12 the people I've met along the way, and I will miss it
13 immensely. I have eaten in more homes here of people I
14 don't know than my entire 49 years of life. The people of
15 this town are welcoming, hardworking, and humble, and I am
16 blessed to have met them. I have also been blessed with
17 some remarkable right hand ladies assisting me in running
18 this town. DanNisha Reeder was my very first hire who
19 started the first day that I was here. She just left a
20 couple of weeks -- months ago to take another position
21 because of the instability of the CM's position. She had
22 an impeccable taste in fashion and an incredible calming
23 demeanor with the residents and me, partnered with an
24 unbelievable work ethic to boot. She is my ride or die
25 chick always.

1 Kristin Rutkowski, who has been my life saver
2 since Nisha left, as I try to get things completed or
3 projects started and completed, brings a different
4 skillset that is like none I've seen. She instantly
5 competes everything I give her, and it's perfect the first
6 time out of the gate. She has brought the iPads online
7 for the council, as well as the online agenda packets
8 program called BoardDocs for the council and community to
9 view, and she is now implementing another program for the
10 residents and guests called Q-Alert. Q-Alert is a program
11 that will -- wait, where is it -- that allows residents
12 and guests to report issues in the community like
13 potholes, water main breaks, code enforcement issues,
14 graffiti, et cetera, via their smartphones, computers, or
15 by telephone. You get to receive updates on your request
16 and you can see where your request is in the process of
17 being handled, and the install and training are almost
18 complete, so stay informed of when this comes online and
19 absolutely use it. She brings a master's degree from
20 DePaul, city government experience from the cities of
21 Denver and Chicago, and given the right mentoring, she
22 will make a great city manager one day.

23 In closing, when I first arrived here, I was
24 asked by the local newspaper to provide a statement about
25 working here, and this is what I wrote: "As the newly

1 appointed city manager, I'm excited about working with the
2 community, the elected officials, and city staff in
3 continuing to maintain and enhance the current financial
4 stability of the city, while creating a long-term economic
5 strategic plan that will further improve the finances and
6 the way of life for residents, business owners, and
7 visitors of Hamtramck. Like other cities in Michigan,
8 Hamtramck is in a positive transition, whereby it achieved
9 a clean slate financially with the diligence of the
10 community and Emergency Manager, elected officials, and
11 city staff. We must persevere in building on that success
12 moving forward ensuring future stability and growth.
13 Together we can make a positive change happen, and I'm
14 delighted to have been chosen to lead that charge for the
15 future."

16 I never planned on staying here longer than my
17 two-and-a-half years, because when on deployment, you go
18 into a hostile environment, you correct all that you can
19 as quickly as you can, you take care of the troops who
20 take care of you, and you leave the location in a much
21 better place than it was when you got there. You see, I'm
22 not an operative of the former EM, or the Governor, who
23 I've never met, by the way, like some officials, city
24 officials, former city attorneys, obstructionists, or
25 newspapers want you to think I am. I'm just a girl who

1 likes a challenge and to make the world a better place,
2 one mission at a time. I can undeniably say, I've
3 completed the mission. KP out.

4 MS. ROBERTS: Thank you.

5 Board comment?

6 MR. STEMA: Just thank you for all the hard work
7 you've done. As a resident, I appreciate that.

8 MS. POWELL: You're welcome, sir.

9 MS. YOUNG: I second that, Ms. Powell. Thank
10 you for your service.

11 MS. ROBERTS: I would entertain a motion to
12 adjourn.

13 MR. TERTZAG: Madam Chair? May I address the
14 Board? My name was brought up, and I was never allowed to
15 even come and speak. I was -- the approval for my
16 contract, and I was not even allowed to come and speak. I
17 thought I'd be allowed to address the Board.

18 MS. ROBERTS: There was public comment at the
19 beginning of the --

20 MR. TERTZAG: Right, but my name was on the
21 agenda.

22 MS. ROBERTS: And I read a statement on the
23 agenda and --

24 MR. TERTZAG: Your statement was not accurate.

25 MS. ROBERTS: A statement was read.

1 MR. TERTZAG: And you won't allow me -- won't
2 allow me to address the Board?

3 MS. ROBERTS: There's nothing to address.

4 MR. TERTZAG: I'll address the TV crew
5 afterwards, most certainly.

6 MS. ROBERTS: I'll entertain a motion to adjourn
7 --

8 UNIDENTIFIED SPEAKER: (unintelligible) address
9 to the public.

10 MR. STEMA: Motion to adjourn.

11 MR. McINERNEY: Support.

12 MS. ROBERTS: All those in favor say aye.

13 MS. YOUNG: Aye.

14 MR. STEMA: Aye.

15 MR. BOGDAN: Aye.

16 MR. McINERNEY: Aye.

17 MS. ROBERTS: Aye.

18 Opposed the same.

19 (No response.)

20 MS. ROBERTS: Motion carries.

21 (Proceedings adjourned at 2:37 p.m.)

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STATE OF MICHIGAN
COUNTY OF WASHTENAW) .ss

I certify that this transcript is a complete, true, and correct transcript to the best of my ability of the RTAB meeting held on June 27, 2017, City of Hamtramck. I also certify that I am not a relative or employee of the parties involved and have no financial interest in this case.

RESPECTFULLY SUBMITTED: July 7, 2017

s/ Amy Shankleton-Novess

Amy Shankleton-Novess (CER 0838)
Certified Electronic Reporter

RESOLUTION 2017-58

APPROVING THE APPOINTMENT OF KATHY ANGERER AS ACTING CITY MANAGER

WHEREAS, a vacancy in the Office of the City Manager was set to occur on July 1, 2017;

WHEREAS, the Hamtramck City Charter Section 9-18(b) requires the City Manager to designate an administrative employee of the City of Hamtramck as Acting City Manager upon a vacancy in the office of City Manager;

WHEREAS, The Hamtramck City Charter, Section 9-18(b) provides that the City Manager's selection of an Acting City Manager is "subject to approval by resolution of City Council";

WHEREAS, the Hamtramck City Charter Section 9-18(b) further provides that "Council may revoke" the City Manager's designated acting City Manager "at any time and appoint another Acting City Manager to serve until...a new City Manager shall have been appointed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hamtramck, Wayne County, Michigan that

FIRST: Pursuant to Hamtramck City Charter Section 9-18(b) the City Council appoints Kathy Angerer as Acting City Manager on July 12, 2017, until a new City Manager is appointed:

SECOND: Ann Moise be returned to her position as Chief of Police immediately and that a copy of this resolution thanking her for her temporary service as Acting City Manager be placed in her personnel file:

THIRD: The City Clerk is directed to place on file this resolution appointing Kathy Angerer as Acting City Manager;

FOURTH: That during her service as Acting City Manager, Angerer shall receive an additional temporary compensation of \$2,000 per month in recognition of the additional duties and responsibilities she will be assuming as the Acting City Manager which amount shall continue during her service as Acting City Manager and season upon vacating the position;

FIFTH: That upon the conclusion of her appointment as Acting City Manager, Angerer shall return to her position of Director of Community and Governmental Affairs without prejudice for her service as Acting City Manager.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HAMTRAMCK, WAYNE COUNTY, MICHIGAN THIS 11th DAY OF JULY 2017.

AYES: Anam Miah, Mohammed Hassan, Saad Almasmari, Abu Musa

NAYS: Ian Perrotta, Andrea Karpinski

ATTEST:



August R. Gitschlag, City Clerk

City of Hamtramck
Regular City Council Meeting (Tuesday, June 13, 2017)
Generated by August Gitschlag on Wednesday, June 14, 2017

1. Preliminary Matters

A. Call to Order

B. Roll Call

Present: Mayor Karen Majewski, Mayor ProTem Anam Miah, Andrea Karpinski, Mohammed Hassan, Saad Almasmari, Abu Musa, Ian Perrotta

Absent: None

Staff Present: City Attorney Travis Mihelick, Clerk August Gitschlag, Government and Community Relations Director Kathy Angerer, Police Liason Andy Meleski, Fire Chief Dan Hagen, City Planner Melanie Markowicz, Acting DPW Director Rodney Johnson, Economic Development Director Martha Potere, Purchasing Director Dee Chase,

C. Pledge of Allegiance

D. Community Announcements

2. Proclamations/Recognitions/Presentations

3. Additions/Deletions Agenda Approval

a. Move to item 6 B. Approval of Form L-4029, Ordinance 2017-05 Setting the Tax Rate, Setting the Fee Schedule and Budget for Fiscal Year 2017-18 in order to take action immediately following the Public Hearing on the City Budget.

Motion by Andrea Karpinski, Saad Almasmari seconds to approve agenda change.
Motion Passes by unanimous voice vote

b. Removal of item F. Resolution 2017-49 Authorizing the Release of the City Attorney's Memo Pertaining to the Special Meeting held on May 12, 2017 from agenda

Motion by Ian Perrotta, Andrea Karpinski seconds to approve agenda change.
Motion Passes by unanimous voice vote

4. Public Input

A. Public Comment

9 Residents

2 Hamtramck Firefighters Union

1 AFCME union employee

5. Consent Agenda

A. Approval of Minutes from May 12, 2017 Special City Council Meeting

B. Approval of Minutes from May 23, 2017 Regular City Council Meeting

C. Approval of Invoice Register Date Ending June 13, 2017

D. Approval of Pre-Approved Expenditures Date Ending June 13, 2017

E. Resolution 2017-42 Approval of Contract for National Park Service African American Civil Rights Grant for Pre-Development Work- Hamtramck Stadium

F. Resolution 2017-43 Approving Authorized Representative Change from DPW Director to City Manager

6. Public Hearing

A. Second Reading, Public Hearing, and Approval of Ordinance 2017-04 Amendment to Hamtramck Zoning Ordinance 497, Article III. Administration. Section 4. Plan Commission.

Motion by Andrea Karpinski, Ian Perrotta seconds to open public hearing at 7:40pm
Motion Passes by unanimous voice vote

Public comment: None

Motion by Andrea Karpinski, Saad Almasmari seconds to close public hearing at 7:40pm
Motion Passes by unanimous voice vote

Motion by Andrea Karpinski, Anam Miah seconds to Amendment Hamtramck Zoning Ordinance 497, Article III. Administration. Section 4. Plan Commission

Ayes: Mayor Karen Majewski, Mayor ProTem Anam Miah, Andrea Karpinski, Mohammed Hassan, Saad Almasmari, Abu Musa, Ian Perrotta
Nayes: None

Ordinance Amendment Passes

B. Public Hearing for Form L-4029 and Ordinance 2017-05, Setting the Tax Rate, Setting the Fee Schedule and Fiscal Year 2017-18 Budget

Motion by Andrea Karpinski, Ian Perrotta seconds to open public hearing at 7:40pm
Motion Passes by unanimous voice vote

Public comment: Bob Zwolak

Presentation on the Budget: City Manager, Katrina Powell

Motion by Andrea Karpinski, Saad Almasmari seconds to close public hearing at 7:40pm
Motion Passes by unanimous voice vote

Motion by Andrea Karpinski, Ian Perrotta seconds to approve form L-4029 and Ordinance 2017-05, Setting the Tax Rate, Setting the Fee Schedule and Fiscal Year 2017-18 Budget
Ayes: Mayor Karen Majewski, Mayor ProTem Anam Miah, Andrea Karpinski, Saad Almasmari, Abu Musa, Ian Perrotta

Nayes: Mohammed Hassan

Ordinance 2017-05 Passes

7. New Business

A. Resolution 2017-44 Approval of a Contract Extension for City Manager (Karpinski)

Motion by Andrea Karpinski, Ian Perrotta seconds to approve

Ayes: Karen Majewski, Andrea Karpinski, Ian Perrotta
Nays: Mohammed Hassan, Anam Miah, Abu Musa, Saad Alasmari
Motion Fails

B. Resolution 2017-45 Approval of American Federation of State, County and Municipal Employees (AFSCME) Contract

Motion by Andrea Karpinski, Ian Perrotta seconds to approve
Motion Passes by unanimous voice vote

C. Resolution 2017-46 Approval of Local 750 International Association of Firefighters, ALF-CIO Hamtramck Firefighters Association Contract

Motion by Andrea Karpinski, Ian Perrotta seconds

During discussion Motion by Anam Miah, Alasmari Seconds to Postpone approval of Resolution 2017-46 until the July 11, 2017 Regularly Scheduled City Council Meeting.

Based on the discussion, Miah states he can't approve the Contract because he was not involved in the negotiations and that the Council should be included in those negotiations. City Manager, Katrina Powell discusses the Emergency Manager's Final Orders and states the CM negotiates Union Contracts, not the City Council. The City Council reviews and recommends approval to the RTAB only.

Ayes: Mohammed Hassan, Anam Miah, Abu Musa, Saad Alasmari

Nays: Andrea Karpinski, Ian Perrotta

Motion to Postpone Passes

Resolution 2017-46 Approval of Local 750 International Association of Firefighters, ALF-CIO Hamtramck Firefighters Association Contract will appear on the July 11, 2017 Regular City Council Meeting agenda.

D. Resolution 2017-47 Extending Contract for Green For Life (GFL) Environmental USA, Inc.

Motion by Andrea Karpinski, Ian Perrotta seconds

Ayes: Andrea Karpinski, Ian Perrotta, Saad Alasmari, Abu Musa

Nays: Mohammed Hassan, Anam Miah

Motion Passes

E. Resolution 2017-48 Awarding Contract to GovHR USA to Provide City Manager Candidate Search

Motion by Andrea Karpinski, Ian Perrotta seconds

Ayes: Andrea Karpinski, Ian Perrotta

Nays: Mohammed Hassan, Anam Miah, Saad Alasmari, Abu Musa

Motion Fails

~~**F. Resolution 2017-49 Authorizing the Release of the City Attorney's Memo Pertaining to the Special Meeting held on May 12, 2017 (Perrotta)**~~

8:15pm Mohammed Hassan exits

8:20pm Mohammed Hassan returns

8. Reports

A. Mayor

B. Mayor Pro-Tem

During Report request by Anam Miah to hold a Special Meeting on Wednesday at 5pm in City Council Chambers. Mohammed Hassan supported the request.

C. City Council

Mayor calls for recess

9. Closed Session

Motion by Andrea Karpinski, Saad Almasmari seconds to move to closed session after a 5 minute recess.

Ayes: Andrea Karpinski, Ian Perrotta, Saad Almasmari, Abu Musa, Mohammed Hassan, Anam Miah

Nays:

During closed session Councilwoman Karpinski did not return from recess, Councilman Hassan left at 8:57pm, and Councilman Musa left at 9:00PM

Meeting automatically adjourned due to lack of quorum at 9:00

City of Hamtramck
Regular City Council Meeting (Tuesday, June 27, 2017)

PRELIMINARY MATTERS

The Regular City Council Meeting was called to order at 7:03 PM in the 2nd floor Council Chambers of City Hall, 3401 Evaline Street, Hamtramck, Michigan by Mayor ProTem Anam Miah.

Roll Call: Ian Perrotta, Andrea Karpinski, Anam Miah, Mohammed Hassan, Saad Almasmari

Staff present: City Attorney Mike Bosnic, Deputy City Manager/Treasurer John Gabor, Clerk August Gitschlag, Police Chief Anne Moise, Fire Chief Dan Hagen, Government and Community Relations Director Kathy Angerer, City Planner Melanie Markowicz

Councilman Musa arrives at 7:05pm

ADDITIONS/DELETIONS:

Motion by Andrea Karpinski, Ian Perrotta seconds to approve agenda as presented.
Motion Passes by unanimous voice vote

PRESENTATIONS:

Proclamation presented to Habeeb Aljofi

PUBLIC COMMENT:

4 residents made comments. 1 granted additional time by council.

CONSENT AGENDA:

- A. Approval of Minutes from June 13, 2017 Regular City Council Meeting
- B. Approval of Minutes from June 14, 2017 Special City Council Meeting
- C. Approval of Invoice Register Date Ending June 27, 2017
- D. Approval of Pre-Approved Expenditures Date Ending June 27, 2017

Motion by Andrea Karpinski, Mohammed Hassan seconds to approve Consent Agenda
Motion Passes by unanimous voice vote

Motion by Saad Almasmari, Mohammed Hassan seconds to suspend the rules and allow the addition of item D. Resolution 2017-54 Appointing John Gabor as Acting City Manager Effective July 1, 2017 to New Business

Ayes: Miah, Hassan, Almasmari, Musa

Nays: Karpinski, Perrotta

Motion Passes

NEW BUSINESS:

- A. Resolution 2017-51 Approving a Combined Preliminary and Final Site Plan for Property Located at 8422 Joseph Campau

Motion by Andrea Karpinski, Ian Perrotta seconds **to approve**
Motion Passes **by unanimous voice vote**

B. Resolution 2017-52 Approving a Final Site Plan for New Construction on the Property Located at 11347 Joseph Campau

Motion by Mohammed Hassan, Abu Musa seconds **to approve**
Motion Passes **by unanimous voice vote**

C. Resolution 2017-53 Approving a Final Site Plan for a New Exterior Façade for the Property Located at 11301 Joseph Campau

Motion by Mohammed Hassan, Abu Musa seconds **to approve**
Motion Passes **by unanimous voice vote**

Motion by Saad Almasmari Mohammed Hassan seconds **to suspend the rules and allow Kyle Tertzag unlimited time to address Council.**

Ayes: Miah, Hassan, Almasmari, Musa
Nays: Karpinski, Perrotta
Motion Passes

Motion by Mohammed Hassan Saad Almasmari seconds **to suspend the rules and allow MD Islam 2 minutes to address Council.**

Ayes: Miah, Hassan, Almasmari, Musa
Nays: Karpinski, Perrotta
Motion Passes

D. Resolution 2017-54 Appointing John Gabor as Acting City Manager Effective July 1, 2017

Motion by Saad Almasmari Mohammed Hassan seconds
Ayes: Miah, Hassan, Almasmari, Musa
Nays: Karpinski, Perrotta
Motion Passes

REPORTS:

Mayor Pro-Tem Miah gave an oral report

Each member of Council followed

ADJOURNMENT:

Motion for adjournment.
Motion by Saad Almasmari, Mohammed Hassan seconds

Motion Passes by unanimous voice vote

Meeting Adjourned: 8:39 pm

Draft

City of Hamtramck

Regular City Council Meeting (Tuesday, July 11, 2017)

Generated by August Gitschlag on Thursday, July 12, 2017

PRELIMINARY MATTERS

The Regular City Council Meeting was called to order at 7:00 PM in the 2nd floor Council Chambers of City Hall, 3401 Evaline, Hamtramck, Michigan by Mayor Karen Majewski.

Roll Call: Mayor Karen Majewski, Anam Miah, Mohammed Hassan, Ian Perrotta, Andrea Karpinski, Saad Almasmari, Abu Musa

Staff present: City Attorney John Clark, Acting City Manager Anne Moise, Clerk August Gitschlag, Government and Community Relations Director Kathy Angerer, Fire Chief Dan Hagen, City Planner Melanie Markowicz, Acting DPW Director Rodney Johnson, Acting Police Chief Steve Smiscik

All stood and said the Pledge of Allegiance to the flag.

County Commissioner Martha G. Scott addressed council and presented a certificate to Councilman Ian Perrotta

CONSENT AGENDA:

- A. Approval of Minutes from June 27, 2017 Regular City Council Meeting
- B. Approval of Invoice Register Date Ending July 11, 2017
- C. Approval of Pre-Approved Expenditures Date Ending July 11, 2017
- D. Resolution 2017-56 Approving the Closure of the 2600 Block of Zinow Street on August 19, 2017
- E. Resolution 2017-57 Approval of Detroit Area Agency on Aging FY 2018 Annual Implementation Plan

Motion by Andrea Karpinski, Ian Perrotta seconds to approve Consent Agenda
Motion Passes by unanimous voice vote

OLD BUSINESS:

- A. Resolution 2017-46 Approval of Local 750 International Association of Firefighters, AFL-CIO Hamtramck Firefighters Association Contract (tabled from 6/13/17 Regular City Council Meeting) subject to legal review.

Motion by Andrea Karpinski, Anam Miah seconds to approve
Ayes: Mayor Karen Majewski, Anam Miah, Mohammed Hassan, Ian Perrotta, Andrea Karpinski, Saad Almasmari, Abu Musa
Nays: None

Motion Passes

NEW BUSINESS:

A. Resolution 2017-55 Approval of Ann Moise as Acting City Manager

Motion by Andrea Karpinski, Ian Perrotta seconds **to approve**

Ayes: Andrea Karpinski, Ian Perrotta

Nays: Anam Miah, Mohammed Hassan, Saad Alasmari, Abu Musa

Motion Fails

Motion by Anam Miah, Mohammed Hassan seconds **to suspend the rules and add B. Res 2017-58 Approving the Appointment of Kathy Angerer as Acting City Manager**

Ayes: Anam Miah, Mohammed Hassan, Saad Alasmari, Abu Musa

Nays: Andrea Karpinski, Ian Perrotta

Motion Passes

B. Resolution 2017-58 Approving the Appointment of Kathy Angerer as Acting City Manager

Motion by Anam Miah, Mohammed Hassan seconds **to approve**

Ayes: Anam Miah, Mohammed Hassan, Saad Alasmari, Abu Musa

Nays: Andrea Karpinski, Ian Perrotta

Motion Passes

REPORTS:

Mayor Karen Majewski gave an oral report
Council members gave individual reports and comments

ADJOURNMENT:

Motion for adjournment.

Motion by Andrea Karpinski, Anam Miah seconds
Motion Passes **by unanimous voice vote**

Meeting Adjourned: 8:15 pm



CITY OF HAMTRAMCK

HISTORY • DIVERSITY • CULTURE

Date: July 12, 2017
To: The Receivership Transition Advisory Board
From: The City of Hamtramck
Subject: Agenda Items for the July 25, 2017 RTAB Meeting

The City of Hamtramck respectfully requests that the following items be placed on the Receivership Transition Advisory Board's July 25, 2017 meeting agenda:

1. Approval – Regular City Council Meeting Minutes: June 13, June 14 Special City Council Meeting, June 27, July 11 Draft (Attachment #1)
2. Approval – Budget to Actual and **Cash Flow Statement** (Attachment #2)
3. Approval – Invoice Register and Pre-Approved Expenditures – Date Ending June 27 and July 11 (Attachment #3)
4. Approval – Resolution 2017-46 Approval of Local 750 International Association of Firefighters, AFL-CIO Hamtramck Firefighters Association Contract (Attachment #4)
5. Approval – Resolution 2017-55 – Approval of Ann Moise as Acting City Manager (Attachment #5)
6. Approval – Resolution 2017-58 Approving the Appointment of Kathy Angerer as Acting City Manager (Attachment #6)
7. Approval – Hiring Full Time Police Officer (Ibradzic) (Attachment #7)
8. Approval – Permission to Use Temporary Worker (Attachment #8)
9. Approval – **Citywide Overtime Report for June 2017** (Attachment #9)
10. *Information Only* – **31st District Court Revenues** (Attachment #10)

CITY OF HAMTRAMCK

3401 Evaline

Hamtramck, MI 48212

Telephone: (313) 870-0322

Date: June 14, 2017

To: Members of the Receivership Transition Advisory Board

From: City of Hamtramck

Re: Unaudited Budget-to-Actual Financial Statement from July 1, 2016 through May 31, 2017

In accordance with Order No. 2014-20 issued by the Emergency Manager, attached is the abovementioned financial statement.

The funds included are: the General Fund; Major Roads; Local Roads; Building; Downtown Development Authority (DDA); 911 Emergency; State Drug Forfeiture; Federal Drug Forfeiture; Library; Community Development Block Grant (CDBG); Police Training PA 302; and the Water and Sewer Fund.

User: AMOISE

PERIOD ENDING 06/30/2017

DB: Hamtramck

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2017 (NORMAL (ABNORMAL))	
Fund 101 - General Fund					
Revenues					
Dept 000-GENERAL					
101-000-401.000	Property Taxes - Operating	3,658,000.00	3,658,000.00	3,227,109.22	88.22
101-000-402.000	Property Taxes - Rubbish	548,700.00	548,700.00	483,944.82	88.20
101-000-403.000	Property Taxes - Pf Pension	93,300.00	93,300.00	82,288.45	88.20
101-000-404.000	Property Taxes - Gm Agreement	530,000.00	530,000.00	0.00	0.00
101-000-407.000	Property Taxes - Prior Years Refunds	(100,000.00)	(100,000.00)	0.00	0.00
101-000-411.000	PROPERTY TAXES-DELINQUENT REAL CURRENT	(200,000.00)	(200,000.00)	0.00	0.00
101-000-421.000	Property Taxes - CY Del PPT Deferred	(30,000.00)	(30,000.00)	0.00	0.00
101-000-438.000	Income Tax	1,990,000.00	2,150,000.00	2,327,963.90	108.28
101-000-438.500	Income Tax -Highland Pk. Revenue	158,500.00	158,500.00	171,458.31	108.18
101-000-438.990	Income Tax Refunds	(100,000.00)	(100,000.00)	(121,104.80)	121.10
101-000-445.000	Property Taxes - Penalty And Interest	120,000.00	120,000.00	98,429.42	82.02
101-000-447.000	Property Taxes - Administration Fee	115,000.00	115,000.00	111,702.86	97.13
101-000-449.000	Cable Franchise Fees	85,000.00	85,000.00	87,130.94	102.51
101-000-450.000	Business Licenses	75,000.00	75,000.00	70,583.00	94.11
101-000-477.000	Registration & Insp Fees	225,000.00	225,000.00	211,424.00	93.97
101-000-477.442	Sanitation Service Fee	423,000.00	423,000.00	647,941.73	153.18
101-000-478.000	Permit Fees-Bldg Department	175,000.00	245,000.00	262,466.50	107.13
101-000-501.500	FEDERAL FIRE SAFER GRANT	0.00	500,000.00	0.00	0.00
101-000-501.501	FEMA - FIRE EQUIP GRANT	0.00	100,000.00	92,198.00	92.20
101-000-507.000	Auto Theft Grant	30,000.00	30,000.00	27,307.61	91.03
101-000-570.000	METRO AUTHORITY (PA 48)	40,000.00	40,000.00	61,842.67	154.61
101-000-573.000	LOCAL COMM STABILIZATION AUTHORITY	0.00	92,000.00	91,668.27	99.64
101-000-575.000	STATE-SALES TAX CVTRS	1,423,691.00	1,423,691.00	949,124.00	66.67
101-000-575.A00	State-Sales Tax Constitut	1,761,363.00	1,761,363.00	1,201,951.00	68.24
101-000-577.000	State-Liquor License	22,000.00	22,000.00	23,272.70	105.79
101-000-579.000	State-Judges Salary Stand	45,000.00	45,000.00	46,416.50	103.15
101-000-580.000	Wayne County Jail Pilot	1,150,000.00	1,150,000.00	1,152,610.27	100.23
101-000-582.000	Other Pilot Payments	100,000.00	100,000.00	114,782.32	114.78
101-000-612.000	Svc Fees-Ambulance Fees	0.00	0.00	1,633.02	100.00
101-000-622.000	DPS MATERIAL & C/S COST RECOVERY	0.00	0.00	7,200.00	100.00
101-000-627.000	Svc Rendered - Accident	30,000.00	30,000.00	41,488.86	138.30
101-000-629.000	Svc Rendered-Elections	0.00	0.00	18,285.22	100.00
101-000-631.100	Svc Rendered-Police Hsg	75,000.00	75,000.00	0.00	0.00
101-000-643.000	Reimbursement- Police Department	0.00	0.00	16,171.54	100.00
101-000-644.000	Chgs Svc Sale City Proper	0.00	0.00	2,500.00	100.00
101-000-645.000	Service Fees/Budget	0.00	0.00	155.00	100.00
101-000-651.100	PARK AND RECREATION FEES	0.00	0.00	10,290.00	100.00
101-000-652.000	Parking Meter Collections	70,000.00	70,000.00	47,874.48	68.39
101-000-653.000	Parking Permits	0.00	0.00	3,760.00	100.00
101-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	1,240.00	100.00
101-000-657.000	Tow & Storage Fees	40,000.00	40,000.00	45,900.00	114.75
101-000-658.000	Fines & Forf Dist Court	1,500,000.00	1,300,000.00	1,173,948.35	90.30
101-000-660.000	AUTO THEFT FORFEITURES	67,600.00	6,700.00	6,720.00	100.30
101-000-668.000	RENTS AND ROYALTIES	20,000.00	20,000.00	40,821.57	204.11
101-000-675.100	Donations-Recycling Program	0.00	0.00	(80.00)	100.00
101-000-676.000	Ref&Rebates - Emp Ins	0.00	0.00	39,378.28	100.00
101-000-676.B00	Ref & Rebates Tele Reimb	0.00	0.00	747.18	100.00
101-000-694.200	MISC REVENUES-FIRE DEPT	0.00	0.00	2,922.56	100.00
101-000-694.500	POLICE OVERTIME REIMBURSEMENT	0.00	0.00	1,720.00	100.00
101-000-694.D00	Misc Others	50,000.00	120,000.00	128,847.05	107.37
101-000-698.202	Admin Expense Reimbursment - 202	83,000.00	83,000.00	83,000.00	100.00
101-000-698.203	Admin Expense Reimbursment - 203	24,000.00	24,000.00	24,000.00	100.00
101-000-698.268	Admin Expense Reimbursment - 268	12,000.00	12,000.00	12,000.00	100.00
101-000-698.592	Admin Expense Reimbursment - 592	200,000.00	200,000.00	200,000.00	100.00
Total Dept 000-GENERAL		14,510,154.00	15,241,254.00	13,333,034.80	87.48
TOTAL REVENUES		14,510,154.00	15,241,254.00	13,333,034.80	87.48
Expenditures					
Dept 101-Mayor & City Council					
101-101-702.000	Salaries	27,100.00	27,100.00	27,081.00	99.93
101-101-715.000	Social Security (Fica)	1,900.00	1,900.00	2,071.70	109.04
101-101-728.000	OFFICE SUPPLIES	150.00	150.00	37.50	25.00
101-101-864.000	Conference-Workshop	7,500.00	15,000.00	12,310.07	82.07
101-101-881.000	Special Projects	500.00	500.00	0.00	0.00
101-101-958.000	Membership Dues	9,000.00	11,000.00	10,416.00	94.69
Total Dept 101-Mayor & City Council		46,150.00	55,650.00	51,916.27	93.29
Dept 136-31-St District Court					
101-136-702.000	Salaries	438,000.00	461,000.00	414,880.52	90.00
101-136-710.000	Overtime	0.00	0.00	241.95	100.00
101-136-715.000	Social Security (Fica)	33,500.00	35,500.00	27,852.42	78.46
101-136-716.000	INSURANCES-DENTAL (FT DEARBORN)	4,800.00	4,800.00	3,812.50	79.43

User: AMOISE

PERIOD ENDING 06/30/2017

DB: Hamtramck

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017 (ABNORMAL)	% BGDG USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
Fund 101 - General Fund					
Expenditures					
101-136-716.100	Insurance - Healthcare (Bcbs)	69,000.00	69,000.00	43,376.77	62.86
101-136-716.400	INSURANCE - LIFE (FT DEARBORN)	1,800.00	1,800.00	3,065.60	170.31
101-136-728.000	OFFICE SUPPLIES	6,200.00	6,200.00	5,129.09	82.73
101-136-730.000	Postage	10,000.00	10,000.00	79.32	0.79
101-136-740.000	Operating Supplies	2,200.00	2,200.00	2,392.22	108.74
101-136-801.100	COURT APPOINTED ATTORNEYS	24,200.00	24,200.00	22,375.00	92.46
101-136-801.200	INTERPRETERS	15,000.00	15,000.00	15,651.17	104.34
101-136-801.300	TECHNOLOGY SERVICES	44,500.00	44,500.00	45,075.71	101.29
101-136-801.400	PROFESSIONAL SERVICES	7,500.00	7,500.00	18,407.89	245.44
101-136-802.000	Jury & Witness Fees	2,000.00	2,000.00	637.50	31.88
101-136-864.000	Conference-Workshop	2,000.00	2,000.00	2,788.79	139.44
101-136-904.000	Printing	5,500.00	5,500.00	5,908.82	107.43
101-136-922.000	UTILITIES - TELEPHONE	4,050.00	4,050.00	8,076.95	199.43
101-136-946.000	Equipment Rental	450.00	450.00	718.60	159.69
101-136-957.000	Books	3,700.00	3,700.00	1,584.38	42.82
101-136-958.000	Membership Dues	1,900.00	1,900.00	2,196.00	115.58
101-136-970.000	CAPITAL OUTLAYS > \$5,000	20,000.00	20,000.00	11,669.00	58.35
101-136-981.001	Probation	1,985.00	1,985.00	344.09	17.33
Total Dept 136-31-St District Court		698,285.00	723,285.00	636,264.29	87.97
Dept 172-City Manager					
101-172-702.000	Salaries	155,000.00	155,000.00	171,797.13	110.84
101-172-706.000	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	100.00
101-172-715.000	Social Security (Fica)	11,900.00	11,900.00	13,369.77	112.35
101-172-716.000	INSURANCES-DENTAL (FT DEARBORN)	500.00	500.00	477.28	95.46
101-172-716.100	Insurance - Healthcare (Bcbs)	9,700.00	9,700.00	7,832.53	80.75
101-172-716.400	INSURANCE - LIFE (FT DEARBORN)	2,200.00	2,200.00	1,935.39	87.97
101-172-718.000	Retirement (Mers)	17,250.00	17,250.00	14,375.00	83.33
101-172-728.000	OFFICE SUPPLIES	300.00	300.00	298.38	99.46
101-172-801.000	Professional Services	3,500.00	3,500.00	0.00	0.00
101-172-864.000	Conference-Workshop	5,000.00	5,000.00	6,655.17	133.10
101-172-922.000	UTILITIES - TELEPHONE	700.00	700.00	680.87	97.27
101-172-958.000	Membership Dues	1,500.00	1,500.00	1,118.00	74.53
Total Dept 172-City Manager		213,550.00	213,550.00	224,539.52	105.15
Dept 202-Income Tax					
101-202-702.000	Salaries	48,000.00	68,000.00	65,722.98	96.65
101-202-715.000	Social Security (Fica)	3,800.00	5,200.00	4,315.61	82.99
101-202-716.000	INSURANCES-DENTAL (FT DEARBORN)	550.00	650.00	677.48	104.23
101-202-716.100	Insurance - Healthcare (Bcbs)	7,800.00	9,800.00	11,534.60	117.70
101-202-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	455.30	227.65
101-202-728.000	OFFICE SUPPLIES	600.00	600.00	3,224.19	537.37
101-202-730.000	Postage	1,500.00	1,500.00	0.00	0.00
101-202-801.000	Professional Services	204,000.00	270,000.00	219,600.79	81.33
101-202-864.000	Conference-Workshop	3,000.00	3,000.00	819.28	27.31
101-202-904.000	Printing	500.00	500.00	437.48	87.50
101-202-915.000	Fees & Fines	3,700.00	3,700.00	3,431.52	92.74
Total Dept 202-Income Tax		273,650.00	363,150.00	310,219.23	85.42
Dept 215-City Clerk					
101-215-702.000	Salaries	80,000.00	80,000.00	79,929.10	99.91
101-215-710.000	Overtime	0.00	0.00	48.56	100.00
101-215-715.000	Social Security (Fica)	6,200.00	6,200.00	5,897.11	95.11
101-215-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	258.56	86.19
101-215-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	4,662.21	95.15
101-215-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	441.74	147.25
101-215-728.000	OFFICE SUPPLIES	500.00	500.00	288.86	57.77
101-215-730.000	Postage	5,500.00	5,500.00	23,793.28	432.61
101-215-740.000	Operating Supplies	500.00	500.00	0.00	0.00
101-215-800.000	Contract Services	2,000.00	2,000.00	6,565.40	328.27
101-215-864.000	Conference-Workshop	4,000.00	4,000.00	4,135.26	103.38
101-215-903.000	Legal Notices	5,000.00	5,000.00	1,480.00	29.60
101-215-904.000	Printing	250.00	250.00	165.00	66.00
101-215-946.000	Equipment Rental	3,000.00	3,000.00	3,168.09	105.60
101-215-970.001	CAPITAL OUTLAY \$5,000 OR LESS	500.00	500.00	0.00	0.00
Total Dept 215-City Clerk		112,950.00	112,950.00	130,833.17	115.83
Dept 223-CONTROLLER DEPARTMENT					
101-223-702.000	Salaries	173,000.00	173,000.00	167,711.03	96.94
101-223-715.000	Social Security (Fica)	13,500.00	13,500.00	12,439.60	92.15

User: AMOISE

PERIOD ENDING 06/30/2017

DB: Hamtramck

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017 (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
Fund 101 - General Fund					
Expenditures					
101-223-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,000.00	2,000.00	628.92	31.45
101-223-716.100	Insurance - Healthcare (Bcbs)	13,000.00	13,000.00	7,855.23	60.42
101-223-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	1,168.06	116.81
101-223-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	1,529.58	50.99
101-223-730.000	Postage	1,000.00	1,000.00	0.00	0.00
101-223-800.000	Contract Services	10,000.00	10,000.00	8,528.62	85.29
101-223-801.000	Professional Services	0.00	0.00	26,800.20	100.00
101-223-806.000	Audit And Accounting Fees	40,000.00	40,000.00	40,000.00	100.00
101-223-864.000	Conference-Workshop	6,000.00	6,000.00	3,323.96	55.40
101-223-915.000	Fines and Fees	0.00	0.00	2,396.00	100.00
Total Dept 223-CONTROLLER DEPARTMENT		262,500.00	262,500.00	272,381.20	103.76
Dept 253-Treasurer					
101-253-702.000	Salaries	190,000.00	190,000.00	187,717.11	98.80
101-253-710.000	Overtime	4,000.00	4,000.00	3,767.18	94.18
101-253-715.000	Social Security (Fica)	14,900.00	14,900.00	14,352.54	96.33
101-253-716.000	INSURANCES-DENTAL (FT DEARBORN)	600.00	600.00	1,047.84	174.64
101-253-716.100	Insurance - Healthcare (Bcbs)	16,000.00	16,000.00	19,042.33	119.01
101-253-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	1,263.18	315.80
101-253-718.000	Retirement (Mers)	15,750.00	15,750.00	13,125.00	83.33
101-253-728.000	OFFICE SUPPLIES	500.00	500.00	756.91	151.38
101-253-730.000	Postage	1,000.00	1,000.00	0.00	0.00
101-253-800.000	Contract Services	20,500.00	20,500.00	14,486.42	70.67
101-253-864.000	Conference-Workshop	5,000.00	5,000.00	3,522.02	70.44
101-253-904.000	Printing	0.00	0.00	162.00	100.00
101-253-911.000	Premuim On Bonds	6,500.00	6,500.00	5,922.00	91.11
101-253-970.001	CAPITAL OUTLAY \$5,000 OR LESS	1,500.00	1,500.00	206.70	13.78
Total Dept 253-Treasurer		276,650.00	276,650.00	265,371.23	95.92
Dept 257-ASSESSOR					
101-257-702.000	Salaries	116,000.00	116,000.00	115,905.02	99.92
101-257-710.000	Overtime	400.00	400.00	298.44	74.61
101-257-715.000	Social Security (FICA)	8,900.00	8,900.00	8,223.99	92.40
101-257-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	789.28	87.70
101-257-716.100	Insurance - Healthcare (Bcbs)	16,000.00	16,000.00	15,435.20	96.47
101-257-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	871.54	217.89
101-257-718.000	Retirement-MERS (Active)	3,900.00	3,900.00	3,000.00	76.92
101-257-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,853.01	185.30
101-257-730.000	Postage	3,500.00	3,500.00	2,897.68	82.79
101-257-800.000	Contract Services	3,500.00	3,500.00	1,812.00	51.77
101-257-801.000	Professional Services	9,500.00	9,500.00	3,650.00	38.42
101-257-808.000	Board Of Review	1,200.00	1,200.00	800.00	66.67
101-257-864.000	Conference-Workshop	2,500.00	2,500.00	2,548.00	101.92
101-257-903.000	Legal Notices	500.00	500.00	222.00	44.40
Total Dept 257-ASSESSOR		168,200.00	168,200.00	158,306.16	94.12
Dept 261-COMMUNITY & GOVERNMENTAL AFFAIRS					
101-261-702.000	Salaries	88,000.00	88,000.00	84,615.50	96.15
101-261-702.100	Salaries Allocated To Cdbg	(23,683.00)	(23,683.00)	0.00	0.00
101-261-715.000	Social Security (FICA)	6,800.00	6,800.00	6,473.08	95.19
101-261-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	900.00	773.99	86.00
101-261-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	515.25	128.81
101-261-728.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00
101-261-729.001	DTE GRANT EXP-TREE PLANTING	0.00	0.00	144.33	100.00
101-261-740.000	Operating Supplies	1,500.00	1,500.00	0.00	0.00
101-261-864.000	Conference-Workshop	5,000.00	5,000.00	116.04	2.32
101-261-903.000	Legal Notices	0.00	0.00	500.00	100.00
101-261-947.101	Community Events	3,500.00	3,500.00	314.74	8.99
Total Dept 261-COMMUNITY & GOVERNMENTAL AFFAIRS		82,917.00	82,917.00	93,452.93	112.71
Dept 262-ELECTIONS					
101-262-702.000	Salaries	30,000.00	30,000.00	14,991.69	49.97
101-262-710.000	Overtime	0.00	0.00	160.01	100.00
101-262-715.000	Social Security (FICA)	2,300.00	2,300.00	94.16	4.09
101-262-728.000	OFFICE SUPPLIES	500.00	500.00	207.96	41.59
101-262-730.000	Postage	500.00	500.00	32.60	6.52
101-262-800.000	Contract Services	3,500.00	3,500.00	3,074.79	87.85
101-262-801.000	Professional Services	20,000.00	20,000.00	9,698.62	48.49
101-262-903.000	Legal Notices	6,000.00	6,000.00	4,588.00	76.47
101-262-904.000	Printing	5,000.00	5,000.00	934.12	18.68

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PERIOD ENDING 06/30/2017

DB: Hamtramck

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017 (ABNORMAL)	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
Fund 101 - General Fund					
Expenditures					
101-262-946.000	Equipment Rental	1,000.00	1,000.00	799.80	79.98
101-262-970.000	CAPITAL OUTLAYS > \$5,000	3,500.00	3,500.00	0.00	0.00
Total Dept 262-ELECTIONS		72,300.00	72,300.00	34,581.75	47.83
Dept 264-GENERAL ADMINISTRATION					
101-264-718.000	Retirement-MERS (Active)	0.00	0.00	13,970.00	100.00
101-264-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,960.06	98.00
101-264-801.000	Professional Services	60,000.00	100,000.00	125,689.69	125.69
101-264-835.000	Workmen's Compensation	120,000.00	120,000.00	131,539.18	109.62
101-264-844.000	Unemployment Compensation	15,000.00	15,000.00	6,647.93	44.32
101-264-910.000	City Insurances	235,000.00	235,000.00	220,376.73	93.78
101-264-915.000	Fines and Fees	4,000.00	4,000.00	13,673.02	341.83
101-264-961.302	Gen Obligation Expense	186,900.00	186,900.00	186,825.00	99.96
101-264-961.303	MI DEPT TREAS- EMERGENCY LOAN	232,500.00	232,500.00	232,439.37	99.97
101-264-970.000	CAPITAL OUTLAYS > \$5,000	0.00	0.00	525.00	100.00
101-264-980.000	Miscellaneous	0.00	0.00	3,735.82	100.00
Total Dept 264-GENERAL ADMINISTRATION		855,400.00	895,400.00	937,381.80	104.69
Dept 265-BUILDING & GROUNDS					
101-265-702.000	Salaries	25,000.00	63,000.00	63,532.21	100.84
101-265-710.000	Overtime	2,400.00	2,400.00	1,451.24	60.47
101-265-715.000	Social Security (Fica)	2,000.00	2,000.00	6,567.56	328.38
101-265-716.000	INSURANCES-DENTAL (FT DEARBORN)	0.00	0.00	73.29	100.00
101-265-740.000	Operating Supplies	15,000.00	15,000.00	5,603.82	37.36
101-265-751.001	FUEL	500.00	500.00	0.00	0.00
101-265-776.000	Building Maintenance	85,000.00	200,000.00	220,896.94	110.45
101-265-776.050	PARKING METER MAINTENANCE	20,000.00	20,000.00	19,390.64	96.95
101-265-776.500	ALLEY REPAIR & MAINTENANCE	0.00	0.00	18,368.00	100.00
101-265-800.000	CONTRACT SERVICES	5,000.00	5,000.00	1,705.53	34.11
101-265-801.000	Professional Services	0.00	0.00	1,246.71	100.00
101-265-824.100	Sanitation - Other	0.00	0.00	2,664.00	100.00
101-265-921.000	UTILITIES - ELECTRIC	60,000.00	60,000.00	54,828.43	91.38
101-265-922.000	UTILITIES - TELEPHONE, INTERNET ETC	65,000.00	65,000.00	69,763.01	107.33
101-265-923.000	Heating	40,000.00	40,000.00	24,691.12	61.73
101-265-926.000	Street Lighting	325,000.00	325,000.00	313,167.68	96.36
101-265-981.000	Parks Maintenance	20,000.00	20,000.00	23,526.62	117.63
Total Dept 265-BUILDING & GROUNDS		664,900.00	817,900.00	827,476.80	101.17
Dept 266-LEGAL					
101-266-801.000	Professional Services	400,000.00	300,000.00	284,854.37	94.95
101-266-855.000	Lawsuit Settlements	100,000.00	30,000.00	58,646.00	195.49
Total Dept 266-LEGAL		500,000.00	330,000.00	343,500.37	104.09
Dept 270-HUMAN RESOURCES					
101-270-702.000	Salaries	70,000.00	43,000.00	40,961.60	95.26
101-270-715.000	Social Security (FICA)	5,400.00	3,000.00	3,133.56	104.45
101-270-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	146.76	48.92
101-270-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	3,121.97	63.71
101-270-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	310.40	103.47
101-270-728.000	OFFICE SUPPLIES	500.00	500.00	285.54	57.11
101-270-801.000	Professional Services	3,200.00	48,000.00	67,702.83	141.05
101-270-803.000	Training	3,000.00	3,000.00	0.00	0.00
101-270-835.000	Workmen's Compensation	0.00	0.00	1,195.00	100.00
101-270-864.000	Conference-Workshop	3,000.00	3,000.00	478.94	15.96
Total Dept 270-HUMAN RESOURCES		90,600.00	106,000.00	117,336.60	110.69
Dept 274-RETIREE COSTS					
101-274-716.000	INSURANCES-DENTAL (FT DEARBORN)	75,200.00	75,200.00	65,573.83	87.20
101-274-716.100	Insurance - Healthcare (Bcbs)	1,292,100.00	1,292,100.00	1,262,199.29	97.69
101-274-716.400	INSURANCE - LIFE (FT DEARBORN)	3,200.00	3,200.00	2,562.50	80.08
101-274-719.100	RETIREE CONTRIBUTION - MERS	1,529,900.00	1,529,900.00	1,260,910.00	82.42
Total Dept 274-RETIREE COSTS		2,900,400.00	2,900,400.00	2,591,245.62	89.34
Dept 301-POLICE DEPARTMENT					
101-301-702.000	Salaries	1,932,400.00	1,932,400.00	1,636,888.82	84.71
101-301-709.000	Holiday Pay	77,200.00	77,200.00	33,882.43	43.89

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PERIOD ENDING 06/30/2017

DB: Hamtramck

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017 (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
Fund 101 - General Fund					
Expenditures					
101-301-710.000	Overtime	130,000.00	130,000.00	208,000.00	160.00
101-301-710.100	Traffic Overtime	100,000.00	100,000.00	91,467.15	91.47
101-301-710.300	OVERTIME - SPECIAL EVENT (REIMB)	0.00	0.00	(919.30)	100.00
101-301-712.000	Court Time	14,200.00	14,200.00	10,731.24	75.57
101-301-715.000	Social Security (FICA)	31,500.00	31,500.00	36,467.13	115.77
101-301-716.000	INSURANCES-DENTAL (FT DEARBORN)	16,500.00	16,500.00	15,232.30	92.32
101-301-716.100	Insurance - Healthcare (Bcbs)	230,500.00	230,500.00	216,488.57	93.92
101-301-716.400	INSURANCE - LIFE (FT DEARBORN)	8,000.00	8,000.00	12,432.03	155.40
101-301-718.000	Retirement-MERS (Active)	1,009,800.00	1,009,800.00	964,953.79	95.56
101-301-728.000	OFFICE SUPPLIES	3,500.00	3,500.00	1,847.72	52.79
101-301-740.000	Operating Supplies	7,000.00	7,000.00	5,756.78	82.24
101-301-744.000	Gun Allowance	0.00	0.00	7,250.00	100.00
101-301-745.000	Gun Allowance	15,000.00	15,000.00	7,000.00	46.67
101-301-750.000	Prisioner Meals	3,000.00	3,000.00	2,427.00	80.90
101-301-751.001	FUEL	35,000.00	35,000.00	24,323.42	69.50
101-301-751.002	Vehicle Maintenance	25,000.00	25,000.00	35,511.52	142.05
101-301-778.000	Equipment Maintenance	1,500.00	1,500.00	1,440.94	96.06
101-301-800.000	Contract Services	7,500.00	7,500.00	8,514.90	113.53
101-301-800.500	PRISONER LODGING	100,000.00	100,000.00	77,704.00	77.70
101-301-801.000	Professional Services	25,000.00	25,000.00	29,521.55	118.09
101-301-803.000	Training	10,000.00	10,000.00	6,386.65	63.87
101-301-864.000	Conference-Workshop	3,000.00	3,000.00	2,526.60	84.22
101-301-903.000	Legal Notices	2,500.00	2,500.00	3,042.70	121.71
101-301-922.000	UTILITIES - TELEPHONE, INTERNET	2,000.00	2,000.00	8,227.12	411.36
Total Dept 301-POLICE DEPARTMENT		3,790,100.00	3,790,100.00	3,447,105.06	90.95
Dept 303-AUTO THEFT					
101-303-702.000	Salaries	58,000.00	14,800.00	14,764.54	99.76
101-303-709.000	Holiday Pay	0.00	0.00	421.84	100.00
101-303-710.000	Overtime	15,000.00	10,700.00	10,638.41	99.42
101-303-712.000	Court Time	1,000.00	0.00	0.00	0.00
101-303-715.000	Social Security (FICA)	1,100.00	400.00	359.51	89.88
101-303-716.000	INSURANCES-DENTAL (FT DEARBORN)	900.00	200.00	219.87	109.94
101-303-716.100	Insurance - Healthcare (Bcbs)	12,600.00	3,000.00	3,003.45	100.12
101-303-716.400	INSURANCE - LIFE (FT DEARBORN)	400.00	400.00	113.36	28.34
101-303-728.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00
101-303-740.000	Operating Supplies	1,000.00	0.00	0.00	0.00
101-303-745.000	Gun Allowance	500.00	0.00	0.00	0.00
101-303-751.001	FUEL	3,000.00	400.00	378.60	94.65
101-303-751.002	Vehicle Maintenance	2,500.00	0.00	0.00	0.00
101-303-922.100	UTILITIES - MOBILE PHONES	600.00	100.00	93.82	93.82
Total Dept 303-AUTO THEFT		97,600.00	30,000.00	29,993.40	99.98
Dept 336-FIRE DEPARTMENT					
101-336-702.000	Salaries	1,680,000.00	1,680,000.00	1,686,320.67	100.38
101-336-703.000	COMPENSATED ABSENCES PAYOUT	10,000.00	10,000.00	9,560.00	95.60
101-336-709.000	Holiday Pay	36,000.00	36,000.00	33,314.89	92.54
101-336-710.000	Overtime	45,000.00	45,000.00	120,229.39	267.18
101-336-715.000	Social Security (FICA)	25,000.00	25,000.00	27,504.84	110.02
101-336-716.000	INSURANCES-DENTAL (FT DEARBORN)	13,000.00	13,000.00	12,429.07	95.61
101-336-716.100	Insurance - Healthcare (Bcbs)	220,000.00	220,000.00	172,563.96	78.44
101-336-716.400	INSURANCE - LIFE (FT DEARBORN)	13,000.00	13,000.00	10,689.90	82.23
101-336-718.000	Retirement-MERS (Active)	1,029,300.00	1,029,300.00	869,449.17	84.47
101-336-722.000	Sick & Severance	65,000.00	65,000.00	3,174.84	4.88
101-336-728.000	OFFICE SUPPLIES	500.00	500.00	604.73	120.95
101-336-740.000	Operating Supplies	10,000.00	10,000.00	13,581.97	135.82
101-336-744.000	CLOTHING ALLOWANCE	21,000.00	21,000.00	18,375.00	87.50
101-336-751.001	FUEL	20,000.00	20,000.00	7,416.00	37.08
101-336-778.000	Equipment Maintenance	20,000.00	20,000.00	28,026.60	140.13
101-336-781.000	Repair Parts	0.00	0.00	1,403.06	100.00
101-336-801.000	Professional Services	5,000.00	5,000.00	2,224.13	44.48
101-336-802.001	Testing Fees	2,000.00	2,000.00	5,221.80	261.09
101-336-803.000	Training	3,500.00	3,500.00	4,315.80	123.31
101-336-864.000	Conference-Workshop	3,000.00	3,000.00	5,076.46	169.22
101-336-922.000	UTILITIES - TELEPHONE, INTERNET ETC	1,000.00	1,000.00	3,818.18	381.82
101-336-970.000	CAPITAL OUTLAYS > \$5,000	0.00	100,000.00	87,149.70	87.15
101-336-970.001	CAPITAL OUTLAY \$5,000 OR LESS	0.00	0.00	720.00	100.00
Total Dept 336-FIRE DEPARTMENT		3,222,300.00	3,322,300.00	3,123,170.16	94.01
Dept 528-Sanitation Services					
101-528-824.000	Sanitation - Rizzo	750,000.00	750,000.00	715,349.96	95.38
101-528-824.100	Sanitation - Other	5,000.00	15,000.00	7,905.20	52.70

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 101 - General Fund					
Expenditures					
Total Dept 528-Sanitation Services		755,000.00	765,000.00	723,255.16	94.54
Dept 721-COMMUNITY & ECONOMIC DEVELOPMENT					
101-721-702.000	Salaries	49,500.00	49,500.00	48,941.77	98.87
101-721-710.000	Overtime	500.00	500.00	105.75	21.15
101-721-715.000	Social Security (FICA)	3,900.00	3,900.00	3,715.01	95.26
101-721-716.000	INSURANCES-DENTAL (FT DEARBORN)	300.00	300.00	205.01	68.34
101-721-716.100	Insurance - Healthcare (Bcbs)	4,900.00	4,900.00	2,521.69	51.46
101-721-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	220.95	110.48
101-721-728.000	OFFICE SUPPLIES	500.00	500.00	7,046.75	1,409.35
101-721-729.002	VETERAN PARK PAVILION	0.00	0.00	9,800.00	100.00
101-721-731.000	PLANNING/ZBA EXPENDITURES	0.00	0.00	(1,500.00)	100.00
101-721-776.001	Park Maintenance	0.00	0.00	95.36	100.00
101-721-801.000	Professional Services	300,000.00	350,000.00	316,209.39	90.35
101-721-801.011	PROFL SERV - SAFE BUILT	0.00	0.00	1,672.00	100.00
101-721-864.000	Conference-Workshop	0.00	0.00	1,690.02	100.00
101-721-903.000	Legal Notices	3,000.00	3,000.00	5,402.00	180.07
101-721-958.000	Membership Dues	0.00	0.00	320.00	100.00
Total Dept 721-COMMUNITY & ECONOMIC DEVELOPMENT		362,800.00	412,800.00	396,445.70	96.04
Dept 999-Operating Transfers Out					
101-999-999.264	OPERATING TRANSFERS OUT-FUND 264	0.00	100,000.00	100,000.00	100.00
Total Dept 999-Operating Transfers Out		0.00	100,000.00	100,000.00	100.00
TOTAL EXPENDITURES		15,446,252.00	15,801,052.00	14,814,776.42	93.76
Fund 101 - General Fund:					
TOTAL REVENUES		14,510,154.00	15,241,254.00	13,333,034.80	87.48
TOTAL EXPENDITURES		15,446,252.00	15,801,052.00	14,814,776.42	93.76
NET OF REVENUES & EXPENDITURES		(936,098.00)	(559,798.00)	(1,481,741.62)	264.69

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	06/30/2017 (NORMAL (ABNORMAL))	
Fund 202 - Mvh Major Street Fund					
Revenues					
Dept 000-GENERAL					
202-000-445.000	Property Taxes - Penalty And Interest	0.00	0.00	28.75	100.00
202-000-546.100	STATE GRANTS - ACT 51 MTF	940,000.00	940,000.00	876,375.78	93.23
202-000-546.200	STATE GRANTS - ACT 51 LRP	30,000.00	30,000.00	25,264.45	84.21
202-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	775.00	100.00
Total Dept 000-GENERAL		970,000.00	970,000.00	902,443.98	93.04
TOTAL REVENUES		970,000.00	970,000.00	902,443.98	93.04
Expenditures					
Dept 222-MAJOR STREETS					
202-222-702.000	SALARIES	180,000.00	180,000.00	53,298.35	29.61
202-222-710.000	Overtime	10,000.00	10,000.00	0.00	0.00
202-222-715.000	Social Security (FICA)	15,000.00	15,000.00	4,859.32	32.40
202-222-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,000.00	1,000.00	708.75	70.88
202-222-716.100	Insurance - Healthcare (Bcbs)	22,000.00	22,000.00	9,358.30	42.54
202-222-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	838.64	83.86
202-222-751.002	VEHICLE MAINTENANCE	10,000.00	10,000.00	13,355.66	133.56
202-222-776.002	Routine Maint. Streets	150,000.00	150,000.00	160,269.62	106.85
202-222-776.004	Traffic Services	10,000.00	10,000.00	14,792.07	147.92
202-222-776.005	Winter Maintenance	180,000.00	180,000.00	186,401.92	103.56
202-222-800.001	Administration	90,000.00	90,000.00	89,087.28	98.99
202-222-970.000	CAPITAL OUTLAYS > \$5,000	785,000.00	785,000.00	771,425.35	98.27
202-222-970.200	Engineering	0.00	0.00	11,168.11	100.00
202-222-970.300	Nonmotorized Improvements	25,000.00	25,000.00	28,822.39	115.29
Total Dept 222-MAJOR STREETS		1,479,000.00	1,479,000.00	1,344,385.76	90.90
Dept 999-Operating Transfers Out					
202-999-999.203	Operating Transfer Out - Fund 203	100,000.00	100,000.00	0.00	0.00
Total Dept 999-Operating Transfers Out		100,000.00	100,000.00	0.00	0.00
TOTAL EXPENDITURES		1,579,000.00	1,579,000.00	1,344,385.76	85.14
Fund 202 - Mvh Major Street Fund:					
TOTAL REVENUES		970,000.00	970,000.00	902,443.98	93.04
TOTAL EXPENDITURES		1,579,000.00	1,579,000.00	1,344,385.76	85.14
NET OF REVENUES & EXPENDITURES		(609,000.00)	(609,000.00)	(441,941.78)	72.57

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 203 - Mvh Local Street Fund					
Revenues					
Dept 000-GENERAL					
203-000-546.100	STATE GRANTS - ACT 51 MTF	280,000.00	280,000.00	269,217.32	96.15
203-000-546.300	STATE GRANTS - ACT 51 LRP	10,000.00	10,000.00	7,761.10	77.61
203-000-699.202	Operating Transfer In - Fund 202	100,000.00	100,000.00	0.00	0.00
Total Dept 000-GENERAL		390,000.00	390,000.00	276,978.42	71.02
TOTAL REVENUES		390,000.00	390,000.00	276,978.42	71.02
Expenditures					
Dept 203-LOCAL STREETS					
203-203-702.000	Salaries	24,000.00	24,000.00	30,676.42	127.82
203-203-715.000	Social Security (FICA)	2,000.00	2,000.00	3,814.92	190.75
203-203-751.002	VEHICLE MAINTENANCE	10,000.00	10,000.00	5,736.56	57.37
203-203-776.002	Routine Maint. Streets	140,000.00	140,000.00	137,312.06	98.08
203-203-776.004	Traffic Services	10,000.00	10,000.00	6,149.95	61.50
203-203-776.005	Winter Maintenance	0.00	0.00	4,796.80	100.00
203-203-800.001	Administration	28,000.00	28,000.00	24,075.50	85.98
203-203-970.000	CAPITAL OUTLAYS > \$5,000	440,000.00	440,000.00	37,822.28	8.60
203-203-970.200	Engineering	0.00	0.00	495.00	100.00
203-203-970.300	Nonmotorized Improvements	25,000.00	25,000.00	9,858.95	39.44
Total Dept 203-LOCAL STREETS		679,000.00	679,000.00	260,738.44	38.40
TOTAL EXPENDITURES		679,000.00	679,000.00	260,738.44	38.40
Fund 203 - Mvh Local Street Fund:					
TOTAL REVENUES		390,000.00	390,000.00	276,978.42	71.02
TOTAL EXPENDITURES		679,000.00	679,000.00	260,738.44	38.40
NET OF REVENUES & EXPENDITURES		(289,000.00)	(289,000.00)	16,239.98	5.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017 (ABNORMAL)	% BGD USED
Fund 225 - Building Fund					
Revenues					
Dept 000-GENERAL					
225-000-658.000	Fines & Forf Dist Court	100,000.00	100,000.00	70,861.94	70.86
Total Dept 000-GENERAL		100,000.00	100,000.00	70,861.94	70.86
TOTAL REVENUES		100,000.00	100,000.00	70,861.94	70.86
Expenditures					
Dept 225-BUILDING					
225-225-776.000	BUILDING EXPENDITURES	50,000.00	50,000.00	18,724.50	37.45
Total Dept 225-BUILDING		50,000.00	50,000.00	18,724.50	37.45
TOTAL EXPENDITURES		50,000.00	50,000.00	18,724.50	37.45
Fund 225 - Building Fund:					
TOTAL REVENUES		100,000.00	100,000.00	70,861.94	70.86
TOTAL EXPENDITURES		50,000.00	50,000.00	18,724.50	37.45
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00	52,137.44	104.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017 (ABNORMAL)	% BGD USED
Fund 244 - DOWNTOWN DEVELOPMENT AUTH					
Revenues					
Dept 000-GENERAL					
244-000-403.000	Current Tax Collections	40,000.00	40,000.00	34,762.14	86.91
244-000-675.900	CONTRIBUTIONS - DDA	5,000.00	5,000.00	14,651.00	293.02
Total Dept 000-GENERAL		45,000.00	45,000.00	49,413.14	109.81
TOTAL REVENUES		45,000.00	45,000.00	49,413.14	109.81
Expenditures					
Dept 244-DDA					
244-244-881.000	Special Projects	45,000.00	45,000.00	31,449.89	69.89
Total Dept 244-DDA		45,000.00	45,000.00	31,449.89	69.89
TOTAL EXPENDITURES		45,000.00	45,000.00	31,449.89	69.89
Fund 244 - DOWNTOWN DEVELOPMENT AUTH:					
TOTAL REVENUES		45,000.00	45,000.00	49,413.14	109.81
TOTAL EXPENDITURES		45,000.00	45,000.00	31,449.89	69.89
NET OF REVENUES & EXPENDITURES		0.00	0.00	17,963.25	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 264 - 911 Emergency					
Revenues					
Dept 000-GENERAL					
264-000-539.000	ST OGF MI - 911 FEES	0.00	0.00	1,006.00	100.00
264-000-540.001	CITY OF DETROIT - 911 FEES	120,000.00	60,000.00	38,198.72	63.66
264-000-699.101	Operating Transfer In - Fund 101	0.00	100,000.00	100,000.00	100.00
Total Dept 000-GENERAL		120,000.00	160,000.00	139,204.72	87.00
TOTAL REVENUES		120,000.00	160,000.00	139,204.72	87.00
Expenditures					
Dept 264-GENERAL ADMINISTRATION					
264-264-702.000	Salaries	86,000.00	90,000.00	88,102.10	97.89
264-264-710.000	Overtime	10,000.00	30,000.00	29,306.53	97.69
264-264-715.000	Social Security (FICA)	7,400.00	9,400.00	8,981.77	95.55
264-264-740.000	Operating Supplies	1,500.00	1,500.00	0.00	0.00
264-264-778.000	Equipment Maintenance	7,000.00	1,000.00	1,199.90	119.99
264-264-800.000	Contract Services	2,500.00	2,500.00	5,333.89	213.36
264-264-801.000	Professional Services	3,500.00	3,500.00	3,457.00	98.77
264-264-801.600	CLEMIS Maintenance	43,000.00	43,000.00	27,586.93	64.16
264-264-802.001	Testing Fees	1,000.00	1,000.00	425.50	42.55
264-264-803.002	FIRE DEPT EXPENSES	10,000.00	10,000.00	5,579.00	55.79
Total Dept 264-GENERAL ADMINISTRATION		171,900.00	191,900.00	169,972.62	88.57
TOTAL EXPENDITURES		171,900.00	191,900.00	169,972.62	88.57
Fund 264 - 911 Emergency:					
TOTAL REVENUES		120,000.00	160,000.00	139,204.72	87.00
TOTAL EXPENDITURES		171,900.00	191,900.00	169,972.62	88.57
NET OF REVENUES & EXPENDITURES		(51,900.00)	(31,900.00)	(30,767.90)	96.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017 (ABNORMAL)	% BGD USED
Fund 265 - Miscellaneous Grants					
Revenues					
Dept 000-GENERAL					
265-000-515.006	FDCVT 2015- PARCEL REAPPRAISAL	0.00	0.00	47,520.00	100.00
265-000-515.008	FDCVT 2015- STREET LIGHTS	0.00	0.00	57,640.00	100.00
265-000-515.101	FDCVT - POLICE CAMERAS	0.00	0.00	90,000.00	100.00
265-000-580.000	GRANT -DETROIT MENTAL HEALTH	0.00	0.00	42,120.00	100.00
Total Dept 000		0.00	0.00	237,280.00	100.00
TOTAL REVENUES		0.00	0.00	237,280.00	100.00
Expenditures					
Dept 267-Drug Forfeiture - Federal Expenditures					
265-267-801.006	FDCVT 2015- PARCEL REAPPRAISAL EXP	0.00	0.00	72,820.00	100.00
265-267-801.101	FDCVT 2016 -PD CAR CAMERAS & SOFTWARE	0.00	0.00	93,972.30	100.00
Total Dept 267-Drug Forfeiture - Federal Expenditures		0.00	0.00	166,792.30	100.00
Dept 276					
265-276-800.000	GRANT EXPENDITURES	0.00	0.00	40,865.66	100.00
Total Dept 276		0.00	0.00	40,865.66	100.00
TOTAL EXPENDITURES		0.00	0.00	207,657.96	100.00
Fund 265 - Miscellaneous Grants:					
TOTAL REVENUES		0.00	0.00	237,280.00	100.00
TOTAL EXPENDITURES		0.00	0.00	207,657.96	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	29,622.04	100.00

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PERIOD ENDING 06/30/2017

DB: Hamtramck

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDTG USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	06/30/2017 (NORMAL (ABNORMAL))	
Fund 266 - DRUG LAW ENF. ACT 265 - STATE					
Revenues					
Dept 000-GENERAL					
266-000-656.100	STATE DRUG FORFEITURES	225,000.00	720,000.00	709,772.70	98.58
Total Dept 000-GENERAL		225,000.00	720,000.00	709,772.70	98.58
TOTAL REVENUES		225,000.00	720,000.00	709,772.70	98.58
Expenditures					
Dept 367-Drug Forfeiture - State Expenditures					
266-367-702.000	Salaries	54,000.00	54,000.00	55,568.07	102.90
266-367-709.000	Holiday Pay	0.00	0.00	1,265.52	100.00
266-367-710.000	Overtime	35,000.00	35,000.00	32,141.30	91.83
266-367-712.000	COURT TIME	1,000.00	1,000.00	0.00	0.00
266-367-715.000	Social Security (FICA)	1,300.00	1,300.00	1,243.21	95.63
266-367-716.000	INSURANCES-DENTAL (FT DEARBORN)	600.00	600.00	847.28	141.21
266-367-716.100	INSURANCE - HEALTHCARE (BCBS)	12,600.00	12,600.00	12,121.67	96.20
266-367-716.400	INSURANCE - LIFE (FT DEARBORN)	300.00	300.00	204.93	68.31
266-367-724.005	BULLET PROOF VESTS	19,000.00	19,000.00	16,100.00	84.74
266-367-728.000	OFFICE SUPPLIES	2,500.00	2,500.00	411.33	16.45
266-367-740.000	Operating Supplies	2,500.00	2,500.00	1,409.21	56.37
266-367-745.000	Gun Allowance	500.00	500.00	0.00	0.00
266-367-751.001	FUEL	5,000.00	5,000.00	4,235.64	84.71
266-367-751.002	Vehicle Maintenance	5,000.00	5,000.00	5,185.00	103.70
266-367-776.000	Building Maintenance	4,000.00	4,000.00	871.50	21.79
266-367-800.000	Contract Services	4,500.00	4,500.00	867.89	19.29
266-367-801.700	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,112.34	74.16
266-367-803.000	Training	5,000.00	5,000.00	739.52	14.79
266-367-809.100	RESERVE POLICE	3,500.00	3,500.00	315.00	9.00
266-367-809.200	K-9 UNIT	10,000.00	10,000.00	5,453.67	54.54
266-367-810.000	ASSET SHARIING	0.00	535,000.00	534,685.37	99.94
266-367-921.000	UTILITIES - ELECTRIC	1,000.00	1,000.00	439.30	43.93
266-367-922.100	UTILITIES - MOBILE PHONES	1,000.00	1,000.00	448.79	44.88
266-367-923.000	Heating	1,200.00	1,200.00	2,562.32	213.53
266-367-946.100	BUILDING RENTAL	13,200.00	13,200.00	6,600.00	50.00
266-367-980.000	MISCELLANEOUS	17,000.00	30,000.00	25,531.73	85.11
Total Dept 367-Drug Forfeiture - State Expenditures		201,200.00	749,200.00	710,360.59	94.82
TOTAL EXPENDITURES		201,200.00	749,200.00	710,360.59	94.82
Fund 266 - DRUG LAW ENF. ACT 265 - STATE:					
TOTAL REVENUES		225,000.00	720,000.00	709,772.70	98.58
TOTAL EXPENDITURES		201,200.00	749,200.00	710,360.59	94.82
NET OF REVENUES & EXPENDITURES		23,800.00	(29,200.00)	(587.89)	2.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BDT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 267 - DRUG LAW ENF. ACT 265 - FEDERAL					
Revenues					
Dept 000-GENERAL					
267-000-656.300	FED DRUG DEA	50,000.00	50,000.00	2,596.61	5.19
Total Dept 000-GENERAL		50,000.00	50,000.00	2,596.61	5.19
TOTAL REVENUES		50,000.00	50,000.00	2,596.61	5.19
Expenditures					
Dept 267-Drug Forfeiture - Federal Expenditures					
267-267-710.000	Overtime	0.00	0.00	282.37	100.00
267-267-715.000	Social Security (FICA)	0.00	0.00	3.85	100.00
267-267-803.000	Training	3,500.00	3,500.00	0.00	0.00
Total Dept 267-Drug Forfeiture - Federal Expenditures		3,500.00	3,500.00	286.22	8.18
TOTAL EXPENDITURES		3,500.00	3,500.00	286.22	8.18
Fund 267 - DRUG LAW ENF. ACT 265 - FEDERAL:					
TOTAL REVENUES		50,000.00	50,000.00	2,596.61	5.19
TOTAL EXPENDITURES		3,500.00	3,500.00	286.22	8.18
NET OF REVENUES & EXPENDITURES		46,500.00	46,500.00	2,310.39	4.97

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PERIOD ENDING 06/30/2017

DB: Hamtramck

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGDG USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 268 - Library Fund					
Revenues					
Dept 000-GENERAL					
268-000-403.000	Property Taxes - Library	320,000.00	320,000.00	299,109.20	93.47
268-000-501.000	Grant Income	4,500.00	4,500.00	0.00	0.00
268-000-502.000	State Aide	11,000.00	11,000.00	0.00	0.00
268-000-503.000	Penal Fines	18,000.00	18,000.00	7,514.10	41.75
268-000-675.000	Contributions & Donations	10,000.00	10,000.00	34,382.68	343.83
268-000-676.000	NON RESIDENT LIBRARY CARD FEES	500.00	500.00	0.00	0.00
268-000-677.000	E-RATE FEDERAL REIMBURSEMENTS	7,875.00	7,875.00	0.00	0.00
Total Dept 000-GENERAL		371,875.00	371,875.00	341,005.98	91.70
TOTAL REVENUES		371,875.00	371,875.00	341,005.98	91.70
Expenditures					
Dept 738-Library					
268-738-702.000	Salaries	190,000.00	190,000.00	201,983.93	106.31
268-738-715.000	Social Security (Fica)	14,000.00	14,000.00	15,007.05	107.19
268-738-716.000	INSURANCES-DENTAL (FT DEARBORN)	700.00	700.00	789.28	112.75
268-738-716.100	Insurance - Healthcare (Bcbs)	14,500.00	14,500.00	15,385.20	106.10
268-738-716.300	Insurance - Prescription (Pharmacare)	400.00	400.00	0.00	0.00
268-738-716.400	INSURANCE - LIFE (FT DEARBORN)	200.00	200.00	835.52	417.76
268-738-718.000	Retirement-MERS (Active)	0.00	0.00	10,597.44	100.00
268-738-721.000	Longevity	10,000.00	10,000.00	0.00	0.00
268-738-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	3,580.64	89.52
268-738-740.000	Operating Supplies	4,000.00	4,000.00	0.00	0.00
268-738-776.000	Building Maintenance	20,000.00	20,000.00	15,472.94	77.36
268-738-800.000	Contract Services	10,000.00	10,000.00	10,840.00	108.40
268-738-800.001	Administration	12,000.00	12,000.00	12,000.00	100.00
268-738-801.000	Professional Services	9,625.00	9,625.00	454.50	4.72
268-738-801.003	PROFL SERV - LIBRARY NETWORK	39,750.00	39,750.00	40,011.46	100.66
268-738-802.200	Education Reimbursement	1,000.00	1,000.00	0.00	0.00
268-738-903.000	Legal Notices	1,000.00	1,000.00	0.00	0.00
268-738-904.000	Printing	1,000.00	1,000.00	0.00	0.00
268-738-921.000	UTILITIES - ELECTRIC	12,000.00	12,000.00	11,500.81	95.84
268-738-922.000	UTILITIES - TELEPHONE	700.00	700.00	1,943.22	277.60
268-738-923.000	Heating	5,000.00	5,000.00	3,611.27	72.23
268-738-946.000	Equipment Rental	1,000.00	1,000.00	0.00	0.00
268-738-957.000	Books	14,000.00	14,000.00	11,474.13	81.96
268-738-957.100	Programs & Activities	2,500.00	2,500.00	1,508.39	60.34
268-738-970.000	CAPITAL OUTLAYS > \$5,000	2,500.00	2,500.00	0.00	0.00
268-738-980.000	Miscellaneous	2,000.00	2,000.00	0.00	0.00
Total Dept 738-Library		371,875.00	371,875.00	356,995.78	96.00
TOTAL EXPENDITURES		371,875.00	371,875.00	356,995.78	96.00
Fund 268 - Library Fund:					
TOTAL REVENUES		371,875.00	371,875.00	341,005.98	91.70
TOTAL EXPENDITURES		371,875.00	371,875.00	356,995.78	96.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(15,989.80)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	06/30/2017 (ABNORMAL)	
Fund 275 - Comm Develop Block Grant					
Revenues					
Dept 000-GENERAL					
275-000-501.000	GRANT INCOME	0.00	0.00	144,967.52	100.00
275-000-501.013	GRANT INCOME - PROGRAM YR 2015	130,000.00	130,000.00	0.00	0.00
275-000-501.014	GRANT INCOME - PROGRAM YR 2016	201,300.00	201,300.00	0.00	0.00
Total Dept 000-GENERAL		331,300.00	331,300.00	144,967.52	43.76
TOTAL REVENUES		331,300.00	331,300.00	144,967.52	43.76
Expenditures					
Dept 275					
275-275-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	199.63	100.00
275-275-800.001	Administration	23,682.00	23,682.00	0.00	0.00
275-275-805.000	Prof Serv - Code Enforcement	90,000.00	90,000.00	52,805.75	58.67
275-275-931.000	Housing Rehabilitation	33,140.00	33,140.00	42,936.17	129.56
275-275-932.100	COMMERCIAL/INDUSTRIAL REHAB	15,000.00	15,000.00	10,000.00	66.67
275-275-953.001	Clean Up Program	0.00	0.00	28,042.61	100.00
275-275-980.200	Parks & Recreation	85,000.00	85,000.00	34,919.76	41.08
Total Dept 275-Cdbg		246,822.00	246,822.00	168,903.92	68.43
TOTAL EXPENDITURES		246,822.00	246,822.00	168,903.92	68.43
Fund 275 - Comm Develop Block Grant:					
TOTAL REVENUES		331,300.00	331,300.00	144,967.52	43.76
TOTAL EXPENDITURES		246,822.00	246,822.00	168,903.92	68.43
NET OF REVENUES & EXPENDITURES		84,478.00	84,478.00	(23,936.40)	28.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017 (ABNORMAL)	% BDGT USED
Fund 280 - POLICE TRAINING P.A.302					
Revenues					
Dept 000-GENERAL					
280-000-502.000	State Aid	6,300.00	6,300.00	5,621.70	89.23
Total Dept 000-GENERAL		6,300.00	6,300.00	5,621.70	89.23
TOTAL REVENUES		6,300.00	6,300.00	5,621.70	89.23
Expenditures					
Dept 280-POLICE TRAINING					
280-280-701.000	Expenditures	6,300.00	6,300.00	5,605.00	88.97
Total Dept 280-POLICE TRAINING		6,300.00	6,300.00	5,605.00	88.97
TOTAL EXPENDITURES		6,300.00	6,300.00	5,605.00	88.97
Fund 280 - POLICE TRAINING P.A.302:					
TOTAL REVENUES		6,300.00	6,300.00	5,621.70	89.23
TOTAL EXPENDITURES		6,300.00	6,300.00	5,605.00	88.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	16.70	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017 (ABNORMAL)	% BGD USED
Fund 298 - Court Judgment #3					
Revenues					
Dept 000-GENERAL					
298-000-665.000	Interest Earned - Now Acc	0.00	0.00	1,104.06	100.00
Total Dept 000-GENERAL		0.00	0.00	1,104.06	100.00
TOTAL REVENUES		0.00	0.00	1,104.06	100.00
Fund 298 - Court Judgment #3:					
TOTAL REVENUES		0.00	0.00	1,104.06	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,104.06	100.00

User: AMOISE

PERIOD ENDING 06/30/2017

DB: Hamtramck

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 06/30/2017 (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
Fund 592 - WATER & SEWER FUND					
Revenues					
Dept 000-GENERAL					
592-000-445.000	Pen & Int On Water/Sewer	50,000.00	50,000.00	91,227.38	182.45
592-000-620.000	WATER USAGE CHARGES	2,294,000.00	2,294,000.00	2,263,906.48	98.69
592-000-620.600	FIRE LINE CHARGES	0.00	0.00	2,940.00	100.00
592-000-621.000	SEWER USAGE CHARGES	4,132,000.00	4,132,000.00	4,029,648.12	97.52
592-000-621.050	POLLUTANT SURCHARGE	84,800.00	84,800.00	40,586.05	47.86
592-000-621.100	IND WASTE CONTROL PRE TREATMENT CHARGES	180,000.00	180,000.00	209,985.35	116.66
592-000-622.000	DPS MATERIAL & C/S COST RECOVERY	0.00	0.00	5,522.62	100.00
592-000-626.000	Charges(Water Fund)	0.00	0.00	30.98	100.00
592-000-651.001	CAPITAL IMPROVEMENT FEE - SEWER	0.00	0.00	810,533.28	100.00
592-000-656.000	DPS STAFF SERVICE FEE INCOME	0.00	0.00	124,827.81	100.00
592-000-658.000	FINES TAMPERING, ETC	0.00	0.00	3,500.00	100.00
592-000-694.D00	Misc Others	0.00	0.00	1,463.85	100.00
592-000-698.000	PROCEEDS FROM ISSUANCE OF DEBT	0.00	0.00	2,310,570.00	100.00
Total Dept 000-GENERAL		6,740,800.00	6,740,800.00	9,894,741.92	146.79
TOTAL REVENUES		6,740,800.00	6,740,800.00	9,894,741.92	146.79
Expenditures					
Dept 557-WATER & SEWER					
592-557-702.000	Salaries	200,000.00	200,000.00	110,218.67	55.11
592-557-710.000	Overtime	15,000.00	15,000.00	3,728.12	24.85
592-557-715.000	Social Security (Fica)	17,000.00	17,000.00	14,089.64	82.88
592-557-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,000.00	2,000.00	2,320.36	116.02
592-557-716.100	Insurance - Healthcare (Bcbs)	30,000.00	30,000.00	31,468.00	104.89
592-557-716.400	INSURANCE - LIFE (FT DEARBORN)	1,000.00	1,000.00	2,164.43	216.44
592-557-718.000	Retirement (Mers)	100,000.00	100,000.00	0.00	0.00
592-557-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	2,098.63	209.86
592-557-730.000	Postage	3,000.00	3,000.00	42,583.49	1,419.45
592-557-740.000	Operating Supplies	15,000.00	15,000.00	5,869.42	39.13
592-557-751.002	Vehicle Maintenance	10,000.00	10,000.00	14,295.99	142.96
592-557-778.000	Equipment Maintenance	2,000.00	2,000.00	1,079.09	53.95
592-557-787.000	SERVICE LINE REPAIRS	350,000.00	350,000.00	357,238.90	102.07
592-557-787.001	Sewer Repairs & Maint.	50,000.00	50,000.00	6,900.00	13.80
592-557-800.000	Contract Services	45,000.00	45,000.00	5,400.25	12.00
592-557-800.001	Administration	243,700.00	243,700.00	200,015.00	82.07
592-557-801.000	Professional Services	72,000.00	72,000.00	119,746.58	166.31
592-557-802.004	CROSS CONNECTION	30,000.00	30,000.00	20,830.00	69.43
592-557-855.000	Lawsuit Settlements	100,000.00	100,000.00	92,133.00	92.13
592-557-864.000	Conference-Workshop	10,000.00	10,000.00	6,630.60	66.31
592-557-922.000	UTILITIES - TELEPHONE	2,000.00	2,000.00	928.35	46.42
592-557-924.000	Water Charges	680,000.00	680,000.00	500,447.42	73.60
592-557-925.000	Sewer & Drainage	4,126,400.00	4,126,400.00	3,745,500.00	90.77
592-557-925.100	Iwc Charges	84,800.00	84,800.00	77,769.23	91.71
592-557-925.200	Sewage Surcharges	63,000.00	63,000.00	41,417.06	65.74
592-557-930.000	Interest Expense	0.00	0.00	84,170.03	100.00
592-557-970.000	CAPITAL OUTLAYS > \$5,000	400,000.00	400,000.00	239,015.75	59.75
592-557-970.001	CAPITAL OUTLAY \$5,000 OR LESS	0.00	0.00	5,601.85	100.00
592-557-970.200	Engineering	20,000.00	20,000.00	15,287.50	76.44
592-557-976.001	SRF PROJECT - ENGINEERING	0.00	0.00	116,109.75	100.00
592-557-976.002	SRF PROJECT - CONSTRUCTION	0.00	0.00	2,118,739.31	100.00
Total Dept 557-WATER & SEWER		6,672,900.00	6,672,900.00	7,983,796.42	119.65
TOTAL EXPENDITURES		6,672,900.00	6,672,900.00	7,983,796.42	119.65
Fund 592 - WATER & SEWER FUND:					
TOTAL REVENUES		6,740,800.00	6,740,800.00	9,894,741.92	146.79
TOTAL EXPENDITURES		6,672,900.00	6,672,900.00	7,983,796.42	119.65
NET OF REVENUES & EXPENDITURES		67,900.00	67,900.00	1,910,945.50	2,814.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF HAMTRAMCK
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017 (ABNORMAL)	% BDGT USED
Fund 796 - Development Agreement Esc					
Expenditures					
Dept 796-Development Escrow - R-31					
796-796-701.000	Expenditures	0.00	0.00	4,498.25	100.00
Total Dept 796-Development Escrow - R-31		0.00	0.00	4,498.25	100.00
TOTAL EXPENDITURES		0.00	0.00	4,498.25	100.00
Fund 796 - Development Agreement Esc:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	4,498.25	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,498.25)	100.00
TOTAL REVENUES - ALL FUNDS					
		23,860,429.00	25,126,529.00	26,109,027.49	103.91
TOTAL EXPENDITURES - ALL FUNDS					
		25,473,749.00	26,396,549.00	26,078,151.77	98.79
NET OF REVENUES & EXPENDITURES					
		(1,613,320.00)	(1,270,020.00)	30,875.72	2.43

To: The Honorable Mayor and City Council
From: Katrina Powell, City Manager
Date: June 27, 2017
Subject: Request Council Approval for Expenditures

Introduction:

This agenda item is for the City Council to approve payment of expenditures.

Overview:

These invoices cover the following expenditures:

- Professional Services
- Water & Sewer Supplies/Maintenances
- Office & Operating Supplies
- Road & Traffic Supplies/Maintenances
- Employee Reimbursements
- Vehicle & Equipment Maintenances
- New Hire Expenses
- City & Park Maintenances
- IT Services
- Building Lease & Expense
- DDA Reimbursable Expenses
- CDBG Reimbursable Expenses
- Settlement

Budget Impact:

The specific costs of these invoices are \$347,778.82 and will be run from the Fiduciary, General and Water bank accounts.

Recommendation:

The City Manager recommends the City Council approve the request to pay these expenditures in order to continue receiving services from the vendors.

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Katrina Powell, City Manager

Attachments:

Invoice Register Report for City of Hamtramck

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 06/27/2017 - 06/27/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
16003846 RI 56057	ACLARA TECHNOLOGIES LLC METER TRANSMITTER UNIT (MTU) 592-557-970.000	05/25/2017 JHANG	06/24/2017	42,750.00	42,750.00	Open	Y 06/09/2017
		METER TRANSMITTER UNIT 450 @ \$95 EACH		42,750.00			
05262017 56103	ADAM HEATH FELCZAK MADCPO CONF HOTEL 101-136-864.000	05/26/2017 JHANG	06/25/2017	230.88	230.88	Open	N 06/13/2017
		MADCPO CONF HOTEL		230.88			
9945012316 56074	AIRGAS USA, LLC 2158521 - OXYGEN RENTAL MAY 2017 101-336-740.000 101-336-740.000	05/31/2017 JHANG	06/30/2017	26.86	26.86	Open	N 06/12/2017
		RENTAL OXYGEN TANKS		16.36			
		HAZMAT CHARGE		10.50			
20675 56086	AMERICAN DREAM LANDSCAPING, LLC CITY - LAWN MAINTENANCE 05/25/2017 101-265-981.000	06/01/2017 JHANG	07/01/2017	437.00	437.00	Open	N 06/12/2017
		CITY - LAWN MAINTENANCE 05/25/2017		437.00			
20677 56087	AMERICAN DREAM LANDSCAPING, LLC CITY - LAWN MAINTENANCE 6/1/17 101-265-981.000	06/07/2017 JHANG	07/07/2017	622.00	622.00	Open	N 06/12/2017
		CITY - LAWN MAINTENANCE 6/1/17		622.00			
20742 56141	AMERICAN DREAM LANDSCAPING, LLC CITY - LAWN 101-265-981.000	06/13/2017 JHANG	07/13/2017	437.00	437.00	Open	N 06/20/2017
		CITY - LAWN MAINTENANCE 06/07/2017		437.00			
20827 56156	AMERICAN DREAM LANDSCAPING, LLC CDBG TO REIMB SOUTH OF HOLBROOK WEST 275-275-953.001	06/20/2017 JHANG	07/20/2017	5,800.00	5,800.00	Open	N 06/21/2017
		ALLEY CLEAN UP		5,800.00			
20831 56157	AMERICAN DREAM LANDSCAPING, LLC TO BE REIMB BY CDBG ALLEY CLEAN-UP 275-275-953.001	06/19/2017 JHANG	07/19/2017	9,500.00	9,500.00	Open	N 06/21/2017
		NORTH OF CANIFF-WEST CONANT		9,500.00			
164104 56050	AMERISOURCE INDUSTRIAL SUPPLY CO OPERATING SUPPLIES 101-265-740.000 101-265-740.000 101-265-740.000 101-265-740.000	06/02/2017 JHANG	07/02/2017	490.51	490.51	Open	N 06/07/2017
		MULTIFOLD HAND TOWEL		93.27			
		PAPER TOWEL ROLL		102.51			
		CAN LINER 38 X 58		120.04			
		TOILET PAPER		153.78			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
EXP CHECK RUN DATES 06/27/2017 - 06/27/2017
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-265-740.000	URINAL SCREEN		14.16			
	101-265-740.000	HANDLING FEE		6.75			
04116611	FREIGHT						
56039	ARGUS-HAZCO SERVICES	10/11/2016	11/10/2016	70.48	70.48	Open	N
	FREIGHT/HANDLING FEE FOR PAST	JHANG					06/07/2017
	101-336-970.000	HANDLING FEE FOR RIT PAK		70.48			
04119516							
56040	ARGUS-HAZCO SERVICES	12/07/2016	01/06/2017	756.26	756.26	Open	N
	HAZMAT REPLACEMENT BOOTS AND GLOVES	JHANG					06/07/2017
	101-336-970.000	HAZMAT BOOTS X-LARGE		188.00			
	101-336-970.000	HAZMAT BOOTS LARGE		376.00			
	101-336-970.000	BUTYL GLOVES X-LG		89.85			
	101-336-970.000	BUTYL GLOVES LARGE		89.85			
	101-336-970.000	FREIGHT		12.56			
04119715							
56041	ARGUS-HAZCO SERVICES	12/09/2016	01/08/2017	215.32	215.32	Open	N
	REPLACEMENT HAZMAT COVERALL	JHANG					06/07/2017
	101-336-970.000	TYCHEM COVERALL		204.00			
	101-336-970.000	FREIGHT		11.32			
04119716							
56042	ARGUS-HAZCO SERVICES	12/09/2016	01/08/2017	5.00	5.00	Open	N
	DELIVERY CHARGE FOR GUAGE LINE ASSY	JHANG					06/07/2017
	101-336-740.000	DELIVERY FEE		5.00			
04127171							
56054	ARGUS-HAZCO SERVICES	05/09/2017	06/08/2017	192.58	192.58	Open	Y
	REPAIRS TO AIR PAK AND FACE PIECE	JHANG					06/09/2017
	101-336-778.000	LABOR AND PARTS FOR AIR PAK AND MASK		192.58			
04128665							
56073	ARGUS-HAZCO SERVICES	06/06/2017	07/06/2017	286.75	286.75	Open	N
	REPAIR TO SELF-CONTAINING BREATHING	JHANG					06/12/2017
	101-336-740.000	PARTS FOR REPAIR TO REGULATOR		141.75			
	101-336-740.000	FLOW TEST		55.00			
	101-336-740.000	SERVICE LABOR		90.00			
5259479557							
56088	AUTOZONE	05/23/2017	06/22/2017	5.16	5.16	Open	N
	MINI BULB FOR 2006 FORD TRUCK	JHANG					06/12/2017
	592-557-751.002	MINI BULB FOR 2006 FORD TRUCK		5.16			
10-132470							
56137	BASIC CORPORATE	06/15/2017	07/15/2017	139.00	139.00	Open	N
	JUN 2017 RETIREE BILLING	JHANG					06/20/2017
	101-274-716.100	JUN 2017 RETIREE BILLING		139.00			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 06/27/2017 - 06/27/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
04192017.BWE 56134	BRASSWORKS ENTERTAINMENT DDA TO PAY - MUSIC IN THE PARK 244-244-881.000	06/14/2017 JHANG PERFORMANCE 6/22/16	07/14/2017	600.00 600.00	600.00	Open	N 06/20/2017
021171 56121	BRIDGESTONE AMERICAS INC UTILITY BILLING AND POSTAGE MAY 592-557-730.000 592-557-730.000	05/29/2017 JHANG TOTAL UTILITY BILLING TOTAL POSTAGE BILLING	06/28/2017	1,763.08 404.38 1,358.70	1,763.08	Open	N 06/19/2017
C514071-IN 56079	BROADSPIRE - "A CRAWFORD COMPANY" LOSS FUND REIMBURSEMENT 101-266-855.000	06/01/2017 JHANG LOSS FUND REIMBURSEMENT	07/01/2017	1,815.00 1,815.00	1,815.00	Open	N 06/12/2017
1312 56117	CENTER FOR PUBLIC SAFETY MANAGEMENT CONSULTING EXPENSES 101-301-801.000	11/17/2016 JHANG CONSULTING EXPENSES	12/17/2016	317.50 317.50	317.50	Open	N 06/19/2017
78531 56177	CINCINNATI TIME SYSTEMS INC TIME CLOCK CARDS, RIBBON & KEY 101-265-740.000 101-265-740.000 101-265-740.000 101-265-740.000	06/08/2017 JHANG TIME CARDS 1,000 PER BOX RIBBON PIX/CARTRIDGE PURPLE 700 KEY FOR CLOCK SHIPPING & HANDLING	07/08/2017	91.99 40.00 20.00 7.00 24.99	91.99	Open	N 06/21/2017
6063797 56123	CREST FORD INC DPW - VEHICLE MAINTENANCE / INV 202-222-751.002	04/14/2017 JHANG DPW - VEHICLE MAINTENANCE	05/14/2017	128.89 128.89	128.89	Open	N 06/19/2017
6064100 56124	CREST FORD INC DPW - VEHICLE MAINTENANCE / INV 202-222-751.002	04/19/2017 JHANG DPW - VEHICLE MAINTENANCE	05/19/2017	121.93 121.93	121.93	Open	N 06/19/2017
6064831 56125	CREST FORD INC DPW - VEHICLE MAINTENANCE / INV 203-203-751.002	05/01/2017 JHANG DPW - VEHICLE MAINTENANCE	05/31/2017	44.74 44.74	44.74	Open	N 06/19/2017
46767 56120	DETROIT MACHINERY CENTER, INC 6000 CANIF RENT FOR JUNE MONTH /INV. 202-222-776.005	06/05/2017 JHANG BDG.E. RENT FOR JUNE 2017	07/05/2017	2,000.00 2,000.00	2,000.00	Open	N 06/19/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 06/27/2017 - 06/27/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
46810 56144	DETROIT MACHINERY CENTER, INC 6000 CANIFF MAY UTILITIES INV #46810 JHANG 202-222-776.005 GAS & ELECTRIC MAY 2017	06/08/2017	07/08/2017	228.26 228.26	228.26	Open	N 06/20/2017
INV0007531 56158	ELSTER AMCO WATER, LLC - 28136 WATER METERS, 3 AND 4 INCH JHANG 592-557-970.000 WATER METERS, 3 INCH 7 @ \$21383.40 592-557-970.000 WATER METERS, 4 INCH 2 @ \$2407.20	02/24/2017	03/26/2017	19,783.20 14,968.80 4,814.40	19,783.20	Open	N 06/21/2017
53495 56099	FIVE STAR LANGUAGES SPANISH INTERP INV53495 JHANG 101-136-801.200 SPANISH INTERP 101-136-801.200 MILEAGE	06/06/2017	07/06/2017	184.08 160.00 24.08	184.08	Open	N 06/13/2017
53496 56100	FIVE STAR LANGUAGES BENGALI INTERP INV53496 JHANG 101-136-801.200 BENGALI INTERP 101-136-801.200 MILEAGE	06/06/2017	07/06/2017	165.60 160.00 5.60	165.60	Open	N 06/13/2017
53497 56101	FIVE STAR LANGUAGES UKRAINIAN INTERP INV53497 JHANG 101-136-801.200 UKRAINIAN INTERP 101-136-801.200 MILEAGE	06/06/2017	07/06/2017	199.20 160.00 39.20	199.20	Open	N 06/13/2017
53508 56102	FIVE STAR LANGUAGES UKRAINIAN INTERP INV53508 JHANG 101-136-801.200 UKRAINIAN INTERP 6/8/17 101-136-801.200 MILEAGE	06/09/2017	07/09/2017	241.44 200.00 41.44	241.44	Open	N 06/13/2017
53519 56164	FIVE STAR LANGUAGES ALBANIAN INTERP INV. 53519 6/12 JHANG 101-136-801.200 ALBANIAN INTERP 6/12 101-136-801.200 MILEAGE	06/14/2017	07/14/2017	183.52 160.00 23.52	183.52	Open	N 06/21/2017
53523 56165	FIVE STAR LANGUAGES ALBANIAN INTERP INV. 53523 JHANG 101-136-801.200 ALBANIAN INTERP 6/15 101-136-801.200 MILEAGE	06/16/2017	07/16/2017	263.52 240.00 23.52	263.52	Open	N 06/21/2017

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 User: JHANG
 DB: HAMTRAMCK

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 06/27/2017 - 06/27/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1406597 56052	GFL ENVIRONMENTAL SERVICES CDBG TO REIMB-30 YD DUMPSTER 275-275-953.001	05/21/2017 JHANG	06/20/2017	325.00 325.00	325.00	Open	N 06/07/2017
1407334 56089	GFL ENVIRONMENTAL SERVICES 313606 - RESIDENTIAL TRASH REMOVAL 101-528-824.000	06/01/2017 JHANG	07/01/2017	59,583.33 59,583.33	59,583.33	Open	N 06/12/2017
1423618 56188	GFL ENVIRONMENTAL SERVICES CDBG TO REIMB - DUMPSTER 275-275-953.001	06/12/2017 JHANG	07/12/2017	325.00 325.00	325.00	Open	N 06/21/2017
423863 56038	HAMTRAMCK HARDWARE JB WLD COMPOUND TO REPAIR WINDOW 101-336-740.000	06/01/2017 JHANG	07/01/2017	5.63 5.63	5.63	Open	N 06/07/2017
104246 56083	HAMTRAMCK HARDWARE DISPOSABLE GLOVES FOR WATER SHUT 592-557-787.000	05/26/2017 JHANG	06/25/2017	9.99 9.99	9.99	Open	N 06/12/2017
105257 56084	HAMTRAMCK HARDWARE MOUSE TRAPS CITY HALL 101-265-776.000	05/30/2017 JHANG	06/29/2017	5.34 5.34	5.34	Open	N 06/12/2017
106566 56085	HAMTRAMCK HARDWARE SERVICE LINE REPAIR INV. #106566 592-557-787.000	06/05/2017 JHANG	07/05/2017	3.49 3.49	3.49	Open	N 06/12/2017
107327 56138	HAMTRAMCK HARDWARE PAINT SHELVES BY TREASURY OFFICE / 101-265-776.000 101-265-776.000 101-265-776.000	06/09/2017 JHANG	07/09/2017	9.67 5.99 1.69 1.99	9.67	Open	N 06/20/2017
107337 56139	HAMTRAMCK HARDWARE PAINT SHELVES BY TREASURY OFFICE / 101-265-776.000	06/09/2017 JHANG	07/09/2017	4.99 4.99	4.99	Open	N 06/20/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
153193 56047	HENNESSEY ENGINEERS, INC. DTE CANIFF & DYAR VAULT REMOVAL & 101-000-245.016	04/13/2017 JHANG	05/13/2017	2,000.00 2,000.00	2,000.00	Open	N 06/07/2017
153194 56048	HENNESSEY ENGINEERS, INC. DTE CONANT & CANIFF 101-000-245.017	04/13/2017 JHANG	05/13/2017	1,700.00 1,700.00	1,700.00	Open	N 06/07/2017
153322 56095	HENNESSEY ENGINEERS, INC. GENERAL CONSULTING APRIL14 - MAY 4, 592-557-970.200	05/04/2017 JHANG	06/03/2017	331.50 331.50	331.50	Open	N 06/12/2017
153490 56132	HENNESSEY ENGINEERS, INC. ZUSSMAN PARK CONCEPTUAL DRAWINGS 275-275-980.200	06/15/2017 JHANG	07/15/2017	500.50 500.50	500.50	Open	N 06/20/2017
3821 56049	HIGHWAY MAINTENANCE & CONST. CO SPRAY PATCH REPAIRS / INV. #3821 203-203-776.002	06/02/2017 JHANG	07/02/2017	13,786.05 13,786.05	13,786.05	Open	N 06/07/2017
3830 56142	HIGHWAY MAINTENANCE & CONST. CO SPRAY PATCH REPAIRS INV #3830 202-222-776.002 203-203-776.002	06/12/2017 JHANG	07/12/2017	18,421.55 9,125.00 9,296.55	18,421.55	Open	N 06/20/2017
0043002-IN 56051	HYDROCORP CROSS CONNECTION INSPECTION MAY 2017 592-557-802.004	05/25/2017 JHANG	06/24/2017	1,335.00 1,335.00	1,335.00	Open	N 06/07/2017
DET06170086 56090	JANI-KING OF MICHIGAN INC 434170 - MAINTENANCE SERVICE JUN 101-265-776.000	06/01/2017 JHANG	06/30/2017	3,795.00 3,795.00	3,795.00	Open	N 06/12/2017
06092017 56128	JEREMY WEBSTER REIMBURSEMENT FOR TITLE FEE FOR 592-557-740.000 592-557-740.000	06/09/2017 JHANG	07/09/2017	218.23 215.00 3.23	218.23	Open	N 06/19/2017

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06092017 56081	KATHY ANGERER REIMBURSEMENT FOR REGISTER OF DEEDS 275-275-931.000	06/09/2017 JHANG RECORDED LIENS	07/09/2017	76.17 76.17	76.17	Open	N 06/12/2017
4079643 56105	LANGUAGE LINE SERVICES, INC TELEPHONE INTERP SERVICES INV4079643 101-136-801.200	05/31/2017 JHANG TELEPHONE INTERP FEES	06/30/2017	80.67 80.67	80.67	Open	N 06/13/2017
13455 56096	LOCKSMITH INC. INSTALL DOOR CLOSERS & LEVER 101-136-801.300 101-136-801.300 101-136-801.300 101-136-801.300 101-136-801.300 101-136-801.300	05/19/2017 JHANG REKEY DOOR CLOSERS INSTALL DOOR CLOSERS INSTITUTIONAL LEVER INSTALL LEVER SERVICE CALL	06/18/2017	720.72 26.00 230.00 80.00 312.22 25.00 47.50	720.72	Open	N 06/13/2017
1047446 56094	MACKAY METERS, INC. KEYS FOR PARKING METERS 101-265-776.050 101-265-776.050 101-265-776.050	05/26/2017 JHANG KEY LONG C/W HANDLE KEY SHORT C/W HANDLE FREIGHT	06/25/2017	473.00 222.00 222.00 29.00	473.00	Open	N 06/12/2017
06082017 56113	MELANIE MARKOWICZ CONFERENCE LODGING REIMBURSEMENT - 101-721-864.000	06/08/2017 JHANG MAP CONF. LODGING, MISSION POINT	07/08/2017	170.02 170.02	170.02	Open	N 06/13/2017
27157 56119	MICHIGAN ASSOCIATION OF PLANNING 2017 PLANNING MICHIGAN CONFERENCE 101-721-864.000	06/09/2017 JHANG 2017 PLANNING MICHIGAN CONFERENCE REGIST	07/09/2017	375.00 375.00	375.00	Open	N 06/19/2017
104335 56082	MODERN COURT REPORTING 17-6184 MAY RTAB MEETING TRANSCRIPT 101-264-801.000 101-264-801.000	06/01/2017 JHANG ATTEND RTAB MEETING PREPARE RTAB MEETING MINUTES	07/01/2017	313.00 125.00 188.00	313.00	Open	N 06/12/2017
06062017 56178	MOHAMED ALANI & SMDA, P.C. SETTLEMENT CASE NO. 16-008301-NI 101-266-855.000	06/06/2017 JHANG SETTLEMENT CASE NO. 16-008301-NI	07/06/2017	39,500.00 39,500.00	39,500.00	Open	N 06/21/2017

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512719 56080	MOSTEK PAINT & GLASS SPRAY PAINT FOR PARKING STRIPS 101-336-740.000	05/24/2017 JHANG CAUTION MARK YELLOW SPRAY PAINT	06/23/2017	45.80 45.80	45.80	Open	N 06/12/2017
05312017 56149	MOSTEK PAINT & GLASS DDA SIGN GRANT 244-244-881.000	05/31/2017 JHANG REIMB FOR SIGN GRANT	06/30/2017	1,500.00 1,500.00	1,500.00	Open	N 06/20/2017
28709 56092	NATIONAL INDUSTRIAL MAINT INC MI-532-233 CLEAN CATCH BASINS 203-203-776.002 203-203-776.002 203-203-776.002	05/26/2017 JHANG CLEAN CATCH BASINS-PROPOSAL 1 DISPOSAL TV TRUCK & OPERATOR	06/25/2017	4,935.75 3,120.00 188.25 1,627.50	4,935.75	Open	N 06/12/2017
28710 56093	NATIONAL INDUSTRIAL MAINT INC MI-532-234 CLEAN CATCH BASIN 203-203-776.002 203-203-776.002	05/26/2017 JHANG CLEAN CATCH BASINS-PROPOSAL 1 DISPOSAL	06/25/2017	2,318.00 1,760.00 558.00	2,318.00	Open	N 06/12/2017
28823 56145	NATIONAL INDUSTRIAL MAINT INC MI-532-235 CLEAN CATCH BASIN 203-203-776.002 203-203-776.002	05/31/2017 JHANG CLEAN CATCH BASINS-PROPOSAL 1 DISPOSAL	06/30/2017	1,064.25 720.00 344.25	1,064.25	Open	N 06/20/2017
28824 56146	NATIONAL INDUSTRIAL MAINT INC MI-532-236 9455 MCDUGALL CLEAN 203-203-776.002 203-203-776.002	05/31/2017 JHANG CLEAN CATCH BASINS-PROPOSAL 1 TV TRUCK & OPERATOR - S.T.	06/30/2017	1,260.00 640.00 620.00	1,260.00	Open	N 06/20/2017
28825 56147	NATIONAL INDUSTRIAL MAINT INC MI-532-237 CLEAN CATCH BASIN 203-203-776.002 203-203-776.002 203-203-776.002 203-203-776.002	05/31/2017 JHANG CLEAN CATCH BASINS-PROPOSAL 1 DISPOSAL TV TRUCK & OPERATOR - S.T. TV TRUCK & OPERATOR - O.T.	06/30/2017	6,007.50 2,800.00 562.50 2,480.00 165.00	6,007.50	Open	N 06/20/2017
62573 56062	NU-TECH GRAPHICS & SYSTEMS INC WINDOW ENVELOPES FOR CONTROLLER DEPT 101-223-728.000 101-223-728.000	06/06/2017 JHANG 2500 WINDOW ENVELOPES FOR CONTROLLER DEP FREIGHT	07/06/2017	165.00 150.00 15.00	165.00	Open	N 06/12/2017

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62566 56126	NU-TECH GRAPHICS & SYSTEMS INC BUSINESS CARDS - MARTHA POTERE, CED 101-721-728.000 BUSINESS CARDS - MARTHA POTERE, CED 101-721-728.000 FRIEGHT	06/06/2017 JHANG	07/06/2017	60.00 50.00 10.00	60.00	Open	N 06/19/2017
711532540 56175	OCCUPATIONAL HEALTH CENTERS OF MI 2017 SUMMER INTERN PHYSICALS 265-276-800.000 NEW HIRE PHYSICAL NAZARKO	06/13/2017 JHANG	07/13/2017	68.50 68.50	68.50	Open	N 06/21/2017
711531357 56176	OCCUPATIONAL HEALTH CENTERS OF MI 2017 SUMMER INTERN PHYSICALS 265-276-800.000 NEW HIRE PHYSICAL ALSHARIF 265-276-800.000 NEW HIRE PHYSICAL WILSON	06/13/2017 JHANG	07/13/2017	137.00 68.50 68.50	137.00	Open	N 06/21/2017
932638009001 56077	OFFICE DEPOT CIRC DESK SUPPLIES 268-738-728.000 PAPER 268-738-728.000 BUSINESS CARD PAPER 268-738-728.000 CLASP ENVELOPES	06/02/2017 JHANG	07/08/2017	174.27 137.50 21.77 15.00	174.27	Open	N 06/12/2017
932638009002 56136	OFFICE DEPOT CIRC DESK SUPPLIES 268-738-728.000 CLASP ENVELOPE	06/09/2017 JHANG	07/15/2017	33.60 33.60	33.60	Open	N 06/20/2017
932909682001 56162	OFFICE DEPOT OFFICE SUPPLIES INV 932909682001 101-136-728.000 COFFEE AIRPOT REPLACEMENT	06/05/2017 JHANG	07/09/2017	63.99 63.99	63.99	Open	N 06/21/2017
933802711001 56163	OFFICE DEPOT OFFICE SUPPLIES INV.933802711001 101-136-728.000 EVELOPE MOISTENER	06/07/2017 JHANG	07/09/2017	24.90 24.90	24.90	Open	N 06/21/2017
SI-73720 56036	PHOENIX SAFETY OUTFITTERS, LLC REPLACEMENT FIREFIGHTING GLOVES 101-336-740.000 SHORT CUFF FIREFIGHTING GLOVES	03/27/2017 JHANG	04/16/2017	75.00 75.00	75.00	Open	N 06/07/2017
SI-73730 56037	PHOENIX SAFETY OUTFITTERS, LLC FIREFIGHTER TURNOUT GEAR FOR NEW FF 101-336-970.000 JANESVILLE V-FORCE TURNOUT COAT	03/27/2017 JHANG	04/11/2017	1,854.00 1,117.00	1,854.00	Open	N 06/07/2017

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	101-336-970.000	JANESVILLE V-FORCE	TURNOUT PANTS	737.00			
SI-75567 56169	PHOENIX SAFETY OUTFITTERS, LLC REPLACEMENT FIREFIGHTING GLOVES 101-336-740.000	06/14/2017 JHANG	06/29/2017	155.00	155.00	Open	N 06/21/2017
	101-336-740.000	SHORT CUFF STRUCTURAL FIRE GLOVES		150.00			
	101-336-740.000	SHIPPING		5.00			
948373 56170	PINKERTON CONSULTING & INVESTI 808202-3 NEW HIRE BACKGROUND CHECKS 101-270-801.000	10/04/2016 JHANG	11/03/2016	56.50	56.50	Open	N 06/21/2017
	101-270-801.000	NEW HIRE BACKGROUND CHECK - CHASE		56.50			
951668 56171	PINKERTON CONSULTING & INVESTI 808202-3 NEW HIRE BACKGROUND CHECKS 101-270-801.000	02/10/2017 JHANG	03/12/2017	3.50	3.50	Open	N 06/21/2017
	101-270-801.000	NEW HIRE BACKGROUND CHECK - JONES		3.50			
952435 56172	PINKERTON CONSULTING & INVESTI 808202-3 NEW HIRE BACKGROUND CHECKS 101-270-801.000	03/03/2017 JHANG	04/02/2017	166.00	166.00	Open	N 06/21/2017
	101-270-801.000	NEW HIRE BACKGROUND CHECK - FOLKS		56.50			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - JONES		53.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - SCHOFFNER		56.50			
954017 56173	PINKERTON CONSULTING & INVESTI 808202-3 NEW HIRE BACKGROUND CHECKS 101-270-801.000	05/08/2017 JHANG	06/07/2017	38.00	38.00	Open	N 06/21/2017
	101-270-801.000	NEW HIRE BACKGROUND CHECK - POTERE		19.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - SCHNEIDER		19.00			
954826 56174	PINKERTON CONSULTING & INVESTI 808202-3 NEW HIRE BACKGROUND CHECKS 101-270-801.000	06/08/2017 JHANG	07/08/2017	144.00	144.00	Open	N 06/21/2017
	101-270-801.000	NEW HIRE BACKGROUND CHECK - ANGERER		31.00			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - KISH		56.50			
	101-270-801.000	NEW HIRE BACKGROUND CHECK - MCMAHON		56.50			
23898 56140	ROLAR PROPERTY SERVICES INC 2241 - STREET SWEEPING MAY 2017 202-222-776.002	05/31/2017 JHANG	06/30/2017	3,780.00	3,780.00	Open	N 06/20/2017
	202-222-776.002	STREET SWEEPING MAY 4		720.00			
	202-222-776.002	POSTING / REMOVING SIGNS		225.00			
	202-222-776.002	STREET SWEEPING MAY 11		720.00			
	202-222-776.002	POSTING / REMOVING SIGNS		225.00			
	202-222-776.002	STREET SWEEPING MAY 18		720.00			
	202-222-776.002	POSTING / REMOVING SIGNS		225.00			
	202-222-776.002	STREET SWEEPING MAY 25		720.00			

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	202-222-776.002	POSTING / REMOVING SIGNS		225.00			
06052017 56076	RONALD CICHECKI REIMBURSEMENTS FOR ARSON SCHOOL	06/05/2017 JHANG	07/05/2017	852.81	852.81	Open	N 06/12/2017
	101-336-864.000	ARSON SCHOOL TUITION		285.00			
	101-336-864.000	LODGING		439.56			
	101-336-864.000	FUEL		40.00			
	101-336-864.000	PER DIEM 5/23		28.00			
	101-336-864.000	PER DIEM 5/24		28.00			
	101-336-864.000	PER DIEM 5/25		5.00			
	101-336-864.000	PER DIEM LAST DAY 5/26		27.25			
06062017 56078	RONALD CICHECKI REIMBURSEMENT FOR	06/06/2017 JHANG	07/06/2017	25.00	25.00	Open	N 06/12/2017
	101-336-803.000	REIMBURSEMENT FOR INSPECTOR'S CLASS		25.00			
0032865-IN 56131	SAFEBUILT INC 08-HAMTRAMCK MAY 2017	05/31/2017 JHANG	06/30/2017	34,747.39	34,747.39	Open	N 06/20/2017
	101-721-801.000	BUILDING PERMIT FEES NEW		34,333.60			
	101-721-801.000	BUILDING PERMIT FEES EXISTING		413.79			
26591 56043	SEWER & WATER SPECIALIST, INC WATER SHUT OFF PROGRAM INVOICE#26591	05/26/2017 JHANG	06/25/2017	880.00	880.00	Open	N 06/07/2017
	592-557-787.000	WATER SHUT OFF PROGRAM INVOICE#26591		880.00			
26592 56044	SEWER & WATER SPECIALIST, INC WATER SHUT OFF PROGRAM INVOICE#26592	05/26/2017 JHANG	06/25/2017	880.00	880.00	Open	N 06/07/2017
	592-557-787.000	WATER SHUT OFF PROGRAM		880.00			
26593 56045	SEWER & WATER SPECIALIST, INC WATER SHUT OFF PROGRAM INVOICE#26593	05/26/2017 JHANG	06/25/2017	880.00	880.00	Open	N 06/07/2017
	592-557-787.000	WATER SHUT OFF PROGRAM		880.00			
26594 56046	SEWER & WATER SPECIALIST, INC WATER SHUT OFF PROGRAM INVOICE#26594	05/26/2017 JHANG	06/25/2017	880.00	880.00	Open	N 06/07/2017
	592-557-787.000	WATER SHUT OFF PROGRAM INVOICE		880.00			
06162017 56168	STATE OF MICHIGAN JIS REIMBURSE Q2 2017 APR-JUN 2017	06/16/2017 JHANG	07/21/2017	7,893.24	7,893.24	Open	N 06/21/2017
	101-136-801.300	JIS REIMBURSEMENTQ2		7,893.24			

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06122017 56104	STATE OF MICHIGAN KARAN RUSSELL CEO CERT RENEW 101-136-958.000	06/12/2017 JHANG K RUSSELL CEO CERT RENEW	07/12/2017	30.00 30.00	30.00	Open	N 06/13/2017
06192017 56159	STATE OF MICHIGAN CEO CERTIFICATION KAYLEEN ROUSTER 101-136-958.000	06/19/2017 JHANG CEO CERT KAYLEEN ROUSTER	07/19/2017	60.00 60.00	60.00	Open	N 06/21/2017
551-489055 56055	STATE OF MICHIGAN REGISTRATION FEE - ABBEY 101-336-864.000	05/26/2017 JHANG CLASS FEE AND LODGING FOR HAZMAT TECH 2	06/25/2017	400.00 400.00	400.00	Open	Y 06/09/2017
551-489059 56056	STATE OF MICHIGAN REGISTRATION FEE - DAVIS 101-336-864.000	05/26/2017 JHANG CLASS FEE / LODGING FOR HAZMAT TECH 2	06/25/2017	400.00 400.00	400.00	Open	Y 06/09/2017
20172 56133	STREET-CORNER DDA TO PAY - MUSIC PERFORMANCE 244-244-881.000	06/19/2017 JHANG MUSIC PERFORMANCE 7/27/17	07/27/2017	500.00 500.00	500.00	Open	N 06/20/2017
68963807-001 56091	SUNBELT RENTALS INC RENT TRACTOR FOR FIELD WORK INV. 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000 101-265-981.000	05/18/2017 JHANG HP TRACTOR ROTARY CUTTER TRANSPORTATION ENVIRONMENTAL RENTAL PROTECTION PLAN DELIVERY CHARGE PICKUP CHARGE	06/17/2017	2,381.20 1,225.00 575.00 26.00 25.20 270.00 130.00 130.00	2,381.20	Open	N 06/12/2017
17789 56111	SYO COMPUTER ENGINEERING SERVICES WEB PAGE UPDATES 101-264-801.000	06/08/2017 JHANG WEB PAGE UPDATES	07/08/2017	85.00 85.00	85.00	Open	N 06/13/2017
17816 56189	SYO COMPUTER ENGINEERING SERVICES MONTHLY IT SERVICES 5/15 - 6/14/17 101-264-801.000	06/15/2017 JHANG MONTHLY IT SERVICES	07/15/2017	5,200.00 5,200.00	5,200.00	Open	N 06/21/2017

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283658 56098	TARGET INFORMATION MANAGEMENT INC CIVIL LLT FORMS INV283658	06/05/2017 JHANG	07/05/2017	129.73	129.73	Open	N 06/13/2017
	101-136-904.000	DC100 W/INSTRUCTIONS X 200		45.00			
	101-136-904.000	DC104 X 100		35.10			
	101-136-904.000	DC84 W/ INSTRUCTIONS X 100		41.40			
	101-136-904.000	SHIPPING		8.23			
836258719 56127	THOMSON REUTERS - WEST 1004713124 - THOMSON REUTERS	06/01/2017 JHANG	07/01/2017	128.41	128.41	Open	N 06/19/2017
	101-202-801.000	THOMSON REUTERS SOFTWARE MAY CHARGES		128.41			
H1186250 56135	TODD WENZEL BUICK GMC OF WESTLAND TO BE REIMB BY CDBG - 2017 GMC	06/07/2017 JHANG	07/07/2017	29,253.80	29,253.80	Open	N 06/20/2017
	275-275-805.000	CODE ENFORCEMENT TRUCK		29,253.80			
8 ZUSS 56148	TOOLES CONTRACTING GROUP, LLC FINAL BILLING - TO BE REIMB CDBG	06/14/2017 JHANG	07/14/2017	1,038.46	1,038.46	Open	N 06/20/2017
	275-275-980.200	FINAL BILLING		1,038.46			
18998 56166	VISICOM SERVICES, INC. IT SUPPORT SERVICES JUN 2017	05/31/2017 JHANG	06/30/2017	1,000.95	1,000.95	Open	N 06/21/2017
	101-136-801.300	ENDPOINT SECURITY JUNE 2017		30.00			
	101-136-801.300	OPEN DNS SFTWRE JUNE 2017		23.45			
	101-136-801.300	HOSTING FEE OFFICE365 JUNE 2017		35.00			
	101-136-801.300	HOSTING FEE OFFICE365 JUNE 2017		30.00			
	101-136-801.300	BACKUP SFTWARE LICENSE JUNE 2017		125.00			
	101-136-801.300	IT SUPPORT HOURS		157.50			
	101-136-801.300	NETWORK CARE AGREEMENT		600.00			
105431 56129	W. H. DUFFILL INC SERVICE LINE REPAIRS / INV #105431	06/15/2017 JHANG	07/15/2017	27.28	27.28	Open	N 06/20/2017
	592-557-787.000	1-1/2'' PUNCH LOCK CLAMP		2.10			
	592-557-787.000	3/4 CP HOSE END W/CLIPS		5.18			
	592-557-787.000	SHOP LABOR (HOURS)		20.00			
290532 56122	WAYNE COUNTY 500013 - TRAF SIG MAINT 05/17	06/07/2017 JHANG	07/07/2017	1,321.43	1,321.43	Open	N 06/19/2017
	202-222-776.004	TRAF SIG MAINT 05/17		1,321.43			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
290372 56143	WAYNE COUNTY ALL COUNTY INSPECTION COSTS INV. 202-222-776.004	05/25/2017 JHANG	06/24/2017	35.22	35.22	Open	N 06/20/2017
		COUNTY INSPECTION COSTS		35.22			
06032017 56075	WILLIAM C. DIAMOND ARSON SCHOOL EXPENSES (TUITION, 101-336-864.000 101-336-864.000 101-336-864.000 101-336-864.000 101-336-864.000 101-336-864.000	06/03/2017 JHANG	07/03/2017	452.74	452.74	Open	N 06/12/2017
	ARSON SCHOOL TUITION			250.00			
	MILEAGE EXPENSE 214 MILES BOTH WAY			114.49			
	PER DIEM 5/23			28.00			
	PER DIEM 5/24			28.00			
	PER DIEM 5/25			5.00			
	PER DIEM 5/26 LAST DAY			27.25			
# of Invoices:	109	# Due: 109	Totals:	347,778.82	347,778.82		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				347,778.82	347,778.82		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - General Fund			172,746.02	172,746.02		
	202 - Mvh Major Street Fund			16,740.73	16,740.73		
	203 - Mvh Local Street Fund			38,712.84	38,712.84		
	244 - DOWNTOWN DEVELOPMENT AUTH			2,600.00	2,600.00		
	265 - Miscellaneous Grants			205.50	205.50		
	268 - Library Fund			207.87	207.87		
	275 - Comm Develop Block Grant			46,818.93	46,818.93		
	592 - WATER & SEWER FUND			69,746.93	69,746.93		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - GENERAL			3,700.00	3,700.00		
	136 - 31-St District Court			11,472.44	11,472.44		
	202 - Income Tax			128.41	128.41		
	203 - LOCAL STREETS			38,712.84	38,712.84		
	222 - MAJOR STREETS			16,740.73	16,740.73		
	223 - CONTROLLER DEPARTMENT			165.00	165.00		
	244 - DDA			2,600.00	2,600.00		
	264 - GENERAL ADMINISTRATION			5,598.00	5,598.00		
	265 - BUILDING & GROUNDS			8,747.70	8,747.70		
	266 - LEGAL			41,315.00	41,315.00		
	270 - HUMAN RESOURCES			408.00	408.00		
	274 - RETIREE COSTS			139.00	139.00		
	275 - Cdbg			46,818.93	46,818.93		
	276 - GRANTS			205.50	205.50		
	301 - POLICE DEPARTMENT			317.50	317.50		
	336 - FIRE DEPARTMENT			5,819.23	5,819.23		
	528 - Sanitation Services			59,583.33	59,583.33		
	557 - WATER & SEWER			69,746.93	69,746.93		
	721 - COMMUNITY & ECONOMIC DEVELOP			35,352.41	35,352.41		
	738 - Library			207.87	207.87		

To: The Honorable Mayor and City Council

From: Katrina Powell, City Manager

Date: June 27, 2017

Subject: Preapproved Expenditures

Introduction:

This agenda item is for the City Council to review check disbursements for preapproved expenditures.

Overview:

These disbursements cover the following expenditures:

- Utilities
- Equipment Lease & Expenses
- Return of Fees

Budget Impact:

The specific cost of these disbursements were \$378,895.99 and was ran from the Fiduciary, General and Water accounts.

Recommendation:

The City Manager approved the payments of these expenditures.

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Katrina Powell, City Manager

Attachments:

Check Disbursement Report for City of Hamtramck

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
06/13/2017	GEN	69282#	COMCAST	PHONE JUL 2017	922.000	301	110.63
				HFD CABLE/INTERNET JUL 2017	740.000	336	74.95
				CHECK GEN 69282 TOTAL			<u>185.58</u>
06/13/2017	GEN	69283	DETROIT EDISON	STRT LGHTS SEMI-ORNA STAND MAY 2017	926.000	265	50.72
				STRT LGHTS UG SHORTSPAN STAND MAY 2017	926.000	265	6,303.33
				STRT LGHTS UG LONGSPAN STAND MAY 2017	926.000	265	4,528.81
				STRT LGHTS OH STAND MAY 2017	926.000	265	12,833.05
				AUTOMATIC TRAFFIC SIGNAL MAY 2017	926.000	265	2,387.44
				STRT LGHTS UG SHORTSPAN	926.000	265	325.04
				STRT LGHTS OH STAND	926.000	265	27.94
				CHECK GEN 69283 TOTAL			<u>26,456.33</u>
06/13/2017	GEN	69285#	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL APR & MAY 2017	801.000	202	206.57
				COPIER RENTAL MAY 2017	800.000	215	113.62
				COPIER RENTAL MAY 2017	800.000	223	113.62
				COPIER RENTAL MAY 2017	800.000	253	113.62
				COPIER RENTAL MAY 2017	800.000	301	113.62
				COPIER RENTAL MAY 2017	801.000	721	113.62
				CHECK GEN 69285 TOTAL			<u>774.67</u>
06/13/2017	GEN	69286#	PREMIER BUSINESS PRODUCTS	PBP1074 COPIER USAGE AS OF 05/21/17	800.000	215	96.32
				PBP1080 COPIER USAGE AS OF 05/21/17	800.000	223	4.40
				PBP1075 COPIER USAGE AS OF 05/21/17	800.000	253	47.86
				PBP1078 COPIER USAGE AS OF 05/21/17	800.000	301	141.28
				PBP1076 COPIER USAGE AS OF 05/21/17	801.000	721	530.88
				CHECK GEN 69286 TOTAL			<u>820.74</u>
06/13/2017	GEN	69287	Xebec International	Sign over 20 sq. ft.	478.000	000	125.00
				Total for fund 101 General Fund			28,362.32

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DB: HAMTRAMCK

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 06/13/2017 - 06/13/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
06/13/2017	FID	9241	COMCAST	DPS CABLE/INTERNET JUN 2017	776.005	222	196.65
Total for fund 202 Mvh Major Street Fund							196.65

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DB: HAMTRAMCK

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 06/13/2017 - 06/13/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 911 Emergency							
06/13/2017	FID	9242	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL MAY 2017	800.000	264	227.24
06/13/2017	FID	9243	PREMIER BUSINESS PRODUCTS	PBP1077 COPIER USAGE AS OF 05/21/17	800.000	264	49.40
				PBP1079 COPIER USAGE AS OF 05/21/17	800.000	264	78.73
				CHECK FID 9243 TOTAL FOR			<u>128.13</u>
				Total for fund 264 911 Emergency			355.37

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DB: HAMTRAMCK

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 06/13/2017 - 06/13/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
06/13/2017	GEN	69284	DTE ENERGY	LIBRARY GAS MAY 2017	923.000	738	80.74
Total for fund 268 Library Fund							80.74

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User: JHANG
DB: HAMTRAMCK

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 06/13/2017 - 06/13/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
06/13/2017	WAT	9418	GREAT LAKES WATER AUTHORITY	SEWER CHARGES MAY 2017	925.000	557	340,500.00
				INDUSTRIAL WASTE CONTROL, APR 2017	925.100	557	7,069.93
				POLLUTANT SURCHARGE,	925.200	557	2,217.35
				CHECK WAT 9418 TOTAL FOR			<u>349,787.28</u>
06/13/2017	WAT	9419	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL MAY 2017	800.000	557	113.63
				Total for fund 592 WATER & SEWER FUND			349,900.91
			TOTAL - ALL FUNDS				378,895.99

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To: The Honorable Mayor and City Council
From: Ann Moise, Acting City Manager
Date: July 11, 2017
Subject: Request Council Approval for Expenditures

Introduction:

This agenda item is for the City Council to approve payment of expenditures.

Overview:

These invoices cover the following expenditures:

- Professional Services
- Water & Sewer Supplies/Maintenances
- Office & Operating Supplies
- Road & Traffic Supplies/Maintenances
- Employee Reimbursements
- Vehicle & Equipment Maintenances
- New Hire Expenses
- City & Park Maintenances
- IT Services
- Prisoner Expenses
- Workmen's Compensation
- Legal Services
- Alarm Monitoring
- Equipment Rentals
- Training & Conferences

Budget Impact:

The specific costs of these invoices are \$157,732.03 and will be run from the Fiduciary, General and Water bank accounts. \$153,937.03 will be paid out of FY 2016-2017 budget and \$3,795.00 will be paid out of FY 2017-2018 budget.

Recommendation:

The Acting City Manager recommends the City Council approve the request to pay these expenditures in order to continue receiving services from the vendors.

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Ann Moise, Acting City Manager

Attachments:

Invoice Register Report for City of Hamtramck

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20897 56276	AMERICAN DREAM LANDSCAPING, LLC CITY LAWN MAINTENANCE 06/22/2017	06/27/2017 JHANG	07/27/2017	437.00	437.00	Open	N 06/30/2017
	101-265-981.000	CITY HALL		125.00			
	101-265-981.000	FIRE STATION		12.00			
	101-265-981.000	LIBRARY		25.00			
	101-265-981.000	SHOPPERS WORLD		50.00			
	101-265-981.000	FLORIAN ST. ROW		15.00			
	101-265-981.000	VETERANS PARK		125.00			
	101-265-981.000	ZUSSMAN PARK		40.00			
	101-265-981.000	HOLBROOK GARDENS		15.00			
	101-265-981.000	POPE PARK		15.00			
	101-265-981.000	DEQ.,@YEMANS/BELMONT TRIANGLE		15.00			
20955 56288	AMERICAN DREAM LANDSCAPING, LLC CITY LAWN MAINTENANCE 6/29/17	07/03/2017 JHANG	08/02/2017	622.00	622.00	Open	N 06/30/2017
	101-265-981.000	CITY HALL		125.00			
	101-265-981.000	FIRE STATION		12.00			
	101-265-981.000	LIBRARY		25.00			
	101-265-981.000	SHOPPER'S WORLD		50.00			
	101-265-981.000	FLORIAN ST. ROW		15.00			
	101-265-981.000	VETERAN'S PARK		125.00			
	101-265-981.000	ZUSSMAN PARK		40.00			
	101-265-981.000	HOLBROOK GARDEN'S PARK		15.00			
	101-265-981.000	SOUTH OF RAILROAD TO VINCENT		25.00			
	101-265-981.000	NORTH OF RAILROAD TO JACOB/SERVICE DR.		25.00			
	101-265-981.000	DEQUINDER @ YEMANS / BELMONT TRIANGLE		25.00			
	101-265-981.000	JOSEPH CAMP. & HAMTRAMCK DR, RR CROSSING		125.00			
	101-265-981.000	DENTON LOT BORDER		15.00			
48464 56228	APOLLO FIREAPPARATUS REPAIR REPAIR HURST TOOL POWER UNIT	06/20/2017 JHANG	07/20/2017	445.94	445.94	Open	N 06/27/2017
	101-336-781.000	LABOR ON REPAIRS		160.00			
	101-336-781.000	OIL GLASS ASSEMBLY		20.00			
	101-336-781.000	O-RING		3.00			
	101-336-781.000	GALLON OF HURST BLUE		125.00			
	101-336-781.000	MILEAGE		137.94			
06282017 56206	AUGUST R. GITSCHLAG MAMC CONFERENCE REIMBURSEMENT	06/28/2017 JHANG	07/28/2017	294.88	294.88	Open	N 06/26/2017
	101-215-864.000	MILEAGE TO CONFERENCE 141 MILES		75.44			
	101-215-864.000	6/19 PER DIEM FIRST DAY		40.50			
	101-215-864.000	6/20 PER DIEM		29.00			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
EXP CHECK RUN DATES 07/11/2017 - 07/11/2017
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-215-864.000	6/21 PER DIEM		41.00			
	101-215-864.000	6/22 PER DIEM		5.00			
	101-215-864.000	6/23 PER DIEM LAST DAY		28.50			
	101-215-864.000	MILEAGE FROM CONFERENCE 141 MILES		75.44			
06152017							
56227	BESSIE JOHNSON	06/15/2017	07/15/2017	351.97	351.97	Open	N
	MITA MEETING - GRAND RAPIDS	JHANG					06/27/2017
	101-202-864.000	MILEAGE EXPENSE 314 MILES BOTH WAYS		167.99			
	101-202-864.000	TRAVELODGE HOTEL (2 ROOMS)		183.98			
05312017 HPD							
56319	CAMPAU-BOTSFORD SERVICE	05/31/2017	06/30/2017	1,970.00	1,970.00	Open	N
	PD VEHICLE MAINTENANCE MAY 2017	JHANG					06/30/2017
	101-301-751.002	400-OIL AND 2 TIRES		540.00			
	101-301-751.002	TRF 6-COIL AND 2 TIRES		125.00			
	101-301-751.002	DB-OIL, LIGHT, 1 TIRE		210.00			
	101-301-751.002	401-OIL, 4 TIRES, BRAKES		955.00			
	101-301-751.002	301-BELT		140.00			
852824							
56200	CANIFF ELECTRIC SUPPLY CO INC	06/07/2017	07/07/2017	472.50	472.50	Open	N
	LED BULBS	JHANG					06/26/2017
	268-738-776.000	30 LED BALLAST		472.50			
DET0068522							
56199	CLEANNET OF GREATER MICHIGAN INC	06/01/2017	07/01/2017	920.00	920.00	Open	N
	JUN 2017 MONTHLY JANITORIAL SERVICES	JHANG					06/26/2017
	268-738-776.000	JANITORIAL SERVICES JUN 2017		920.00			
015112-00							
56221	CREATIVE BENEFITS & INSURANCE	07/01/2017	07/01/2017	40,038.00	40,038.00	Open	N
	EWC008744 - WORKERS COMP RENEWAL	JHANG					06/27/2017
	101-264-835.000	WORKERS COMP RENEWAL 7/2017-7/2019		40,038.00			
58038							
56198	CRW INC	06/19/2017	07/19/2017	506.00	506.00	Open	N
	FINANCE DEPARTMENT CARPENTING	JHANG					06/26/2017
	101-265-776.000	INSTALLATION (LABOR) CARPET		378.00			
	101-265-776.000	INSTALLATION (LABOR) COVE BASE		128.00			
06222017							
56219	DANNY H. HAGEN	06/22/2017	07/22/2017	347.64	347.64	Open	N
	REIMBURSEMENT FOR COMMERCIAL GRIDDLE, JHANG						06/26/2017
	101-336-778.000	4-BURNER COMMERCIAL GRIDDLE		234.86			
	101-336-778.000	GRIDDLE CLEANING KIT		72.18			
	101-336-778.000	EXTRA CLEANING PADS		19.13			
	101-336-778.000	SHIPPING		15.99			

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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 07/11/2017 - 07/11/2017
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-336-778.000	TAX		5.48			
0006912869 56322	DETROIT MEDIA PARTNERSHIP AUTO AUCTION AD MAY 2017 101-301-903.000	05/30/2017 JHANG AUTO AUCTION AD 5/17	06/17/2017	139.40 139.40	139.40	Open	N 06/30/2017
06122017 56205	FIFER INVESTIGATIONS, LLC NEW HIRE BACKGROUND CHECKS 101-270-801.000 101-270-801.000	06/12/2017 JHANG IBRADZIC COLEMAN	07/12/2017	1,675.00 1,175.00 500.00	1,675.00	Open	N 06/26/2017
53423 56284	FIVE STAR LANGUAGES ARABIC INTERP INV53423 101-136-801.200 101-136-801.200	04/25/2017 JHANG ARABIC INTERP MILEAGE	05/25/2017	194.72 160.00 34.72	194.72	Open	N 06/30/2017
53539 56285	FIVE STAR LANGUAGES ALBANIAN INTERP INV53539 101-136-801.200 101-136-801.200	06/26/2017 JHANG ALBANIAN INTERP MILEAGE	07/26/2017	263.52 240.00 23.52	263.52	Open	N 06/30/2017
103 56279	GC ROOFING & SIDING REMOVE & REPLACE 101-265-776.000	06/29/2017 JHANG REMOVE EXISTING GUTTERS/DOWNSPOUTS	07/29/2017	3,600.00 3,600.00	3,600.00	Open	N 06/30/2017
113 56280	GC ROOFING & SIDING REMOVE DAMAGED 101-265-776.000	06/29/2017 JHANG REMOVE DAMAGED ROOFING/INSULATION	07/29/2017	19,500.00 19,500.00	19,500.00	Open	N 06/30/2017
81199-000B 108 56292	GIARMARCO, MULLINS & HORTON, P C 81199-000B CITY ATTORNEY WORK JUN 101-266-801.000	06/30/2017 JHANG CITY ATTORNEY WORK JUN 2017	07/30/2017	3,281.75 3,281.75	3,281.75	Open	N 06/30/2017
81199-014B 50 56293	GIARMARCO, MULLINS & HORTON, P C 81199-014B GARRETT JUN 2017 101-266-801.000	06/30/2017 JHANG GARRETT JUN 2017	07/30/2017	1,167.65 1,167.65	1,167.65	Open	N 06/30/2017
81199-028B 48 56294	GIARMARCO, MULLINS & HORTON, P C 81199-028B PROSECUTIONS JUN 2017 101-266-801.000	06/30/2017 JHANG PROSECUTIONS JUN 2017	07/30/2017	5,418.10 5,418.10	5,418.10	Open	N 06/30/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
81199-035B 42 56295	GIARMARCO, MULLINS & HORTON, P C 81199-035B TAX TRIBUNAL MATTERS JUN JHANG 101-266-801.000 TAX TRIBUNAL MATTERS JUN 2017	06/30/2017	07/30/2017	914.10	914.10	Open	N 06/30/2017
81199-043B 41 56296	GIARMARCO, MULLINS & HORTON, P C 81199-043B STEVE SHAYA JUN 2017 JHANG 101-266-801.000 STEVE SHAYA JUN 2017	06/30/2017	07/30/2017	140.90	140.90	Open	N 06/30/2017
81199-063B 15 56297	GIARMARCO, MULLINS & HORTON, P C 81199-063B SAM'S TIRE SHOP JUN 2017 JHANG 101-266-801.000 SAM'S TIRE JUN 2017	06/30/2017	07/30/2017	25.00	25.00	Open	N 06/30/2017
81199-064B 13 56298	GIARMARCO, MULLINS & HORTON, P C 81199-064B M&M CARS JUN 2017 JHANG 101-266-801.000 M&M CARS JUN 2017	06/30/2017	07/30/2017	62.50	62.50	Open	N 06/30/2017
81199-065B 14 56299	GIARMARCO, MULLINS & HORTON, P C 81199-065B MOHAMED ALANI JUN 2017 JHANG 101-266-801.000 MOHAMED ALANI JUN 2017	06/30/2017	07/30/2017	212.50	212.50	Open	N 06/30/2017
81199-066B 13 56300	GIARMARCO, MULLINS & HORTON, P C 81199-066B DABISH & LIVERNOIS JHANG 101-266-801.000 DABISH & LIVERNOIS COLLISION JUN 2017	06/30/2017	07/30/2017	750.00	750.00	Open	N 06/30/2017
81199-069B 8 56301	GIARMARCO, MULLINS & HORTON, P C 81199-069B DEJUAN SMITH JUN 2017 JHANG 101-266-801.000 DEJUAN SMITH JUN 2017	06/30/2017	07/30/2017	483.40	483.40	Open	N 06/30/2017
81199-070B 9 56302	GIARMARCO, MULLINS & HORTON, P C 81199-070B MONIQUE MAYS JUN 2017 JHANG 101-266-801.000 MONIQUE MAYS JUN 2017	06/30/2017	07/30/2017	468.52	468.52	Open	N 06/30/2017
81199-071B 5 56303	GIARMARCO, MULLINS & HORTON, P C 81199-071B JIBREEL MONTALVO JUN 2017 JHANG 101-266-801.000 JIBREEL MONTALVO JUN 2017	06/30/2017	07/30/2017	50.00	50.00	Open	N 06/30/2017
9474080125 56218	GRAINGER RADIATOR CAPS FOR ENGINES 101-336-778.000 RADIATOR CAPS	06/15/2017 JHANG	07/15/2017	9.42	9.42	Open	N 06/26/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
EXP CHECK RUN DATES 07/11/2017 - 07/11/2017
BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
18695214 56201	GUARDIAN ALARM 8592964 - MONTHLY ALARM JUN 2017 268-738-776.000	06/01/2017 JHANG ALARM INVOICE 18695214	07/01/2017	56.71 56.71	56.71	Open	N 06/26/2017
153483 56253	HENNESSEY ENGINEERS, INC. GENERAL CONSULTING MAY 5 - JUN 15 592-557-970.200	06/15/2017 JHANG GENERAL CONSULTING	07/15/2017	351.50 351.50	351.50	Open	N 06/30/2017
153484 56254	HENNESSEY ENGINEERS, INC. DWS/D/TAC & AWG MEETINGS INV# 153484 592-557-970.200	06/15/2017 JHANG CIVIL ENGINEER III	07/15/2017	74.00 74.00	74.00	Open	N 06/30/2017
153485 56255	HENNESSEY ENGINEERS, INC. 2015 GAS MAIN REPLACEMENT PROG. 101-000-245.001 101-000-245.001 101-000-245.001	06/15/2017 JHANG CIVIL ENGINEER III CONSTRUCTION ENGINEER III CONSTRUCTION ENGINEER III	07/15/2017	2,523.50 296.00 396.00 1,831.50	2,523.50	Open	N 06/30/2017
153486 56256	HENNESSEY ENGINEERS, INC. 9740 CONANT SITE IMPROVEMENTS 101-000-245.005 101-000-245.005 101-000-245.005 101-000-245.005	06/15/2017 JHANG CONSTRUCTION GROUP DPT. HEAD ADMIN. CONSTRUCTION ENGINEER 111 ADMIN CONSTRUCTION ENGINEER PROFESSIONAL CONSTRUCTION ENGINEER	07/15/2017	1,467.50 48.50 132.00 1,089.00 198.00	1,467.50	Open	N 06/30/2017
153488 56257	HENNESSEY ENGINEERS, INC. DTE CONANT & CANIFF VAULT REMOVAL 101-000-245.017	06/15/2017 JHANG CIVIL ENGINEER 111	07/15/2017	111.00 111.00	111.00	Open	N 06/30/2017
153489 56258	HENNESSEY ENGINEERS, INC. SEWER REPAIR AT 9230 JC INVOICE 101-000-245.015 101-000-245.015	06/15/2017 JHANG PLAN REVIEW CONSTRUCTION MANAGEMENT	07/15/2017	1,533.50 296.00 1,237.50	1,533.50	Open	N 06/30/2017
153491 56259	HENNESSEY ENGINEERS, INC. 2016 ROAD IMPROVEMENTS PROG. 202-222-970.000 202-222-970.000 202-222-970.000	06/15/2017 JHANG CONSTRUCTION ENGINEER III CONSTRUCTION GROUP DPT. HEAD CYLINDERS	07/15/2017	735.00 528.00 97.00 110.00	735.00	Open	N 06/30/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 07/11/2017 - 07/11/2017
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
153492 56260	HENNESSEY ENGINEERS, INC. 2016 PAVEMENT STRIPING PROG. 202-222-970.000	06/15/2017 JHANG CONSTRUCTION ENGINEER III	07/15/2017	264.00 264.00	264.00	Open	N 06/30/2017
153493 56261	HENNESSEY ENGINEERS, INC. 2017 ROAD IMPROVEMENTS 202-222-970.000 202-222-970.000	06/15/2017 JHANG CIVIL ENGINEER 111 CONSTRUCTION ENGINEER	07/15/2017	911.50 647.50 264.00	911.50	Open	N 06/30/2017
153494 56262	HENNESSEY ENGINEERS, INC. 2017 ROAD IMPROVEMENTS 202-222-970.000	06/15/2017 JHANG CONSTRUCTION ENGINEER111	07/15/2017	858.00 858.00	858.00	Open	N 06/30/2017
153487 56263	HENNESSEY ENGINEERS, INC. DTE CANIFF & DYAR VAULT REMOVAL & 101-000-245.016 101-000-245.016 101-000-245.016	06/15/2017 JHANG CIVIL ENGINEER 111 ADMIN. CONSTRUCTION ENGINEER 111 ADMIN. CONSTRUCTION ENGINEER111 PROFESSIONAL	07/15/2017	3,184.00 148.00 132.00 2,904.00	3,184.00	Open	N 06/30/2017
30108-060717 56208	HENRY FORD HEALTH SYSTEM FIREFIGHTER EXAM - CAPO 101-336-802.001	06/16/2017 JHANG FIREFIGHTER EXAM - CAPO	07/16/2017	138.00 138.00	138.00	Open	N 06/26/2017
0043448-IN 56278	HYDROCORP CROSS CONNECTION INSPECTION JUN 2017 592-557-802.004	06/28/2017 JHANG CROSS CONNECTION INSPECTION.	07/28/2017	1,335.00 1,335.00	1,335.00	Open	N 06/30/2017
1760 56249	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HAMTRAMCK MAY 2017 SERVICES 101-202-801.000	06/01/2017 JHANG MAY 2017 SERVICES	07/01/2017	7,404.02 7,404.02	7,404.02	Open	N 06/30/2017
2000 CM 56250	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HAMTRAMCK CREDIT FOR 101-202-801.000	05/01/2017 JHANG CREDIT FOR OVERBILLING FOR OLD RETURNS	05/31/2017	(858.00) (858.00)	(858.00)	Open	N 06/30/2017
1761 56251	INNOVATIVE SOFTWARE SERVICES, INC. CITY OF HIGHLAND PARK MAY 2017 101-202-801.000	06/01/2017 JHANG MAY 2017 SERVICES	07/01/2017	6,485.01 6,485.01	6,485.01	Open	N 06/30/2017

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INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
 EXP CHECK RUN DATES 07/11/2017 - 07/11/2017
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
NZM4494 56325	IRON MOUNTAIN INC SHRED AND STORAGE SERVICES JUN 2017 101-265-800.000	06/30/2017 JHANG	07/30/2017	99.00 99.00	99.00	Open	N 06/30/2017
06152017 56192	JASON ABBEY MILEAGE AND PER DIEM FOR HAZMAT TECH 101-336-864.000 101-336-864.000 101-336-864.000 101-336-864.000 101-336-864.000 101-336-864.000 101-336-864.000	06/15/2017 JHANG	07/15/2017	303.69 49.22 44.00 44.00 44.00 29.25 49.22	303.69	Open	N 06/22/2017
06152017 56193	JONATHAN DAVIS MILEAGE AND PER DIEM FOR HAZMAT TECH 101-336-864.000 101-336-864.000 101-336-864.000 101-336-864.000 101-336-864.000 101-336-864.000 101-336-864.000	06/15/2017 JHANG	07/15/2017	303.69 49.22 44.00 44.00 44.00 29.25 49.22	303.69	Open	N 06/22/2017
366148 56203	JUNIOR LIBRARY GUILD J013896 - CHILDREN'S BOOKS INVOICE 268-738-957.000	07/01/2017 JHANG	07/31/2017	1,620.40 1,620.40	1,620.40	Open	N 06/26/2017
06232017 56207	KATHY ANGERER REIMBURSEMENT DDA - MUSIC IN THE 244-244-881.000	06/23/2017 JHANG	07/23/2017	83.52 83.52	83.52	Open	N 06/26/2017
06272017 56281	KRISTIN RUTKOWSKI PARTY SUPPLIES REIMBURSEMENT 101-264-980.000	06/27/2017 JHANG	07/27/2017	13.78 13.78	13.78	Open	N 06/30/2017
2016-169 56194	MACNLOW ASSOCIATES PD TRAINING-POLICE SUPERVISION-3 280-280-701.000	03/27/2017 JHANG	04/26/2017	375.00 375.00	375.00	Open	N 06/22/2017

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5521 56222	METRO DETROIT LANDSCAPING LAWN MAINTENANCE APR & MAY 2017 101-265-981.000	06/01/2017 JHANG LAWN MAINTENANCE	07/01/2017	1,240.00 1,240.00	1,240.00	Open	N 06/27/2017
H1705 56321	MICHIGAN HUMANE SOCIETY ANIMAL HANDLING CONTRACT-MAY 2017 101-301-801.000	05/31/2017 JHANG ANIMAL HANDLING CONTRACT-MAY 2017	06/30/2017	600.00 600.00	600.00	Open	N 06/30/2017
1360991 56252	MILLER, CANFIELD, PADDOCK & STONE 038030-00042 RETIREE HEALTHCARE 101-266-801.000	06/07/2017 JHANG RETIREE HEALTHCARE LITIGATION MAY 2017	07/07/2017	4,403.00 4,403.00	4,403.00	Open	N 06/30/2017
581 56307	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	06/23/2017 JHANG TUTORING FROM 6/13 - 6/23	07/23/2017	440.00 440.00	440.00	Open	N 06/30/2017
582 56308	NUO DEDIVANI MATH CLUB INSTRUCTION 268-738-800.000	06/30/2017 JHANG TUTORING FROM 6/27 - 6/30	07/30/2017	220.00 220.00	220.00	Open	N 06/30/2017
711477394 56305	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220024432 NEW HIRE PHYSICAL 101-721-801.000	05/09/2017 JHANG NEW HIRE PHYSICAL SCHNEIDER	06/08/2017	68.50 68.50	68.50	Open	N 06/30/2017
711477349 56306	OCCUPATIONAL HEALTH CENTERS OF MI N04-0220132324 NEW HIRE PHYSICAL 101-301-801.000	05/09/2017 JHANG NEW HIRE PHYSICAL MUNDT	06/08/2017	125.00 125.00	125.00	Open	N 06/30/2017
06162017 56226	PNC BANK ASSET BASED FEE FOR MAR-MAY 2017 101-264-915.000	06/16/2017 JHANG ASSET BASED FEE FOR MAR-MAY 2017	07/16/2017	926.14 926.14	926.14	Open	N 06/27/2017
26178 56264	SEWER & WATER SPECIALIST, INC 03/30/17 HAD 48.51 TON OF STONE 202-222-776.002	03/31/2017 JHANG 3/30/17 HAD 48.51 TON OF STONE DELIVERED	04/30/2017	792.53 792.53	792.53	Open	N 06/30/2017
26484 56265	SEWER & WATER SPECIALIST, INC 11941 JC. CATCH BASIN INVOICE#26484 592-557-787.000	05/12/2017 JHANG CATCH BASIN REPAIR 11941 JC	06/11/2017	1,200.00 1,200.00	1,200.00	Open	N 06/30/2017

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
EXP CHECK RUN DATES 07/11/2017 - 07/11/2017
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
26546 56266	SEWER & WATER SPECIALIST, INC 11838 JOS. CAMP. REP. ASPHALT THAT 592-557-787.000	05/19/2017 JHANG	06/18/2017	350.00	350.00	Open	N 06/30/2017
	11838 JOS. CAMP. REPLACED ASPHALT			350.00			
26577 56267	SEWER & WATER SPECIALIST, INC CREDIT MEMO FOR INV#26395 592-557-787.000	05/26/2017 11941 JC JHANG	06/25/2017	(900.00)	(900.00)	Open	N 06/30/2017
	CREDIT INVOICE FROM 11941 JCCHARGE TWICE			(900.00)			
26697 56268	SEWER & WATER SPECIALIST, INC CREDIT MEMO FOR INV#26549 592-557-787.000	06/16/2017 11640 ST JHANG	07/16/2017	(4,400.00)	(4,400.00)	Open	N 06/30/2017
	PAID BY HOMEOWNER & THE CITY OF HAM.			(4,400.00)			
26702 56269	SEWER & WATER SPECIALIST, INC 11364 KLINGER -STOP BOX REPAIR / 592-557-787.000	06/16/2017 JHANG	07/16/2017	250.00	250.00	Open	N 06/30/2017
	POURED BACK 5'X5'X6'' /STOP BOX REPAIR			250.00			
26703 56270	SEWER & WATER SPECIALIST, INC 3899 EDWIN - STOP BOX REPAIR 3'X3' 592-557-787.000	06/16/2017 JHANG	07/16/2017	250.00	250.00	Open	N 06/30/2017
	3899 EDWIN - STOP BOX REPAIR 3'X3'			250.00			
26704 56271	SEWER & WATER SPECIALIST, INC 2939 DAN - REPAIR WATER MAIN BREAK 592-557-787.000	06/16/2017 JHANG	07/16/2017	3,300.00	3,300.00	Open	N 06/30/2017
	2939 DAN - REPAIR WATER MAIN BREAK			3,300.00			
26736 56272	SEWER & WATER SPECIALIST, INC 3501 HAMT. DR. REPAIRED WATER MAIN 592-557-787.000	06/19/2017 JHANG	07/19/2017	4,650.00	4,650.00	Open	N 06/30/2017
	3501 HAMT. DR. REPAIRED WATER MAIN BREAK			4,650.00			
26769 56273	SEWER & WATER SPECIALIST, INC 6/20/2017 WATER SHUT OFF PROGRAM 4 592-557-787.000	06/23/2017 JHANG	07/23/2017	1,760.00	1,760.00	Open	N 06/30/2017
	6/20/2017 WATER SHUT OFF PROGRAM 4 GUYS			1,760.00			
26770 56274	SEWER & WATER SPECIALIST, INC 06/21/2017 WATER SHUT OFF PROG. 4 592-557-787.000	06/23/2017 JHANG	07/23/2017	1,760.00	1,760.00	Open	N 06/30/2017
	06/21/2017 WATER SHUT OFF PROG.			1,760.00			
05312017 56318	SHIAWASSEE COUNTY SHERIFF OFFICE PRISONER HOUSING-MAY 2017 101-301-800.500	05/31/2017 JHANG	06/30/2017	4,330.00	4,330.00	Open	N 06/30/2017
	PRISONER HOUSING 118 DAYS			4,130.00			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	101-301-800.500	PICK UP COSTS		180.00			
	101-301-800.500	RETURN COST		20.00			
6265 56195	STANDARD PRINTING PD BUSINESS ENVELOPES 101-301-728.000	06/21/2017 JHANG	07/21/2017	135.00	135.00	Open	N 06/22/2017
		PD BUSINESS ENVELOPES		135.00			
551-489733 56311	STATE OF MICHIGAN LIVE SCAN PRINT FEE 264-264-801.000	06/06/2017 JHANG	07/06/2017	42.00	42.00	Open	N 06/30/2017
		LIVE SCAN PRINT FEE		42.00			
68963807-002 56277	SUNBELT RENTALS INC DPW TRACTOR MAIN. CITY LOTS 101-265-981.000	06/15/2017 JHANG	07/15/2017	2,095.20	2,095.20	Open	N 06/30/2017
		TRACTOR		1,225.00			
		ROTARY CUTTER		575.00			
		ENVIRONMENTAL		25.20			
		RENTAL PROTECTION PLAN		270.00			
17698 55797	SYO COMPUTER ENGINEERING SERVICES WEBSITE CONVERSION TO WP 101-264-801.000	05/10/2017 JHANG	06/09/2017	3,000.00	3,000.00	Open	N 06/30/2017
		CONVERT WEB PAGE TO WORDPRESS		3,000.00			
17797 56197	SYO COMPUTER ENGINEERING SERVICES REPLACE TWO DESK-TOP COMPUTERS WITH 264-264-803.002	06/12/2017 JHANG	07/12/2017	3,614.00	3,614.00	Open	N 06/23/2017
		DELL OPTIPLEX ALL-IN-ONE COMPUTER		3,104.00			
		MS OFFICE H&B		510.00			
4007 56209	THE HAMTRAMCK REVIEW PUBLIC NOTICE OF PROPERTY TAXES INV# 101-253-800.000	06/22/2017 JHANG	07/22/2017	148.00	148.00	Open	N 06/26/2017
		PUBLIC NOTICE PROP TAX DATES		148.00			
3978 56282	THE HAMTRAMCK REVIEW PLAN COMMISSION PUBLIC NOTICE AD 101-721-903.000	05/25/2017 JHANG	06/24/2017	388.50	388.50	Open	N 06/30/2017
		PLAN COMMISSION PUBLIC NOTICE AD		388.50			
4006 56283	THE HAMTRAMCK REVIEW ZBA PUBLIC NOTICE AD 101-721-903.000	06/15/2017 JHANG	07/15/2017	333.00	333.00	Open	N 06/30/2017
		ZBA PUBLIC NOTICE AD		333.00			

INVOICE REGISTER REPORT FOR CITY OF HAMTRAMCK
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4010 56309	THE HAMTRAMCK REVIEW PD AUTO AUCTION AD 101-301-903.000	06/22/2017 JHANG AUTO AUCTION AD-JUNE 2017	07/22/2017	55.50 55.50	55.50	Open	N 06/30/2017
58401 56202	THE LIBRARY NETWORK TECHNOLOGY SERVICES INVOICE 58401 268-738-801.003	06/13/2017 JHANG EMAIL MIGRATION COST ONE TIME FEE	07/13/2017	50.00 50.00	50.00	Open	N 06/26/2017
836257785 56310	THOMSON REUTERS - WEST 1004666422 - INVESTIGATIVE CHARGES 101-301-801.000	06/01/2017 JHANG CLEAR INVESTIGATIVE MAY 2017	07/01/2017	311.80 311.80	311.80	Open	N 06/30/2017
560055 56320	TURBO AUTO WASH INC PD VEHICLE WASH MAY 2017 101-301-751.002	05/31/2017 JHANG PD VEHICLE WASH	06/30/2017	7.00 7.00	7.00	Open	N 06/30/2017
87598885 56204	ULINE FIRST AID KITS - TO BE REIMB BY 265-276-800.000 265-276-800.000	06/06/2017 JHANG FIRST AID KITS ESTIMATED SHIPPING	07/06/2017	104.63 93.00 11.63	104.63	Open	N 06/26/2017
290413 56317	WAYNE COUNTY PRISONER HOUSING-APRIL 2017 101-301-800.500	05/26/2017 JHANG PRISONER HOUSING-APRIL 2017	06/25/2017	5,845.00 5,845.00	5,845.00	Open	N 06/30/2017
# of Invoices:	92	# Due: 92	Totals:	160,095.03	160,095.03		
# of Credit Memos:	3	# Due: 3	Totals:	(6,158.00)	(6,158.00)		
Net of Invoices and Credit Memos:				153,937.03	153,937.03		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - General Fund			132,396.74	132,396.74		
	202 - Mvh Major Street Fund			3,561.03	3,561.03		
	244 - DOWNTOWN DEVELOPMENT AUTH			83.52	83.52		
	264 - 911 Emergency			3,656.00	3,656.00		
	265 - Miscellaneous Grants			104.63	104.63		
	268 - Library Fund			3,779.61	3,779.61		
	280 - POLICE TRAINING P.A.302			375.00	375.00		
	592 - WATER & SEWER FUND			9,980.50	9,980.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - GENERAL			8,819.50	8,819.50		
	136 - 31-St District Court			1,955.24	1,955.24		
	202 - Income Tax			13,383.00	13,383.00		
	215 - City Clerk			294.88	294.88		
	222 - MAJOR STREETS			3,561.03	3,561.03		
	244 - DDA			83.52	83.52		
	253 - Treasurer			148.00	148.00		
	264 - GENERAL ADMINISTRATION			47,633.92	47,633.92		
	265 - BUILDING & GROUNDS			28,721.20	28,721.20		
	266 - LEGAL			17,377.42	17,377.42		
	270 - HUMAN RESOURCES			1,675.00	1,675.00		
	276 - GRANTS			104.63	104.63		
	280 - POLICE TRAINING			375.00	375.00		
	301 - POLICE DEPARTMENT			13,706.20	13,706.20		
	336 - FIRE DEPARTMENT			1,548.38	1,548.38		
	557 - WATER & SEWER			9,980.50	9,980.50		
	721 - COMMUNITY & ECONOMIC DEVELOP			790.00	790.00		
	738 - Library			3,779.61	3,779.61		

EXP CHECK RUN DATES 07/11/2017 - 07/11/2017

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

DET07170081							
56304	JANI-KING OF MICHIGAN INC	07/01/2017	07/31/2017	3,795.00	3,795.00	Open	N
	434170 - MAINTENANCE SERVICE JUL	JHANG					07/05/2017
	101-265-776.000	BUILDING MAINT JUL 2017		3,795.00			

# of Invoices:	1	# Due:	1	Totals:	3,795.00	3,795.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				3,795.00	3,795.00	
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--- TOTALS BY FUND ---

101 - General Fund	3,795.00	3,795.00
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--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	3,795.00	3,795.00
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To: The Honorable Mayor and City Council

From: Ann Moise, Acting City Manager

Date: July 11, 2017

Subject: Preapproved Expenditures

Introduction:

This agenda item is for the City Council to review check disbursements for preapproved expenditures.

Overview:

These disbursements cover the following expenditures:

- Utilities
- Equipment Expenses
- Return of Fees
- Healthcare & Dental Premiums
- Life & Short Term Disability Premiums
- Out of State Healthcare
- Balance of Accounting Services
- Postage
- Credit Card Expenses
- Professional Legal Services
- In-House Contractor

Budget Impact:

The specific cost of these disbursements were \$206,543.86 and was ran from the Fiduciary, General and Water accounts. Everything was paid out of FY 2016-2017 budget.

Recommendation:

The City Manager, Katrina Powell, approved the payments of these expenditures.

Prepared by:

Jia Hang, Accounts Payable

Reviewed by:

Ann Moise, Acting City Manager

Attachments:

Check Disbursement Report for City of Hamtramck

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
06/23/2017	GEN	69331*#	BLUE CARE NETWORK	HEALTHCARE JUL 2017	716.100	136	2,835.61
				HEALTHCARE JUL 2017	716.100	172	426.55
				HEALTHCARE JUL 2017	716.100	202	1,407.61
				HEALTHCARE JUL 2017	716.100	215	426.55
				HEALTHCARE JUL 2017	716.100	223	(231.03)
				HEALTHCARE JUL 2017	716.100	253	779.08
				HEALTHCARE JUL 2017	716.100	257	1,407.61
				HEALTHCARE JUL 2017	716.100	270	426.55
				RETIREE JUL 2017 HEALTH INS PREM	716.100	274	10,881.44
				HEALTHCARE JUL 2017	716.100	274	63,433.20
				HEALTHCARE JUL 2017	716.100	301	17,892.42
				HEALTHCARE JUL 2017	716.100	301	1,706.20
				HEALTHCARE JUL 2017	716.100	336	16,208.80
				HEALTHCARE JUL 2017	716.100	721	853.10
				CHECK GEN 69331 TOTAL			<u>118,453.69</u>
06/23/2017	GEN	69332	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE JUL 2017 HEALTH INS PREM	716.100	274	7,294.76
				RETIREE JUL 2017 HEALTH INS PREM	716.100	274	24,422.79
				CHECK GEN 69332 TOTAL			<u>31,717.55</u>
06/23/2017	GEN	69333*#	COMCAST	ISP/FAX SUB JUNE 2017	922.000	136	193.64
				CABLE/INTERNET JUL 2017	922.000	265	595.37
				PHONE JUL 2017	922.000	336	46.84
				CHECK GEN 69333 TOTAL			<u>835.85</u>
06/23/2017	GEN	69334	DENNIS NUNLEE	NUNLEE HEALTHCARE JUL 2017	716.100	274	1,320.28
06/23/2017	GEN	69335	GRIFFIN LAW PLLC	HOUSE COUNSEL 6/12/17	801.100	136	400.00
06/23/2017	GEN	69336	JOSEPH GRUCZ	GRUCZ HEALTHCARE JUL 2017	716.100	274	1,320.28
06/23/2017	GEN	69337	MARK SYLVESTER	SYLVESTER HEALTHCARE JUL 2017	716.100	274	1,320.28
06/23/2017	GEN	69338	PAUL ODROBINA	ODROBINA HEALTHCARE JUL 2017	716.100	274	1,492.50
06/23/2017	GEN	69339	PREMIER BUSINESS PRODUCTS	Q3 SERVICE CONTRACT	801.300	136	163.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				COPY OVERAGES	801.300	136	99.26
				CHECK GEN 69339 TOTAL			<u>262.34</u>
06/23/2017	GEN	69340	ROBERT E. ZARANEK	HOUSE COUNSEL 6/15/17	801.100	136	250.00
				HOUSE COUNSEL 6/19/17	801.100	136	125.00
				CHECK GEN 69340 TOTAL			<u>375.00</u>
06/23/2017	GEN	69341	SEAN K. KOWALSKI, P-43764	HOUSE COUNSEL 6/5/17	801.100	136	300.00
				HOUSE COUNSEL 6/8/17	801.100	136	250.00
				CHECK GEN 69341 TOTAL			<u>550.00</u>
06/23/2017	GEN	69342*#	THE STANDARD	DENTAL INS JUN 2017	676.000	000	65.24
				DENTAL INS JUN 2017	716.000	136	250.00
				DENTAL INS JUN 2017	716.000	172	19.92
				DENTAL INS JUN 2017	716.000	202	60.80
				DENTAL INS JUN 2017	716.000	215	19.92
				DENTAL INS JUN 2017	716.000	223	39.84
				DENTAL INS JUN 2017	716.000	253	80.72
				DENTAL INS JUN 2017	716.000	257	60.80
				DENTAL INS JUN 2017	716.000	261	65.24
				DENTAL INS JUN 2017	716.000	270	19.92
				DENTAL INS JUN 2017	716.000	274	5,037.40
				DENTAL INS JUN 2017	716.000	301	973.20
				DENTAL INS JUN 2017	716.000	301	99.60
				DENTAL INS JUN 2017	716.000	336	945.44
				DENTAL INS JUN 2017	716.000	721	19.92
				CHECK GEN 69342 TOTAL			<u>7,757.96</u>
06/23/2017	GEN	69343	URBANA AFRIDI LLC	Add-on permit fee	478.000	000	130.00
				Plan Review - Commercial	478.000	000	250.00
				CHECK GEN 69343 TOTAL			<u>380.00</u>
06/23/2017	GEN	69344	US BANK EQUIPMENT FINANCE	COPIER LEASE JUN 2017	801.300	136	131.50
06/23/2017	GEN	69345	US BANK EQUIPMENT FINANCE	COPIER PURCHASE SERIAL# C2JC61821	970.000	264	525.00

07/06/2017 08:28 AM
User: JHANG
DB: HAMTRAMCK

CHECK DISBURSEMENT REPORT FOR CITY OF HAMTRAMCK
CHECK DATE FROM 06/23/2017 - 06/23/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
06/23/2017	GEN	69346	VERIZON WIRELESS	CELL PHONE MAY 2017	922.000	172	61.90
Total for fund 101 General Fund							166,904.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
06/23/2017	FID	9266	BLUE CARE NETWORK	HEALTHCARE JUL 2017	716.100	367	1,109.02
06/23/2017	FID	9267	THE STANDARD	DENTAL INS JUN 2017	716.000	367	65.24
Total for fund 266 DRUG LAW ENF. ACT 265 - STATE							1,174.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
06/23/2017	GEN	69331*#	BLUE CARE NETWORK	HEALTHCARE JUL 2017	716.100	738	1,407.61
06/23/2017	GEN	69333*#	COMCAST	PHONE JUL 2017	922.000	738	31.89
06/23/2017	GEN	69342*#	THE STANDARD	DENTAL INS JUN 2017	716.000	738	60.80
Total for fund 268 Library Fund							1,500.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 Comm Develop Block Grant							
06/23/2017	FID	9268	VERIZON WIRELESS	DATA FOR IPADS MAY 2017	805.000	275	60.06
Total for fund 275 Comm Develop Block Grant							60.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
06/23/2017	WAT	9427	BLUE CARE NETWORK	HEALTHCARE JUL 2017	716.100	557	2,943.18
06/23/2017	WAT	9428	GREAT LAKES WATER AUTHORITY	POLLUTANT SURCHARGE, KOWALSKI APR 2017	925.200	557	617.09
06/23/2017	WAT	9429	PREMIER BUSINESS PRODUCTS	COPIER OVERAGE AS OF 04/28/17	800.000	557	109.03
06/23/2017	WAT	9430	THE STANDARD	DENTAL INS JUN 2017	716.000	557	205.72
				Total for fund 592 WATER & SEWER FUND			3,875.02
			TOTAL - ALL FUNDS				173,513.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
06/29/2017	GEN	69385#	CARDMEMBER SERVICE	POSTAGE FOR RETURN	730.000	136	44.21
				JUDGE FRIDGE	740.000	136	121.88
				CM APWA CONFERENCE HOTEL	864.000	172	474.42
				PARKING	864.000	172	6.00
				CM SHRM MEMBERSHIP	864.000	172	184.00
				CLERK CONFERENCE HOTEL	864.000	215	670.46
				FF TRAINING AIRFARE	864.000	336	751.94
				CHECK GEN 69385 TOTAL			<u>2,252.91</u>
06/29/2017	GEN	69386*#	COMCAST	TELEPHONE 6/15 - 7/14/17	922.000	136	459.43
				TELEPHONE 6/15 - 7/14/17	922.000	265	992.98
				TELEPHONE 6/15 - 7/14/17	922.000	301	618.35
				TELEPHONE 6/15 - 7/14/17	922.000	336	276.50
				CHECK GEN 69386 TOTAL			<u>2,347.26</u>
06/29/2017	GEN	69387	DTE ENERGY	8700 JOS CAMPAU ELECTRIC JUN 2017	921.000	265	145.75
				8700 JOS CAMPAU ELECTRIC JUN 2017	921.000	265	68.49
				10035 JOS CAMPAU ELECTRIC JUN 2017	921.000	265	18.90
				8700 JOS CAMPAU GAS JUN 2017	923.000	265	36.16
				2929 EVALINE STR LGHTS JUN 2017	926.000	265	156.39
				2769 POLAND STR LGHTS JUN 2017	926.000	265	351.00
				2931 EVALINE STR LGHTS JUN 2017	926.000	265	25.46
				2920 BELMONT STR LGHTS JUN 2017	926.000	265	335.31
				CHECK GEN 69387 TOTAL			<u>1,137.46</u>
06/29/2017	GEN	69388	GOFFOR, MAHFUZ	Residential Inspection	478.000	000	75.00
06/29/2017	GEN	69389	Hanson's Windows & Constr	Permit Fee	478.000	000	119.00
06/29/2017	GEN	69390	PLANTE & MORAN, PLLC	FINAL BILLING FOR ACCOUNTING SERVICES	801.000	223	5,000.00
06/29/2017	GEN	69391	PURCHASE POWER	POSTAGE MAY 2017	730.000	215	1,000.00
				POSTAGE JUN 2017	730.000	215	1,000.00
				FEES	730.000	215	183.93
				CHECK GEN 69391 TOTAL			<u>2,183.93</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
06/29/2017	GEN	69392#	T-MOBILE	TELEPHONE MAY 2017	922.000	301	78.71
				TELEPHONE MAY 2017	922.000	336	68.06
				CHECK GEN 69392 TOTAL			<u>146.77</u>
06/29/2017	GEN	69393*#	THE STANDARD	INSURANCE - LIFE JUL 2017	716.400	136	108.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	136	85.69
				INSURANCE - LIFE JUL 2017	716.400	172	120.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	172	20.80
				INSURANCE - LIFE JUL 2017	716.400	202	36.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	202	26.41
				INSURANCE - LIFE JUL 2017	716.400	215	18.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	215	17.99
				INSURANCE - LIFE JUL 2017	716.400	223	18.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	223	14.40
				INSURANCE - LIFE JUL 2017	716.400	253	54.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	253	45.31
				INSURANCE - LIFE JUL 2017	716.400	257	36.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	257	31.82
				INSURANCE - LIFE JUL 2017	716.400	261	18.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	261	20.80
				INSURANCE - LIFE JUL 2017	716.400	270	18.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	270	20.80
				INSURANCE - LIFE JUL 2017	716.400	274	217.06
				INSURANCE - LIFE JUL 2017	716.400	301	450.00
				INSURANCE - LIFE JUL 2017	716.400	301	90.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	301	404.60
				INSURANCE - ST DISABILITY JUL 2017	716.400	301	48.39
				INSURANCE - LIFE JUL 2017	716.400	336	486.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	336	490.50
				INSURANCE - LIFE JUL 2017	716.400	721	36.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	721	40.30
				CHECK GEN 69393 TOTAL			<u>2,972.87</u>
Total for fund 101 General Fund							16,235.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Mvh Major Street Fund							
06/29/2017	FID	9289	COMCAST	TELEPHONE 6/15 - 7/14/17	776.005	222	61.11
06/29/2017	FID	9291*#	T-MOBILE	TELEPHONE MAY 2017	800.001	222	26.24
06/29/2017	FID	9292*#	THE STANDARD	INSURANCE - LIFE JUL 2017	716.400	222	18.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	222	20.41
				CHECK FID 9292 TOTAL FOR			<u>38.41</u>
				Total for fund 202 Mvh Major Street Fund			125.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 911 Emergency							
06/29/2017	FID	9290*#	DTE ENERGY	JOS CAMPAU CAMERAS APR-MAY-JUN 2017	800.000	264	42.69
Total for fund 264 911 Emergency							42.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 DRUG LAW ENF. ACT 265 - STATE							
06/29/2017	FID	9288	CARDMEMBER SERVICE	TRACKER SUBSCRIPTION RENEWAL	800.000	367	101.89
06/29/2017	FID	9290*#	DTE ENERGY	5090 EDWIN ELECTRIC JUN 2017	921.000	367	22.77
				5090 EDWIN GAS JUN 2017	923.000	367	85.27
				CHECK FID 9290 TOTAL FOR			<u>108.04</u>
06/29/2017	FID	9291*#	T-MOBILE	TELEPHONE MAY 2017	922.100	367	13.12
06/29/2017	FID	9292*#	THE STANDARD	INSURANCE - LIFE JUL 2017	716.400	367	18.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	367	20.80
				CHECK FID 9292 TOTAL FOR			<u>38.80</u>
				Total for fund 266 DRUG LAW ENF. ACT 265 - STATE			261.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 268 Library Fund							
06/29/2017	GEN	69386*#	COMCAST	TELEPHONE 6/15 - 7/14/17	922.000	738	130.18
06/29/2017	GEN	69393*#	THE STANDARD	INSURANCE - LIFE JUL 2017	716.400	738	36.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	738	30.03
				CHECK GEN 69393 TOTAL			<hr/> 66.03
				Total for fund 268 Library Fund			196.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER FUND							
06/29/2017	WAT	9441	GREAT LAKES WATER AUTHORITY	INDUSTRIAL WASTE CONTROL, MAY 2017	925.100	557	7,069.93
06/29/2017	WAT	9442	JOHNSONS AUTOMATION & CONSULTING	DPW MONTHLY SERVICE CHARGE JUN 2017	801.000	557	8,840.00
06/29/2017	WAT	9443	T-MOBILE	TELEPHONE MAY 2017	922.000	557	52.48
06/29/2017	WAT	9444	THE STANDARD	INSURANCE - LIFE JUL 2017	716.400	557	126.00
				INSURANCE - ST DISABILITY JUL 2017	716.400	557	79.97
				CHECK WAT 9444 TOTAL FOR			<u>205.97</u>
				Total for fund 592 WATER & SEWER FUND			16,168.38
			TOTAL - ALL FUNDS				33,030.09

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Agenda Item Details

Meeting	Jul 11, 2017 - Regular City Council Meeting
Category	7. Old Business
Subject	A. Resolution 2017-46 Approval of Local 750 International Association of Firefighters, AFL-CIO Hamtramck Firefighters Association Contract (tabled from 6/13/17 Regular City Council Meeting)
Access	Public
Type	Action
Recommended Action	The City Manager and the Local 750 president recommend that City Council approve the proposed employment contract.

Public Content

Introduction:

This agenda item is for the City Council to approve the contract between Local 750, International Association of Firefighters, AFL-CIO Hamtramck Firefighters Association and the City of Hamtramck effective July 1, 2017 through January 1, 2020.

Overview:

Hamtramck Firefighters Local 750's previous contract expired on June 30, 2016. Negotiations for this new tentative agreement began in April of 2016. Since then, Local 750 has participated in various negotiation meetings with the City Manager. The firefighters in the City of Hamtramck have been working diligently and professionally while lengthy contract talks have taken place. Both parties believe that the changes in the agreement benefit both the City of Hamtramck and the employees of the Fire Department. Both parties are pleased to have finally reached a tentative agreement which will allow the forward progress in Hamtramck to continue.

- Fixed ongoing pay discrepancies between the ranks in the fire department, whereby there should be a ten percent (10%) increase between ranks; in the previous contract the salary amounts were incorrectly stated, therefore multiple firefighters were not receiving the correct pay for the past couple of years.
- Holidays will increase from seven (7) to thirteen (13) days
- Elimination of holiday pay for the Fire Marshall position
- Acting pay for firefighters working as drivers or lieutenants smoothed out and fixed
- Additional vacation days for newer "tier two" firefighters
- Cleaned up various old, outdated, pointless, and clumsy language from previous contracts
- Cost free benefits to employees added such as more ability to trade shifts and flexible use of earned time off
- Increased training certification requirements for promotable positions
- Additional discipline options for city management

Budget Impact:

With the increase in holidays, acting pay and correction of salary discrepancies between ranks, there will be an increase of approximately \$85,100.00 to the FY 17-18 budget. Of that proposed increase, approximately \$40,000 will be covered by the SAFER Grant.

Recommendation:

The City Manager and the Local 750 President recommend that City Council approve the employment contract.

Prepared by:

Katrina Powell, City Manager

Andrew Oleksiak, Local 750 President
Justin Corsi, Local 750 Vice President
Jason Abbey, Local 750 2nd Vice President
Michael Young, Local 750 Secretary
Eric Stoddard, Local 750 Treasurer

Reviewed by:

Katrina Powell, City Manager

Attachment:

Contract between Local 750, International Association of Firefighters, AFL-CIO Hamtramck Firefighters Association and the City of Hamtramck



CITY OF HAMTRAMCK, MICHIGAN

A Michigan municipal corporation

and

LOCAL 750, INTERNATIONAL ASSOCIATION
OF FIREFIGHTERS, AFL-CIO

HAMTRAMCK FIREFIGHTERS ASSOCIATION

TENTATIVE AGREEMENT

July 1, 2017 through January 1, 2020

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THIS AGREEMENT is entered between the City of Hamtramck, A Municipal Corporation, hereafter referred to as the "City", and the Hamtramck Firefighters Association, Local 750 of the International Association of Firefighters, AFL-CIO, hereafter referred to as the "Union".

WITNESSETH: That the parties hereto, in consideration of the mutual covenants and agreements hereinafter contained, do hereby agree as follows:

ARTICLE 1

PURPOSE AND DEFINITIONS

Section 1- Purpose

The parties hereto have entered in to this Agreement pursuant to the authority of Michigan Act 379 of the Public Acts of 1965, as amended, to incorporate understandings previously reached and other matters in to a formal contract, to promote harmonious relations between the City and the Union and to provide an orderly and equitable means of resolving future differences between the parties.

Section 2- Definitions

"City" shall include the elected officials and/or their appointed representatives of the City of Hamtramck, Michigan.

"Union" shall include the officers and/or representatives of the Union. Whenever the singular is used, it shall include the plural.

ARTICLE 2

COVERAGE

This agreement shall be applicable to all employees of the Fire Department except civilian employees and the Fire Chief.

The Parties agree and hereby recognize the members of the bargaining unit as the exclusive providers of fire suppression, fire rescue, and fire prevention services to the City of Hamtramck. All such services and any other services historically preformed exclusively, without subcontracting or assigning non-bargaining unit employees any such duties.

ARTICLE 3

RECOGNITION

The City recognizes the Union as the sole and exclusive bargaining representative of the employees of the Fire Department

ARTICLE 4

DUES DEDUCTION

The City shall deduct as dues, from the pay of each employee from whom it receives an authorization to do so, the required amount for the payment of dues, fees, and assessments. Such sums, accompanied by a list of employees who have authorized such deductions and from whom no deductions were made and the reasons therefore, shall be forwarded to the Union as soon as possible after such collections have been made.

ARTICLE 5

UNION ACTIVITIES

Section 1- General Activities

Employees and their Union representative shall have the right to join the Union. The Union shall have the right to engage in lawful concerted activities for the purpose of collective negotiations or bargaining or other mutual aid and protection, to express and communicate any view, grievance, complaint, or opinion relative to this agreement and other conditions of employment or their betterment, all free and from any restraint, interference, coercion, discrimination, or reprisal.

Section 2- Security Agency Shop

From the effective date of this agreement and for its duration, any employees who is not a Union member, shall, as a condition of employment, pay to Local 750, International Association of Firefighters, those expenses for contract negotiations, administration, and enforcement which are proportionate to those of the other members of the bargaining unit for such items. Employees who fail to comply with this requirement within thirty (30) calendar days following the effective date of this agreement or the beginning of their employment shall be discharged by the employer. In consideration of the employer's entering into this Collective Bargaining

Agreement, which Agreement includes in this Article and this Agency Shop provision, the Union hereby agrees to indemnify the employer and hold it harmless from any and all claims, liabilities, or costs of the employer out of entering into or enforcement of said provision.

Section 3- Release Time

Officers and other representatives of the Union shall be afforded reasonable time during regular working hours without loss of pay to fulfill their Union responsibilities, including negotiations with the city, processing of grievances, administration and enforcement of this agreement, and attendance at International Association of Firefighters and Michigan State Firefighters conventions and such other seminars and/or special meetings by the I.A.F.F to further Union activities.

Section 4- Bulletin Boards

The Union shall be provided suitable bulletin board space for the posting of Union notices or other materials.

Section 5- Meetings

The Union may schedule meetings on City-owned property. The executive board of the Union shall meet for a period of two (2) hours each month on City time, without forfeiture of compensation or privileges. Notice may be given to respective department heads provided that during periods of emergency or the periods of such meetings do not in any manner affect to efficient operation of the Fire Department.

ARTICLE 6

OTHER AGREEMENTS AND ORGANIZATIONS

Section 1 – Other Agreements

The City shall not enter into any agreements with its employees individually or collectively or with any other organization which in any way conflicts with the provisions hereof.

Section 2 – Other Organizations

Employees may belong to other organizations, but not as a condition of employment with the City, nor may such organization represent any employee with

respect to wages, hours or conditions of employment or which deviates from the exclusive bargaining agency of this Union.

ARTICLE 7

EMPLOYMENT AND WORKING CONDITIONS

Section 1 – Work Day Defined (Fire Suppression Division)

For Fire Suppression division employees, effective July 1, 2006, a day for purposes of all benefits (including accrual, banks, charges for use, payouts for unused) pertaining to personal leave, vacation/annual leave, sick and ATO shall be increased from 8 hours to 24 hours and the hourly rate shall be based on 50.4 hours/week. Banks of unused emergency leave, vacation/annual leave, sick and ATO existing as of July 1, 2006 shall be converted from 8 hours to 24 hour days (i.e. tripled); commencing July 1, 2006.

Section 2 – 40 Hour Employees

- a. All days for the Fire Marshal shall continue to be treated as 8-hour days.
- b. The conversion factor for vacation banks going from 24 hour days to 8 hour days in the employees' bank by multiplying 2.28 to get the number of 8 hour days ($24 \times 2.28 = 8$ hour day). All other days revert from 24 hour to 8-hour days.

$$24 \times 2.28 = 8 \text{ hour day}$$

NOTE: Part B replaced by Addendum.

Section 3- Wages

- A. The following rates of pay shall be applicable for the classifications listed below.

See Attached Salary Schedule.

- B. There shall be a ten percent (10%) pay differential between each rank up to and including the Fire Marshal, which shall be 10% above captains pay.

Section 4- Accumulated Time Off (ATO)

- A. Effective July 1, 2001, employees shall no longer accumulate any accumulated time off (ATO), except as specified in Article 10, Section 1.
- B. The City, at its discretion may pay out some or all employee's ATO bank at the rate being earned by the employee. ATO time cannot be utilized if it results in overtime.
- C. Employees shall have the right to use ATO for time off with prior approval of the officer in charge.

Section 5- Holiday Pay

Employees shall be entitled to thirteen (13) paid holidays as follows:

New Years Day

Martin Luther King Day

Good Friday

Easter Sunday

Memorial Day

Independence Day

Labor Day

Columbus Day

Veterans Day

Thanksgiving Day

Christmas Eve

Christmas Day

New Years Eve

Commencing July 1, 2009, holidays shall be paid on the basis of 8 hours for each holiday.

Holidays will be paid in a yearly lump sum during the first pay period of

November. Holidays will be paid on a separate check from the regular payroll.

Eight-hour employees will receive the day off. For 8-hour employees, if the holiday falls on Saturday the employee shall take Friday off; if the holiday falls on a Sunday the employee shall take Monday off.

Section 6 – Pay for Acting Rank

- a. Any member of the Fire Department who is assigned to perform all of the duties of a Lieutenant by a superior shall receive thirty dollars (\$30) per day (24 hours) for performing the duties of such a higher rank for the entire assigned period.
- b. Any member of the Fire Department who is assigned to perform all of the duties of a Motor Engineer by a superior shall receive the sum of twenty-five dollars (\$25) per day (24 hours) for performing the duties of such a higher rank for the entire assigned period.

Section 7 - Clothing Allowance

Clothing allowance shall be paid to all employees of the Fire Department. The amount shall be \$750.00 per fiscal year.

The Clothing Allowance shall be totaled, and then divided in half. Fifty percent (50%) of this amount shall be paid as part of the first paycheck in January, with the remaining fifty percent (50%) being paid as part of the first paycheck in July of each year.

Section 8 - Medical, Prescription, Dental, Life Insurance, and Optical Plan

The City agrees to provide full time employees (hired prior to November 1, 2013) and their eligible spouses and dependents health coverage subject to the terms below, subject to modification as may be required by the Patient Protection and Affordable Care Act (“PPACA”) as amended beginning in 2014. Employees hired after November 1, 2013, Shall be entitled to employee’s only health insurance coverage however, may purchase spousal or dependent coverage for the difference in premium costs. All employees are, subject to the terms and conditions set forth below.

- A. The City shall not provide health care coverage for the employee’s spouse if the spouse is eligible to receive paid health coverage through an

employer or former employer of the spouse. "Paid" health coverage is defined as a plan that obligates the employer to pay a minimum of eighty (80%) of the annual premiums. As a condition of continued spousal health care coverage under this section, the City may require that the employee file an affidavit and/or other documentation each year or upon request attesting that the spouse is not eligible for other employer-paid health coverage.

B. The City will offer eligible employees the following health coverage plans

A Health Savings Account (HSA), to be offered in a special open enrollment not subject to subsection (C) below. However, effective immediately, the City shall have no further obligation to make contributions to any HSA accounts. Under a separate policy, the City may establish the process and procedure which would permit employees to make contributions to their HSA accounts, in accordance with applicable law and regulation.

Employees may change their coverage elections during an open enrollment scheduled by the city. Plan coverage will be subject to the coverage terms and regulations of each carrier.

C. The City may, at its discretion, amend the health coverage plans offered, add new health coverage plans, or remove health coverage plans. The City may change the open enrollment periods for existing health coverage plans, but not more than twice annually.

D. The City reserves the right to change or discontinue the existing health insurance benefit program in response to the Patient Protection and Affordable Care Act ("PPACA"), as amended. This includes the right to respond to regulations issued under the PPACA or judicial interpretations of the PPACA. The city reserves the right to change or discontinue the existing health insurance benefit program in response to changes made in Medicare.

E. The City's contribution for an employee's health coverage is limited by the Michigan Publicly Funded Health Insurance Contribution Act, 2011 PA 152, to a maximum of defined amounts for single, double or family

coverage contribution limits provided in Section 3 of the Michigan Publicly Funded Health Insurance Contribution Act, 2011 PA 152, as adjusted by the State Treasurer for each subsequent coverage year, or (ii) the aggregate costs based on the illustrative rates for the elected health coverage, plus contributions to the employee's HSA, if applicable; or in the alternative, to a maximum of 80% of the annual premium for single, double, or family coverage. Pursuant to provisions of the State law, the City will select its method and amount of the city's contribution on an annual basis. The City will annually inform its employees of its decision and the amount of the City's contribution prior to open enrollment for the upcoming plan year. The employee will pay any premium contributions that exceed the amount contributed by the employer through payroll deduction. Employee contributions to the HSA will be made in accordance with HSA regulations. If an employee does not have sufficient funds in a paycheck, the employee shall be obligated to pay his or her premium share within 14 days of the established due date or insurance coverage will be cancelled. If PA 152 of 2011 is repealed, the premium shares shall stay the same until a successor agreement has been reached.

- F. Effective immediately, the City shall cease making any payments in lieu of an employee's decision not to receive offered health coverage or other provided benefits.

Future Retiree Health Coverage

A. Non-Vested Employees, New Employees, Deferred Retirements

Full-time employees hired on or after November 1, 2013, are not eligible for City- Paid retiree health coverage. Instead, the City shall establish a Retiree Medical Savings Account (RMSA) or other IRS qualifying savings plan for each affected employee. The accounts may be used by the employee, their spouse, or their dependents to offset the cost of healthcare after the employee retires or separates from service. MERS shall administer the RMSA program as described herein. The MERS Plan document, policies and procedures of MERS. Shall control the administration of the program. Similar to the provisions set forth in subsection (B) above, the City will devolve a plan for employers and employee contributions to an employee's RMSA. The City shall have no obligation to make any contributions to such account.

B. Employees Vested for Regular Retirement

1. An Employee who is hired before November 1, 2013, may, Upon retirement, elect health care benefits for the employee, the employee's spouse, and the employee's dependents in existence at the time of retirement, on the same terms (including required contributions to premiums) and with the same benefit levels as offered to current regular employees, until the retiree becomes eligible for Medicare due to age, disability, or end stage renal disease. However, effective January 1, 2014, the City's contribution for health care coverage for retirees not eligible for Medicare will be limited to the amount contributed for the lowest cost medical portion of the Medicare Supplemental or Medicare Advantage plans provided to retirees pursuant to Section 2.b (5) plus the Employer's cost of prescription drug coverage provided to eligible employees and retirees pursuant to this section. The retiree shall pay any premium contribution that exceeds the amount contributed by the city through automatic deduction from their monthly pension check.
2. The City shall not provide retiree health care coverage for the retiree if the retiree is eligible to receive "paid" (as defined above) Health care coverage through another employer or former employer. As a condition of continued retiree health care coverage under this section, the City may require that a retiree file an affidavit or other documentation each year or upon request attesting that the retiree is eligible for no other Employer-paid health coverage.
3. The City shall not provide retiree health coverage for the retiree's spouse if the retiree's spouse is eligible to receive "paid" (as defined above) health coverage through an employer or former employer of retiree's spouse. As a condition of continued spousal health care coverage under this section, the City may require that a retiree file an affidavit or other documentation each year or upon request attesting that the spouse is eligible for no other employer-paid health coverage.

4. A City of Hamtramck retiree who becomes eligible for Medicare due to age, disability, or end stage renal disease will be covered by a Medicare Supplemental plan (or Medicare Advantage Plan) at the employer's expense, subject to the contribution limits provided in Section 3 of the Publicly Funded Health Insurance Contribution Act, 2011 PA 152, and the retiree must enroll in Part A and Part B and pay for Part B. The eligible spouse or dependent child of a City of Hamtramck retiree who becomes eligible for Medicare due to age, disability, or end stage renal disease will be covered by a Medicare Supplemental plan (or Medicare Advantage plan) at the Employer's expense, subject to the contribution limits provided in Section 3 of the Publicly Funded Health Insurance Contribution Act, 2011 PA 152, but the spouse or dependent child must enroll in Part A and Part B and pay for Medicare Part B.

Termination of Benefits

- A. Except as otherwise provided herein, health coverage terminates on the last day of the premium month in which the employee is terminated or laid off or otherwise becomes ineligible for health coverage. Health coverage terminates on the last day of the premium month in which the retiree becomes ineligible for health coverage. Health coverage for a dependent Spouse is terminated on the date they are no longer eligible (i.e., on the date of divorce, or upon the death of the employee or retiree). Health coverage for a dependent child is terminated on the date the child turns 26. Health coverage for dependents will be terminated in the event an employee or retiree fails to provide the City with proof of dependent eligibility.
- B. Health coverage shall be continued during any leave for which the employee receives full pay from the City. Employees on leave of absence with reduced hours and pay are not entitled to continue health coverage paid by the City except where employee may be entitled to coverage by virtue of coverage requirements under PPACA or the Family Medical Leave Act (FMLA) as administered by the City. Employees on leave of

absence without pay or on layoff are not entitled to continued health coverage paid by the City but may be eligible for continuation coverage as provided by the Federal Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA).

125 Plan

At its option, the City may offer a Section 125 Plan. All regular full time employees (excluding temporary employees) shall be eligible to participate in such a plan, including premium only for pre-tax employee contributions and health care flexible spending accounts, as amended and restated in accordance with federal law and as defined and limited by the employer's plan design. Participation by employees is voluntary.

Life Insurance

The City shall provide at least thirty thousand (\$30,000) dollars life insurance with a double indemnity provision for accidental death at no cost to the employee.

Optical

Optical benefits may be provide to the employee.

Dental

The City shall provide dental insurance coverage,

Short-term Disability

The City shall provide a fully Employer-paid short-term disability plan. A summary description of the current plan is set forth in Addendum A. The City is entitled to modify the plan as long as the provided benefit is substantially similar to the current plan.

Section 9 - Medical Insurance Coverage After Line-of-Duty Injury

The City shall provide continuous medical insurance coverage as is described in Section 6 of this Article of this contract for all full-time employees who are injured or become ill from an on-duty event; that is, injured in the line of duty, or injured while off duty as a result of acting in the capacity of an employee's oath of office and is, therefore, unable to work. When a question arises as to whether said injury or illness is a result of an on-duty event or of entitlement of the employee to his or her full rate of pay except as otherwise provided in this agreement, it shall be the decision of the Workers' Compensation Commission of the State of Michigan. Medical, prescription drug, dental, optical and life insurance as provided for in Section 6.

Section 10 – Use of Private Vehicles

Any member shall not be compelled to use a privately owned vehicle for purposes related to Fire Department functions.

Section 11 – Reassignments Within the Department

- a. Fire personnel employed before February 1, 2006 who no longer desire to serve an Emergency Medical Technician may resign from such duty providing the Fire Chief is given ninety (90) days' notice.
- b. The City shall at all times attempt to provide adequate notice that the employee has the option of declining the City's request for a change in the employees Super Kelly.

Section 12- Health and Safety

- a. It is mutually agreed between the parties hereto that the employees shall be entitled to work under a satisfactory environment conducive to standards of safety and health which shall be in the best interest of the employer and the employee. In that regard, all equipment shall meet minimum standards.
- b. The City and the Union agree to examine the feasibility of BLS and/or ALS transporting being reinstated to fire department duties; however, by agreeing to this examination, the City shall not have any obligation to implement any transporting program.

Section 13- Training and Education

- a. Any employee who desires to further his/her education on a related field of firefighting or fire prevention work and attends an accredited institution, on employee's own time, shall, upon satisfactory completion of such classes, be reimbursed the amount of the cost of tuition and books subject to the prior approval of the Chief. This reimbursement shall include the attendance of any classes necessary to maintain Emergency Medical Technician License
- b. Any employee who, with the Chiefs pre-approval has attended, or shall attend an accredited institution for propose of keeping an Emergency Technician License current or shall attend a State of Michigan Public Health Testing session on an off-duty day, shall be paid at the rate of time and one-half (1 ½) for the time spent at the school or testing session. If the City determines that it does not want to pay for the maintenance of the Emergency Technician License, then the holding of such license shall not be considered a mandatory condition of employment.
- c. Release time to attend scheduled Fire Officer I, II, and III courses shall be provided by the City to one employee on any particular day. If more than one employee applies for release time on any day, then only the most senior employee will be eligible for use of release time. If staffing requirements are met, additional employees may be permitted to attend courses, at the discretion of the Chief. Release time pay shall be for straight hours and shall not include overtime.
- d. All new hires shall complete a one (1) year probation period.

Section 14 - Layoffs

- a. All wages and benefits due to an employee shall be paid within one (1) week after layoff as part of that regular pay period. Banked vacation, sick and ATO time shall be paid out at retirement or layoff. However, only vacation and ATO shall be paid out at separation of employment that is voluntary or as a result of termination for cause.
- b. Layoffs shall be accomplished by seniority; last hired shall be first laid off in the department. For purposes of carrying out this provision, the City shall establish and maintain a seniority list of employees in the department. Whenever two or more employees have the same date of

original appointment, seniority shall be determined by the examination scores by which they were placed on the eligibility list, the highest score to have the highest seniority. If scores are identical, then time and date of application shall govern.

- c. The City shall provide medical, dental, life insurance, prescription drug, and optical coverage for the laid off employee until the next premium is due; thereafter, the laid off employee shall be carried as a group member as long as he/she is on layoff and shall pay to the City the group membership premium for medical insurance.

Section 15 – Leaves of Absence

- a. Medical Leaves of Absence

- 1) All medical leaves of absence for either the employee or the care of the employee's family shall be governed by the City's FMLA procedure.
- 2) Employee shall be eligible for up to 12 weeks leave per 12 months as per the City's FMLA policy.

- b. Military Leaves of Absence

- 1) Any employee entering the Armed Forces of the United States shall be entitled to a leave of absence without pay for the period of military service, with the right of restoration to his former position.
- 2) Any employee returning from military leave shall apply for restoration to his former position within 90 days of discharge. Any employee following the termination of tour of duty shall be granted four additional months leave after discharge to return to employment with the City. Failure to return after such period of time shall be recognized as voluntary resignation.
- 3) Any employee returning from a military leave of absence shall submit to a medical evaluation prior to returning to work.
- 4) Any employee who is granted military leave of absence shall have all rights and privileges he would have had if actually in City service, including cumulative seniority, right to promotion and increases in salary and wages.

- 5) All persons appointed or promoted to fill vacancies created by the absence of employees who are on military leave of absence shall fill such promotions temporarily pending the return of employee to City service.
- 6) That any employee who is required to report for training in the United States Armed Service shall be granted a leave of absence without loss of pay or other benefits. However, in the event the employee is paid an equal to or greater than his present salary, the City shall not reimburse the employee for the salary lost in the course of training.

c. Other Leaves of Absence

All leaves of absence shall be requested in writing to the Fire Chief and all leaves of absence (except sick and military) shall not exceed 45 days in a 12 month period unless approved by the Fire Chief.

e. Jury Duty

If an employee is called to jury duty and cannot be excused, he shall be given time off, with pay, to attend and no time shall be deducted from any bank.

f. Resignation and Withdrawal of Resignation

1) Resignations

All employees who are resigning from the Hamtramck Fire Department shall give a 15-day written notice to the Fire Chief and Human Resources to be considered resigned in good standing.

All City-issued equipment must be returned in order to receive final paycheck.

2) Withdrawal of Resignation

Any employee, who has resigned in good standing, may, within sixty (60) days after the effective date of resignation, may withdraw such resignation with the approval of the Fire Chief and the City Manager and be restored to the position if it is still available.

- g. Status of a Resigned Employee When Position is Filled
 - 1) If the position which the employee vacated has been discontinued or filled and the withdrawal of the employee's resignation has been approved by the Fire Chief and the City Manager, the employee shall be returned to a Firefighter position, provided there is one vacant and the employee meets job requirements.
 - 2) The employee shall be placed at a Firefighter level equal to their seniority before resigning and be placed on the department seniority list toward promotion and vacation at the level resigned.
 - 3) If no Firefighter position is vacant, then the employee is placed on a re-employment list. This list shall have priority in hiring over the new hire list and shall remain in effect for two (2) years.
 - 4) Employees returning to the Hamtramck Fire Department shall be required to pass a medical exam prior to re-employment.
 - 5) Once a person is re-employed, they shall have all sick time reinstated at the level it was when employee resigned.
- h. Payment of Wages and Banked Time
 - 1) All employees who resign shall receive payment in accordance with Article 7, Section 14.

Section 16 - Duties Unrelated to Fire Department Work

- a. No employee subject to the terms of this contract shall be required to perform duties unrelated to Fire Department work. Firefighters shall perform no maintenance and/or duties which are performed by other trade Union members or City of Hamtramck employees. By way of illustration and not limitation, this work prohibition relates to electrical, carpentry, painting, window repair, etc. However, this does not include the regular household duties which must be performed by Firefighters.
- b. The City and the Union agree to not participate in a fire department based Emergency Medical Services (EMS) program, including but not limited to;

Medical First Responder (MFR), Basic Life Support (BLS), or Paramedic (ALS), whether it's a transporting or non-transporting program. Before any program can be instated, it must be negotiated and agreed upon by both parties in regards to implementation, delivery service model, staffing expectations, and employee compensation.

Section 17 – Hold Harmless

The City of Hamtramck agrees to indemnify and hold harmless all employees of the City of Hamtramck Fire Department from and against all claims or suits based on negligence, damages, costs, losses and expenses arising out of the defense of each and every action taken by employees in the performance of their duties. This indemnification shall be provided by a fully paid insurance policy, or City shall self-insured and shall include, but not limited to, attorneys' fees, investigation costs, settlements and/or judgments of any kind.

Section 18 – Physical Fitness Program

All members of the bargaining unit, on a voluntary basis, will be allowed one (1) hour per shift, to workout in order to maintain or improve their level of physical fitness. The exact time of this workout must be approved by the Officer in Charge. During this time the employee shall be free from other duties, excluding emergencies, scheduled tours, company inspections or training.

Section 19 – Drug/Alcohol Testing

It is the purpose of the parties to restrict and eliminate the unlawful use of controlled substances.

The parties recognize that controlled substance abuse by an employee often contributes to less than satisfactory attendance and job performance, and may needlessly endanger the safety and wellbeing of other employees and members of the general public.

Although the parties recognize the unique need for all members of the department to be in strict compliance with the law and to refrain from the use controlled substances on duty, the parties differ as to whether or not the issue of controlled substance testing is a mandatory subject of collective bargaining. The employer asserts that it has, as a management right, the power and authority, as well as the obligation,

to implement a program of substance abuse testing without engaging in collective bargaining, while the Union believes any such program must be collectively negotiated and agreed upon.

Without either party waiving their respective positions and with full reservation to assert such position at any time in the future in any appropriate forum, and having sought and obtained extensive input from representatives of the collective bargaining unit, the employer shall implement a controlled substance testing program, described in the following paragraphs, which shall become effective immediately.

- a. In implementing a controlled substance testing program, the employer may require an employee to submit to urinalysis drug screening as provided herein:
 1. In connection with a promotion or relating to a claim that the employee was injured on the job and there are specific facts to establish reasonable suspicion for substance abuse.
 2. When an employee is involved in a vehicular accident on duty which results in injury, death, or damage to property, and there are facts to establish reasonable suspicion that the employee was under the influence of any controlled substance at the time of his/her involvement.
 3. When a command officer has reasonable suspicion predicated on facts and reasonable inferences drawn that an employee is under the influence of, using, selling, dispensing or in possession of any controlled substance, unlawful, mind altering or non-physician prescribed drugs.
- b. Under the procedures established in this policy, any employee or member will be afforded the opportunity to avail himself of a department and Union approved drug rehabilitation and treatment program. With regard to marijuana use, this program will require the individual to participate in a department and Union approved drug education program as directed by the department. With controlled substances other than marijuana, this program will require the individual's enrollment in a department and Union approved inpatient facility, followed by participation in

a department and Union approved outpatient treatment program as directed by the treatment facility. Such participants will be subject to unannounced periodic testing for drugs for a period of one year thereafter.

- c. If an employee alleges that an Order requiring submission of a urinalysis is in violation of this policy, he shall comply with the Order, and may simultaneously file a protest with the communicator of the Order. Disputes arising out of such protests shall be arbitrated under applicable provisions of the grievance process.
- d. Refusal to comply with an Order to submit to a urinalysis drug screening pursuant to the provisions of this policy may result in disciplinary action.
- e. If the reasonable suspicion giving rise to the testing Order arises while an employee is on duty, the test shall be made to have the test performed while he/she is still on duty. The person making the request for testing is required to document in writing the observable reasoning for testing.
- f. Employees shall give a urine sample at either a hospital or accredited testing laboratory that meets the standards and operating procedures as set forth by the NIDA (National Institute on Drug Abuse) or has been accredited/approved by said agency.
- g. Fire personnel may, upon request, have a Union representative present during the testing procedure.
- h. When a sample is taken under any of the above delineated circumstances, a portion shall be retained for the second test should either the employer or the employee request. No City employee shall ever have custody of the sample.
- i. Any test showing a "positive" result will be confirmed by the Gas Chromatography/Mass Spectrometry (GC/MS) method or a superior testing technique, before administrative action is commenced.

- j. A urinalysis drug screening test which is confirmed “positive” by GC/MS or a superior testing technique, shall constitute a basis for disciplinary action in accordance with progressive discipline procedure.

- k. Fire personnel shall be notified of a “positive” result and be given an opportunity to present themselves for a second sample at a time chosen by the Employer. In no event shall the second test be held later than twelve (12) hours after the notice to the employee that the first test was positive. Notice to the employee of the first test being positive shall be made directly to the employee at which time the employee shall also be advised that a copy of the written test results, as provided by the testing facility, are available. In the event an employee declines to offer a second sample, or at the request of the employee, the reserved portion of the first sample be utilized.

- l. Laboratories/ testing facilities utilized by the employer for urinalysis will have a quality assurance program which encompasses all aspects of the testing process, including specimen acquisition, chain of custody, security and reporting procedures in addition to the screening and confirmation of analytical procedures. Lab and testing procedures shall follow Federal guidelines, 53 Federal Register 11,979 (1988).

- m. Documentation of all aspects of the testing procedure shall be maintained for a minimum of two (2) years and will include: chain of custody of documents; quality assurance/quality control records; all test data; reports/performance records on proficiency testing; performance on accreditation inspections; and hard copies of any computer generated data.

- n. Prior to the submission of a urine sample, it shall be the employee’s duty to disclose and describe all drugs, both prescription and non-prescription, which the employee has

ingested or had contact within the last thirty (30) days, on forms provided by the employer. In addition, any employee who has had contact with or is subjected to passive inhalation of a controlled substance (i.e., prolonged presence in a room where marijuana is smoked), who ingest medication other than over the counter nonprescription medication, except medications containing codeine or Darvon derivatives or who actually ingest any controlled substance in the performance of his duties, shall notify their immediate supervisor on forms provided by the employer. A copy of the aforementioned forms will be maintained by the employer for a minimum period of two (2) years. An employee will provided a copy of the forms submitted bearing written verification of its submittal to the immediate supervisor.

- o. In no event shall urinalysis be required without the express approval of the chief.
- p. Under no circumstances, with the exception of use in disciplinary proceedings, shall an employee's personnel file contain any reference to the results of any drug tests, nor shall any test results be disclosed to the public or to law enforcement personnel without express written permission from the employee involved unless ordered by a Court of competent jurisdiction or in connection with the defense by the employer of a civil action brought by an employee as against the employer.
- q. The employer shall be responsible for the cost of the tests ordered pursuant to this policy.
- r. For all practical purposes, the employee shall be considered "on duty" and shall be paid at his regular rate of pay for the time required by the testing procedure.
- s. An employee who is subject to random testing pursuant to this article for testing on a day that he is not scheduled to work shall receive a minimum of four (4) hours call-in time.

t. Any disputes concerning application or interpretation of this policy and any discipline action imposed upon an employee by the employer which is in any way related to the contents of the aforementioned policy shall be subject to the grievance and arbitration procedure contained in the collective bargaining agreement.

u. Notice to Members/Other laws:

Each present member will be furnished a copy of this policy and will sign a receipt for the same. Members hired in the future will be furnished a copy at the time of hire.

These policies will be implemented in a manner that will comply with all applicable federal and state laws.

v. Union Held harmless

This drug-testing program is initiated at the behest of the City. The City shall be liable for any legal obligations, costs, and attorney's fees arising out of the provisions and/or application of this agreement relating to drug testing. The Union and its members shall be held harmless for violation of any laws, regulations, or worker rights arising from creation, implementation, or administration of the drug testing program, except suits brought by the Union, directly or indirectly, for itself or on behalf of its members or suits, the result of which provides a direct or indirect monetary benefit to the union. Indemnification shall take the form of defense and payment of any judgments, settlements, costs or attorney fees.

ARTICLE 8

VACATIONS

Section 1 – Amount

The following paid vacation days shall be granted:

- a. The Fire Chief shall have discretion in the scheduling of vacation leave time.
- b. On date of hire, employees shall receive two (2) vacation days. Probationary period Employees are allowed use of vacation days with the Chief's approval only due to extenuating circumstances.
- c. After one (1) year of service, employees shall receive five (5) vacation days, three (3) in the summer and two (2) in the winter.
- d. After three (3) years of service, the employee shall receive eight (8) vacation days, four (4) in the summer and four (4) in the winter.
- e. After five (5) years of service, the employee shall receive ten (10) vacation days per year, four (4) vacation days in the summer and six (6) vacation days in the winter months.
- f. If a vacation day falls on a Super Kelly Day, it will not count as a vacation day.
- g. Employees working an 8-hour day receive ten (10) days of vacation in winter and fifteen (15) days of vacation in summer.
- h. Annual leave may be accumulated for a total not to exceed 22 days for fire suppression, or 50 days for 8 hour employees. Vacation banks for employees hired after November 1, 2013 may not exceed 11 days for 24-hour employees and 25 days for 8-hour employees.
- i. Retirement Payment
Upon retirement, twenty-four (24) hour employees are entitled to 22 vacation days at 24 hour pay. Upon retirement eight (8) hour

employees are entitled to 50 vacation days pay at 8 hours.

Section 2 – Time of Vacation

- a. Employees shall be allowed to take a summer vacation between June 1st and September 30th. All other time may be used for winter vacations.
- b. Vacation days shall be added to employees' banks on July 1st.
- c. A fifth vacation day can be carried until end of the current vacation period.

Section 3 – Designation of Vacation Period

Employees shall be afforded a reasonable time to designate their vacation period. The selection to be made prior to the commencement of the summer or winter periods set forth in Section 2. Selection may be based upon total seniority within the Department. Each shift shall select independently of the other.

Section 4 – Emergencies

- a. Management shall have the right to change, modify or alter vacation schedules upon declaration of an emergency by the Fire Chief for such occurrences as, but not inclusive of, civil disturbances, major and infrequent public events, or weather emergencies.
- b. Any vacation time lost as a result of a declared emergency shall be paid to the employee or the employee may elect to take vacation within the next vacation period.
- c. If an officer is out of work for an extended period of time the Chief may modify vacation schedules with 30-day prior notice.

ARTICLE 9

SICK LEAVE

Section 1 - Amount

Employees shall accumulate sick leave at the following rates:

Year 1 (of employment):	2 days
Year 2 & 3:	2 days per year
Year 4 & 5:	4 days per year
Year 6 & 7:	6 days per year
Year 8 & 9:	8 days per year
Year 10 & 11:	10 days per year
Year 12 and above:	12 days per year

Sick leave will be credited to employee banks on date of hire and on every anniversary thereafter. In the event that a member separates from employment prior to the accrual of the accredited leave, he or she shall repay to the City any un-accrued used sick leave. The City shall have the right to deduct said amount from the member's final paycheck.

For employees hired prior to November 1, 2013, the current maximum banks as set forth in the parties' CBA shall apply. Sick leave banks may not exceed 60 days for employees hired after November 1, 2013.

Employees shall only be charged sick days on days they are scheduled to work. For employees hired prior to November 1, 2013, sick days shall accumulate to a maximum one hundred twenty-five (125) days by June 30 shall be paid on or before July 16 at the June 30 rate. Upon retirement, payment for one hundred twenty-five (125) accumulated sick leave shall be paid in full at the employee's existing wage rate at the time of his/her retirement. In the event of death, money due an employee is to be paid to his/her legal beneficiary.

Section 2 – Sick Note Policy

- a. Employees shall present a note from a doctor with a medical reason why an employee has missed at least three consecutive days of scheduled work.

- b. Employees who have used all annual contractual sick leave allotments, shall, for the remainder of the fiscal year, present a note from a doctor with a medical reason on each additional day * on which he missed work because of an illness.
- c. Sick slips need not be notarized.

*Day is defined in Article 7 Section 1.

Section 3 – Deduction from Sick Bank

No deduction shall be made for any sick time resulting from a service connected illness or disability which is certified by a physician selected by the City.

Section 4 – Determination of Sick or Disability Status

It is the responsibility of the City's physician to determine whether the illness or injury of an employee is duty incurred. When an employee sustains an original injury in the performance of duty during his/her regular hours, and is unable to complete his/her tour of duty, he/she shall be carried as disabled.

At all other times, he/she shall be carried as sick until final determination is made by the physician at such industrial clinic as selected by the City,

Under no circumstances shall the status of an employee being carried sick or disabled be changed in any department records without written authorization of the physician so designated.

In non- or post-emergency cases, personnel who have incurred an alleged service connected illness or injury must obtain approval from a physician designated by the City before securing any type of medical pension or treatment for the illness or injury, including x-rays and dental care. The Fire Department shall not be liable for costs so incurred unless prior approval is obtained.

Notwithstanding anything herein to the contrary, the parties agree that it is not always in the best interest of the City or the employee to require personnel who have incurred an alleged service-connected illness or injury to obtain, from a City physician, approval for treatment for the illness or injury or a determination as to whether or not the illness or injury is duty related.

Therefore, notwithstanding any other requirement or provisions mentioned in the Article the parties agree that whenever reference is made to a physician it will include a physician on the staff of an accredited health care facility or in a private practice as is mutually agreeable to the employee involved and the City.

Provided, however, should the parties involved fail to agree upon a treating physician or health care facility, or should either party become dissatisfied with the treatment rendered, or the determination made, then either party may demand treatment, or re-evaluation by a physician of the employee's choice.

In the event of conflicting opinions of the City and employee's physician, a third physician will be used as a tiebreaker. The tie breaking physician will be a mutually agreed upon physician by the city and the employee.

Section 5 – Report for Duty When Ordered

Any employee reported “fit for duty” by the City physician, who does not report for roll call, shall be considered “absent without leave.”

Section 6 – Return to Duty

To assure proper health safeguards for department personnel, employees who are ordered off-duty by the physician due to illness or injury, whether service connected or not, shall not be returned to active or limited duty assignments without being certified for such assignments by the physician.

Section 7 – Full Wages for Line-of-Duty Injury

An employee who is injured or becomes ill from an on-duty event, that is, injured in the line of duty or is injured while off duty as a result of his/her acting in the capacity of his/her oath of office and is unable to work, the City shall supplement any Workers' Compensation benefits in order to continue the employee's normal rate of pay without loss of accumulated sick leave days. When a question arises as to whether said injury or illness is a result of an on-duty event or of action taken in the capacity of the employee's oath of office, the entitlement of the employee to his/her full rate of pay shall be the decision of the Workers' Compensation Commission of the State of Michigan.

Supplemental pay, shall continue for a period not to exceed two (2) years, at which time the employee shall be placed on permanent disability under the existing pension plan.

In the event that an employee dies while on duty, or an employee's death results from performance of his/her duty, either in the City of Hamtramck or while rendering "mutual aid" in another community, or if an employee dies while off duty, or that employee's death results from performance of his/her oath of office in the City of Hamtramck, then in that event, the City of Hamtramck:

a. Shall have the obligation to insure that the employee's spouse and/or dependents, will receive full pay at the employee's normal rate of pay for a period not to exceed two years or until such time as the employee's spouse and dependents, would receive the specific death loss benefits then existing under the Workers' Compensation laws in the State of Michigan, whichever occurs first.

b. Shall have the obligation to provide survivor's pension benefits to the spouses and dependents for the deceased employees covered under the term of the Agreement who were not covered under the pension plan which was adopted and instituted in the City of Hamtramck in 1971. Such benefits for these employees are payable at the time of exhaustion or non-payment of Workers' Compensation Benefits as outline in the preceding paragraph.

ARTICLE 10

LEAVES

Section 1 – Personal Leave

An employee shall be entitled to seventy-two (72) personal leave hours July 1-June 30 for personal business subject to approval of the officer in charge. Personal days shall not be deductible from sick bank. Personal leave days shall be granted provided minimum manning is maintained and no overtime is created. Effective upon ratification, all personal leave banks (E-Day) shall be converted to ATO time. All further Personal leave time shall be deposited into the employee's ATO bank.

Section 2 – Bereavement Leave

- a. An employee shall be entitled to use up to four (4) days per funeral to make reparation for and attend the funeral and burial of an immediate member of his/her family. An immediate member of the family for this

purpose shall be deemed to be husband, wife, parent or child of the employee.

- b. Three (3) days for funeral attendance will be permitted for the purpose of attending the funeral of the following relatives: parent-in-law, brother, sister, brother-in-law, sister-in-law, or grandparent. Two (2) days funeral leave will be permitted for the purpose of attending the following relatives: aunt, uncle, niece, nephew or spouse's grandparents.
- c. All days off for funeral leave must be used in consecutive days, regardless if the employee is scheduled to work or not.
- d. Employees are required to provide specific documentation to evidence attendance at funeral, including a copy of obituary and documents provided at the funeral home and/or funeral.

ARTICLE 11

HOURS OF EMPLOYMENT

Section 1 – Work Schedule

The work schedule for the Fire Suppression division shall not be more than fifty and 4/10 (50.4) hours per week. The two (2) platoon system shall prevail as is presently in operation unless changed by written agreement of parties.

The work schedule for Fire Marshal shall be 40 hour/week.

The Fire Chief and Fire Marshal shall not be regarded as fire suppression personnel and shall not be counted for the purpose of minimum manning under Article 11 Section 3.

Section 2 – Trading Days

- a. An employee may voluntarily trade work, leave or Kelly days, with another employee if it does not cause a staffing shortage (i.e., appropriate number of officers/engineers) or it does not create overtime.
- b. Employees shall fill out the appropriate trade paperwork and it will be approved and signed by the Officer in Charge if it meets the above

requirements. Once a trade slip is signed, the day that the employee agreed to work is to be considered a scheduled workday for that individual.

- c. Officers may only trade with officers. Motor Engineers and Fire Fighters may only trade with Motor Engineers or Fire Fighters. Exception: Once the furlough schedule is finalized, Officers may trade with lower ranking personnel as long as there were at least two (2) Officers originally scheduled to work the date that is being traded by the Officer.
- d. Employees may trade a shift with themselves. It cannot cause a staffing shortage (i.e., appropriate number of officers/engineers) and does not create overtime.

If staffing permits then an employee may take a day off with the understanding that the employee shall work those traded hours (shift) within the next sixty(60)calendar days. If the trade day is not repaid within sixty calendar days, at that point the time taken off will be deducted from the employees ATO bank. If the employee has no ATO time available then the day will be deducted from the employee's vacation bank, If no vacation time is available the day will be deducted from the employee sick bank, If no sick bank time is available then the time will be deducted from the employees paycheck.

Section 3 – Emergency Call-In Standby Time

All Firefighting personnel who are called in on an “emergency” or “standby” basis shall receive be paid for a four (4) hour minimum at straight time. After two (2) hours and forty-five (45) minutes, employee will be paid at 1-1/2 times the regular rate. Any crew for a mutual aid response shall consist of at least four (4) fire suppression personnel, with at least seven (7) in fire suppression remaining in Hamtramck.

The City shall schedule a minimum of six (6) suppression personnel per shift. However, the City shall have no obligation to minimally staff any fire suppression or fire protection personnel per shift, with the sole exception of one (1) Officer and one (1) Driver per shift.

Section 4 – Overtime Pay

Overtime pay (time and a half vs. straight time) shall be based on actual hours worked and scheduled utilized leave time (vacation and scheduled/pre-approved personal leave) in a pay period.

Section 5 – One (1) Officer on duty at all times

One (1) Officer (Lieutenant or Captain) shall be on duty at all times.

ARTICLE 12

PENSIONS AND RETIREMENTS

Section 1 – MERS Pension and Retirement

The Municipal Employees' Retirement System (MERS) shall administer the pension system for all current retirees and all future retirees. The MERS Plan Document, policies and procedures of MERS shall control the administration of all employee pensions, including investments and payments, except as otherwise provided below.

Employees in the division will be credited with one month of service credit for each month worked, provided however, that the employee works a minimum of 80 hours in that month. Hours worked includes those hours for which the employee is fully compensated, such as paid time off.

Defined Benefit Plan

The Defined Benefit Plan is for all employees hired prior to December 1, 2013. The provisions in this section apply to the administration of the Defined Benefit Plan only. Notwithstanding anything to the contrary as may contain herein, employees hired prior to December 1, 2013, shall have the portion of their pension earned for credited service time prior to December 1, 2013, calculated in accordance with the provisions of the parties' 2009-2014 collective bargaining agreement. Effective December 1, 2013, the multiplier for these employees shall be 2.0% for all credited service time earned after that date, and the pension benefit shall be based on base wages only, and shall not include any banked leave time or overtime.

The employee annual contribution for all employees hired prior to December 1, 2013, shall be fifteen percent (15%) of base wages only unless participating in the Hybrid.

Duty related disability benefits are subject to MERS processes and approval with the disability being the natural and proximate result of on-the-job injury. There

are no vesting requirements. Benefits will be paid if the member is determined to be disabled under MERS' definition. The benefit will be greater of the result of the applicable defined benefit formula or 50% of the FAC. For individuals who retired prior to joining MERS, their benefits will only be offset by workers comp income. Individuals who retire after joining will be subject to the MERS income limitations.

Non-Duty related disability benefits are subject to MERS processes and approval. The member must have 10 years of service in order to qualify. Benefits will be paid if the member is determined to be disabled under MERS' definition. The benefit will be computed as the result of the defined benefit formula with a 22.50% minimum of FAC. For individuals who retired prior to joining MERS, their benefits are not offset by income earned from a future job. Individuals who retire after joining will be subject to the MERS income limitations.

Duty related death benefit has no vesting requirements. The surviving spouse will receive the greater of the result of the defined benefit formula or 33.33% of the FAC. If the member dies with no spouse, any children would equally share 50% of the member's straight life benefit until 21 or married. A survivor beneficiary would receive a portion of a vested member's straight life benefit.

Non-Duty related death benefits are payable should death occur to an active member. The member must be vested in order to qualify. The spousal benefit will be 85% of the result of the benefit defined formula or the 100% Joint and Survivor benefit, whichever is higher. If a survivor beneficiary is named, he/she would receive a portion of the straight life benefit. If the member dies with no spouse or survivor beneficiary, any children would equally share 50% of the member's straight life benefit until 21 or married.

Hybrid Plan

Employees hired on or after December 1, 2013, shall be provided with the MERS hybrid pension plan (which includes a component of a defined benefit and defined contribution) with a 1.75% multiplier.

Final Average Compensation (FAC) will be computed using the average of the highest consecutive 3-year (36-month) period of earnings from the member's entire work history as reported to MERS by the Municipality.

Employees who have accumulated 72 months (6 years) of service credits in accordance with this section, and who have reached the age of 60 years, are eligible to retire and to receive a pension benefit calculated in accordance with this article.

Employees who leave the employment of the City with 72 months (6 years)

of accumulated service credits, but who have not attained the age of 60, are eligible to receive a pension benefit calculated in accordance with this article, once they attain the age of 60.

Participants may make a one time, irrevocable election to contribute up to 5% of all earnings in increments of 1% to the defined contribution component of the Hybrid Plan. The City will match the employee's contribution up to 5% not to exceed the 10% overall Hybrid Plan Employer contribution cap. Employees shall be 100% vested at all times on their own contributions. They will vest on the employer contributions according to the following schedule: After 1 year of service, 20% vested; 2 years, 40% vested; 3 years, 60% vested; 4 years, 80% vested; 5 years, 100% vested.

ARTICLE 13

STRIKE PROHIBITION

The Union will not engage in or sanction strike action during the life of this agreement.

ARTICLE 14

DISCIPLINE

Except for cases of serious misconduct, as determined by the City, the City will follow a policy of progressive discipline. Disciplinary actions rendered by the City may take any one or more of the following forms:

1. Oral reprimand;
2. Written reprimand;
3. Suspension without pay;
4. Demotion;
5. Last chance agreement;
6. Dismissal.

Disciplinary notices shall not remain in effect for a period of more than twelve (12) months from the date of such notice. Disciplinary notices will remain in

the employee's file, but after 12 months from the date of the last action, disciplinary notices cannot be utilized as part of progressive discipline.

The City will give written notification to an employee and Union of the reason(s) for discipline or discharge of the employee. Any disciplinary action must be taken within five (5) business days from the date the City (OIC, Fire Chief or City Manager) becomes aware of the misconduct. The City will not discipline employees without just cause.

ARTICLE 15

GRIEVANCE AND ARBITRATION

Should any differences, disputes or complaints arise as to the meaning or application of the provisions of this Agreement, such differences shall be resolved in the following manner:

Step One: Within fifteen (15) days of the date the member receives actual knowledge, that is, actual notice of the actual event which gives rise to an alleged grievance, the problem shall be taken up informally between the Union representatives in the particular unit and the superior officer involved.

Step Two: Should the parties be unable to resolve the issue within fourteen (14) days of it being taken up at Step One, the problem shall then be taken up between the Union and the Chief of the Department. If the matter is not resolved within three (3) days of its submission to the Chief, it may proceed to the next step of this procedure.

Step Three: Should Step Two not resolve the issue, then a meeting between the Union representative and the City Manager shall be formally requested in writing supported by a statement of the grievant(s) involved and such meeting shall be held within a period of fourteen (14) days following such request.

Step Four: If in any of the foregoing steps either party fails to carry out the procedure outlined, or if the grievance is not satisfactorily resolved in the last preceding step, the Union or Employer, as the case may be, may, within sixty (60) days of formally requesting the meeting in Step 3, proceed to arbitration. An arbitrator shall be selected in accordance with the rules, regulations and the procedures of the American Arbitration Association.

The parties agree to be bound by the Voluntary Labor Arbitration Rules of

the American Arbitration Association. The decision of the Arbitrator shall be final and binding upon the parties hereto. The fees and expenses of said Arbitrator shall be paid by the party against whom the decision is rendered.

ARTICLE 16

POSITION VACANCIES, SENIORITY AND PROMOTION PROCEDURE

Section 1 – Anniversary Date

The anniversary date of service, for purposes of this Article shall be the original date of appointment to the Fire Department subject to the *rules of resignation and/or retirement*. Seniority shall be determined by the employee's length of service in the Department. Time spent in the Armed Forces on military service leaves of absence and other authorized leaves and time lost because of duty-connected disabilities shall be included.

Section 2 – Position Vacancies

- a. An eligibility list shall be maintained for two years for new hires. If no eligibility list exists, the list shall be established within sixty (60) days.
- b. The Human Resource Director shall maintain seniority lists for all positions within the Fire Department.
- c. Bargaining unit employees hired on or after February 1, 2006 shall be subject to the following, notwithstanding other provisions of the Agreement: Firefighter I, Firefighter II and EMT Basic status is required as a condition of employment and must be maintained during employment.
- d. The City will have no obligation to fill vacancies. Instead, vacancies shall be filled at the City's discretion by seniority and in accordance with management rights and prerogatives.

Section 3 - Table of Organization and Promotion

- a. Promotions to the rank of Fire Motor Engineer, Fire Lieutenant, Fire Captain and Fire Marshall shall follow the promotional process identified in this section.

- b. Any candidate conditionally promoted to the rank of Fire Motor Engineer, Fire Lieutenant, Fire Captain or Fire Marshall must successfully complete the applicable course (identified below) within one (1) year of the effective date of his conditional promotion. The City shall annually budget three thousand (\$3000.00) dollars for the educational purpose for the positions of Fire Motor Engineer, Fire Lieutenant and Fire Captain. As necessary, the City shall fund any certification course required by the City or State for the Fire Marshall and Master Mechanic; such funding shall not be included in the \$3,000 annual limit. The Chief shall permit, in writing, no more than two (2) employees, one from each unit, to attend courses simultaneously. Time off work to attend courses shall be granted on a seniority basis. Provided the employee receives prior written permission of the Chief, the employee shall pay for the course and books and the City shall reimburse the employee for the course and books upon receiving proof of successful completion and the written authorization of the Chief.
- c. All candidates for promotion to the classification of Fire Chief shall have served in at least one of the immediate subordinate classifications (Fire Captain, Fire Marshall and/or Assistant Chief). Those serving three years or more in such classification shall be first in order for promotion and eligible for the primary list.
- d. Firefighters with at least five (5) years of Hamtramck Fire Department seniority, with enrollment and successful completion within one year in the O.F.F.T driver safety/ pump operator course, shall be eligible for promotion to Fire Motor Engineer. Failure to successfully complete the next available required course within one year of each promotion identified above shall result in the return of the employee to his previous rank before his conditional promotion (i.e., a promotion made prior to successful completion of the required course) is made permanent.
- e. Fire Motor Engineer with senior most time in grade as a Fire Motor Engineer, with enrollment and successful completion of next available required course within one year in the Fire Officer I and II program offered by the Michigan Firefighter Training Council course, shall be eligible for promotion to Fire Lieutenant. Failure to successfully complete the next available required course within one year of each

promotion identified above shall result in the return of the employee to his previous rank before his conditional promotion (i.e., a promotion made prior to successful completion of the require course) is made permanent.

- f. Fire Lieutenants with senior most time in grade as a Fire Lieutenants, with enrollment and successful completion of next available required course within one year in the Fire Officer II and III program offered by the Michigan Firefighter Training Council course, shall be eligible for promotion to Fire Captain. Failure to successfully complete the next available required course within one year of each promotion identified above shall result in the return of the employee to his previous rank before his conditional promotion (i.e., a promotion made prior to successful completion of the require course) is made permanent.
- g. Fire Lieutenants and Fire Captains with enrollment and successful completion of next available required course within one year in the Fire Officer I and II program offered by the Michigan Firefighter Training Council course, shall be eligible for promotion to Fire Marshall. Failure to successfully complete the next available required course within one year of each promotion identified above shall result in the return of the employee to his previous rank before his conditional promotion (i.e., a promotion made prior to successful completion of the require course) is made permanent.
- h. Fire Lieutenant and Acting Fire Lieutenant positions will be filled only by employees who obtain certification as Fire Officer II in the training program offered by the Michigan Firefighters Training Council.
- i. Fire Captain and Fire Marshal positions shall be filled only by employees who obtain certification as Fire Officers I, II, and III in the training program offered by the Michigan Firefighters Training Council.
- j. Among those who are eligible for a promotion by meeting the rank, seniority in-grade and enrollment requirements set forth in this

section, the promotion shall be offered in the order of greatest in-grade seniority. At any time a person is offered a promotion, that person has the right of refusal. If the right of refusal is exercised, the next eligible person on the list shall be offered the promotion, and the person who refused the promotion shall remain at the top of the appropriate list.

- k. Any person promoted to a higher rank shall undergo a probation period for the length of six (6) months. The employee's superior officers will evaluate promoted employee on a monthly basis. Any promoted employee failing to meet the standards of the promotion shall be returned to previous rank. At any point in time, a promoted employee has the option to voluntarily bump back to their previously held position.
- l. Any person covered under the terms of this agreement who is promoted to a higher rank must hold that rank for one hundred eighty (180) calendar days prior to retirement or that employee shall not be entitled to the pension benefits available to persons holding said rank or payoff of unused sick, vacation, ATO or any other time at said rank. If such person leaves before the 180-calendar day requirement, then that person shall be paid off their time at the rank of the former rank.

Section 4 – Mechanic Position Duties

- a. The City will have no obligation to maintain a mechanic position.
- b. Mechanics shall perform mechanic duties in addition to regular duties.
- c. Mechanics shall remain on a 24-hour shift in the Fire Suppression Division.
- d. Mechanics shall be compensated at a rate of thirty (30) dollars per week and paid with the employee's normal paycheck.
- e. The positions shall be offered to the Motor Engineer with the most time in grade down to any Firefighter.
- f. The mechanic shall keep their place on eligibility list for promotion.
- g. The mechanic may resign from his duties, provided he gives the City

two (2) weeks' notice. The employee will no longer receive the mechanic incentive pay as of the effective date of his resignation. The position shall then be offered to the next employee on the seniority list on down until the position is filled.

- h. When the employee is promoted to a higher rank, he gives up the mechanic position and incentive pay and the position shall be filled by a Motor Engineer or a Firefighter.

Qualifications

- a. The mechanic shall have a general understanding of mechanics and the operation and use of all Hamtramck Fire Department equipment.
- b. The mechanic shall be certified in the Scott Field Level maintenance course within one year of taking the position; the class shall be paid for by the City.

Major Repairs

The Union agrees that maintenance and major repairs to all apparatus may be handled by an outside repair shop, provided that shop is certified to repair fire apparatus and is recognized by the apparatus manufacture as an authorized repair facility.

Equipment Needs

The City shall provide the following:

1. A tool set to perform repair duties.
2. A locking tool chest to store tools.
3. A computer for recordkeeping of maintenance and repairs.
4. All materials, equipment and training necessary to perform job.

Section 5 - CHAIN OF COMMAND AND PROMOTIONAL FLOW CHART

FIRE CHIEF (1)

NON-SUPPRESSION DIVISION

FIRE MARSHAL (1)

SUPPRESSION DIVISION

FIRE CAPTAIN (2)

FIRE LIEUTENANT (4)

MOTOR ENGINEER (6)

FIREFIGHTER (18)

The numbers of employees specified in each classification are minimum specific compliment of employees in any classification.

Section 6 – Promotion to Fire Chief

- a. For purposes of clarification, the procedure identified in this section shall be used for the selection of Fire Chief and supersede any procedures not identified in this section. Any candidate conditionally promoted to Fire Chief must successfully complete the Fire Officer 3 certification program (offered by the Michigan Firefighters Training Council) within one (1) year of the effective date of his conditional promotion.
- b. All candidates for promotion to the classification of Fire Chief shall have served in at least one of the immediate subordinate classifications (Fire Captain, Fire Marshal and/or Assistant Chief). Those serving three years or more in such classification shall be first in order for promotion and eligible for the primary list.
- c. In the promotional test process for Fire Chief, seniority points shall be given at the rate of .75 per each year of service with a maximum of 15 points. These points shall be added only to an employee's qualifying score which shall be a minimum of 70, written and oral combined. The final score shall consist of 75% coming from the written portion and 25% for the oral exam.

- d. In the event that no candidate with three years or more of service in any of the immediate subordinate classifications attains the minimum passing score of 70% in the promotional examination, then the selection for promotion shall be made from candidates with less than three years' service in the same immediate subordinate classifications who shall have attained the highest score above the passing grade of 70%. Such candidates shall be eligible for the secondary test.
- e. Candidates eligible for both primary and secondary list shall be permitted to the secondary list.
- f. If it should occur that all eligible candidates in the immediate subordinate classifications, both those with three years or more of service and those with less than three years of service, fail to attain a minimum passing score of 70% in a promotional examination, then, where possible, candidates with three years or more of service in the next lower classification, which is two steps below the position for which the examination is given (i.e. Fire Lieutenant), shall be eligible for the Fire Chief examination; and upon passing the examination with the highest score above minimum passing grade of 70% shall be placed on the eligibility list.
- g. Persons shall be ranked on the eligibility list for Fire Chief in the order of highest total score (written, oral and seniority points). The eligibility list shall be valid for one (1) year. The promotion shall be offered in the order of highest ranking on the eligibility list. Any time a person is offered a promotion, that person has the right of refusal. If the right of refusal is exercised, the next eligible person on the list shall be offered the position, and the person who refused the position shall remain at the top of the list.
- h. In the event that no candidate has qualified by the process set forth above, the candidate with the highest score and three years or more of service in any of the immediate subordinate classifications shall, upon his acceptance of the position, be promoted to the position of Fire Chief.

Section 7 – Chief Out of Bargaining Unit

- a. Effective upon ratification of this agreement, the Fire Chief shall not be part of the bargaining unit; the Fire Chief shall be offered an individual contract with the City.

- b. The existing provisions regarding promotion to Fire Chief to remain as stated in Section 4.

ARTICLE 17

SEPARABILITY

If any article, Section or appendix of this agreement shall be invalid by operation of law or held invalid by any tribunal or court of competent jurisdiction, or if compliance with any Article, Section or Appendix shall be restrained by any such tribunal pending a final determination as to its validity, the remainder of this agreement or the application of such Article, Section or appendix to persons or circumstances other than those which it is invalid, or has been held invalid or compliance with has been restrained, shall not be affected thereby.

ARTICLE 18

DISTRIBUTION OF AGREEMENT

Copies of this agreement shall be distributed by the City to all employees of the Fire Department.

ARTICLE 19

DURATION

Section 1- Duration

The duration of this contract, both as to economic and non-economic provisions, shall run from July 1, 2017 through January 1, 2020.

Section 2- Future Negotiations

No later than October 1, 2019, the parties shall undertake negotiations for a new agreement for a succeeding period.

Section 3- Extension

In the event negotiations extend beyond the expiration date of this agreement, terms and provisions of this agreement shall remain in full force and

effect pending agreement on a new contract. Any additional benefits or wage increases obtained as a result of negotiations after the expiration date shall accrue after January 1, 2020.

ARTICLE 20

MAINTENANCE OF CONDITIONS

There shall be no changes in wages, hours or working conditions during the life of this agreement unless agreed to by both parties.

LOCAL 750, INTERNATIONAL
ASSOCIATION OF FIREFIGHTERS
AFL-CIO

CITY OF HAMTRAMCK

Its: President:

Katrina Powell

Its: Secretary

Dated:

Dated:

CITY OF HAMTRAMCK FIREFIGHTERS SALARY SCHEDULE

Fire Marshall	\$89,215.82
Captain	\$81,105.29
Lieutenant	\$73,732.08
Motor Engineer	\$67,029.16
Firefighter V	\$60,935.60
Firefighter IV	\$55,396.00
Firefighter III	\$50,360.00
Firefighter II	\$45,781.82
Firefighter I	\$41,619.84

RESOLUTION 2017-46

**RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF HAMTRAMCK
AND LOCAL 750 INTERNATIONAL ASSOCIATION OF FIREFIGHTERS, AFL-CIO
HAMTRAMCK FIREFIGHTERS ASSOCIATION**

WHEREAS, the City of Hamtramck, Michigan has the duty to bargain collectively with respect to wages, hours, and other conditions of employment as provided in Michigan Act 379 of the Public Acts of 1965, as amended;

WHEREAS, the previous Local 750 Firefighters' contract expired on June 30, 2016;

WHEREAS, although state law does not require a City in Receivership to Collective Bargain (MCL 141.1567 Sec. 27 (3)) for a period of five (5) years from the date the City was placed in Receivership, the City Manager and the Firefighters' Union have been negotiating in good faith and worked to produce a contract that benefits both the City and the union members; and

WHEREAS, the City of Hamtramck has determined that approving the labor agreement with the Local 750 union is advisable, necessary, and in the public interest.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hamtramck, Wayne County, Michigan that:

FIRST: The attached *Agreement between the City of Hamtramck and Local 750 International Association of Firefighters, AFL-CIO Hamtramck Firefighters Association for the Period Beginning July 1, 2017 and Ending January 1, 2020* is approved for execution.

SECOND: The Mayor, City Manager, and City Clerk of the City of Hamtramck are hereby instructed and authorized to sign the attached *Agreement between the City of Hamtramck and Local 750 International Association of Firefighters, AFL-CIO Hamtramck Firefighters Association for the Period Beginning July 1, 2017 and Ending January 1, 2020*

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HAMTRAMCK, WAYNE COUNTY, MICHIGAN
THIS _____ DAY OF _____, 2017.**

AYES:

NAYS:

ABSENT:


ATTEST:

August R. Gitschlag
City Clerk



CITY OF HAMTRAMCK

HISTORY • DIVERSITY • CULTURE

To: August Gitschlag, City Clerk
From: Katrina Powell, City Manager 
Date: June 29, 2017
Subject: Appointed Acting City Manager

06-29-17 15:53 IW

Per the City Charter Sec. 9-18 City Manager; Appointment; Qualifications; Compensation (b) Acting City Manager: *The City Manager shall, by letter filed with the City Clerk, designate, subject to approval by resolution of City Council, an administrative employee of the City of Hamtramck to exercise the powers and perform the duties of City Manager during his temporary absence, disability, or vacancy in office. During such absence, disability or vacancy, council may revoke such designation at any time and appoint another acting City Manager to serve until the City Manager shall return, or his disability shall have ceased or a new City Manager shall have been appointed.*

Police Chief Ann Moise is hereby appointed the Acting City Manager beginning at 12:00 AM on July 1, 2017. She will serve in this capacity until another qualified, permanent City Manager is selected, unless she is relieved of such duties by Resolution approved by the City Council and the Receivership Transition Advisory Board (RTAB).

Chief Moise is one of only two (2) full time directors who supervises more than ten (10) employees and who has a hierarchy of personnel able to lead the department while she is filling in as Acting City Manager. There is no other department that has that ability and this is the logical choice in the interim. Chief Moise has been with the City longer than any other Director and she is familiar with the residents, issues and projects currently on-going, and will work to get all of them completed in the most fiscally conservative and efficient way.

She will have full authority afforded the City Manager, per the City Charter, Emergency Manager's Final Orders, Federal and State laws, as well as direction from the City Council and RTAB.

She will serve at the pleasure of the City Council, with approval of the RTAB, and will be paid the City Manager's current salary of \$115,000, while serving as the Acting City Manager. Upon her removal as Acting City Manager, she will return to the Police Department and will continue to serve as the Chief of Police.

Cc: 
 City Clerk
 City Council
 City Attorney
 Receivership Transition Advisory Board
 Department of the Michigan State Treasurer
 Human Resources Director

RESOLUTION 2017-55

APPROVAL OF THE CITY MANAGER'S APPOINTMENT OF ANN MOISE AS ACTING CITY MANAGER

WHEREAS, a vacancy in the Office of the City Manager was set to occur on July 1, 2017;

WHEREAS, the Hamtramck City Charter, Section 9-18(b) requires the City Manager to designate an administrative employee of the City of Hamtramck as Acting City Manager upon a vacancy in the Office of the City Manager; and

WHEREAS, the City Manager has filed the required letter with the City Clerk designating Ann Moise, Chief of Police, as Acting City Manager effective July 1, 2017.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hamtramck, Wayne County, Michigan that:

FIRST: The City Council approves the appointment of Ann Moise, Chief of Police, as the Acting City Manager in accordance with the Hamtramck City Charter, Section 9-18(b) effective July 1, 2017.

SECOND: The City Clerk is directed to place on file the letter from the City Manager appointing Ann Moise as the Acting City Manager.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HAMTRAMCK, WAYNE COUNTY, MICHIGAN THIS ____ DAY OF _____, 2017.

AYES:
NAYS:
ABSENT:

ATTEST:

August R. Gitschlag, City Clerk

City of
Hamtramck

Memo

To: Kathy Angerer, Acting City Manager
From: Anne Moise, Chief of Police
Date: 7-12-2017
Re: Filling a Vacancy in the Police Department

I am requesting to hire a Police Officer. This position is within the budget and will fill a full time officer vacancy in the police department.

Name: Amel Ibradzic

Police Officer applicant

Full time position with fringe benefits

Salary: \$ 38,425.41

Budget Line Item for salary: **101-300-702-000**

Reason for hire: To fill a full time vacancy

Amel Ibradzic has successfully completed the background investigation and pre-employment testing requirements. He is ready for immediate hire.

City of
Hamtramck

Memo

To: City Manager
From: August Gitschlag, City Clerk
Date: 07-14-2017
Re: Permission to use temporary worker

I am requesting to use a temporary worker for the purpose of assisting with the upcoming election. The need was created when the part-time Clerk's Office Assistant who worked with me on elections was temporarily assigned to the City Manager's Office. The position would end on or before November 30th. If my assistant returned to the Clerk's Office, the temporary worker need would cease.

Position: Temporary position for election duties while Clerk's Office Assistant is assigned to City Manager's office

Salary: \$15.00 per hour, not to exceed 29 hours per week

Budget Line Item for salary: **101-215-702-000**

Reason for hire: To fill the immediate need for upcoming election tasks created by the assignment of the Clerk's Office Assistant to the City Manager's Office

This position would be subject to all appropriate pre-employment screenings. The applicant is ready for immediate hire.

City of Hamtramck

Overtime Hours and Costs For June 30, 2017

Dept. #	Department	CURRENT MONTH			YEAR TO DATE		
		Overtime Hours	Overtime \$	# of Employees	Overtime Hours	Overtime \$	# of Employees
136	District Court	-	-	-	9.00	241.95	5
215	Clerk	-	-	-	1.75	48.56	1
223	Controller	-	-	-	-	-	-
253	Treasurer	9.75	258.67	1	142.00	3,767.18	1
257	Assessor	0.25	6.63	1	11.25	298.44	1
262	Elections	-	-	-	6.00	160.01	3
265	Building & Grounds	7.56	202.90	3	108.01	3,010.38	
301	Police - Dept.	334.75	12,971.58	23	5,759.00	219,539.89	
	Police - Traffic	128.00	5,146.81	5	2,324.00	91,467.15	
	Police - FBI	-	-	-	305.00	13,294.63	
303	Auto Theft	-	-	-	269.00	10,638.41	1
336	Fire	531.50	19,735.87	18	3,254.75	120,229.39	
721	Com & Econ. Dev	-	-	-	4.25	105.75	1
	General Fund	1,011.81	38,322.46		12,194.01	462,801.74	
	Major Roads	-	-	-	156.22	4,293.17	
	Local Roads	4.00	112.76	1	189.74	5,200.38	
	911 Emergency	102.00	2,295.00	3	1,300.50	27,484.03	
	Drug Forf. Fund	34.00	1,344.63	1	790.50	32,423.64	
	Water Fund	40.44	1,119.45	6	490.05	13,614.65	
	Library	9.50	267.80	1	56.00	1,578.62	
	Total	1,201.75	43,462.10		15,177.02	547,396.23	

BUDGET

Reimbursed

4,000.00
400.00

2,400.00
130,000.00
100,000.00

10,700.00
45,000.00
500.00

293,000.00

10,000.00

30,000.00

-

35,000.00

15,000.00

-

383,000.00

31st DISTRICT COURT REPORT FOR THE MONTH OF JUNE 2017

CITY OF HAMTRAMCK

CIVIL FILING FEES	\$2,784.00
JURY DEMANDS	\$80.00
MARRIAGES	\$0.00
GARNISHMENTS	\$780.00
WRITS	\$75.00
COPY AND NSF FEES	\$72.00
MISC. FEE	\$0.00
FORMS	\$85.00
FINES & COSTS	\$76,462.72
COURT APPOINTED FEE	\$100.00
PROBATION/SCREENING	\$1,676.00
INCOME TAX	\$3,214.62
PARKING	\$4,265.00
ADMINISTRATIVE FEE-BOOT	\$0.00
DDA PARKING	\$ 675.00
COMMUNITY SERVICE FEE	\$0.00
TOTAL RECEIPTS	<u>\$90,269.34</u>
BUILDING FUNDS I & II	<u>\$5,657.00</u>
FORFEITED BONDS	<u>\$620.00</u>
TOTAL	<u>\$96,546.34</u>