

# PONTIAC CITY COUNCIL

**Kermit Williams, District 7**  
**President**  
**Randy Carter, District 4**  
**President Pro Tem**



**Patrice Waterman, District 1**  
**George Williams, District 2**  
**Mary Pietila, District 3**  
**Gloria Miller, District 5**  
**Dr. Doris Taylor Burks, District 6**

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

Website: [http://pontiac.mi.us/council/meeting\\_agendas\\_and\\_minutes/index.php](http://pontiac.mi.us/council/meeting_agendas_and_minutes/index.php)

## FORMAL MEETING

February 4, 2020

6:00 P.M.

138<sup>th</sup> Session of the 10<sup>th</sup> Council

**Call to order**

**Invocation**

**Pledge of Allegiance**

**Roll Call**

**Authorization to Excuse Councilmembers**

**Amendments to and Approval of the Agenda**

**Approval of the Minutes**

1. January 27, 2020 Special Meeting
2. January 28, 2020 Study Session

**Subcommittee Reports**

3. Community Development- January 23, 2020
4. Department of Public Works (DPW)- January 14, 2020

**Special Presentations (Presentations are limited to 10 minutes.)**

5. Park Place Little City  
Presentation Presenter: Larry Jasper  
(This presentation was deferred from the January 7, 2020 Meeting.)
6. Financial Report: Budget Deficits/Pontiac Youth Recreation and Enrichment Center (PYREC) Lease/and Roll-overs.  
Presentation Presenter: Chief Financial Officer, Irwin Williams, Plante Moran.  
(Council President Williams is requesting that this presentation be deferred until February 11, 2020)

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Garland S. Doyle, M.P.A., Interim City Clerk

Office of the City Clerk 47450 Woodward Pontiac, Michigan 48342 Phone (248) 758-3200

Website: <http://pontiaccityclerk.com>

7. Code Enforcement Report: "Maintaining a Blight Free Pontiac."  
Presentation Presenter: Patrick Brzozowshi, Code Enforcement Manager

### **Recognition of Elected Officials**

### **Agenda Address**

### **Resolutions**

#### **City Council**

8. Resolution for Acilene Dembo
9. Resolution for Hattie Elizabeth Manley
10. Resolution for Cheryl G. "Shari" Scott

#### **Finance/ I.T.**

11. Resolution to award Meraki Switch contract to PCM at a cost not to exceed \$68,804.07.

#### **Mayor's Office**

12. Resolution to authorize the Mayor to sign the 2020 Automobile Theft Prevention Authority (ATPA) Grant Sub Recipient Agreement between Oakland County and the City of Pontiac.

### **Mayoral Monthly Reports**

13. Monthly Check Register  
**(The check registers for December 31, 2019; January 10 and 17, 2020 have been posted on the website and are attached.)**
14. Staff Changes Report  
**(The January report was not submitted by the Mayor's Office.)**
15. City Credit Card Statement  
**(The December and January credit card statement were not submitted by the Mayor's Office.)**

### **Public Comment**

### **Upcoming Special Presentation**

National Pan Hellenic Council Pontiac Chapter will present a Unity Quilt to the City of Pontiac on February 18, 2020

### **Mayor, Clerk and Council Closing Comments**

### **Adjournment**

**#1**

**MINUTES**

**1-27-20**

January 27, 2020 Special

**Official Proceedings  
Pontiac City Council  
136<sup>th</sup> Session of the Tenth Council**

**Call to order**

A Special Meeting of the City Council of Pontiac, Michigan was called to order in City Hall, Monday, January 27, 2020 at 3:07 p.m. by Council President Kermit Williams.

**Roll Call**

Members Present: Carter, Miller, Taylor-Burks and K. Williams.

Members Absent: Pietila, Waterman and G. Williams.

Mayor Waterman was present.

Clerk announced a quorum.

**Authorization to Excuse Councilmembers**

20-41 **Excuse Councilmembers Mary Pietila, Patrice Waterman and George Williams for personal reasons.** Moved by Councilperson Taylor-Burks and second by Councilperson Carter.

Ayes: Miller, Taylor-Burks, K. Williams and Carter

No: None

**Motion Carried.**

**No Amendments to the Agenda**

**Approval of the Agenda**

20-42 **Approval of the Agenda.** Moved by Councilperson Miller and second by Councilperson Taylor-Burks.

Ayes: Taylor-Burks, K. Williams, Carter and Miller

No: None

**Motion Carried.**

**Discussion**

President Kermit Williams posed a question to MDOT regarding Perry Street Bicycle Lane

Michigan Department of Transportation (MDOT) Woodward Loop

MDOT Presentative: Lori Swanson, Transportation Service Manager: Kim Avery, Region Engineer:

Mike DeVries, Consultant, AE Co; and Rita Screws, Regional Manager

No Public Comment

Council President opened up for other comments and five (5) individuals addressed the body during this time.

January 27, 2020 Special

Andy Misner, Christopher Northcross, Glen Koloposki, Kyle Westburg and Bret Razley.

**Adjournment**

Council President Kermit Williams adjourned the meeting at 4:08 p.m.

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SHEILA R GRANDISON  
DEPUTY CITY CLERK

DRAFT

**#2**

**MINUTES**

**1-28-20**

January 28, 2020 Study

**Official Proceedings  
Pontiac City Council  
137<sup>th</sup> Session of the Tenth Council**

**Call to order**

A Study Session of the City Council of Pontiac, Michigan was called to order in City Hall, Tuesday, January 28, 2020 at 6:00 p.m. by Council President Kermit Williams.

**Roll Call**

Members Present: Carter, Miller, Pietila, Taylor-Burks, G. Williams and K. Williams.

Members Absent: Waterman.

Deputy Mayor Jane Bais-DiSessa was present in the Mayor's absence.

Clerk announced a quorum.

**Authorization to Excuse Councilmembers**

20-43           **Excuse Councilmember Patrice Waterman for personal reasons.** Moved by Councilperson G. Williams and second by Councilperson Taylor-Burks.

Ayes: Miller, Pietila, Taylor-Burks, G. Williams, K. Williams and Carter

No: None

**Motion Carried.**

**Amendments to the Agenda**

20-44           **Motion to move item #6 (Resolution for Interlocal Agreement for Mandated MIDC) after approving of the minutes of January 21, 2020.** Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

Ayes: Pietila, Tylor-Burks, G. Williams, K. Williams, Carter and Miller

No: None

**Motion Carried.**

**Approval of the Amended Agenda**

20-45           **Approval of amended Agenda.** Moved by Councilperson Pietila and second by Councilperson G. Williams.

Ayes: Taylor-Burks, G. Williams, K. Williams, Carter, Miller and Pietila

No: None

**Motion Carried.**

**Approval of Minutes**

20-46           **Approve meeting minutes for January 21, 2020.** Moved by Councilperson G. Williams and second by Councilperson Taylor-Burks.

January 28, 2020 Study

Ayes: G. Williams, K. Williams, Carter, Miller, Pietila and Taylor-Burks

No: None

**Motion Carried.**

**Resolutions**

20-47 **Suspend the rules.** Moved by Councilperson G. Williams and second by Councilperson Pietila.

Ayes: G. Williams, K. Williams, Carter, Miller, Pietila and Taylor-Burks

No: None

**Motion Carried.**

20-48 **Resolution to authorize Mayor to sign Interlocal Agreement for Mandated Michigan Indigent Defense Commission Standard 4- Counsel at First Appearance and other Critical Stages.** Moved by Councilperson G. Williams and second by Councilperson Taylor-Burks.

WHEREAS MIDC Standard 4 – Counsel at first appearance/arraignment, requires local funding units to fund, establish, implement, and ensure that counsel is available to conduct pre-arraignments interviews and appear at the arraignments for indigent defendants; and

WHEREAS to effectively and efficiently comply with the MIDC Standard 4, the County and the other local funding units have collaborated with Oakland County to provide and request grant funding through MIDC for counsel at first appearance/arraignment to be conducted at the Oakland County Jail for attorneys who represent indigent defendants within the County; and

WHEREAS the Interlocal Agreement provides that Oakland County will apply for grants from the MIDC, receive all MIDC Arraignment-Only attorneys in the Oakland County Jail grant funding and will act as the grant administrator for all local funding units within the County only for the purposes of complying with MIDC Standard 4; and

WHEREAS Oakland County may terminate or cancel the Interlocal Agreement, in whole or in part, immediately upon notice to the City of Pontiac if the city fails to pay Oakland County any monies due and owing under the Agreement as it pertains to FY2020 for Standard 4 from the MIDC.

NOW THEREFORE BE IT RESOLVED that the City Council approves and authorizes the attached Interlocal Agreement.

BE IT FURTHER RESOLVED that the City Council hereby authorizes the Mayor and/or designee to execute the attached Interlocal Agreement between Oakland County and any local funding unit within the County that signs the Agreement.

BE IT FURTHER RESOLVED that as provided in Exhibit 1, the City of Pontiac agrees to pay Oakland County \$203,304 which is 65% of the Funding Unit's portion of the MIDC grant (the 65% is due to Oakland County Jail's renovation delay making the start date March 2, 2020) fund subcategory for reimbursing Oakland County for providing the Arraignment-Only attorneys in the Oakland County Jail. The City of Pontiac shall remit payment through two invoices, first in the amount of \$109,471 by March 2, 2020 and the second in the amount of \$93,833 from the City of Pontiac's Funding Unit's portion of the MIDC grand fund subcategory for reimbursements to Oakland County by May 29, 2020.

Ayes: K. Williams, Carter, Miller, Pietila, Taylor-Burks, and G. Williams

No: None

**Resolution Passed.**

**Public Comment**

Eleven (11) individuals addressed the body during public comment

**Communications**

Department of Public Works (DPW)

Snow Removal Report

The Council President requested a resolution by February 11, 2020 from the City Attorney to change/amend Ordinance for any snow falls over three (3) inches that the streets are plowed. Department of Public Works (DPW) to give cost analysis.

Office of the City Clerk

Medical Marihuana Update

The Interim City Clerk presented a report. The report is attached as exhibit A.

**Resolutions**

**Community Development**

20-49 **Resolution to schedule a Public hearing to be held on February 11, 2020 to Re-program PY 2016 and PY 2019 Community Development Block Grant (CDBG) funds.** Moved by Councilperson G. Williams and second by Councilperson Pietila.

Whereas, in accordance with HUD regulations, a public hearing is required to re-program funds. Now therefore it is resolved that a Public Hearing be held on February 11, 2020 to Re-Program PY 2016 and PY 2019 CDBG funds.

Ayes: Miller, Pietila, Taylor-Burks, G. Williams, K. Williams and Carter

No: None

**Resolution Passed.**

20-50 **Suspend the rules.** Move by Councilperson Pietila and second by Councilperson Taylor-Burks.

Ayes: Pietila, Taylor-Burks, G. Williams, K. Williams, Carter and Miller

No: None

**Motion Carried.**

**Planning**

20-51 **Resolution to approve the 2020-2024 Parks and Recreation Master Plan for the City of Pontiac.** Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

Whereas, the City of Pontiac has undertaken a planning process to determine the recreation and natural resource conservation needs and desires of its residents covering a five-year period for the years 2020 through 2024, and;

January 28, 2020 Study

Whereas, the City of Pontiac began the process of developing a citywide recreation plan in accordance with the most recent guidelines developed by the Department of Natural Resources that were made available to local communities, and;

Whereas, residents of the City of Pontiac were provided with a well-advertised opportunity during the development of the draft plan to express opinions, ask questions, and discuss all aspects of the parks and recreation plan, and;

Whereas, the public was given a well-advertised opportunity and reasonable accommodations to review the final draft plan for a period of at least 30 days, and;

Whereas, a public hearing was held on January 21, 2020 at Pontiac City Hall to provide an opportunity for all residents for the planning area to express opinions, ask questions, and discuss all aspects of the City of Pontiac Parks and recreation Master Plan 2020-2024, and;

Whereas, the City of Pontiac has developed the plan as a guideline for improving recreation and enhancing natural resource conversation for the City of Pontiac, and;

Whereas, the Pontiac City Council voted to adopt the City of Pontiac Parks and Recreation master Plan 2020-2024 on January 28, 2020, and;

Now, therefore, Be It resolved the Pontiac City Council hereby adopts the City of Pontiac Parks and Recreation Master Plan 2020-2024.

Ayes: None

No: Taylor-Burks, G. Williams, K. Williams, Carter, Miller and Pietila

**Resolution Failed.**

#### **Adjournment**

Council President Kermit Williams adjourned the meeting at 7:49 p.m.

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GARLAND S DOYLE  
INTERIM CITY CLERK

**Medical Marihuana Budget**

GL Number	Description	Projected 2019-20 Budget	Actual
101-000-478.001	Medical Marihuana License Fee	\$100,000	\$535,000

103 Provisioning Center Applications x \$5,000 Application Fee = \$515,000

17	Cesar Chavez
23	Downtown
48	Non-Overlay
15	Walton

2 Grower x \$5,000 Application Fee =	\$ 10,000
1 Processor x \$5,000 Application Fee =	\$ 5,000
1 Safety Compliance x \$5,000 Application Fee =	<u>\$ 5,000</u>
	<b>\$535,000</b>

**Ordinance 2357 (B) Section 8. Medical Marihuana Facility Applications.**

**(d) All applications must be accompanied by the appropriate fee to help defray administrative costs associated with the application for medical marihuana facility, which shall be set by a resolution adopted by council, but shall not exceed five thousand dollars (\$5,000.00) per application.**

Dept. 255 – MEDICAL MARIHUANA APPLICATIONS

GL Number	Description	Projected 2019-20 Budget	Expenditures	Encumbered	Balance
101-255-804.000	Legal Services	\$10,500			
101-255-804.018	Legal Services – Giarmarco Mullins	\$50,000	\$7,725.90		\$42,274.10
101-255-816.006	Prof Serv. – Med Marihuana App	\$8,395	\$3,747	<b>\$4,213</b>	\$448
101-255-816.007	Prof Serv. – Financial Advisor to CC	\$120,000			
101-255-816.008	Prof Serv. – Hearing Officer	\$30,000			

Total for Dept. 255 – **\$218,895**  
 Medical Marihuana Applications

**\$535,000 - \$218,895 = \$316,105**

**NO BUDGET DEFICIT**

**#3**

**SUB**

**COMMITTEE**

**REPORT**

**COMMUNITY DEVELOPMENT SUB-COMMITTEE NOTES**  
**January 23, 2020**

In attendance:

Council members: Chairperson Gloria Miller and Dr. Doris Taylor-Burks

Deputy Mayor: Jane Bais-Disessa

**Start: 12:04 p.m.**

**I. Old Business- Animal Ordinance**

- The City Attorney is working on it.
- The request was to have this wrapped-up before the weather breaks.

**II. New Business- Land Lord Tenant Fees & Phoenix Center Update**

**a. Landlord Tenant fees**

- Councilwoman Waterman suggested creating an ordinance that would generate fees to be used to remove items that are placed on the curb and or street by landlords after an eviction. The process would be similar to contractors that are hired by the city to cut grass on properties neglected by the property owners. When a subcontractor has to cut the grass, the City pays the contractor, but the cost is ultimately shifted to the property owner.
- Two new people were hired for code enforcement and they are bi-lingual which is extremely helpful.
- Inquiry regarding Boyd St. and easements. It is to be determined if the easements are proper and if the City rules were followed.

**b. Phoenix Center Update**

- A Phoenix Center Frequently Asked questions was provided. Explained, that the FAQ was also provided to both the DPW and Finance subcommittees and a copy was placed in each Councilperson's mailbox.
- #2: Has the City asked the Governor, the State or County for some assistance? The State has called, but call has to be returned. The City is looking as some relief from GERS, not substantial, maybe \$10,000, \$15,000 or \$20,000. There has been some money given.
- The Amazon project will require more people for code enforcement. The Council will be presented with an amended contract.
- DPW will be contacted regarding a request for no parking signs.
- Police and DPW have to agree on no parking signs due to emergencies. A study is typically conducted to determine if a sign is needed.
- Home Rehab Program: discussion regarding possibly reducing the amount of bonds for non-residences.
- There is a concern about funerals that are scheduled over the weekend. DPW can be contacted and made aware, so that they can notify the street crew to salt in the respective areas.

**Adjourned 1:56 p.m.**

**#4**

**SUB**

**COMMITTEE**

**REPORT**

## DEPARTMENT OF PUBLIC WORKS SUB-COMMITTEE NOTES

January 15, 2020

In attendance:

Council members: Chairperson Doris Taylor- Burks and George Williams

Deputy Mayor: Jane Bias-DiSessa

DPW Director: John Balint

DPW Deputy Director Dan Ringo

Start time: 4:00 p.m.

### AGENDA

#### 1. Review of DPW Equipment and Vehicles

##### a. Replacement/Purchasing

- Old vehicles need repairs. The large plow trucks were purchased in 2009, are 10 years old and are at the end of their useful life. The City has six trucks that need to be replaced, but not all at one time. Each vehicle has up to 200,000 miles. The City really needs eight vehicles. This would allow the City to get the majors done faster and the local streets done earlier. Last year, DPW proposed purchasing two new trucks and received \$190,000 in the budget. DPW looked for used vehicles and found them in Vancouver, but due to the distance, it didn't make sense to purchase them. This year, DPW is searching again for two new trucks. However, the City cannot take delivery for one year after placing the order. The plan, to purchase the two trucks and then one each year until all the vehicles are new. The money comes from the capital improvement account (4 tandem axle and 2 single axle). The County has only used two of the vehicles.
- When does the City salt the streets: Historically, the City does not salt the streets. Now, when there is an ice storm, the City starts with critical areas that have steep hills, 20-30. If every area was done, the City would need to significantly increase the budget.
- Valencia is an area, it runs into MLK .
- DPW would like to combine landscaping and snow removal. The rationale, is one contractor will save money, allow people to work all year round and allow for one person to manage the process.
- DPW would also like to increase local minority vendors.
- Suggested: the subcommittee can meet more frequently if need be for budget discussions.
- There will be two meetings in February. Wednesday, Feb 5<sup>th</sup> at 2:00 p.m. and Wednesday the 19<sup>th</sup> at 2:00 p.m.

##### b. Current Amortization Schedule

- DPW will present that depending on what has to be done-maintenance.
- DPW trucks. Rochester Hills or Bostick.
- Consideration: asking Lee Industrial about renting space.

#### 2. Recent Hires

- There are four (laborers) in the budget. Some are for impact, grounds and some have CDL licenses. Half of the staff are retirees, so the new hires will not be retiring anytime soon and are excited to work at the City of Pontiac. The new hires start January 21, 2020. Two of the hires are Pontiac residents and all four were recommended by individuals from the City. The new hires will be brought to a February meeting.

### **3. Snow Management Overview**

- Salt prices from the Road Commission went up from \$60 a ton last year to \$78 a ton this year.

#### **a. KPIs**

- Snow Management, Project Review and Street Light Reports are all on the website.
- Best practices in Pontiac. What type of metrics can be provided to the public?
- How is the contractor performing after each occurrence?
- City works. DPW to train people in the building to capture the work being performed

### **4. Advanced Disposal Quarterly Business Review**

- Three meetings ago a FAQ informational was provided. Since this time, the number of “bad” calls have dropped. The performance is not 100%, but not as bad as previously expressed.
- Advanced agreed to metrics and will discuss if it needs to be changed.
- Advanced allegedly was purchased by Waste Management and if it was purchased and it goes through, Waste Management may require a new contract. This would allow putting some teeth around performance in the contract. There is nothing in the current contract regarding a metrics for performance and the current contract does not terminate for some time.

### **5. Street Light Report**

- Which lights are DTE responsible for? In a subdivision. There are three exceptions.
- The public to be provided an informational type of document explaining.
- Valuable for the public. To be provided
- One third of the lights are out from Woodward to Telegraph and probably an equal amount of lights in the neighborhood. Citizens complain about this.

### **6. Project Report Review**

- The metrics are helpful after every occurrence.
- Provide reports to the public.

### **7. Upcoming RRP**

#### **a. City Hall Windows (bid opening 1/13/2020)**

- All of the windows at City Hall are included.
- There is a company assisting the City with the RFP process including steps, publication etc. Similar to AUCH.
- City Hall was built in 1957.
- There was a total assessment done a couple of years ago and the amount determined to make all renovations, \$2.3 million.
- The windows affect the heat.
- Looking at initiatives that could pay for themselves. Johnson Control can assist.
- No locals to assist with the project due to the size of the project. However, the City is looking to increase the size of local vendor input. The City will host a Vendor Fair in April.

- The elevator broke down two out of three times due to a power outage.

#### **b. Right Away Sign Maintenance (1/21/2020)**

Next week.

#### **c. Landscape & Snow (bid opening 2/4/2020)**

## 8. Compliance Checklist

Update licenses, regulations and fees.

The City of Pontiac is a good payer and pays contractors timely.

- a. **CDL licenses**
- b. **WRC**
- c. **OCRC**
- d. **MDOT**

- What is the status of the security cameras? There vendor did not provide what the City was looking for, so the vendor and the City have been going back and forth.
- The status of renovating the bathroom at Oakland Park: a structural evaluation has to be done.
- An agreement to increase services at Ruth Peterson to five days a week will be presented to Council.

## 9. Budget Reconciliation

### a. Boiler Installation

- The City is over budget on the installation. The work has already been performed. The work included two fire stations and Ottawa Park Cemetery.
- The Phoenix Center has three options, sale, public-private partnership or lease, but the Council voted down the sale.
- As for the architectural contractor selected for the Phoenix Center, their bid was in the middle.
- DPW to patch the potholes on Granada St.

\$9,000 CDBG Funds left over. The Executive is suggesting that the funds should go to Ruth Peterson for ADA handicap accessible doors and a security buzzer. In order for the buzzer to be installed, the parking lot has to be done also.

- Pontiac Youth Services is to receive \$13,000 from CDBG funds.
- The Deputy Mayor has been doing all of the CDBG reporting. The City would like to bring it back in house, but the City would have to hire three to four people for this.
- The current President is threatening to take away CDBG funds.

**Adjourned: 5:00 p.m.**

**#5**

**PRESENTATION**

## Leasing, Management or Public Private Partnership of the Phoenix Center Facility

From: Jessica Massey (jmassey@pontiac.mi.us)  
To: littlecitiesii@yahoo.com  
Cc: jclark@gmhlaw.com; achubb@gmhlaw.com  
Date: Tuesday, December 17, 2019, 12:47 PM EST

Good Afternoon,

I am writing regarding your submission to the City of Pontiac Request for Proposals for the Leasing, Management, or Public Private Partnership of the Phoenix Center Facility. Your submission failed to include all responsive documentation as required by Section 2.9, Quotations/Proposals, Subsection D, Content of Proposal, parts 1 through 6. Pursuant to Section 4.2, Reservation of Rights, the City of Pontiac is allowing you to supplement your bid by 5:00pm Eastern Time on Friday, December 20, 2019. Please review Section 2.9, Subsection D, parts 1 through 6, and provide all missing information by that deadline.

Jessica Massey, Purchasing Agent



City of Pontiac

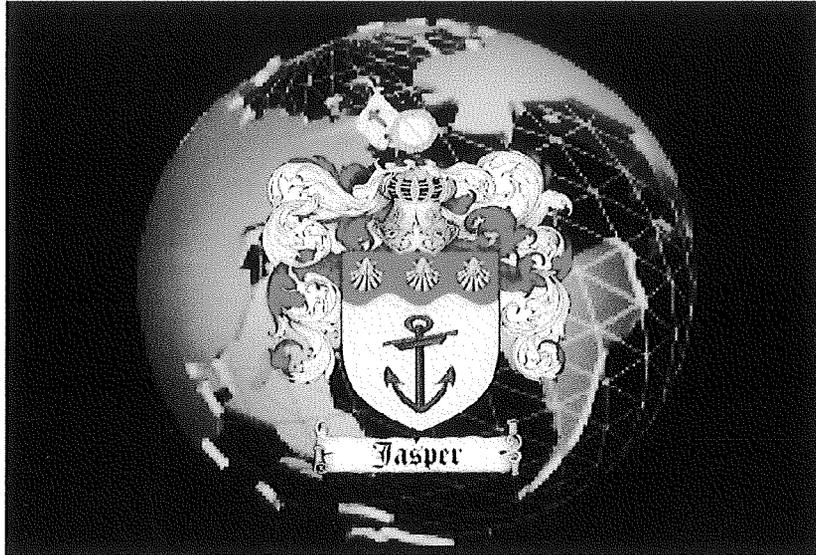
46450 Woodward

Pontiac, MI 48342

PH. 248-758-3120

Fax 248-758-3197

# JASPER III CORPORATION



Parenting Company to be formed through Omega's Pilot



**Omega Investments, Ltd.**

**SGIDS**

(Smart Grid Infrastructure Distribution Systems)

Supporting by

**The LITTLE CITY Franchise**

**Mixed Use Development Plan**

**Omega's PPP for Phoenix Parking Structure & Ottawa Towers**

Lawrence Jasper, CEO

265 Marlborough

Bloomfield Hills, MI 48302

248-961-7075

[ljasper@yashov.com](mailto:ljasper@yashov.com) (2.9A)

**Introduction:** Omega Investments Ltd. (Omega) was formed in 2003 to find talent, technology, and solutions to the present economic crisis of the USA, focused on rejuvenating Inner Cities and Rural communities through participation of the local residences. Thereby, restoration of existing buildings and/or completely new developments on mixed-use parcels connected by a Mass Transit commodities distribution infrastructure.

Omega was in the process of raising capital to purchase the Ottawa Towers and then work with the City of Pontiac to support the Little City franchise concept, being the Settlement Agreement provides the owners of the Ottawa Towers to use the Phoenix Parking Structure for a period of 10 years. Later to work with the City of Pontiac to better the community. However, the opportunity to implement a PPP with the City of Pontiac and incorporate the systems of the LC with the Ottawa Towers provides a unique opportunity to reward the citizens of the City of Pontiac. The City of Pontiac would raise the capital for restoration \$20M for the Ottawa Towers, which interacts with the Phoenix Parking Structure and the utilities that would be created by the restoration.

The Little City franchise system interacts with the **Intradependant Business Model** supporting its operations of the mixed-use development, and interacts with the local municipality and its work force to bring back high paying jobs and update their technological systems bringing them into the 21<sup>st</sup> century with cutting edge technology and manufacturing supported by the duplication of the LC franchise and its connecting Maglev Transit commodities distribution systems.

The Little City mixed use development focuses on preventative medical solutions, job creation, cross educational platforms, advanced entertainment solutions, office and professional services, and high-end technology systems to support the surrounding communities that run the franchise. We use Artificial Intelligence (AI) units to create dash boards for the franchisee and franchisor, overseeing and holding the intradependent partners accountable. Additionally, it provides non-profit solutions to support the workforce and their families contributed through the oversight and profitability of the LC's 50/50 percentage leases.

The LC is completely self-efficient and is designed to interact with local municipalities reducing the yearly cost producing more utilities than the LC unit uses and selling them at a 50% reduction to local municipalities. It builds into its development infrastructure that produces Green Energy, Purification systems for drinking water without chemicals, and a confidential WIFI 6 systems for digital services to support triple play telecommunications, cloud housing, and Internet of Things (IOT). Ultimately, generating higher Return on Investment (ROI) for the real estate investment. The utilities and transit systems interact with the local infrastructure providing distribution of the utilities, people, and material that is metered, and accounted for through the AI unit.

The City of Pontiac and Omega Investments would provide the acquisition and restoration funds for the Ottawa towers through a PPP with Omega Investments Ltd. The bonds would be supported by Pontiac and guaranteed by the present community. The Phoenix Parking structure would be repaired with the upgraded electrical, water, and digital systems of the Ottawa Towers. Omega would fill the Ottawa Towers with seasoned business owners to run its operations and

train the workforce to oversee the utilities and its internal operations. Within 12 to 24 months. Omega would refinance the Ottawa towers to include the Phoenix Parking structure and pay off the bonds using the 20% bonus to pay for repairs to Phoenix Facility in compliance to the Settlement Agreement. Additionally, it would provide ownership, 10% of the Parenting Company of Omega (Jasper III Corp.) and a 10% of the Token used for the capital raise to initiate the new manufacturing for the Rail and LC's, associated to the profits of the pilot LC which is the Ottawa Towers. Furthermore, the refinance would pay for a 4-mile Mass Transit Maglev that would use the existing easements attaching businesses Williams International, United Wholesale Mortgage, and Amazon to the Phoenix Parking Structure and the pilot Little City (LC) franchise solution.

The Initial offering of the LC's coin is for future duplication of the utility infrastructure, support new manufacturing to build out the State of Michigan, connecting Indianapolis Indiana, using the Interstate Highways I-75, I-94, I-69, creating the first of Jasper's Gateways and 40 LC units. The Pilot LC will incorporate the Ottawa buildings and the Phoenix Parking structure. Additionally, those that are in the initial positions will be promoted to replicate the Gateway in 12 different locations, adding to the workforce and systematically build out those gateways. This is expected to be completed within first 4 years completing 521 LC units and 5200 miles of rail. At the end of 4 years the citizens of Pontiac will be able to cash in all or some of their shares, providing them the ability to pay off debt, buy a house, or simply fund their retirement.

Omega has put together a team to oversee the restoration of the buildings and parking structure and implementation of all the technology systems that will correspond with various US tech companies. If Omega and the City of Pontiac agree to a PPP, then we would look to upgrade the Pontiac systems to correlate with the utilities distribution and see the City of Pontiac act as the franchisee and receive an additional 3% fee for its oversight for a period of 10 years, at which date the franchise can be renewed.

**2.9 (c) Omega's Team:**

<u>Lawrence Jasper</u>	<u>CEO</u>	<u>Chief Executive Officer</u>	<b>Contact for all 248-961-7075</b>
Scott Foster	COO	Chief Operating Officer	
<b><u>City of Pontiac</u></b>	<b><u>CFO</u></b>	<b><u>Chief Financial Officer (Oversee 25 Million in Bonds)</u></b>	
Robert Kulick	CTO	Chief Technology Officer	
Bob Storen	CDO	Chief Development Officer	
Megan Storen	GM	General Manager Construction	
Brad Baldwin	GM	General Manager Hotel/Entertainment	
Mathew Rosendaul	GM	General Manager Utility operations	
Fred Wagner	GM	General Manager Food Service	
Mike Johnson	GM	General Manager Maintenance Oversight	

- i. Omega’s team shall oversee restorations and technology equipment implementations for the best use of properties combining the Ottawa Towers and the Phoenix parking structure, represented in the proposal for the Private Public Partnership and attached business plan.
    - a. The Team’s sole commitment will be executing the executive summary that was provided in this proposal for the restoration of the Ottawa Towers, leveraging the best use of the property and parking structure, providing multiple benefits for the citizens of Pontiac.
      - 1. Inexpensive Triple Play Telecommunications
      - 2. Utilities at 50% off for the City of Pontiac
        - 1. Electricity
        - 2. Water Purification
        - 3. Digital WI FI utilities (Cloud Housing, Digital programs, Internet of Things etc.)
        - 4. A functional Parking Structure with amenities for social bonding.
    - ii. There is no anticipation of overlap or capacity issues in completion of the project.
- d.** Omega’s CEO Lawrence Jasper is a veteran, honorably discharged from the Army. It is Omega’s mission to help local communities and its veterans secure long term high paying jobs for careers.
- i. We have engaged **Mr. Carlton Jones of CarNav Group (Minority Business)** to support the cross-education platform for Jobs and construction positions that will be created for the project component, its expansion, duplication, and operations of the PPP.
  - ii. Mr. Jasper will be reaching out to the Veteran Administration for recommendations of qualified veterans who are looking for a career to fill positions that will be available.

**3.** The Resume’s provided outline the teams experience and prior oversight for the restoration and technological background of every aspect of the project components to include:

**a.** Omega’s Chief Development Officer will be overseeing renovations and restorations of the construction operations of the PPP. **(see resume provided).**

- 1. Harvey’s Hotel and Convention Center, Council Bluffs, IA
- 2. Somerset North Shopping Center, Troy, MI
- 3. Veterans Administration Building Detroit, MI

**b.** Omega’s Chief Technology Officer will be overseeing the implementation of equipment that supports higher ROI’s for the project component and value-added benefits. **(see resume provided)**

- 1. Green electrical production
- 2. Clean sewage purification system
- 3. Digital WI FI 6 systems.

c. Omega's Chief Operations Officer will be overseeing the leasing, entrepreneurs, management of business operations running the proposed mix-use development operations of the component project's and PPP with the City of Pontiac. **(See Resume provided)**

1. The filling of the Ottawa Towers mixed use space.
2. Oversight of Intradependent Business Model for the PPP.
3. Interacting with oversight from the City of Pontiac.

**The Team titles provided above outline responsibilities for the LC franchise operations and intradependent business model, along interactions with the Artificial Intelligence that coincide with the PPP. More definitions can be outlined specifically with the acceptance of the proposal.**

**4)** The proposal supports the City of Pontiac providing the necessary bonds and insurance to complete the project with the AAA guarantees of the Oakland County's Executive. The executive summary provided in the proposal outlines the cost to renovate and restoration of the Ottawa towers, which is leverage within 2 years to pay back the bonds. In the process of implementing the high-end technology benefitting the PPP, while we fix existing issues with the Phoenix Parking structure and meet the necessary repairs agreed to in the Settlement Agreement. **(The City of Pontiac is shown as the Chief Financial Officer in the PPP). Executive Summary outlines cost.**

**a.** The Phoenix Parking structure has no benefit or ability to pay for its repairs without connecting the Ottawa Towers, based on the Settlement Agreement terms and the present atmosphere.

**b.** However the acquisition of the Ottawa Towers presently for sale @ 16.9 Million allows us to leverage the existing office space and convert it to the best use, commercial mixed use.

**c.** The acquisition allows us to fill the existing vacant space through Omega's Intradependent business model and increase the ROI's with high end technology products. Thereby, providing us the ability to refinance and payoff any debt acquired to combine the Phoenix Parking Structure with the Ottawa Towers in the PPP with the City of Pontiac, ultimately creating the pilot LC.

**d.** The City of Pontiac shall become the franchisee, receiving a 3% fee of gross proceeds of the LC development, overseen by the formulated parenting company displayed in this proposal as Jasper III Corporation, the franchisor. The franchise is granted for 10 years and must be resubmitted for future extensions every 10 years.

**e.** Economically, the City of Pontiac can pay off its debt and meet the Settlement Agreement cost of repairs on the Phoenix Parking Structure. Additionally, the citizens of Pontiac are rewarded with a 10% interest in the Parenting Company designed to duplicate its LC pilot. Furthermore, are rewarded with a 10% profit sharing based on the tokens assigned to the utility infrastructure of the LC, and commercial leases created by the PPP.

**f.** The Tokens will be used to support expansion and duplication of the LC through manufacturing in Pontiac, as much as possible, creating opportunity for the community, as One Team.

**5. Concept and Utilization of the Phoenix Center Facility:** The Master Plan is to combine the Ottawa Towers with the Phoenix Center Parking Structure, leverage the best use by building out the Towers to support a Hotel, Retail, Medical, Educational, and Office space. Supporting it with seasoned local businesses, that increase lease values by using a 50/50 percentage lease structure. Then leveraging the increase value to support the payoff of debt to acquire and the restoration, while incorporating a digital infrastructure that provides great value for the Citizens of Pontiac.

- a. The proposal sees the City of Pontiac as financiers, receiving benefits for supporting Omega's vision to redevelop the location for the people and by the people through its partnership with City reducing its cost for advance services and utilities, while developing new high paying jobs.
  - a. The City of Pontiac will receive a 50% discount on any utilities or services provided by the LC.
  - b. The City of Pontiac will meet its obligations to repair the Parking Structure without cost to its citizens, through the refinancing of the component project via the LC.
  - c. The Citizens receive profit sharing checks quarterly on the property's profitability and are engaged in the downtown activities.
  - d. A cross education platform will be initiated on a military platform paid mostly by the LC to benefit the workforce and businesses associated to the LC franchise.
- b. Parking for Citizens of Pontiac will be free for the first 10 years up to 500 spaces.
  - a. The refinancing of the LC, created through the PPP, will support a 4-mile Mass Transit commodities distribution system connecting the Phoenix Facility to the new businesses in Pontiac; Williams International, United Wholesale Mortgage, and Amazon, supporting and expected 15,000 employees.
  - b. The CEO of Omega is approved by the Michigan Transit Authority to build the Maglev Mass Transit system and has Michigan congressional bipartisan approval. However, in the past cost to build impeded Omega's ability to do so. Today by linking it to the redevelopment of the Ottawa Towers and Omega's LC with the necessity of Pontiac to repair the Phoenix Facility, it can be done.
  - c. In years to come, Omega would like to run the SGIDS system up/down the bike trails to connect the entire city to the LC and other mass transit systems like buses and trains.
- c. The PPP spurs the benefits to the City of Pontiac's citizens and rewards them for their risk in supporting the Bond issuing raise of capital for the PPP.
  - a. The citizens of Pontiac will share in the profit of the LC, quarterly, thereby creating participation in its new mixed used development.
  - b. The LC will support family's re-education and development into the workforce who need financial help, above the outlying shopping entities displayed in the associated business plan supported by the Intradependent Business model.
  - c. The LC's basic function is to provide wholesale cost for products and services, while benefiting the local citizens through profit sharing and membership discount

- d. The technological advantages of the LC provide a magnet for outside participation and exponentially increases its presence, by becoming a nucleus for future real estate growth, development, and job creation.
  - a. The cross educational platform brings together statewide college institutions to educate the work force.
    - i. Blockchain IT
    - ii. Coding for AI (Artificial Intelligence)
    - iii. Management/Businesses
    - iv. Human Resources
    - v. Technology advancements
    - vi. Manufacturing
    - vii. Green & Clean economic beneficial systems
    - viii. Transit
    - ix. Medical
    - x. Professional services
  - b. The preventive medical solutions interact with the community and the locality in that the WI FI 6 uses the satellite and local hot spots to monitor clients providing them digital nurses, and preventative exercise, pool, and diet monitoring on site.
  - c. The high-tech gaming, magnetic skateboards, and virtual reality systems continue to progress supporting the City of Pontiac and its downtown location.
  - d. The Hotel supports incoming professionals and locals looking for futuristic and high-end services for reasonable prices.
- e. The LC franchise supports the entire downtown drawing in Millenia and Elders that are looking for quality, safety, convenience, and services with a smile.
- f. The Phoenix Center Facility combined with the Ottawa Towers new use provides many benefits to the City and commercial services through Omega's LC.
  - a. Discounted cost for electricity, water, and digital services
  - b. Transportation via its Mass Transit application designed to run commercially down the US highways easements.
    - i. Later connecting Troy, Detroit, and Indianapolis, Indiana.
    - ii. Manufacturing of the Rail systems and the LC modular designs.
  - c. Future growth of the facilities south of the Ottawa Towers and the possible use of Lot 9, to support residential development of condominiums.
    - i. Small shops on outside of Lot 9 interfacing with present businesses.
  - d. A franchise fee of 3% paid to the City of Pontiac on gross proceeds of 400,000 sq. ft. of mixed-use commercial entertainment, education, medical, and retail.
  - e. A contracted workforce to work alongside the PPP development to incorporate the same digital benefits to the City of Pontiac, intradependent on the LC's AI unit, providing a dashboard and oversight of the businesses within the LC, providing green and red lights for profitability margins benefiting the Citizens of Pontiac.
  - f. Leadership that displays economic benefits for future Inner & Rural communities.

6. Implementation Strategy, Budget, and Schedule. See executive summary for restoration cost and benefits for the PPP, combining the Ottawa Towers with the Phoenix Parking Facility.

Raise funds through the City of Pontiac's Bonds (20 Million) sign PPP—**first 3 months**

- Get the County Executive to support Pontiac's PPP bonds
- Acquisition to purchase Ottawa Towers with City of Pontiac and Omega
- Publicly announce the PPP and benefits to citizens of Pontiac connecting new businesses
- Initiate architectural drawing for restoration of Towers and incorporated technology systems provide the City of Pontiac with cost expectations in phase development.
- Initiate forum for Intradependent systems necessary to interact with the City, Educational institutions, Medical Facilities, and the LC's professional services.
- Pull permits to initiate restoration process
- Hire staff to support core executives oversight responsibilities
- Set team strategy sessions for foundational companies to support implementation and the expansion of the franchise duplication.
- Initiate Attorney's for any and all legal documentation

Initiate restoration process – **3<sup>rd</sup> month to 15 months**

- Build out Ottawa towers as outlined in executive summary and architectural drawings
- Select business owners to run various multipurpose applications assorted to new mixed used LC development
- Set in motion SEC approval for utility token related to the PPP and profit sharing
- Set up Cross educational platform for workforce in Professional Building (B)
- Set up Medical partners for Urgent Care and preventative medical systems
- Initiate marketing for Hotel, Entertainment, and on-site gaming
- Bring in US Tech companies with the necessary programs to support the intradependent AI systems and WI FI 6 applications for cloud hosting, triple play telecommunications and Internet of Things, etc.
- Bring in local banking institution for reverse ATM's and refinance position of PPP
- Implement technology systems throughout Ottawa Towers and Phoenix Facility
- Lobby Washington for Omega's R.A.I.N.M.A.K.E.R. Act supporting an Infrastructure Bill designed on leveraging future Mixed Use developments like Pontiac's LC pilot and its mass transit SGIDS platform, creating secondary financing for new franchised units.
- Initiate refinancing with Banking Institution completing the process within 24 months and obtaining the new appraised value, attaching leasehold assorted business contracts
- Seek acquisition or limited partnership with owner of Lot 9
  - Pre-sell Condo's and space for shops to individuals and local businesses
  - Initiate MLP's with Mass Transit system
  - Get right of way approvals for Transit system in Pontiac
  - Initiate manufacturing of the light rail system for 4-mile connection

Finish restoration and test technology systems—**12<sup>th</sup> through 24<sup>th</sup> months**

- Initiate the building of the Mass Transit commodities distribution systems
- Raise additional Capital for manufacturing through Initial Coin Offering (ICO).
- Set in place the duplicated educational processes for LC's expansion of franchises and all intradependant applications
- Set up Kettering for manufacturing on the job development
- Develop architecture for coding our own systems through local workforce
- Market Grand Opening
- Omega Refinances LC and pays off Bonds, provide the Citizens of Pontiac with their share ownership
- Pontiac becomes the franchisee and oversight of local businesses profitability operational development and oversight through the AI Unit.
- Develop future LC sights to create the first of Jasper's Gateways connecting Pontiac with Detroit, Flint, and Indianapolis, IN via I-75, I-94, I-69.
- Grand Opening of the City of Pontiac Little City (LC).

**Project Budget: \$20 Million (See Executive Summary used for Investors cost breakdown)**

- Estimated Appraisal value after modification \$100 Million
- Projected Cash Flow: 5 Million + per annum.

*Estimated Overall Economic Impact of Omega's Little City platform created through a PPP*

- High paying careers with upward movement for the local population
- An estimated \$250 Million-dollar Mixed Use Development LC pilot revitalizing Downtown Pontiac with the ability to continue the local investment and future expansions
- Community involvement to better the environment and receive dividends for their risk in providing the initial cash capital.
- Long term possibilities for added retirement saving, based on the ICO raise, in accordance to duplication and future growth supported by the Citizens of Pontiac
- A vision of the future displayed by Pontiac with a new Mass Transit Platform and unique benefits to its Citizens
- A magnet for surrounding investors and visitors to the downtown commercial district supported by the entertainment and technological advanced systems of the LC's.
- Cost reduction of energy, water purification, digital WIFI 6 systems for the City of Pontiac and any businesses that become a member of the LC etc.....

The overall scenario for the City of Pontiac is Bright and Beautiful supported by the people, made for the people, and rewarded them for their commitment to the Project. Current Zoning already exist, announcements creating public approval and community outreach for future careers and services that benefit the community such as triple play telecommunications for as little as \$50 dollars a month. Cross educational OJT for the workforce that provides jobs and profit sharing.

**CITY OF PONTIAC - BID PROPOSAL**

I, the undersigned, propose to provide services proposed in this contract as per specifications supplied by the City of Pontiac. No contract is active until a purchase order is issued to the successful bidder.

I further propose to deliver the above-described services for the City of Pontiac in first class operating manner in accordance with all specifications contained herein subject to purchaser's inspection of services performed.

I attest that the bid includes all information necessary for the City of Pontiac to accept bid.

Company Name: Omega Investments Ltd.

Address: 275 Mulholland

Representative Signature: *Lawrence F. Jasper II*

Print Name: LAWRENCE F. JASPER II

Title: CEO

Office # 248-499-8999

Cell # 248-961-7075

FAX# 248-499-8375

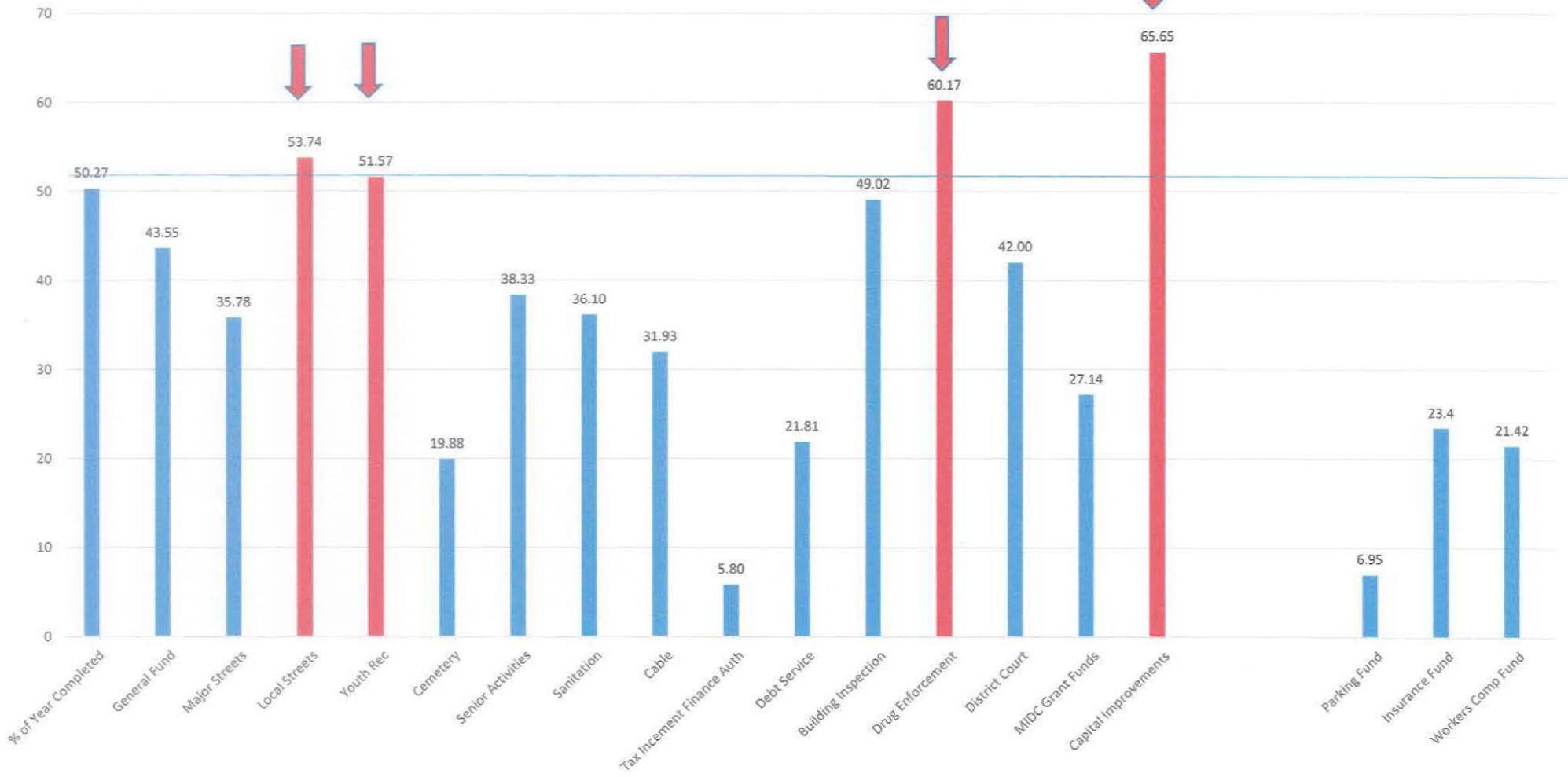
Federal Tax Identification Number: 56-2586076

Date: 12/20/2019

**#6**

# **PRESENTATION**

Expenditures All Funds  
Fiscal Year 50.27% Complete



\$700,929 contracts C/F from prior year . Council has not approved budget amendment roll forward

Fund 203 - Local Streets		Budgeted	Actual YTD December 31, 2019
203-463-974.069	KETTERING	0.00	333,184.43
203-463-985.000	NEBRASKA : FRANKLIN TO HOWLAND	0.00	1,176.00
203-463-989.000	HIGHWOOD BLVD.	0.00	105,499.45
203-463-990.000	FERRY	0.00	261,069.31
		0.00	700,929.19

City of Pomtiac

Youth Rec Fund

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019	
<b>Fund 208 - YOUTH RECREATION MILLAGE</b>				
Expenditures				
Dept 756 - RECREATION FACILITY				
208-756-702.004	Overtime Wages	210.00	5,758.56	Due to Vacancy Youth Rec Manager, Ass't manager had to work extra hours
208-756-702.100	MAINTENANCE WAGES	2,579.00	4,331.69	Under budgeted building repairs
208-756-702.104	MAINTENANCE - OVERTIME	2,809.00	2,935.18	Under budgeted building repairs
208-756-941.000	Services - Building & Land Rental	0.00	156,000.00	\$3.2 million committed for PYREC building purchase-has not taken place. Unbudgeted lease costs for year \$312,000
Dept 775 - YOUTH SPORTS				
208-775-702.004	Overtime Wages	1,193.00	5,317.95	Sports Mgr Reclassified from Full Time to Part Time
208-775-819.000	Contractual Temp/PT Labor	179,170.00	121,928.90	Under Budgeted

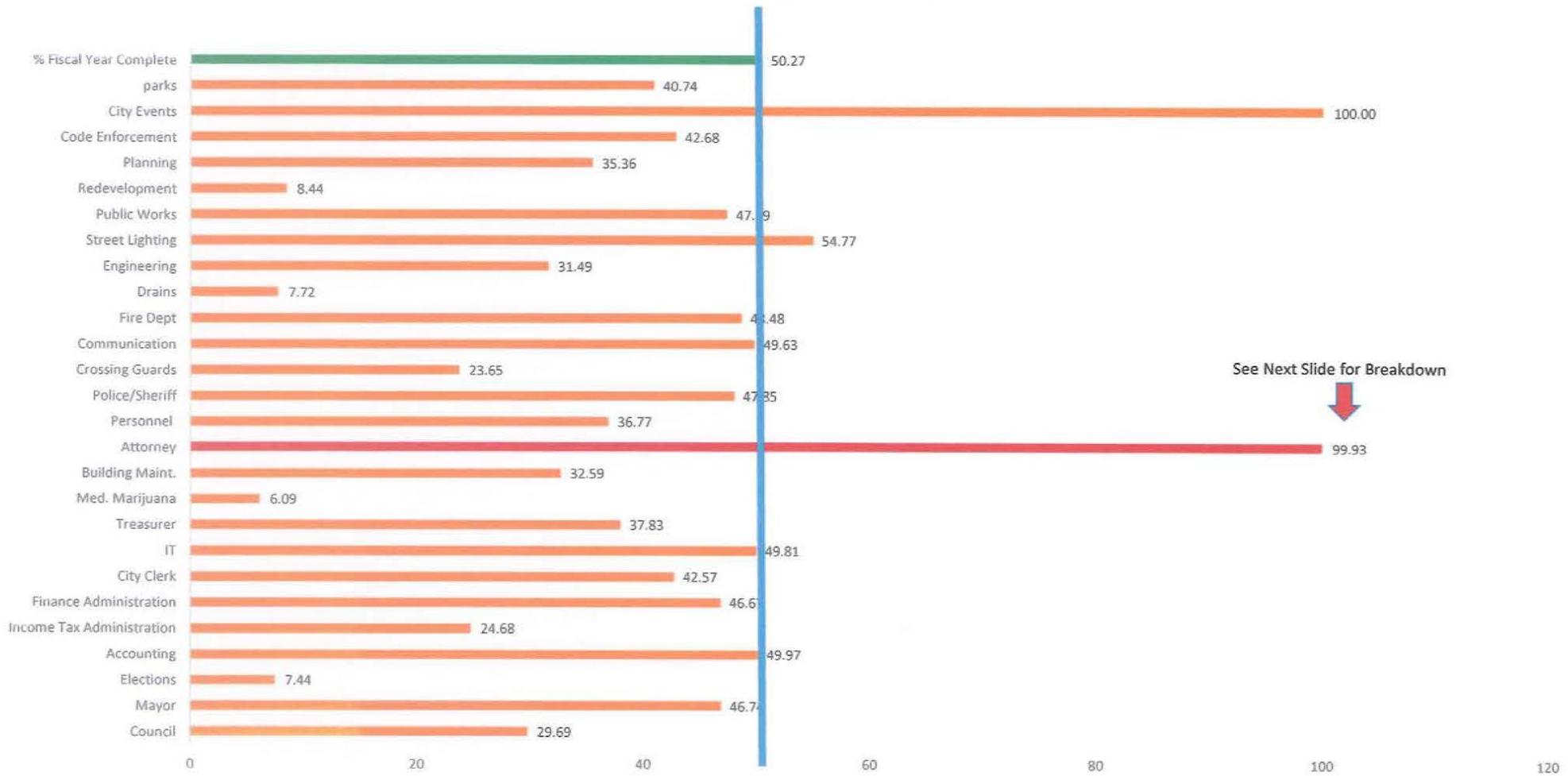
## City of Pontiac Drug Enforcement Fund

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019	% BDGT USED	
Fund 265 - DRUG ENFORCEMENT FUND					
Expenditures					
Dept 316 - State Forfeitures					
265-316-818.069	Prof. Serv-Oakland Co. Sheriff OT	36,000.00	18,598.20	51.66	
265-316-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	15,240.00	12,460.83	81.76	Under budgeted Cell Phones
265-316-962.022	101 Admin Allocation-To Other Funds	2,243.00	1,121.52	50.00	
Total Dept 316 - State Forfeitures		53,483.00	32,180.55	60.17	

**City of Pontiac**  
**Capital Improvements Fund**

GL NUMBER	2019-20 AMENDED BUDGET	YTD BALANCE		
		12/31/2019		
Fund 445 - Capital Improvements Fund				
Expenditures				
Dept 265 - Building Maintenance				
445-265-976.001	1,325,000.00	1,135,379.68		Timing Difference District Court House reno-85% complete
Dept 273 - Cemetery Ottawa Park				
445-273-976.001	0.00	28,375.00		Unbudgeted repairs Mausoleum-Ottawa Cemetery \$28k
Dept 336 - FIRE DEPARTMENT				
445-336-976.001	0.00	69,770.00		Unbudgeted Boiler Replacement -3 Fire Stations

### City of Pontiac General Fund Expenditures For 6 Months Ending December 31, 2019



See Next Slide for Breakdown



## Breakdown of Attorney Fees

Settlement Agreement Phoenix Center	700,000
Prosecutions 50th District	108,452
General Legal Services	122,446
Other	10,478
	<b>941,376</b>

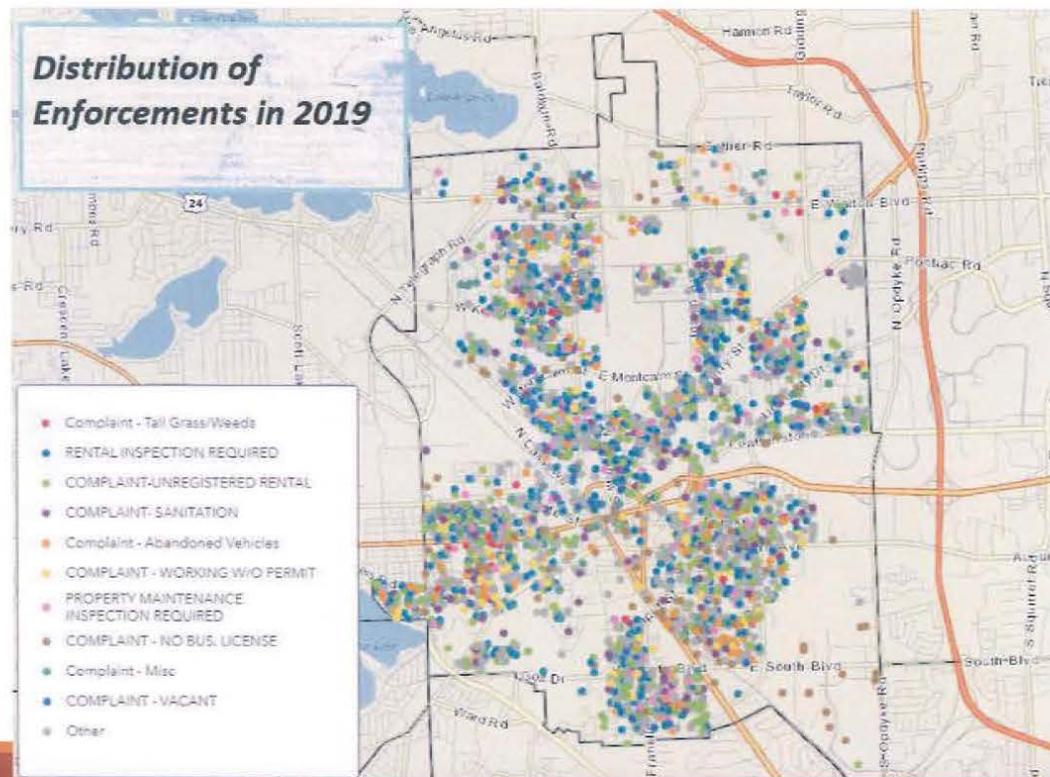
**#7**

**PRESENTATION**

# Maintaining a Blight Free Pontiac Through Code Enforcement Services, February 4, 2020 Report

presented by: *Patrick Brzozowski, Code Enforcement Manager*

- **Demo & Blight Elimination Program**
- **Code Enforcement Activity Update**
- **Enhanced Enforcement Program**
- **Nuisance Abatement Report**



## Demo & Blight Elimination Program:

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**On May 2015, the former City Administrator reported that a total of 915 properties were listed on the City's Demolition List. Since then, Mayor Waterman pledged to dedicate all efforts to eliminate the blighted properties listed.**



# Demo & Blight Elimination Program:

**TABLE I: All City Demolition Activity**  
**Timeframe: January 2013 to January 2020**

<u>Action: Demolitions</u>	<u>Funding Source</u>
396	CDBG & NSP3 - Residential
230	Hardest Hit - Residential
80	Private - Residential
26	Commercial
15	NSP2 - Residential
<u>17</u>	CDBG - Upcoming Batch: 16 <i>(to be completed before the end of 2020)</i>
<b>764</b>	<b>Total Estimated Demolitions</b>

**\*\*\*See Attached Report from Deputy Mayor\*\*\***

# Demo & Blight Elimination Program:

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## TABLE II: Demo & Blight Elimination Summary

Timeframe: January 2013 to January 2020

764 properties to be demolished by the end of 2020

104 properties were rehabilitated

97 properties were dismissed by the Board of Appeals (as of 5/2019)

***965 Total***

***\*\*\*See Attached Report from Deputy Mayor\*\*\****



# Demo & Blight Elimination Program:

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## **Results:**

**Goal:** 915 properties

**Completed:** 955 properties

106% Accomplished

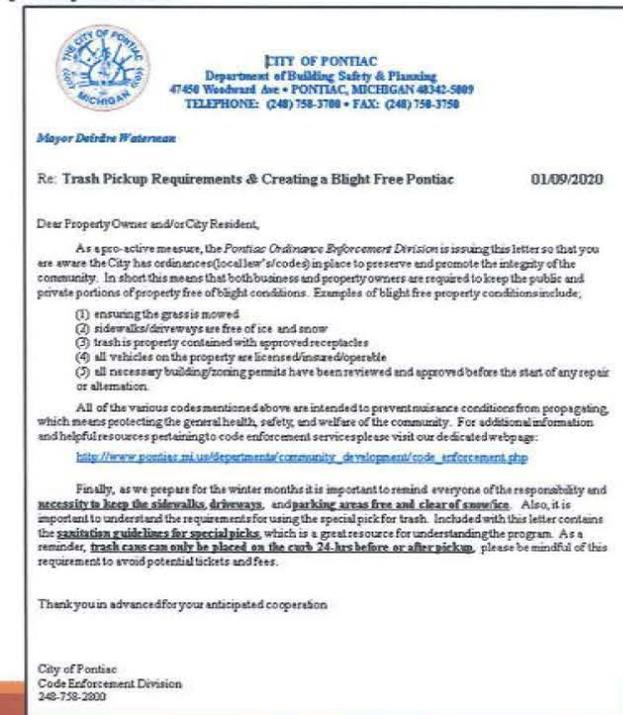




# Proactive Enforcement Measures:

## Letters published and mailed to Businesses and Property Owners

- Tenant/Landlord Sanitation Req. Posted on City's Facebook website on 1/15/2020
- Mailed approx. 3,000 letters to various regions within the City:
  - North Perry St, *Snow & Ice Removal Req.*, Jan/2020
  - Canterbury Dr., *Tenant/Landlord Sanitation Req.*, Oct/2019
  - Paddock Manor, *Tenant/Landlord Sanitation Req.*, Oct/2019
  - Baldwin & E Columbia, *Ice & Snow Removal Req.*, Oct/2019
  - Merrimac St, *Tenant/Landlord Sanitation Req & Ice & Snow Req.*, May/2019
  - All Businesses, *Ice & Snow Removal Req.*, Dec/2019



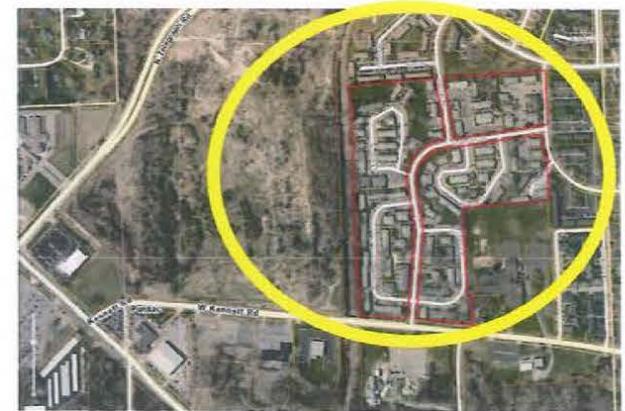
## Enhanced Code Enforcement Purpose:

The *Enhanced Code Enforcement Program* was designed to identify properties that are in need of additional support and to develop a process to where support could be provided and compliance obtained. Also, the *Boots on the Ground* initiative was created under this program to further strengthen and improve the Code Enforcement services within a localized area/neighborhood.

***Since 01/01/2019, Code Enforcement has conducted a total of 302 enhanced enforcement inspections, and issued over 70 tickets***

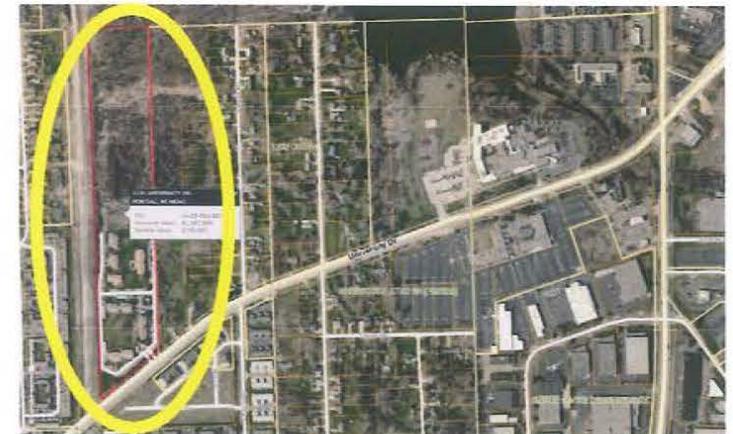
# North Hill Farms: Summary of Events

- **10/19/2018: Management/Staff Issues/Inspections Required**
  - Identified a total of 299 units out of 525 that required Rental Inspections
- **02/25/2019: Boiler System Failures- No Heat**
  - Heat restored by 2/27/19
- **04/2019: New Management**
  - The property switched management agencies back in mid-April 2019, Independent Management Services out of Fenton, MI.
- **05/2019: Rental Inspections Required**
  - Of the 525 Units, over 85% have been inspected and are pending final certification, and the remaining properties are set to be inspected throughout August 2019.
- **01/28/2020: Progress**
  - Of the 525 Units, **81%** have been certified, and the remaining units are scheduled for final inspection in the coming weeks.



# University Place Apartments: Summary of Events

- 10/01/2018: On-Site Management, Rental Inspections Required
  - Over 60 Units required inspections
- 01/31/2019: No Heat
  - Resolved same day
- 02/22/2019: Exterior Sanitation Issues Reported- overflowing dumpsters
- 05/28/2019: Rental Inspections Required
  - 50th District court ruled in favor of the city by ordering the complex to pay approximately \$17,500.00 in tickets.
- 7/19/2019: Electrical Service Abatement
  - Service resorted within 24hr's
- 7/30/19: New Ownership
  - The property/complex sold to new ownership and have already begun substantial progress towards getting the property cleaned up and compliant with the rental code. Check was mailed to the City in the amount of \$22,000.00 for outstanding rental fees, court tickets, and abatement costs.
- **01/28/2020: Progress**
  - The property has been cleaned up, registered, and rental inspections are being scheduled for the upcoming weeks.



# Boots on the Ground Activity & Program:

*Boots on the Ground* is an initiative undertaken by our division in which we target a specific geographical area to provide a more personalized level of on the ground code enforcement service. Rather than drive site to site, staff members walk up and down the various streets working to identifying any/all observed violations, and engage/communicate with residents to better explain why the codes are in place and help to provide resources and solutions.

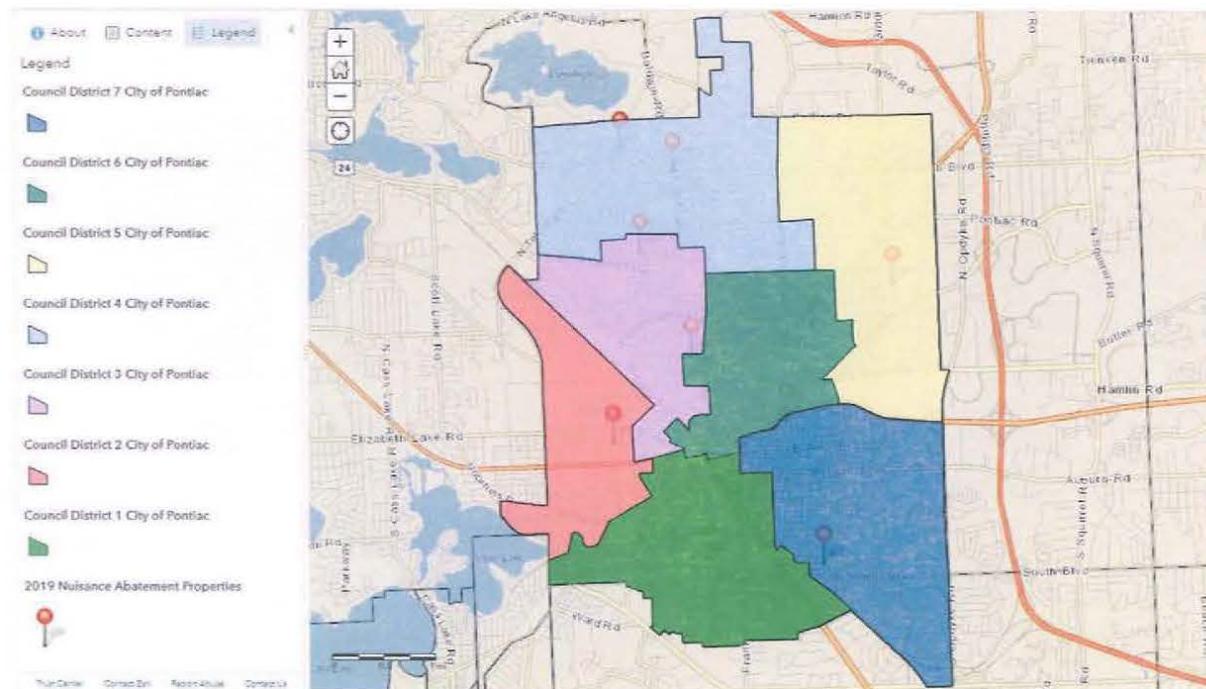
## Boots on The Ground Activity:

- **2/21/20 Downtown Business District (District 1) – Upcoming**
- 10/21/19, Canterbury Dr. (District 1)
- 10/7/19, Paddock Manor (District 7)
- 10/25/19, Baldwin & E Columbia (Districts 3-4)
- 5/23/19, Merrimac St (District 3)
- 9/11/19 – 9/13/ 2019, District 7
- 1/17/2020, Boyd St (District 5)



# Nuisance Abatement Report

- Since January 1, 2019 Code Enforcement has successfully abated 11 properties totaling \$31,457.00 in cost.



# Nuisance Abatement: Before

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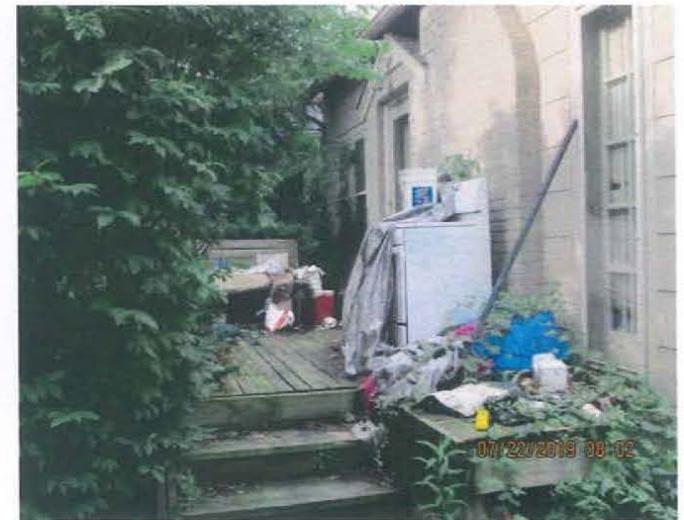
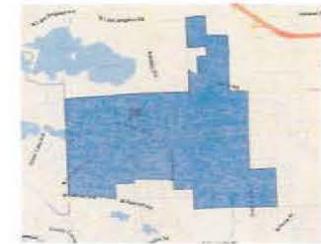


# Nuisance Abatement: After

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# Nuisance Abatement: Before



# Nuisance Abatement: After



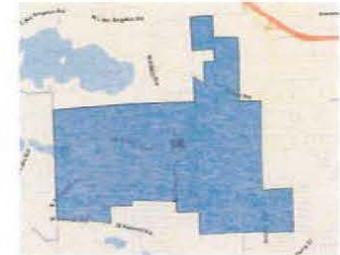
# Nuisance Abatement: Before

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# Nuisance Abatement: After

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# Nuisance Abatement: Before

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# Nuisance Abatement: After

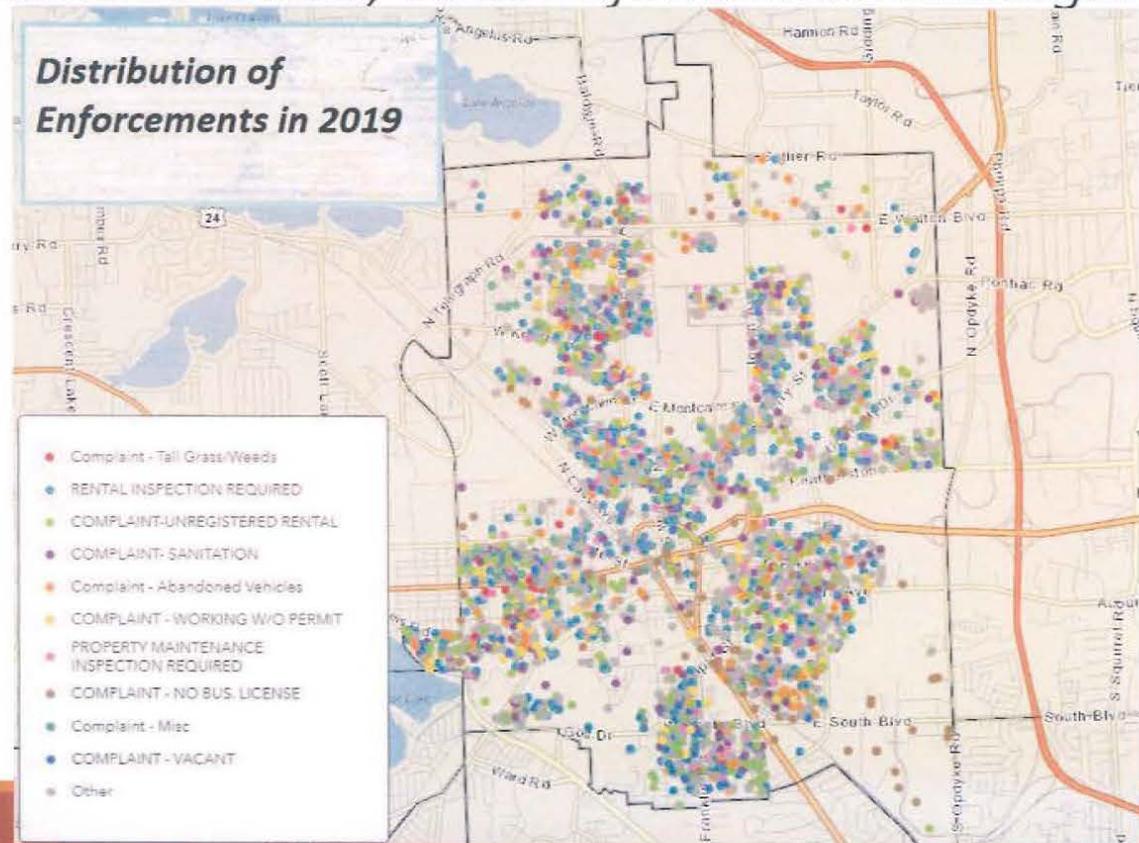
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# Enhanced Code Enforcement and Nuisance Abatement Report

presented by: *Patrick Brzozowski, Code Enforcement Manager*

**Questions?**





# CITY OF PONTIAC

## OFFICIAL MEMORANDUM

*Executive Branch*

**TO:** Honorable Mayor Deirdre Waterman and Members of the City Council  
**FROM:** Jane Bais-DiSessa, Deputy Mayor  
**DATE:** January 31, 2020  
**RE:** 2020 Status Update: Demo & Blight Elimination Program

**Background:**

On May 2015, the former City Administrator reported that a total of 915 properties were listed on the City's Dangerous Building list. Since then, Mayor Waterman pledged to dedicate all efforts to eliminate the blighted properties listed. Efforts to address blight included: the demolition of blighted vacant residential properties, residential rehabilitation, and removal of dangerous buildings by Board of Review. The purpose of this report is to reflect the City's blight elimination efforts as of January 31, 2020.

**Demolitions – January 1, 2013 to January 31, 2020:**

Based on the latest data reports regarding demolition (i.e. dangerous building list, CDBG files, and final Hardest Hit report), Table 1 below reflects the most current blight removal actions taken to-date. Please note that this report also includes the number of commercial and private properties demolished.

The following is the latest estimate report regarding the demolition of residential properties in the City of Pontiac during the timeframe January 2013 to January 2020:

**TABLE 1: All City Demo & Blight Elimination Actions**  
**Timeframe: January 2013 to January 2020**

<u>Action: Demolitions</u>	<u>Funding Source</u>
396	CDBG & NSP3 – Residential
230	Hardest Hit – Residential
80	Private - Residential
26	Commercial
<u>15</u>	NSP2 – Residential
<b>747</b>	<b>Total Demolitions Completed</b>

**Timeframe: January 1, 2020 to December 30, 2020**

<u>17</u>	Batch 16 - CDBG/New Residential Demos
<b>764</b>	<b>Total Est. Demolitions by Dec. 2020</b>

Memo: 2020 Status Update: Demo & Blight Elimination Program  
January 31, 2020  
Page 2 of 2.

Currently, we are working to finalize Batch 16, which includes the demolition of an additional 17 properties. We estimate that these properties will be demolished by the end of summer 2020. For your information, copies of Batch 14 and 15 are attached.

Property Rehabilitations – January 2013 to April 2019:

While demolition of blighted properties has helped to improve the City's neighborhoods, we have also worked diligently to work with residents and interested parties to rehabilitate viable properties. To-date, I am pleased to report that a total of 104 properties have been rehabilitated and have been returned to the City's tax roll. More importantly, these properties have been successfully restored for residential living.

Lastly, to improve property rehabilitation process, the Executive Staff is currently reviewing the City's Blight Ordinance to help enhance and further streamline administrative actions.

Other Board of Appeals Actions:

The City's Board of Appeals meets 4 times a year. For your information, attached is a copy of their 2020 Meeting Schedule. Many times, for various reason, the Board of Review dismisses blighted properties. As of May 2019, a total of 87 properties have been dismissed.

Also, for your information, attached is the November 2019 Agenda and Results and the upcoming February 19, 2020 Agenda. As you clearly see, the number of new cases going before the Board have reduced significantly. Unlike the 915 properties we saw in 2015, today only 7 new cases will be heard on February 19, 2020.

Conclusion:

To the best of my knowledge, I am pleased to report an accomplishment level of 106%. Of the 915 properties identified throughout the timeframe noted, the following actions were taken:

- 764 properties will be demolished by the end of 2020
- 104 properties have been rehabilitated
- 97 properties have been dismissed by the Board of Appeals Review
- 965 Total Properties Addressed

Let me know if any questions arise.

JBD

Attachments

BATCH 15		City of Pontiac							
	PARCEL NUMBER	ADDRESS	STREET	Type	Sq Ft	Year Built	Stories	Basement Sq Ft	Garage Sq Ft
1	14-17-352-008	235	W. Cornell Ave	SF & Garage	784	1956	1	763	576
2	14-29-228-005	116 118	Edison Street	SF & Garage	1071/812	1930	1.5	1071/812	672
3	14-30-302-004	407	Elizabeth Lake Rd	SF & Garage	1242	1930	2	603	375
4	14-29-153-003	238	N Johnson Ave	SF	1335	1920	2	705	0
5	14-20-329-008	63	Legrande	SF & Garage	884	1910	1	Crawl	254
6	14-30-426-030	196	Liberty	SF & Garage	1098	1917	2	542	432
7	14-30-476-023	95	Mark Avenue	SF & Garage	1482	1931	2	590	486
8	14-30-402-058	117	Murphy Avenue	SF	2918	1945	2	1459	0
9	14-29-255-007	51	Murray Street	SF	1055	1910	2	356/343	0
10	14-19-207-033	842	Orlando Avenue	SF & Garage	690	1930	1	Crawl	595
11	14-28-335-004	18	N Paddock Street	SF	976	1920	1.75	558	0
12	14-28-332-006	52	N Paddock	SF	1131	1920	1.75	680	0
13	14-29-309-023	77	Paul Street	SF	2028	1900	2	1014	0
14	14-10-378-009	989	E Walton Blvd	SF & Garage	1127	1950	1	Slab	1220

BATCH 14		City of Pontiac								
	PARCEL NUMBER	ADDRESS	STREET	Type	Sq Ft	Year Built	Stories	Basement Sq Ft	Detached Garage Sq Ft	
1	14-28-460-021	<del>477-486</del> 68	<del>Sy Ardmore Street</del>	SF & Garage	975	1920	1	975	293	
2	19-04-103-020	<del>477-386</del>	<del>Bloomfield Avenue</del>	SF	1320	1938	1.5	843	0	
3	19-05-231-006	499	Colorado Ave	SF	674	1920	1	500	0	
4	14-33-304-015	<del>477-20</del>	<del>Lester Court</del>	SF	992	1910	1.5	652	0	
5	19-05-278-003	<del>477-505</del>	<del>Wether Avenue</del>	SF & Garage	794	1920	1	slab	292	
6	14-29-354-020	94	Mary Day	SF	1332	1913	2	666	0	
7	14-32-181-017	<del>477-30</del>	<del>Orton Avenue</del>	Multi	1085/992	1935	1	0	687	
8	14-32-185-017	<del>477-31</del>	<del>Orton Avenue</del>	SF	1440	1920	1.5	948	0	
9	14-33-258-010	384	Osmun Avenue	SF	883	1910	1	742	0	
10	14-27-331-024	821	E. Pike Street	SF	719	1949	1	Crawl	0	
11	14-33-326-023	123	Prospect Street	SF	1214	1910	1.75	757	0	
12	14-33-326-029	<del>477-153</del>	<del>Prospect Street</del>	SF	1794	1910	2	868	0	
13	14-28-457-028	<del>477-102</del>	<del>S Shirley Street</del>	SF	1660	1930	2	668	0	
14	14-32-133-035	47	Walnut Street	SF & Garage	1417	1998	1	1417	542	

15. 14-29-354-005      389      Huron W.      SF      1632      1900      2      1029      0

## 2020 MEETING SCHEDULE

<b>HEARING OFFICER</b>			<b>BOARD OF APPEALS</b>		
<small>MEETINGS at 4:00PM</small>			<small>MEETINGS at 5:00PM</small>		
<b>MEETING</b>		<b>POSTING</b>	<b>MEETING</b>		<b>POSTING</b>
1/15/2020		1/2/2020	2/19/2020		2/5/2020
4/8/2020		3/25/2020	5/20/2020		5/6/2020
7/8/2020		6/24/2020	8/19/2020		8/5/2020
10/14/2020		9/30/2020	11/18/2020		11/4/2020

NOTE: POSTING DATES INCLUDE THE THURSDAY AND FRIDAY THAT FOLLOW

**AGENDA  
BOARD OF APPEALS  
WEDNESDAY, FEBRUARY 19, 2020  
5:00 P.M.**

Call to Order

Pledge of Allegiance

Introduction of Board and proceedings

Old Cases Postponed from the November 20, 2019 BOA Hearing

- 1 645 Auburn Avenue
- 2 1473 Baldwin Avenue
- 3 600 California Avenue
- 4 169 Dwight Avenue
- 5 21 Elizabeth Lake Road
- 6 512 Howland Avenue
- 7 646 Howland Avenue
- 8 33 Matthews Street
- 9 98 E Merrimac Street
- 10 601 N Perry Street
- 11 179 Prospect Street
- 12 639 S Stirling Avenue
- 13 778 University Drive
- 14 315 Voorheis Street/ 8 Peggy

New Cases Coming from the January 15, 2020 Hearing Officer

- 15 466 Cesar E. Chavez
- 16 1221 Dufrain Avenue
- 17 286 Harrison Street
- 18 39 Ivy Street
- 19 198 Ogemaw Road
- 20 203 Seward Street
- 21 305 South Blvd. West

Other Items Coming before the Board of Appeals

Adjournment

**THE NEXT BOARD OF APPEALS HEARING IS SCHEDULED FOR  
WEDNESDAY, MAY 20, 2020 AT 5:00 PM.**

**RESULTS OF THE  
BOARD OF APPEALS  
WEDNESDAY, NOVEMBER 20, 2019  
5:00 P.M.**

**Old Cases Postponed from the August 21, 2019 BOA Hearing**

- 1 645 Auburn Avenue - Postponement
- 2 600 California Avenue - Postponement
- 3 169 Dwight Avenue - Postponement
- 4 21 Elizabeth Lake Road - Postponement
- 5 512 Howland Avenue - Postponement
- 6 554 E Kennett Road - Ordered down
- 7 33 Matthews Street - Postponement
- 8 98 E Merrimac Street - Postponement
- 9 169 Ogemaw Road - Dismissal
- 10 601 N Perry Street - Postponement
- 11 179 Prospect Street - Postponement
- 12 639 S Stirling Avenue - Postponement
- 13 315 Voorheis Street/ 8 Peggy - Postponement
- 14 32 Waldo Street - Ordered down
- 15 48720 Woodward Avenue - Dismissal

**New Cases Coming from the October 9, 2019 Hearing Officer**

- 16 1473 Baldwin Avenue - Postponement
- 17 141 Cesar E. Chavez - Ordered down
- 18 122 Dwight Avenue - Ordered down
- 19 79 Home Street - Ordered down
- 20 646 Howland Avenue - Postponement
- 21 89 W. Longfellow Avenue - Ordered down
- 22 529 N. Perry Street - Ordered down
- 23 N. Perry Street (14-21-352-042) - Ordered down
- 24 497 E. Pike Street - Ordered down
- 25 195 South Blvd. - Ordered down
- 26 778 University Drive - Postponement
- 27 517 E. Walton Blvd. - Ordered down

**AGENDA  
BOARD OF APPEALS  
WEDNESDAY, NOVEMBER 20, 2019  
5:00 P.M.**

Call to Order

Pledge of Allegiance

Introduction of Board and proceedings

Old Cases Postponed from the August 21, 2019 BOA Hearing

- 1 645 Auburn Avenue
- 2 600 California Avenue
- 3 169 Dwight Avenue
- 4 21 Elizabeth Lake Road
- 5 512 Howland Avenue
- 6 554 E Kennett Road
- 7 33 Matthews Street
- 8 98 E Merrimac Street
- 9 169 Ogemaw Road
- 10 601 N Perry Street
- 11 179 Prospect Street
- 12 639 S Stirling Avenue
- 13 315 Voorhels Street/ 8 Peggy
- 14 32 Waldo Street
- 15 48720 Woodward Avenue

New Cases Coming from the October 9, 2019 Hearing Officer

- 16 1473 Baldwin Avenue
- 17 141 Cesar E. Chavez
- 18 122 Dwight Avenue
- 19 79 Home Street
- 20 646 Howland Avenue
- 21 89 W. Longfellow Avenue
- 22 529 N. Perry Street
- 23 N. Perry Street (14-21-352-042)
- 24 497 E. Pike Street
- 25 195 South Blvd.
- 26 778 University Drive
- 27 517 E. Walton Blvd.

Other Items Coming before the Board of Appeals

Adjournment

**THE NEXT BOARD OF APPEALS HEARING IS SCHEDULED FOR  
WEDNESDAY, FEBRUARY 19, 2020 AT 5:00 PM.**

**#8**

# **RESOLUTION**

## City of Pontiac Resolution for Acilene Dembo

**WHEREAS,** it is the sense of this legislative body to pay proper tribute to individuals of remarkable character and whose lives have been dedicated to uplifting, inspiring and empowering the community; and;

**WHEREAS,** it is feelings of the deepest regret that the Pontiac City Council mourns the passing of Acilene Dembo, a giving and devoted member of this community; and,

**WHEREAS,** Acilene Dembo was born on September 23,1956 and spent many of her young adult years on Pontiac's southside; and,

**WHEREAS,** Acilene Dembo attended Pontiac schools and graduated from Pontiac Central High in 1974; and,

**WHEREAS,** Acilene Dembo earned a Bachelor of Arts degree in Early Childhood Development from Michigan State University; and,

**WHEREAS,** Acilene Dembo had an unwavering dedication to teaching and enhancing the lives of the youth in the community; and,

**WHEREAS,** distinguished by her immeasurable contributions to the City of Pontiac, Acilene Dembo not only worked as a Headstart Teacher with OLHSA for fourteen years, but selflessly committed twenty years of service to the Pontiac Youth Recreation Department where she was actively engaged in arts and crafts and in sports with the youth; and,

**WHEREAS,** Acilene Dembo subsequently retired from the City of Pontiac and moved to Arizona, so that she could continue to hold dear, what she treasured the most, her daughter Erika and her two beautiful grandchildren.

**NOW, THEREFORE BE IT RESOLVED,** that the Members of the Pontiac City Council and members of this great community will greatly miss Acilene Dembo, as her life was a portrait of service, a legacy which will long endure the passage of time and will remain as a comforting memory to all those whose lives she touched; we give our sincerest condolences to the family and friends of Acilene Dembo.

*Kermit Williams*  
**Kermit Williams, President**

*Randolph Carter*  
**Randolph Carter Pro-Tem**

*George Williams*  
**George Williams, Councilman**

*Gloria Miller*  
**Gloria Miller, Councilwoman**

*Patrice Waterman*  
**Patrice Waterman, Councilwoman**

*Mary Pietila*  
**Mary Pietila, Councilwoman**

*Doris Taylor-Burks*  
**Doris Taylor-Burks, Councilwoman**

**#9**

**RESOLUTION**

**City of Pontiac Resolution for Hattie Elizabeth Manley**

**WHEREAS,** it is the sense of this legislative body to pay proper tribute to individuals of remarkable character whose lives have been dedicated to uplifting, inspiring and empowering the community; and;

**WHEREAS,** it is feelings of the deepest regret that the Pontiac City Council mourns the passing of Hattie Elizabeth Manley, more affectionately known as “Mother Manley,” a giving and loyal member of this community; and,

**WHEREAS,** Hattie Elizabeth Manley was born on March 26, 1925 in Nashville, Tennessee to the late Robert Mays and Martha Hunter, later married Allen Delton Manley and to this union, the couple had four children, Allen Delton Jr., Earnestine, Delores and Beverly; and,

**WHEREAS,** Hattie Elizabeth Manley accepted Christ at an early age and as a young person, started her career by assisting doctors who made labor and delivery house calls; and,

**WHEREAS,** Hattie Elizabeth Manley without question, blossomed early, possessed an instinctive and inherent desire to help people, and had a clear vision and purpose, to become a leader of service; and,

**WHEREAS,** Hattie Elizabeth Manley had a new lease on life and moved to Pontiac in 1946 with her four children; and,

**WHEREAS,** Hattie Elizabeth Manley was motivated by higher learning and realized that education is of paramount importance; and,

**WHEREAS,** Hattie Elizabeth Manley while working the midnight shift as a nurses aide at Pontiac General Hospital, attended Pontiac High School along with two of her children, where she obtained her high school diploma, she later went on to earn, a LPN degree from Joan’s School of Nursing, obtained an Associate’s Degree and became a Registered Nurse while attending Oakland Community College, earned a Bachelor of Nursing Degree from Shaw College and ultimately took graduate classes in pursuit of a Master’s degree; and,

**WHEREAS,** Hattie Elizabeth Manley worked as a school nurse for the Pontiac School District, taught nursing at Oakland Technological Center-Northeast Campus and assisted in teaching Culinary Arts; and,

**WHEREAS,** Hattie Elizabeth Manley was also a distinguished culinary artist as she won many awards for her presentation of culinary cuisine; and,

**WHEREAS,** Hattie Elizabeth Manley a devoted nurse, retired from Pontiac General Hospital with over 32 years of service, all while working midnights in the Labor and Delivery Unit; and,

**WHEREAS,** Hattie Elizabeth Manley served as a Girl Scout Troop Leader in her neighborhood and was a faithful and active member of St. Stephen Missionary Baptist Church where she championed the Outreach Food Program, served as chair and advisor of the Nurses’ Department, and chaired the Sunday breakfast.

**NOW, THEREFORE BE IT RESOLVED,** that the Members of the Pontiac City Council and members of this great community will greatly miss Hattie Elizabeth Manley, as her life was a portrait of service, a legacy that will long endure the passage of time and will remain as a comforting memory to all those whose lives she touched; we give our sincerest condolences to the family and friends of Hattie Elizabeth Manley.

*Kermit Williams*  
**Kermit Williams, President**

*Randy Carter*  
**Randy Carter, Pro-Tem**

*George Williams*  
**George Williams, Councilman**

*Gloria Miller*  
**Gloria Miller, Councilwoman**

*Patrice Waterman*  
**Patrice Waterman, Councilwoman**

*Mary Pietila*  
**Mary Pietila, Councilwoman**

*Doris Taylor-Burks*  
**Doris Taylor-Burks, Councilwoman**

**#10**

**RESOLUTION**

**City of Pontiac Resolution for Cheryl G. "Shari" Scott**

**WHEREAS,** it is the sense of this legislative body to pay proper tribute to individuals of remarkable character whose lives have been dedicated to uplifting, inspiring and empowering the community; and;

**WHEREAS,** it is feelings of the deepest regret that the Pontiac City Council mourns the passing of Cheryl G. Scott, more affectionately known as "Shari Scott," a giving and loyal member of this community; and,

**WHEREAS,** Shari Scott was born on March 21, 1944 to the late Clarence and Helen Scott; and,

**WHEREAS,** Shari Scott was a dynamic, vivacious, and compassionate woman who was always considerate of others; and,

**WHEREAS,** Shari Scott was a Wayne State University graduate and an educator in Royal Oak, Michigan who embraced the principal, "a child without education is like a bird without wings;" and,

**WHEREAS,** Shari Scott subsequently pursued a career with General Motors, where she retired; and,

**WHEREAS,** Shari Scott was a faithful and devoted member of Trinity Baptist Church; and

**WHEREAS,** Shari Scott unselfishly dedicated her time and talents to many community boards and committees which include, Pontiac Meals on Wheels and the Pontiac Democrats Club; and,

**WHEREAS,** Shari Scott served as Vice President of Friends of the Park, was a Beaumont Hospital mentor and a member of the NAACP; and,

**WHEREAS,** Shari Scott had a remarkable awareness and unwavering passion for animals which was evident by her activism and diligent engagement in the Animal Care Network; and,

**WHEREAS,** Shari Scott received numerous awards including the Sojourner Truth Award, the AKA Businesswoman Award, District 7 Humanitarian Award and the Michigan Animal Care Volunteer Award; and,

**NOW, THEREFORE BE IT RESOLVED,** that the Members of the Pontiac City Council and members of this great community will greatly miss Cheryl G. "Shari" Scott, as her life was a portrait of service, a legacy that will long endure the passage of time and will remain as a comforting memory to all those whose lives she touched; we give our sincerest condolences to the family and friends of Cheryl G. "Shari" Scott.

*Kermit Williams*

**Kermit Williams, President**

*Randy Carter*

**Randy Carter, Pro-Tem**

*George Williams*

**George Williams, Councilman**

*Gloria Miller*

**Gloria Miller, Councilwoman**

*Patrice Waterman*

**Patrice Waterman, Councilwoman**

*Mary Pietila*

**Mary Pietila, Councilwoman**

*Doris Taylor-Burks*

**Doris Taylor-Burks, Councilwoman**

**#11**

**RESOLUTION**



# CITY OF PONTIAC

## OFFICIAL MEMORANDUM

Executive Branch

---

**TO:** Honorable Council President and City Council Members

**FROM:** Irwin Williams, Interim Finance Director through the office of Jane Bais DiSessa, Deputy Mayor

**DATE:** January 22, 2020

**Cc:** Honorable Mayor Waterman, and Anthony Chubb, City Attorney

**RE:** **Resolution to award Meraki Switch contract to PCM at a cost not to exceed \$68,804.07.**

To ensure that the City's computer system runs efficiently, connectively with our networking system is key. The Meraki switch, will enable our IT Department to create a reliable and secure network that will meet our computer needs and simplify network management. Built for governments with small IT Departments, the Meraki switch will:

- reduce the need for day-to-day network maintenance and on-site troubleshooting;
- provide on-site management with no hardware controllers;
- pre-configure devices before they arrive; and
- manage all network infrastructure from one site.

Installation of the Meraki switch requires no specialized training, allowing IT staff to quickly set up and manage the network promptly. The Meraki switches will be installed for computer operations at both City Hall and the District Court facilities.

The bid opening was held on December 19, 2019---a total of eight bids were received. The lowest, qualified bid was submitted by PCM at a cost of \$68,804.07. A copy of the bid tabulation sheet and RFP is attached for your information.

For your consideration, the following resolution is recommended:

*Whereas, the Meraki Switch will enhance the City's computer system by creating a reliable and secure network system that will enhance and streamline network management; and*

*Whereas, this item is budgeted in the FY 2019/20 Adopted Budgeted.*

*It is therefore recommended that the Meraki Switch contract be awarded to PCM at a cost not to exceed \$68,804.07.*

Attachments

## Bid Tabulation

This unofficial tabulation is for your information and only included what was read at the bid opening. The information has not been evaluated or confirmed.

	Dewpoint, Inc.	Saitech, Inc.	Software Information Resource Corp.	Howard Technology Solutions	PCM	Hypertech Direct	Total Communications Inc.	IT Resource, Inc.
MS425-32-HW QTY 2	Unit Price \$14,108.70 Total Amount \$28,217.39 5 Year warrant Incl.	Unit Price \$10,390.00 Total Amount \$20,780.00 5 Year warrant Incl	Unit Price \$13,302.96 Total Amount \$26,605.42 5 Year warrant incl.	Unit Price \$13,539.00 Total Amount \$27,078.00 5 Year warrant \$	Unit Price \$9,680.00 Total Amount \$19,360.00 5 Year warrant incl.	Unit Price \$10,551.02 Total Amount \$21,102.4 5 Year warrant \$	Unit Price \$10,256.67 Total Amount \$20,513.34 5 Year warrant \$ 0	Unit Price \$10,807.30 Total Amount \$21,614.59 5 Year warrant Listed separately
MS225-48FP-HW QTY 9	Unit Price \$4,982.943 Total Amount \$44,846.41 5 Year warrant incl.	Unit Price \$3,660.00 Total Amount \$32,940.00 5 Year warrant incl.	Unit Price \$4,698.36 Total Amount \$42,285.24 5 Year warrant incl.	Unit Price \$4,782.00 Total Amount \$43,038.00 5 Year warrant	Unit Price \$3,418.80 Total Amount \$30,769.20 5 Year warrant incl.	Unit Price \$3,726.43. Total Amount \$33,537.87 5 Year warrant \$	Unit Price \$3,622.47 Total Amount \$32,602.23 5 Year warrant \$ 0	Unit Price \$3,816.95 Total Amount \$34,352.51 5 Year warrant Listed separately
MS225-24P-HW QTY 1	Unit Price \$3,119.95 Total Amount \$3,119.95 5 Year warrant incl.	Unit Price \$2,290.00 Total Amount \$2,290.00 5 Year warrant incl.	Unit Price \$2,941.77 Total Amount \$2,941.77 5 Year warrant incl.	Unit Price \$2,994.00 Total Amount \$2,994.00 5 Year warrant	Unit Price \$2,140.60 Total Amount \$2,140.60 5 Year warrant incl.	Unit Price \$2,333.21 Total Amount \$2,333.21 5 Year warrant \$	Unit Price \$2,268.12 Total Amount \$2,268.12 5 Year warrant \$ 0	Unit Price \$2,389.89 Total Amount \$2,389.89 5 Year warrant Listed separately
MA-CBL-40G-50CM QTY 11	Unit Price \$70.54 Total Amount \$775.98 5 Year warrant incl.	Unit Price \$52.00 Total Amount \$572.00 5 Year warrant incl.	Unit Price \$66.51 Total Amount \$731.61 5 Year warrant incl.	Unit Price \$68.00 Total Amount \$748.00 5 Year warrant	Unit Price \$48.40 Total Amount \$532.40 5 Year warrant incl.	Unit Price \$52.76 Total Amount \$580.36 5 Year warrant \$	Unit Price \$51.28 Total Amount \$564.08 5 Year warrant N/A	Unit Price \$54.04 Total Amount \$594.42 5 Year warrant No Charge
MA-SFP-10GB-SR QTY 16	Unit Price \$638.10 Total Amount \$10,209.57 5 Year warrant incl.	Unit Price \$470.00 Total Amount \$7,520.00 5 Year warrant incl.	Unit Price \$601.66 Total Amount \$9,626.56 5 Year warrant incl.	Unit Price \$613.00 Total Amount \$9,808.00 5 Year warrant \$	Unit Price \$437.80 Total Amount \$7,004.80 5 Year warrant incl.	Unit Price \$477.19 Total Amount \$7,335.04 5 Year warrant \$	Unit Price \$463.88 Total Amount \$7,422.08 5 Year warrant N/A	Unit Price \$488.79 Total Amount \$7,820.63 5 Year warrant No Charge
MA-SFP-1GB-TX QTY 4	Unit Price \$276.64 Total Amount \$1,114.57 5 Year warrant incl.	Unit Price \$205.00 Total Amount \$820.00 5 Year warrant incl.	Unit Price \$262.73 Total Amount \$1,050.92 5 Year warrant incl.	Unit Price \$268.00 Total Amount \$1,072.00 5 Year warrant \$	Unit Price \$191.18.00 Total Amount \$764.72 5 Year warrant incl.	Unit Price \$208.39 Total Amount \$833.56 5 Year warrant \$	Unit Price \$202.57 Total Amount \$810.28 5 Year warrant N/A	Unit Price \$213.44 Total Amount \$853.76 5 Year warrant No Charge
LIC-MS425-32-5YR QTY 2	Unit Price \$2,488.26 Total Amount \$4,976.52 5 Year warrant incl.	Unit Price \$1,785.00 Total Amount \$3,570.00 5 Year warrant incl.	Unit Price \$2,346.16 Total Amount \$ 4,692.32 5 Year warrant incl.	Unit Price \$2,388.00 Total Amount \$4,776.00 5 Year warrant incl.	Unit Price \$1,668.40 Total Amount \$3,336.80 5 Year warrant incl.	Unit Price \$1,821.22 Total Amount \$3,642.44 5 Year warrant incl.	Unit Price \$1,807.91 Total Amount \$3,615.82 5 Year warrant N/A	Unit Price \$1,852.90 Total Amount \$3,705.79 5 Year warrant included
LIC-MS225-24P-5YR QTY 1	Unit Price \$529.08 Total Amount \$529.08 5 Year warrant incl.	Unit Price \$380.00 Total Amount \$380.00 5 Year warrant incl.	Unit Price \$498.86 Total Amount \$498.86 5 Year warrant incl.	Unit Price \$508.00 Total Amount \$508.00 5 Year warrant incl.	Unit Price \$354.75 Total Amount \$354.75 5 Year warrant incl.	Unit Price \$387.24 Total Amount \$387.24 5 Year warrant incl.	Unit Price \$384.41 Total Amount \$384.41 5 Year warrant N/A	Unit Price \$393.98 Total Amount \$393.98 5 Year warrant included
LIC-MS225-48FP-5YR QTY 8	Unit Price \$846.52 Total Amount \$6,772.17 5 Year warrant incl.	Unit Price \$608.00 Total Amount \$4,864.00 5 Year warrant incl.	Unit Price \$798.18 Total Amount \$6,385.44 5 Year warrant incl.	Unit Price \$813.00 Total Amount \$6,504.00 5 Year warrant incl.	Unit Price \$567.6 Total Amount \$4,540.80 5 Year warrant incl.	Unit Price \$619.59 Total Amount \$4,956.72 5 Year warrant incl.	Unit Price \$615.06 Total Amount \$4,920.48 5 Year warrant N/A	Unit Price \$630.36 Total Amount \$5,042.92 5 Year warrant No Charge
	Total \$100,561.64	Total: \$73,736.00	Total: \$94,818.14	Total: \$96,526.00	Total: \$68,804.07	Total: \$74,708.84	Total: \$73,460.84	Total: \$76,768.49

Name/Work Activity of RFP: Meraki Network Switches

Witness: Jessica Massey, Purchasing Agent

Witness: Ken Martin

Opened by City Clerk: Sheila Grandison

City of Pontiac  
47450 Woodward Ave.  
Pontiac, MI 48342

Date/Time: 12/19/2019 @ 2:00 PM



## Financial Services – Purchasing Division

### NOTICE

Thank you for your inquiry regarding the City of Pontiac project listed below:

### *Meraki Switches*

If your firm plans to bid on this project, please send an e-mail response to [JMasse@pontiac.mi.us](mailto:JMasse@pontiac.mi.us) with the following information:

Firm Name: \_\_\_\_\_

Project Name: \_\_\_\_\_

Firm's Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

Postal Address: \_\_\_\_\_

The City of Pontiac Purchasing Division will use this information to communicate with you in the event an addendum or change to this project is issued. If you do not send this information to the City of Pontiac, you will not receive any follow-up notification of any changes to the project.



## Financial Services – Purchasing Division

### NOTICE TO BIDDERS

The City of Pontiac will open sealed bids on **Thursday, December 19, 2019 @ 2:00 pm** prevailing local time in the City Hall Lion's Den Conference Room at 47450 Woodward Ave for:

#### Meraki Switches

You are invited to submit a bid for this project. Sealed bids may be mailed or delivered to the CITY OF PONTIAC, CITY CLERK, 47450 Woodward Ave, Pontiac, MI 48342 by **2:00pm Thursday, December 19, 2019**. Envelopes should include the name and mailing address of the vendor on the outside and be plainly marked:

Sealed bid: Meraki Switches

For Opening: Thursday, December 19, 2019 @ 2:00pm

*An optional pre-bid meeting will be held in the Lion's Den Conference Room, located on the first floor of City Hall at 47450 Woodward Ave., Pontiac, MI 48342, on Thursday, December 19, 2019 @ 2:00pm. The proposal and contract requirements will be discussed at said meeting and it is optional that all bidders attend.*

No proposal submitted may be withdrawn for at least ninety (90) days after the actual opening of the proposal.

General specifications, description and conditions upon which the bid proposal is to be based are available at the City of Pontiac website:

Purchasing: <http://www.pontiac.mi.us/departments/finance/purchasing.php>

Please refer to the website for any addenda that may be issued. Bidders who submit bids before the deadline are advised to continue to monitor the website for any addenda that may be issued. Bid packages will also be mailed upon request.

The City reserves the right to reject any or all bids, to waive any irregularities, and further reserves the right to accept any bid or parts of bids that it deems to best serve the interest of the City.

If you have any questions regarding this RFP, please contact the Purchasing Agent at (248) 758-3120.

City of Pontiac  
47450 Woodward Ave  
Pontiac, MI 48342

## **1. INSTRUCTIONS TO BIDDERS**

### **1.1 Bids to be Received**

Sealed bids for the Parking Lot Services will be received at the Office of the City Clerk of the City of Pontiac, Michigan until Thursday, December 19, 2019 @ 2:00pm, and immediately thereafter will be publicly opened and read.

Each bid must be submitted in a sealed envelope and addressed to the City Clerk of the City of Pontiac. Each sealed envelope containing a bid must be plainly marked on the outside as "Meraki Switches", and the envelope should bear on the outside the name of the bidder, his address, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed envelope containing the bid must be enclosed in another envelope addressed to the City Clerk, City of Pontiac, 47450 Woodward, Pontiac, MI 48342.

Bids will be received during regular business hours at the place and up to the time stated in the Advertisement. Any extension in time will be by official notification. Bids may be delivered in person or mailed, but their delivery is the bidder's entire responsibility. Any bid received after the stated hour, even through the mail, will be returned unopened to the bidder.

### **1.2 Examination of Bid Documents**

Before submitting a proposal, bidders shall carefully examine the specifications and shall fully inform themselves as to all existing conditions and limitations and shall indicate in the proposal the sum to cover the cost of all items included on the bid form.

### **1.3 Withdrawal of Bids**

Any bidder may withdraw his proposal, in writing, at any time prior to the scheduled closing time for receipt of proposals. No bidder may withdraw a bid within ninety (90) days after the actual date of the opening thereof. Should there be a reason why a contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the City of Pontiac, herein after also referred to as the City, and the bidder.

### **1.4 Bid Form**

Each bid shall be made on the form provided, and shall be submitted in a sealed envelope bearing the title of work and the name of the bidder, and shall be signed by an individual authorized to execute the proposal on behalf of the bidder. Alternate written proposals will not be accepted.

**1.5 Basis of Award**

Award will be made to a responsive and responsible bidder whose bid is the lowest qualified bid and determined to be in the best interest of the City and in conformance with the conditions of this invitation to bid and the Purchasing Ordinance of the City.

Bidders shall quote on all requirements of the bid document, leave no blanks, and state "No Charge" where applicable. Any Blank spaces are considered to be no offer. The City of Pontiac reserves the right to delete any item(s) from the award and reject any and all bids.

**1.6 Bid Bond**

No Bid Bond is required.

**1.7 Pre-Bid Meeting**

No pre-bid meeting will be held.

**2. TERMS AND CONDITIONS**

**2.1 Laws and Municipal Ordinances, Permits**

The Bidder shall be fully informed of all laws and municipal ordinances and regulations in any manner affecting those engaged or employed in the work, or equipment and materials used in the work, and all others and any decrees of bodies or tribunals having any jurisdiction or authority over the same. The Bidder shall at all items observe and comply with all such existing laws, codes, ordinances, regulations, orders, and decrees. In particular, all work shall be in compliance with the laws of the State of Michigan, City ordinances, as well as all other bodies having jurisdictional authority.

The Contractor shall be responsible for obtaining and paying for any and all permits that may be required for this project and shall be responsible for arranging all required inspections if needed.

**2.2 Non-Discrimination**

The Bidder agrees to comply with the Federal Civil Rights Act of 1964 as amended; the Federal Civil Rights Act of 1991 as amended; the Americans with Disabilities Act of 1990 as amended; the Elliott-Larsen Civil Rights Act, Article 2, Act no. 453, Public Act of 1976 as amended; the Michigan Handicapper's Civil Rights Act, Article 2, Act. No. 220, Public Act of 1976, as amended

and all other applicable federal, state and local laws and regulations. Specifically, Bidders and subcontractors are required not to discriminate against any employee or applicant for employment with respect to such person's hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment because of such person's height, weight, race, color, religion, national origin, ancestry, age, marital status, sex or disability, as defined by law. Breach of this covenant may be regarded as a material breach of the contract.

### **2.3 Indemnification**

To the fullest extent permitted by laws and regulations, the Bidder shall indemnify and hold harmless the City and its officers, directors, employees, agents, and consultants from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) caused by, arising out of, or resulting from the performance of the work or from the failure to comply with any covenant or term of the contract, provided that any such claim, cost, loss, or damage: (i) is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the work itself), including the loss of use resulting there from; or, (ii) is caused in whole or in part by any act or omission of the Bidder, any subcontractor, any supplier, any person or organization directly or indirectly employed by any of them to perform or furnish any of the work or anyone for whose acts any of them may be liable, regardless of whether or not caused in part by any act or omission of a person or entity indemnified hereunder or whether liability is imposed upon such indemnified party by laws and regulations regardless of the negligence of any such person or entity.

In any and all claims against the City or any consultants, agents, officers, directors, or employees of the City by any employee (or the survivor or personal representative of such employee) of the Bidder, any subcontractor, any supplier, any person or organization directly or indirectly employed by any of them to perform or furnish any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation above shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Bidder or any such subcontractor, supplier or other person or organization under workers' compensation acts, disability benefit acts, or other employee benefit acts.

Insurance coverage required of the Bidder constitutes the minimum requirements and those requirements shall in no way lessen or limit the liability of the Bidder under the terms of the contract. The Bidder shall procure and maintain at Bidder's own cost and expense any additional claims or amounts of insurance that, in the judgment of the City, may be necessary for Bidder's proper protection in the prosecution of the work.

### **2.4 Jurisdictional Authority**

This contract shall be governed by and construed according to the laws of the State of Michigan and the successful Bidder consents to the jurisdiction and venue of the courts in Oakland

County, Michigan and of the United States District Court for the Eastern District, Southern Division.

## 2.5 Severability

The successful Bidder will agree that the Contract is the completed and exclusive statement of the Contract between the parties. A judicial or administrative declaration on the invalidity of any one or more of the provisions of the Contract shall not invalidate the remaining provisions of this agreement.

## 2.6 Income Taxes

Contractor agrees to contact City of Pontiac Income Tax Division, Audit and Compliance Section, 47450 Woodward, Pontiac, Michigan, 48342, telephone (248) 758-3236, to establish reporting and withholding obligations under the City of Pontiac income tax ordinance. Contractor will require the same of all subcontractors employing labor under this contract.

Contractor is required to withhold City of Pontiac income tax from wages paid to:  
(1) Pontiac resident employees regardless of where they work for the employer; and  
(2) Nonresident employees for work performed in the City.

Contractor is also required to file Pontiac income tax returns and to report and pay income tax on the net profits earned by the contractor in the City of Pontiac.

## 2.7 Compensation and Payment

All invoices submitted against the contract must identify the work performed in detail. Items not properly invoiced will not be paid. It is the vendor's responsibility to ensure delivery of invoice(s) to the City. Invoices must meet the following conditions for payment:

- a. Price on invoice must correspond to the pricing listed on purchase order and/or contract.
- b. Contractor must submit price lists in accordance with bid requirements.
- c. All invoices will be original.
- d. Invoices will prominently display the requisition or purchase order number, if applicable.
- e. Invoice will be signed by the City of Pontiac individual responsible for the contract authorizing payment.

**Original** invoice **must** be submitted to the City of Pontiac, Attn: Accounts Payable.

Payment Terms – Net 30

## 2.8 General Conditions

It is the responsibility of the Bidder to review General Conditions as specified.

In the quotation, a distinction between dollars and cents must be made. Also, illegible bids may be grounds for rejection of your bid. White out may be grounds for rejection.

All changes made to the bid form altering price, terms, quotes, and/or conditions **MUST** be crossed out and initialed. Failure to initial any changes may be grounds for rejection of your bid.

All funds must be quoted in US dollars

## **2.9 Quotations/Proposals**

Bidders **MUST** submit **an original and one copy**, of the bid quotation/proposal. Additionally, duplicate copies of all descriptive literature and/or samples must be provided as requested.

## **2.10 Minor Deviations**

Specifications referred to herein are used to indicate desired type, and/or construction, and/or operation or services rendered. Other products and/or services may be offered if deviations from specifications are minor and if all deviations are properly outlined and stated in the bid document. Failure to outline all deviations may be grounds for rejection of your bid.

The decision of the City of Pontiac, acting through the Purchasing Agent, shall be final as to what constitutes acceptable deviations from specifications.

## **2.11 Bonds and Insurance**

Receipt of bonds and/or insurance is part of the process of determining which bidder may be recommended for award. If cause is found to change the recommendation that your company be awarded the contract, or if the City Council does not approve the recommendation, the City shall not be liable for any costs incurred by you in the bid process, including the cost of acquiring bonds and/or insurance.

The contractor, and any and all of their subcontractors, shall not commence work under this contract until they have obtained the insurance required under this paragraph. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverages shall be with insurance carriers acceptable to City of Pontiac. The limits required below do not limit the liability of the Contractor. All deductibles and SIRs are the responsibility of the Contractor.

**Workers' Compensation Insurance:** The Contractor shall procure and maintain during the life of this contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

**Commercial General Liability Insurance:** The Contractor shall procure and maintain said insurance during the life of this contract, for: Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$ 2,000,000 per occurrence and aggregate. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included.

**Additional Insured:** Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating the following shall be ***Additional Insureds:*** The City of Pontiac, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the City of Pontiac as additional insured, coverage afforded is considered to be primary and any other insurance the City of Pontiac may have in effect shall be considered secondary and/or excess.

**Cancellation Notice:** Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall be endorsed to state the following: "It is understood and agreed Thirty (30) days, Ten (10) days for non-payment of premium, Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or Material Change shall be sent to: Risk Manager, City of Pontiac, 47450 Woodward Avenue, Pontiac, MI 48342.

**Proof of Insurance Coverage:** The Contractor shall provide the City of Pontiac at the time the contracts are returned by for execution, certificates and policies as listed below:

- a. Two (2) copies of Certificate of Insurance for Workers' Compensation Insurance;
- b. Two (2) copies of Certificate of Insurance for Commercial General Liability Insurance;
- c. Two (2) copies of Certificate of Insurance for Vehicle Liability Insurance;
- d. If so requested, Certified Copies of all policies mentioned above will be furnished.

## **2.12 Performance Bond**

*A performance bond is not required.*

## **2.13 Payment Bond**

No payment bond shall be required.

**2.14 Maintenance and Guarantee Bond**

No maintenance and guarantee bond shall be required.

**2.15 Subcontracting**

The City of Pontiac will not allow subcontracting for this agreement. All persons working on this project shall be employees of the Bidder as defined by law.

**3. DESCRIPTION OF SERVICES**

**3.1 GENERAL**

The City of Pontiac is soliciting bids from companies to provide Meraki Infrastructure Network switches and warranties for the City in accordance with the specifications. Qualified companies that meet all criteria will be considered.

**Specifications**

The City intends to purchase the items listed on the Bid Form for the City of Pontiac's Network Infrastructure. Bids must be submitted on the Bid Form and include the cost of delivery.

Additional Requirements:

- All equipment must be new network equipment. Refurbished or second hand equipment will not be accepted.
- All Product must be received by January 2020.

**Product Warranty**

Specify or attach warranty information

**3.3 TERM OF CONTRACT**

One time purchase.

**3.4 PROGRESS PAYMENTS/RETAINAGE**

This contract is not subject to progress payments or retainage.

THIS ENDS THE ABOVE SECTION

FOLLOWING PAGES ARE BID PROPOSAL FORMS AND SAMPLE CONTRACT

## FORM OF PROPOSAL

To: City of Pontiac, Michigan \_\_\_\_\_, 2019

To All Here Present:

Having carefully examined the bid for the proposed work, and being fully informed in regard to the conditions to be met in the prosecution and completion of the work, and having read and examined the Instructions to Bidders, Agreement, Bonds, General Conditions, Plans and Specifications pertaining to this work and agreeing to be bound accordingly, the undersigned proposes to furnish all the materials, labor, and other equipment as necessary in full accordance with and conformity to the plans and specifications for this work now on file in the office of the City's at and for the following named prices, to wit:

**NOTE:** This proposal is solicited on a unit price or lump sum for work actually completed.

**THIS BID PROPOSAL MUST BE SUBMITTED BACK TO THE CITY OF PONTIAC IN ITS ENTIRETY AS PART OF THE CONTRACTORS BID SUBMISSION. MAKE SURE THAT ALL PAGES ARE COMPLETELY FILLED OUT AND THAT ALL INFORMATION REQUESTED IS COMPLETE. FAILURE TO DO SO MAY BE CAUSE TO REJECT YOUR BID PROPOSAL. IF A BID IS NOT BEING SUBMITTED FOR A PARTICULAR AREA OF WORK, PLEASE MARK "NO BID" IN THE APPROPRIATE SPACE.**

BIDDER ACKNOWLEDGES RECEIPT OF ANY ADDENDUM: (if issued)

ADDENDUM NO: \_\_\_\_\_ Dated: \_\_\_\_\_

Bid amounts are to be expressed as a unit price on a per cut basis as specified in the Bid Proposal Form. Bid Prices are to include cost of all labor, materials, equipment, insurance and bonds necessary to comply and perform under these specifications. Prices for individual properties may be requested for selected properties.

**Bid form  
Meraki Switches**

<b>Part Number</b>	<b>Description</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Amount</b>	<b>5 Year Warranty</b>
MS425-32-HW	Meraki MS425-32 L3 Cld-Mngd 32x 10G SFP+ Switch	2	\$	\$	\$
MS225-48FP-HW	Meraki MS225-48FP L2 Stck Cld-Mngd 48x GigE 740W PoE Switch	9	\$	\$	\$
MS225-24P-HW	Meraki MS225-24P L2 Stck Cld-Mngd 24x GigE 370W PoE Switch	1	\$	\$	\$
MA-CBL-40G-50CM	Meraki 40GbE QSFP Cable, 0.5 Meter	11	\$	\$	\$
MA-SFP-10GB-SR	Meraki 10G Base SR Multi-Mode	16	\$	\$	\$
MA-SFP-1GB-TX	Meraki 1 GbE SFP Copper Module	4	\$	\$	\$
LIC-MS425-32-5YR	Meraki MS425-32 Enterprise License and Support, 5YR	2	\$	\$	\$
LIC-MS225-24P-5YR	Meraki MS225-24P Enterprise License and Support, 5YR	1	\$	\$	\$
LIC-MS225-48FP-5YR	Meraki MS225-48FP Enterprise License and Support, 5YR	8	\$	\$	\$

**References**

Provide contact information of references who you've provided goods to within the last Five (5) Years.

1) Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

Client's name: \_\_\_\_\_

Contact name, title, and telephone number: \_\_\_\_\_

\_\_\_\_\_

2) Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

Client's name: \_\_\_\_\_

Contact name, title, and telephone number: \_\_\_\_\_

\_\_\_\_\_

3) Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

Client's name: \_\_\_\_\_

Contact name, title, and telephone number: \_\_\_\_\_

\_\_\_\_\_

If you require more room, please submit information on another sheet.

**CITY OF PONTIAC - BID PROPOSAL**

I, the undersigned, propose to provide goods proposed in this contract as per specifications supplied by the City of Pontiac. No contract is active until a purchase order is issued to the successful bidder.

I further propose to deliver the above-described goods for the City of Pontiac in first class operating manner in accordance with all specifications contained herein subject to purchaser's inspection of services performed.

I attest that the bid includes all information necessary for the City of Pontiac to accept bid.

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

Representative Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Office # \_\_\_\_\_ Cell # \_\_\_\_\_

FAX# \_\_\_\_\_

Federal Tax Identification Number: \_\_\_\_\_

Date: \_\_\_\_\_

**#12**

**RESOLUTION**



# CITY OF PONTIAC

## OFFICIAL MEMORANDUM

*Executive Branch*

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**TO:** Honorable Council President and City Council Members

**FROM:** Jane Bais DiSessa, Deputy Mayor

**DATE:** January 23, 2020

**Cc:** Mayor Waterman, Anthony Chubb, City Attorney: and Irwin Williams, Interim Finance Director

**RE:** **Resolution to authorize the Mayor to sign the 2020 Automobile Theft Prevention Authority (ATPA) Grant Subrecipient Agreement between Oakland County and the City of Pontiac.**

The City of Pontiac has been utilizing the Auto Theft Prevention Authority (ATPA) grant from the State of Michigan through the Oakland County's Sheriff's office since 2013. This grant reimburses the municipality half of the eligible expenditures of a Sheriff's deputy assigned full time to the ATPA related activities.

The ATPA Grant runs from October 1 to September 30<sup>th</sup> of any given year. For the last 7 years (2013-2019) Oakland County has been able to apply for the grant on our behalf and we have been reimbursed half the costs for a Sheriff Deputy assigned full time to the auto theft prevention, in the amount of approximately \$67,000.

The State of Michigan is requiring that all the municipalities that receive the benefit of this grant through the OCSO, sign a sub-recipient agreement with Oakland County that delineates the rights and obligations of each party's responsibilities and obligations regarding the use of the grant.

City of Pontiac's responsibility is to provide funding for a Sherriff's Deputy to be assigned full time to the ATPA tasks. Oakland County has entered into a contract with the State of Michigan for the grant and will reimburse the City of Pontiac half of the costs as described above. For your information, a copy of the agreement is attached.

If City Council agrees with the sub-recipient agreement between the City and Oakland, County the following resolution is recommended:

*Whereas, the City of Pontiac has been utilizing the Auto Theft Prevention Authority Grant through Oakland County since 2013; and,*

*Whereas, the County and City may enter into an sub-recipient agreement by which the Oakland County Sheriff's Office would continue to assign a full time Sheriff Deputy to the ATPA activities; and,*

**Memorandum – ATPA Grant**

**January 23, 2020**

**Page 2 of 2.**

*Whereas, the Oakland County Sheriff's Office agrees to provide reimburse the City under the terms and conditions of the Agreement up to 50 percent of the eligible expenditures.*

*Now, Therefore, Be It Resolved that the City Council, authorizes the Mayor to sign the 2020 Automobile Theft Prevention Authority Grant Subrecipient Agreement between Oakland County and the City of Pontiac.*

JBD

Attachment

**2020 AUTOMOBILE THEFT PREVENTION AUTHORITY GRANT  
SUBRECIPIENT AGREEMENT BETWEEN  
OAKLAND COUNTY  
AND  
CITY OF PONTIAC**

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This Agreement is made between Oakland County, a Constitutional Corporation, 1200 North Telegraph, Pontiac, Michigan 48341 ("County") and City of Pontiac, a Michigan Municipal Corporation ("Municipality").

**PURPOSE OF AGREEMENT.** The Parties enter into this Agreement for the purpose of delineating their relationship and responsibilities regarding the County's use of Grant funds for expenses that it incurs related to the Oakland County Auto Theft Program (ATPA), a multijurisdictional auto theft prevention and recovery task force under the direction and supervision of the Oakland County Sheriff's Office ("O.C.S.O.").

Under the Parties' separate ATPA agreement, the Municipality is responsible for providing a full-time employee for participation in ATPA and for all costs associated with that employment.

The County has entered into a Grant agreement (Exhibit A) with the State of Michigan ("State") where the County is eligible to receive reimbursement for qualifying ATPA-related costs.

The County intends to use a portion of the Grant funds to reimburse the municipality, as described below, subject to the terms and conditions of this agreement.

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

1. **DEFINITIONS.** The following terms, whether used in the singular or plural, within or without quotation marks, or possessive or nonpossessive, shall be defined, read, and interpreted as follows.
  - 1.1. **Claim** means any alleged loss, claim, complaint, demand for relief or damages, cause of action, proceeding, judgment, deficiency, liability, penalty, fine, litigation, costs, and/or expenses, including, but not limited to, reimbursement for attorney fees, witness fees, court costs, investigation expenses, litigation expenses, and amounts paid in settlement, which are imposed on, incurred by, or asserted against the County or Municipality, or the County's or Municipality's agents or employees, whether such claim is brought in law or equity, tort, contract, or otherwise.
  - 1.2. **Grant** means the 2020 Automobile Theft Prevention Authority Grant, (Exhibit A).
2. **EXHIBITS.** The Exhibits listed below are incorporated and are part of this Agreement.
  - 2.1. **Exhibit A** – 2020 Automobile Theft Prevention Authority Grant.
  - 2.2. **Exhibit B** – Memorandum of Agreement and participating local police departments.

3. **COUNTY RESPONSIBILITIES.**

- 3.1. The County will reimburse the Municipality, up to 60% of the total, for qualifying ATPA-related overtime including ATPA officers' salaries, fringe benefits, overtime, vehicle usage, cell phone, MAATI and IAATI dues, as described in the Grant agreement (Exhibit A).
- 3.2. The Municipality will comply with all terms and conditions set forth in the Grant agreement (Exhibit A), including, but not limited to, the following certification:
  - a. The Municipality is not presently disbarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of federal benefits by a state or federal court, or voluntarily excluded from covered transactions by any federal department or agency;
  - b. Has not within a three-year period preceding this application been convicted of or has a civil judgment rendered against them and are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) for commission of fraud or criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  - c. Have not within a two-year period preceding this application been convicted of a felony criminal violation under any federal law; and
  - d. Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

4. **TERM.**

4.1. This Agreement and any amendments hereto shall be effective when executed by both Parties with concurrent resolutions passed by the governing bodies of each Party, and when the Agreement is filed according to MCL 124.510. The approval and terms of this Agreement and any amendments hereto shall be entered in the official minutes of the governing bodies of each Party. This Agreement and any amendments hereto shall end three (3) years from the date the Grant period is closed.

5. **ASSURANCES.**

5.1. Each Party shall be responsible for its own acts and the acts of its employees and agents, the costs associated with those acts, and the defense of those acts.

5.2. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

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

6. **TERMINATION OF AGREEMENT.** Either Party may terminate this Agreement upon thirty (30) days notice to the other Party. The effective date of termination shall be clearly stated in the notice.

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

8. **DISCRIMINATION.** The Parties shall not discriminate against their employees, agents, applicants for employment, or another persons or entities with respect to hire, tenure, terms, conditions, and privileges of employment, or any matter directly or indirectly related to employment in violation of any federal, state or local law.

9. **PERMITS AND LICENSES.** Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations necessary to carry out its obligations and duties pursuant to this Agreement.

10. **RESERVATION OF RIGHTS.** This Agreement does not, and is not intended to waive, impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties.

11. **DELEGATION/SUBCONTRACT/ASSIGNMENT.** Neither Party shall delegate, subcontract, and/or assign any obligations or rights under this Agreement without the prior written consent of the other Party.

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

13. **SEVERABILITY**. If a court of competent jurisdiction finds a term, or condition, of this Agreement to be illegal or invalid, then the term, or condition, shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.
14. **CAPTIONS**. The section and subsection numbers and captions in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers and captions shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or nonpossessive use in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
15. **NOTICES**. Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (1) the date of actual receipt; (2) the next business day when notice is sent express delivery service or personal delivery; or (3) three days after mailing first class or certified U.S. mail.
  - 15.1. If Notice is sent to the County, it shall be addressed and sent to: Oakland County Board of Commissioners Chairperson, 1200 North Telegraph, Pontiac, Michigan 48341, with a copy to Oakland County Sheriff's Office, Fiscal Officer, 1200 N. Telegraph, Bldg. 38E, Pontiac, Michigan 48341.
  - 15.2. If Notice is sent to the Political Subdivision, it shall be addressed to: City of Pontiac, 47450 Woodward Ave., Pontiac, Michigan 48342.
  - 15.3. Either Party may change the address and/or individual to which Notice is sent by notifying the other Party in writing of the change.
16. **GOVERNING LAW**. This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan.
17. **AGREEMENT MODIFICATIONS OR AMENDMENTS**. Any modifications, amendments, rescissions, waivers, or releases to this Agreement must be in writing and executed by both Parties.
18. **ENTIRE AGREEMENT**. This Agreement represents the entire agreement and understanding between the Parties. This Agreement supersedes all other oral or written agreements between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

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

EXECUTED: \_\_\_\_\_ DATE: \_\_\_\_\_  
David T. Woodward, Chairperson  
Oakland County Board of Commissioners

WITNESSED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Printed Name:  
Title:

**IN WITNESS WHEREOF**, \_\_\_\_\_, acknowledges that he/she has been authorized by a resolution of the Municipality's governing body, a certified copy of which is attached, to execute this Agreement, and hereby accepts and binds the Municipality to the terms and conditions of this Agreement.

EXECUTED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Deirdre Waterman, Mayor  
City of Pontiac

WITNESSED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Printed Name:  
Title:

**#13**

**Monthly  
Report**

**12-31-19**

**Check Register**

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
12/23/2019	676(E)	10004301	PNC Bank	561194,566829,572999	155.80	Open
				10-25-19	194.50	Open
				11-5-19 Printing	355.14	Open
				046102B32	73.14	Open
				A026002SI29VELS	195.89	Open
				9434 04778 004 1950	512.60	Open
				1951994 1001 97615	39.86	Open
				INV-337526-D2Q8J2	2,200.00	Open
				Ref#000000004	10.07	Open
				1114130	186.56	Open
				2ZGJOSVPHWPKNOGD	684.68	Open
				10-30-19	(4.20)	Open
					<u>4,604.04</u>	
				Total For 12/23/2019:	4,604.04	
12/27/2019	670(E)	00000603	Oakland County Treasurer	2019-1215County	221,378.53	Open
12/27/2019	671(E)	10003903	Pontiac Public Library	2019-1215Library	7,639.65	Open
12/27/2019	672(E)	00012890	Pontiac Schools	2019-1215Debt	967.80	Open
12/27/2019	673(E)	00012890	Pontiac Schools	2019-1215MESSA	1,384.71	Open
12/27/2019	674(E)	00012890	Pontiac Schools	2019-1215Operating	43,543.37	Open
12/27/2019	675(E)	00012890	Pontiac Schools	2019-1215Sinking	9,637.58	Open
					<u>284,551.64</u>	
				Total For 12/27/2019:	284,551.64	
12/30/2019	677(E)	10003750	WMHIP-W Michigan Health 8890	January 2020	33,267.54	Open
					<u>33,267.54</u>	
				Total For 12/30/2019:	33,267.54	
				Total EFT Transfer:	<u>322,423.22</u>	
Check Type: Paper Check						
12/27/2019	526491	10004066	Action Traffic Maintenance, Inc.	1242233	1,487.63	Open
12/27/2019	526492	10004313	ADT-Protection One Alarm Monitoring	132151724	49.95	Open
12/27/2019	526493	10003843	Advanced Disposal Services	V20002225584	265,959.35	Open
				PT0000027689	133.26	Open
				PT0000027745	510.16	Open
				PT0000027746	270.89	Open
					<u>266,873.66</u>	
12/27/2019	526494	00000050	AT & T	8310007501007-1219-	1,294.90	Open
				8310007527298-1219-	221.00	Open
				8310005335294-1219	2,231.30	Open
				8310005335298-1219	1,776.95	Open
					<u>5,524.15</u>	
12/27/2019	526495	00000050	AT & T	287269014755x121719	942.95	Open
12/27/2019	526496	10003236	Barbara R. Rucker	001	195.00	Open
12/27/2019	526497	10004374	Charity Music, Inc.	12072019-01	900.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/27/2019	526498	00001244	Comcast Cablevision	825-903542484-012020	326.38	Open
12/27/2019	526499	00001244	Comcast Cablevision	825-946958-012020	322.42	Open
				6180-214665-1219	323.62	Open
				47450-862478-1219	124.81	Open
				52-0812853-01-2020	285.08	Open
					<u>1,055.93</u>	
12/27/2019	526500	REFUND TAX	CoreLogic Real Estate Tax Service	14-07-330-002-122619	1,786.79	Open
12/27/2019	526501	10004413	Dalton Gang Collision & Restoration	Est#791-7479423	612.80	Open
12/27/2019	526502	10004383	Dennis Thompson	12172019	420.00	Open
12/27/2019	526503	00010679	DLZ Michigan, Inc -Johnson&Andersor	141648	194.00	Open
12/27/2019	526504	00000263	Doors of Pontiac	156699	79.95	Open
12/27/2019	526505	REFUND DEP	Dorothy Benion	R#81497-224445	100.00	Open
12/27/2019	526506	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-100	18,833.75	Open
				93194-016B-99	22,428.36	Open
				93194-032B-87	2,552.00	Open
				93194-057B-62	3,587.50	Open
				93194-069B-5	2,160.90	Open
				93194-067B-9	2,805.00	Open
				93194-070B-5	950.00	Open
					<u>53,317.51</u>	
12/27/2019	526507	10003904	GreatLakes ContractingSolutions,LLC	18-37-10	116,406.91	Open
12/27/2019	526508	00010313	Hastings Air-Energy Control, Inc.	I80793	1,509.90	Open
				I80794	748.60	Open
				I80795	476.00	Open
					<u>2,734.50</u>	
12/27/2019	526509	00001624	Hayden's Steam Cleaning Service Inc	01088	375.00	Open
12/27/2019	526510	00001643	Hodges Supply Company	1687409	641.25	Open
				I690995	163.30	Open
					<u>804.55</u>	
12/27/2019	526511	00001649	Home Depot/Comm. Credit	9350872	86.47	Open
				3022637	66.92	Open
				4022429	87.84	Open
				1022930	13.84	Open
				4022430	54.61	Open
				8025334	70.17	Open
					<u>379.85</u>	
12/27/2019	526512	10004339	Indeed Inc.	28870734	100.00	Open
12/27/2019	526513	10003930	Leslie Tire Services, Inc.	3089501	434.00	Open
12/27/2019	526514	00000551	MISS DIG System, Inc	20200351	3,927.28	Open
12/27/2019	526515	00000598	Oakland County	SHF0005907	948,657.70	Open
				SHF0005907OT	128,409.59	Open
					<u>1,077,067.29</u>	
12/27/2019	526516	00002221	Oakland County Executive Office	2019-1215Brownsfield	12,744.51	Open
12/27/2019	526517	00002221	Oakland County Executive Office	January 29, 2020	30.00	Open
12/27/2019	526518	00002217	Oakland County Legal News	1703820	216.80	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 12/21/2019 - 12/31/2019

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1701856	93.80	Open
				1701857	93.80	Open
				1701858	93.80	Open
					<u>498.20</u>	
12/27/2019	526519	00002229	Oakland County Road Commission	117416	39,035.04	Open
12/27/2019	526520	10003740	Oakland Strategies Group	000324	125.00	Open
				000324	2,220.00	Open
					<u>2,345.00</u>	
12/27/2019	526521	10000078	Occupational HealthCenters of MI	PC713024427	118.00	Open
12/27/2019	526522	00010232	Oscar W. Larson Company	SRVCE000000709864	250.00	Open
12/27/2019	526523	00012982	PCM Sales Inc	5699923-00-1219	25,750.00	Open
				900910687	868.00	Open
				900957012	5,035.00	Open
				900962684	5,805.00	Open
				900964511	1,295.23	Open
					<u>38,753.23</u>	
12/27/2019	526524	00002316	Pitney Bowes Inc	3310177964	900.12	Open
12/27/2019	526525	10003596	PM Technologies, LLC	132488	361.18	Open
12/27/2019	526526	10004236	Precision Concrete, Inc.	191050	69,816.00	Open
				191150	18,444.00	Open
					<u>88,260.00</u>	
12/27/2019	526527	00002386	Pro-Graphics, Inc.	49241	45.00	Open
12/27/2019	526528	00002538	Seat Cover King	90571	600.00	Open
12/27/2019	526529	00002630	State of Michigan	2019-1215SET	88.55	Open
12/27/2019	526530	00002679	Terminal Supply Co., Inc.	86302-00	183.18	Open
				86305-00	129.72	Open
					<u>312.90</u>	
12/27/2019	526531	00002776	United States Postal Service	PI 898-1/42020	235.00	Open
12/27/2019	526532	EMP. REIMB	Victor Stevens	#27010000206680	22.92	Open
12/27/2019	526533	10003813	Water Resource Commissioner	52-69413-00-1219	283.76	Open
				825-80806-02-1219	1,283.28	Open
				47450-81007-00-1219	1,418.80	Open
					<u>2,985.84</u>	
12/27/2019	526534	00002832	Waterford A Charter Township	December 16, 2019	1,946,835.84	Open
12/27/2019	526535	REFUND DEP	Yohannes Bolts	R#81494-223295	100.00	Open
				Total For 12/27/2019:	<u>3,670,617.41</u>	
				Total Paper Check:	<u>3,670,617.41</u>	
CONS TOTALS:						
Total of 53 Checks:					3,993,040.63	
Less 0 Void Checks:					0.00	
Total of 53 Disbursements:					<u>3,993,040.63</u>	

01/08/2020 10:02 AM  
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CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 12/21/2019 - 12/31/2019

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
12/27/2019	144(E)	00013053	City of Pontiac	2019-1215TD	246,009.87	Cleared
Total For 12/27/2019:					246,009.87	
Total EFT Transfer:					246,009.87	
PNCMM TOTALS:						
Total of 1 Checks:					246,009.87	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					246,009.87	
REPORT TOTALS:						
Total of 54 Checks:					4,239,050.50	
Less 0 Void Checks:					0.00	
Total of 54 Disbursements:					4,239,050.50	

**1-10-20**

**Check Register**

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
01/10/2020	12639	10002889	50th District Court	190S39586A A	128.00	Open
				191461SM 10%	50.00	Open
				190S34938A A	100.00	Open
				18000957 A	282.00	Open
				190S38469B A	128.00	Open
					<u>688.00</u>	
01/10/2020	12640	BOND	BORIS GELLER	191461SM R	450.00	Open
01/10/2020	12641	BOND	DELORIS WOODS	1915980M R	100.00	Open
01/10/2020	12642	BOND	DEMERRE ANTONIO DAY	190S39356A R	160.00	Open
01/10/2020	12643	BOND	IVORY ELIJAH POLK	190S32958B R	50.00	Open
01/10/2020	12644	BOND	JAMES MALONE	180S17183B R	100.00	Open
01/10/2020	12645	BOND	JANET MARIE LOMBARDO	07120111CO R	250.00	Open
01/10/2020	12646	BOND	JOHN WESLEY WELLONS	1917140N R	335.00	Open
01/10/2020	12647	BOND	MARY LATRICE MUNSON	190S36341A R	160.00	Open
01/10/2020	12648	BOND	MOHAMAD-USAMA GABR	190S38469B R	117.00	Open
01/10/2020	12649	BOND	NAKEETA D SHELTON	191371FY R	500.00	Open
01/10/2020	12650	00002208	OAKLAND COUNTY CLERK	191497FY C	10,500.00	V Open
				190903FY C	4,000.00	V Open
				190736FY C	1,873.00	V Open
				191423FY C	2,000.00	V Open
				191376FY C	500.00	V Open
				191239FY C	3,500.00	V Open
					<u>22,373.00</u>	
01/10/2020	12651	BOND	REMI MARSHAE HARDIMAN	191583FY R	250.00	Open
01/10/2020	12652	BOND	ROSETA GUY	180S27261A R	200.00	Open
01/10/2020	12653	BOND	SANDREA EYETTE CHANEY	191412SM R	250.00	Open
01/10/2020	12654	BOND	STEVEN DOUGLAS MILES	141359810N R	222.00	Open
01/10/2020	12655	BOND	YOLANDA JONES	161436060M R	100.00	Open
					<u>100.00</u>	
				Total For 01/10/2020:	26,305.00	
				Total Paper Check:	26,305.00	
BOND TOTALS:						
				Total of 17 Checks:	26,305.00	
				Less 1 Void Checks:	22,373.00	
				Total of 16 Disbursements:	<u>3,932.00</u>	
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
01/10/2020	526536	10002840	21st Century Media Newspapers, LLC #1928131		646.25	Open
			AD#1928121		408.25	Open
			AD#1922955		480.25	Open

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 User: JPETERS  
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CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 01/01/2020 - 01/10/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				AD#1922713	2,280.25	Open
				AS#1922704	870.25	Open
				AD#1919623	422.25	Open
					<u>5,107.50</u>	
01/10/2020	526537	10004324	Amanda McBride	1-8-20 PM	240.00	Open
				12-19-19 PM	240.00	Open
					<u>480.00</u>	
01/10/2020	526538	10004305	Ameena Razia Sheikh	11-21-19 191277SM	40.00	Open
				10-8-19 191299SM	40.00	Open
				10-30-19 191385SM	40.00	Open
				10-30-19 1873746SM	40.00	Open
				12-10-19 191223SM	160.00	Open
				12-17-19 19299SM	160.00	Open
					<u>480.00</u>	
01/10/2020	526539	10004326	Amy M. Hopp	1-3-20 AM	240.00	Open
01/10/2020	526540	REFUND DEP	Audrick Roto Rooter	R#81499-225208	4,279.26	Open
01/10/2020	526541	10002333	Auto Value - APC Store	640371-313	10.05	Open
01/10/2020	526542	10004207	Belem Morales Law Office	12-10-19 AM	240.00	Open
01/10/2020	526543	00000119	Bostick Truck Center, LLC	122192	110.00	Open
				245706	120.96	Open
					<u>230.96</u>	
01/10/2020	526544	10003919	Brittany Anne Costello	12-20-19 AM	240.00	Open
				12-26-19 PM	240.00	Open
					<u>480.00</u>	
01/10/2020	526545	10003781	Bruce E. Crossman	1-3-20 AM	240.00	Open
				1-6-20 AM	240.00	Open
				11-4-19 1772074SD	72.00	Open
				12-11-19 191205SM	296.00	Open
				12-11-19 191205 SM	16.00	Open
				12-16-19 191189SM	240.00	Open
				12-16-19 19-1221SM	176.00	Open
				12-11-19 190924SM	240.00	Open
					<u>1,520.00</u>	
01/10/2020	526546	00001156	C&S Motors, Inc.	FP189057	291.05	Open
01/10/2020	526547	00010597	Charesa D. Johnson	1-7-20 PM	240.00	Open
				11-4-19 13-132841-OM	20.00	Open
					<u>260.00</u>	
01/10/2020	526548	10003346	City of Auburn Hills	71000518575-1219	19,440.28	Open
01/10/2020	526549	00001244	Comcast Cablevision	52-1022718-012020	262.01	Open
				990-0878763-0120	355.77	Open
				990-1024326-0120	261.32	Open
					<u>879.10</u>	

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 User: JPETERS  
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 01/01/2020 - 01/10/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/10/2020	526550	00013029	CompOne Administrators, Inc.	173236A 173434	0.30 <u>19,027.62</u>	Open Open
					19,027.92	
01/10/2020	526551	00000206	Consumers Energy	6180-96321407-1219	319.21	Open
01/10/2020	526552	10004348	Cory Westmoreland	1-8-20 AM 10-2-19 191382 OM 10-17-19 1*91465OM 11-5-19 191050SM 11-26-19 1872657 SM 11-26-19 AM 12-4-19 190391OM 12-11-19 191532OM 12-11-19 18149192OM 12-12-19 AM 12-16-19 AM 12-17-19 191463SM 12-18-19 AM	240.00 40.00 80.00 200.00 80.00 80.00 80.00 80.00 40.00 80.00 240.00 120.00 240.00	Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>1,600.00</u>	
01/10/2020	526553	10002298	Crane Roofing, Inc.	19-1155	5,300.00	Open
01/10/2020	526554	10003307	Dave's Electric Services, Inc.	14515 14526 14558 14572	812.60 149.93 170.00 209.50	Open Open Open Open
					<u>1,342.03</u>	
01/10/2020	526555	10000127	Delta Dental of Michigan	RIS0002577769	1,002.08	Open
01/10/2020	526556	10004309	Dover & Company, LLC	15126 15190	585.43 567.86	Open Open
					<u>1,153.29</u>	
01/10/2020	526557	00000247	DTE Energy	60-910040233652-1219 910040679979-1219	9,922.66 <u>86,688.28</u>	Open Open
					96,610.94	
01/10/2020	526558	00000247	DTE Energy	52-7080527-1219 70-4941404-1219 216-7484267-1219 435-7849547-1219 786-2776558-1219 827-5543457-1219 827-7082417-1219 6180-5436439-1219 6180-5436464&7078940 990-7078596-1219 440-2777841-1219	709.43 2,223.12 67.51 69.04 37.61 92.69 1,259.79 126.20 707.49 643.25 52.06	Open Open Open Open Open Open Open Open Open Open Open
					<u>5,988.19</u>	
01/10/2020	526559	EMP. REIMB	Dwayne Lyons	9/11-10/5/19	264.81	Open
01/10/2020	526560	10004332	Edith Blakney Law Firm, PLLC	11-4-19 1916500M 11-12-19 191180SM 12-30-19 AM	40.00 40.00 240.00	Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 01/01/2020 - 01/10/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					320.00	
01/10/2020	526561	00001444	Energy Shield, Inc.	0011214-IN	1,937.00	Open
01/10/2020	526562	10004306	Erika D. Morgan Law, PLLC	1-8-20 AM	240.00	Open
01/10/2020	526563	10004260	Falcon Road Maintenance Equipment	007099	338.00	Open
01/10/2020	526564	10004088	Fidelity Security Life Insurance Co	164167575	151.08	Open
				164168380	391.20	Open
				164169098	170.62	Open
					712.90	
01/10/2020	526565	10003961	Fidlar Technologies, Inc.	R22906-IN	692.52	Open
01/10/2020	526566	00001554	Goldner Walsh, Inc.	18636-0001	440.00	Open
				18680-0001	234.40	Open
					674.40	
01/10/2020	526567	10004417	Gonzalez Law, PLLC	12-19-19 PM	240.00	Open
01/10/2020	526568	00000436	Gracey Law Firm, PLLC	1-6-20 PM	240.00	Open
				11-4-19 19-17270M	120.00	Open
				11-5-19 19-0894FY	160.00	Open
				11-5-19 19-1207-SM	400.00	Open
				12-12-19 AM	240.00	Open
				12-13-19 16-70143-SM	75.00	Open
				12-13-19 PM	240.00	Open
					1,475.00	
01/10/2020	526569	10000009	Great Lakes Auto Superstore LLC	7-18to10/28/19	1,686.30	Open
01/10/2020	526570	10004182	Great Lakes Power & Lighting, Inc	19588	752.39	Open
01/10/2020	526571	10003261	Hillarie F. Boettger, PLLC	11-4-19 191180SM	120.00	Open
				12-30-19 PM	240.00	Open
					360.00	
01/10/2020	526572	10001885	Hubbell, Roth & Clark, Inc.	175674 -12/14/19	6,172.14	Open
				175675 - 12/14/19	3,729.48	Open
					9,901.62	
01/10/2020	526573	10004337	Idumesaro Law Firm, PLLC	10-29-19 1916430T-OT	80.00	Open
				12-5-19 1900574	75.00	Open
				12-10-19 191560SM	75.00	Open
				12-10-19 191564 SM	75.00	Open
				12-10-19 AM	240.00	Open
				12-19-19 190759SM	120.00	Open
				12-5-19 190923 SM	35.00	Open
					700.00	
01/10/2020	526574	10003866	K and Q Law, PC	1-8-19 AM	240.00	Open
				11-14-19 19 1073SM	562.40	Open
				12-17-19 07-120171CO	40.00	Open
				12-17-19 18-72956SM	60.00	Open
				12-16-19 AM	240.00	Open
				12-17-19 19-0376SM	8.00	Open
				12-18-19 AM	240.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				12-20-19 AM	240.00	Open
					<u>1,630.40</u>	
01/10/2020	526575	EMP. REIMB	Larry Robinson	270102 27041	21.51	Open
01/10/2020	526576	10003942	Law Office of D Ann Parker, PC	5-17-19 full day	480.00	Open
				12-16-19 191579SM	24.00	Open
				12-11-19 19-1571SM	24.00	Open
					<u>528.00</u>	
01/10/2020	526577	10004388	Law Office of Christophen R Shemke	1-2-19 AM	240.00	Open
				12-3-19 191368SM	240.00	Open
				12-19-19 AM	240.00	Open
					<u>720.00</u>	
01/10/2020	526578	10004387	Law Office of Khari Hatchett	12-12-19 AM	240.00	Open
				12-20-19 AM	240.00	Open
					<u>480.00</u>	
01/10/2020	526579	10002474	Law offices of Moneka L. Sanford	PI11-20-19 AM-JA	179.00	Open
				11-20-19 AM-QM	104.00	Open
				12-16-19 12-131035OM	75.00	Open
				12-16-19 19-1736OM	75.00	Open
				12-16-19 191880-OM	75.00	Open
				12-16-19 19-1888OM	75.00	Open
				12-17-19 AM	240.00	Open
				12-18-19 191911OM	75.00	Open
				12-18-19 PM	240.00	Open
				12-19-19 17-72126SM	75.00	Open
					<u>1,213.00</u>	
01/10/2020	526580	00012690	Law Offices of Paulette Michel, PLI	12-13-19 PM	240.00	Open
				12-20-19 PM	240.00	Open
					<u>480.00</u>	
01/10/2020	526581	10002424	Lee Industrial Contracting, Inc	244866	1,750.00	Open
01/10/2020	526582	00010223	Lisa C Watkins Law Office	1-7-20 AM	240.00	Open
				12-9-19 19-1775OM	240.00	Open
				12-9-19 19-1775OM	24.00	Open
				12-12-19 AM	240.00	Open
				12-17-19 AM	240.00	Open
				12-27-19 AM	240.00	Open
				12-30-19 AM	240.00	Open
				12-9-19 19-1200OM	210.00	Open
					<u>1,674.00</u>	
01/10/2020	526583	10000123	Marilyn D.Walker	12-10-19 AM	240.00	Open
				12-16-19 FD	480.00	Open
					<u>720.00</u>	
01/10/2020	526584	10004302	Michigan AssociationofCode Enforce	1/1-12/31/2020	300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/10/2020	526585	10004329	Nachawati Law, PLLC	1-6-20 PM 12-26-19 PM	240.00 240.00 <u>480.00</u>	Open Open
01/10/2020	526586	10003945	Nancy Anne Plasterer	1-2-20 PM 12-11-19 PM 12-18-19 PM 12-30-19 PM	240.00 240.00 240.00 240.00 <u>960.00</u>	Open Open Open Open
01/10/2020	526587	10004048	Nation Home Improvement	0003	2,350.00	Open
01/10/2020	526588	10001088	Nelco Supply Co.	10094276 10095794 10096054	74.00 192.50 157.70 <u>424.20</u>	Open Open Open
01/10/2020	526589	00000596	NTH Consultants, Ltd	620971	145.00	Open
01/10/2020	526590	00000598	Oakland County	DSA0001637	19,428.80	Open
01/10/2020	526591	00002217	Oakland County Legal News	1704744 1705126	93.80 93.80 <u>187.60</u>	Open Open
01/10/2020	526592	00002229	Oakland County Road Commission	117543 117657	8,039.46 195.40 <u>8,234.86</u>	Open Open
01/10/2020	526593	00000622	Oxford Overhead Door Sales	12613	819.00	Open
01/10/2020	526594	00002317	Plante & Moran, PLLC	1768458 1768459	24,100.00 15,063.00 <u>39,163.00</u>	Open Open
01/10/2020	526595	00010593	Praxair Distribution, Inc.	93357285	30.56	Open
01/10/2020	526596	00013315	Rapid Shred, LLC	130570	30.00	Open
01/10/2020	526597	REFUND DEP	Robert Schiedel	R#201369	920.00	Open
01/10/2020	526598	00013067	Scott C. Kozak, Attorney at Law	12-23-19 AM	240.00	Open
01/10/2020	526599	10003769	Service Heating & Plumbing Corp	1910017 1911026 1911038 1911039	4,117.81 355.09 322.21 672.72 <u>5,467.83</u>	Open Open Open Open
01/10/2020	526600	00011704	Spencer Oil Company	1933401-012300	5,136.90	Open
01/10/2020	526601	00013050	Stacy A. Drouillard	11-26-19 191352SM 12-6-19 18147437OM 12-10-19 190209SM 12-10-19 191427SM 12-10-19 191429SM 12-23-19 PM 12-27-19 PM	246.00 8.00 192.00 184.00 152.00 240.00 240.00 <u>1,262.00</u>	Open Open Open Open Open Open Open

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CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 01/01/2020 - 01/10/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/10/2020	526602	00013060	The Bank of New York Mellon, N.A.	252-2251678	750.00	Open
01/10/2020	526603	00000275	The Law and Mediation Center PLLC	12-19-19 16-38669 12-19-19 19-1464SM 12-19-19 190761SM	40.00 80.00 160.00 <u>280.00</u>	Open Open Open
01/10/2020	526604	00010664	Truck & Trailer Specialties, Inc.	HS0006372	656.28	Open
01/10/2020	526605	00002783	University Lawn Equipment, Inc.	1854 1855	14.79 459.15 <u>473.94</u>	Open Open
01/10/2020	526606	10003813	Water Resource Commissioner	10-80898-00-1219 70-81022-00-1219 70-81023-00-1219 110-81011-00-1219 216-80908-00-1219	43.20 962.24 43.20 908.03 108.01 <u>2,064.68</u>	Open Open Open Open Open
01/10/2020	526607	00002832	Waterford A Charter Township	348-69848-00-1119 348-5548109-1019 348-96397916-1119	61.28 179.54 320.40 <u>561.22</u>	Open Open Open
01/10/2020	526608	10004330	Wilkerson Law, PLLC	1-2-20 AM 12-11-19 191089SM 12-11-19 AM 12-12-19 PM 12-19-19 AM	240.00 8.00 240.00 240.00 240.00 <u>968.00</u>	Open Open Open Open Open
Total For 01/10/2020:					<u>287,127.58</u>	
Total Paper Check:					<u>287,127.58</u>	

CONS TOTALS:

Total of 73 Checks:	287,127.58
Less 0 Void Checks:	0.00
Total of 73 Disbursements:	<u>287,127.58</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

01/10/2020	7936	00001244	Comcast Cablevision	JAN 8529101461030042	104.85	Open
01/10/2020	7937	10004223	Court Innovations Incorporated	INV10304	325.00	Open
01/10/2020	7938	10000511	DATA LEGAL	24569 24735	734.56 278.55 <u></u>	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					1,013.11	
01/10/2020	7939	00001353	Detroit Elevator Co.	185409 184926	483.30 274.00	Open Open
					<u>757.30</u>	
01/10/2020	7940	00012689	Detroit Pencil Company	WO-58526-1 WO-57543-1 WO-54236-1 CP-WO-5430-1-1	21.08 19.21 806.33 (34.68)	Open Open Open Open
					<u>811.94</u>	
01/10/2020	7941	00001703	Institute of Continuing Legal Educa	762056 761722	531.00 531.00	Open Open
					<u>1,062.00</u>	
01/10/2020	7942	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20191231	213.84	Open
01/10/2020	7943	10003909	Maria Fabiana Valy Gialdi	190S41856A I 190S42257A I	85.76 115.50	Open Open
					<u>201.26</u>	
01/10/2020	7944	10004117	Metcom, Inc.	111170 111169 111170A	666.77 1,379.18 196.90	Open Open Open
					<u>2,242.85</u>	
01/10/2020	7945	10003461	Michigan Supreme Court Finance	JIS JAN FEB MAR	11,366.38	Open
01/10/2020	7946	BOND	MONROE Systems for Business	IN103708	63.00	Open
01/10/2020	7947	00002244	OFFICE DEPOT	419234045001 419245222001	28.79 29.11	Open Open
					<u>57.90</u>	
01/10/2020	7948	00012982	PCM Sales Inc	900970643 10002310	166.00 34.00	Open Open
					<u>200.00</u>	
01/10/2020	7949	00002316	Pitney Bowes Inc	DECEMBER 22, 2019	2,041.98	Open
01/10/2020	7950	10003896	PMP Investments, LLC	2343	216.00	Open
01/10/2020	7951	00012689	SMART BUSINESS SOURCE	WO-59822-1	19.06	Open
01/10/2020	7952	00012362	STAPLES CREDIT PLAN	2393548981	193.69	Open
01/10/2020	7953	10000944	Stella Reyes	200005FY I	73.00	Open
				Total For 01/10/2020:	<u>20,963.16</u>	
				Total Paper Check:	<u>20,963.16</u>	
COURT TOTALS:						
Total of 18 Checks:					20,963.16	
Less 0 Void Checks:					<u>0.00</u>	

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DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 01/01/2020 - 01/10/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 18 Disbursements:					20,963.16	

REPORT TOTALS:

Total of 108 Checks:	334,395.74
Less 1 Void Checks:	22,373.00
Total of 107 Disbursements:	312,022.74

**1-17-20**

**Check Register**

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

01/17/2020	12656	10002889	50th District Court	190S39309A A	170.00	Open
				180S14266A A	312.00	Open
				171449680N A	230.00	Open
				190S28005A F	250.00	Open
				131320700M A	330.00	Open
				190S36673A A	175.00	Open
				170970SM F	250.00	Open
				190086SD A	200.00	Open
				191422SM A	500.00	Open
				190S01081B A	45.00	Open
					<u>2,462.00</u>	
01/17/2020	12657	BOND	AHMAD MOHAMMED ABU-MAHFOUZ	190S36673A R	15.00	Open
01/17/2020	12658	BOND	ANGELA CAIN	131320700M R	170.00	Open
01/17/2020	12659	BOND	BOTSFORD PLACE LLC//	16167148GC R	15.00	Open
01/17/2020	12660	BOND	DELIA & SHEILIA SMOTHERS	151755371T E	1,026.61	Open
01/17/2020	12661	BOND	EARNESTINE SELLERS	161414140M R	75.00	Open
01/17/2020	12662	BOND	LETEIA LOUISE TALBERT	180S14266A R	38.00	Open
01/17/2020	12663	BOND	MARY LYNNE BLAIR-WEBB	161419810N R	40.00	Open
01/17/2020	12664	00002208	OAKLAND COUNTY CLERK	191377FY C	500.00	Open
				191408FY C	250.00	Open
				191441FY C	250.00	Open
				190903FY	4,000.00	Open
				190736FY C	1,873.00	Open
				191423FY C	2,000.00	Open
				191376FY C	500.00	Open
				191239FY C	3,500.00	Open
				191594FY C	250.00	Open
					<u>13,123.00</u>	
01/17/2020	12665	00002214	Oakland County Friend Of The Court	191497FYF	10,500.00	Open
				Total For 01/17/2020:	<u>27,464.61</u>	
				Total Paper Check:	<u>27,464.61</u>	

BOND TOTALS:

Total of 10 Checks:	27,464.61
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	<u>27,464.61</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

01/14/2020	678 (E)	00000603	Oakland County Treasurer	2019-1231County	480,935.16	Open
01/14/2020	679 (E)	10003903	Pontiac Public Library	2019-1231Library	3,619.48	Open
01/14/2020	680 (E)	00012890	Pontiac Schools	2019-1231MESSA	1,619.48	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/14/2020	681 (E)	00012890	Pontiac Schools	2019-1231Operating	48,473.59	Open
01/14/2020	682 (E)	00012890	Pontiac Schools	2019-1231Sinking	11,965.66	Open
				Total For 01/14/2020:	546,613.37	
01/15/2020	683 (E)	10004293	North Bay Drywall, Inc	January 2020	14,621.29	Open
				Total For 01/15/2020:	14,621.29	
				Total EFT Transfer:	561,234.66	
Check Type: Paper Check						
01/17/2020	526609	10001957	Ajax Materials Corporation	243150	176.40	Open
				244063	67.20	Open
				244643	109.20	Open
				244842	108.04	Open
				245917	83.62	Open
				245941	158.90	Open
				246028	144.20	Open
				246034	193.88	Open
				246086	141.40	Open
				246094	201.96	Open
				246244	114.10	Open
				246285	179.20	Open
				246344	77.70	Open
				246346	138.60	Open
				246402	346.68	Open
				246403	1,258.20	Open
					3,499.28	
01/17/2020	526610	10004050	Alfred Benesch & Company	148484	18,853.33	Open
01/17/2020	526611	10003733	Alliance Payment Solutions, Inc	317855	803.54	Open
01/17/2020	526612	REFUND TAX	Alvaado-Castro, Antonio	14-08-458-016-011620	306.59	Open
01/17/2020	526613	10003879	Amazon.com LLC	367702181	166.47	Open
01/17/2020	526614	REFUND TAX	Amberr Vazquez	14-29-131-035-011620	210.16	Open
01/17/2020	526615	REFUND BD	Andy's Statewide Heating & Cooling	R#210981	147.00	Open
01/17/2020	526616	REFUND BD	ARS Detroit Permit	R226255	50.00	Open
01/17/2020	526617	00000050	AT & T	80025874118-012020	1,708.78	Open
01/17/2020	526618	10003274	AT & T Long Distance	821555420-012020	21.40	Open
01/17/2020	526619	REFUND TAX	ATA National Title Group, LLC	14-30-254-027-011620	23.56	Open
01/17/2020	526620	10002333	Auto Value - APC Store	643768-313	107.37	Open
				643717-313	471.95	Open
				643861-313	536.04	Open
				644108-313	164.39	Open
					1,279.75	
01/17/2020	526621	00001101	Blue Care Network Of SE Michigan	200070085842-0220	8,770.88	Open
01/17/2020	526622	00001103	Blue Cross Blue Shield of Michigan	60418-600-0220	55,895.66	Open
				60418-601-0220	13,979.16	Open
				60418-602-0220	41,895.52	Open
				60418-604-0220	4,614.15	Open
				60418-605-0220	10,199.70	Open
				7045068-0001-0220	(952.20)	Open
				60418-603-0220	(482.49)	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 01/11/2020 - 01/17/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					125,149.50	
01/17/2020	526623	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0220	11,873.93	Open
				7036880-0005-0220	6,729.17	Open
				7036880-0006-0220	174,352.04	Open
				7036880-0007-0220	14,355.29	Open
				7045068-0000-0220	7,147.23	Open
				7045068-0002-0220	1,221.89	Open
					<u>215,679.55</u>	
01/17/2020	526624	REFUND TAX	Buddy's Place, LLC	14-33-305-138-011620	2,491.00	Open
01/17/2020	526625	REFUND TAX	Bustamente, Alejandra Gonzalez	14-32-156-025011620	159.79	Open
01/17/2020	526626	REFUND TAX	Corelogic	14-33-277-019-011620	311.79	Open
01/17/2020	526627	REFUND TAX	Corelogic	14-15-426-055-011620	1,199.51	Open
01/17/2020	526628	REFUND TAX	Corelogic	14-09-401-027-011620	1,460.10	Open
				14-28-431-004-011620	233.61	Open
				14-28-152-030-011620	517.40	Open
				14-29-354-024-011620	32.72	Open
					<u>2,243.83</u>	
01/17/2020	526629	REFUND TAX	Corelogic	14-29-354-026-011620	1,039.53	Open
01/17/2020	526630	00013016	Des Moines Stamp Mfg. Co.	1156943	87.00	Open
01/17/2020	526631	00001353	Detroit Elevator Co.	184925	177.00	Open
				184927	177.00	Open
					<u>354.00</u>	
01/17/2020	526632	REFUND DEP	DMV Utilities Inc	R#215270	19,000.00	Open
				R#221318	15,000.00	Open
					<u>34,000.00</u>	
01/17/2020	526633	REFUND DEP	E.L. Aprea Service LLC	R#211982	345.00	Open
01/17/2020	526634	10004397	Empyrean Benefit Solutions, Inc.	SINV10008973	10,165.50	Open
01/17/2020	526635	REFUND TAX	Fidelity National Title Co. LLC	14-28-103-011-011620	24.93	Open
01/17/2020	526636	10004308	Forster Vine Rochester Auto Wash	189	65.00	Open
01/17/2020	526637	10004371	Foster Specialty Floors	61519	2,700.00	Open
01/17/2020	526638	REFUND BD	Foundation Systems of Michigan	R#222252	75.00	Open
				R#222665	195.00	Open
					<u>270.00</u>	
01/17/2020	526639	10004398	Gary Ashton	0111202020	75.00	Open
01/17/2020	526640	00000357	Golling Buick GMC Inc.	GCCS430036	71.30	Open
				PNCQ430039	37.02	Open
					<u>108.32</u>	
01/17/2020	526641	00001591	Guardian Alarm Company of Michigan	20660412 Cemetery	516.00	Open
				20660412	507.35	Open
				20660412 IT	157.50	Open
				20660412 Treasurer	280.65	Open
					<u>1,461.50</u>	
01/17/2020	526642	REFUND TAX	Harriet M Bishop	14-22-352-001-011620	52.93	Open
01/17/2020	526643	10004422	Health Care Cost Management	0001	116.90	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 01/11/2020 - 01/17/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/17/2020	526644	00001643	Hodges Supply Company	1693528 1693529 1693530 1695305 1696218	12.72 60.75 41.77 89.39 49.20	Open Open Open Open Open
					<u>253.83</u>	
01/17/2020	526645	REFUND BD	Home Depot USA Inc.	R#217740	95.00	Open
01/17/2020	526646	00001649	Home Depot/Comm. Credit	0021429 0021430 1024453 3022686 5020822 6022174 7023495	138.55 13.72 130.02 71.66 6.16 11.40 125.88	Open Open Open Open Open Open Open
					<u>497.39</u>	
01/17/2020	526647	REFUND TAX	Hutchinson Jr, Carl	14-20-157-013-011620	165.25	Open
01/17/2020	526648	00013088	Innovative Software Services, Inc.	2206 2211 Yr-2020	23,410.58 3,413.00	Open Open
					<u>26,823.58</u>	
01/17/2020	526649	REFUND TAX	Knight, Elbert	19-04-181-011-011620	198.17	Open
01/17/2020	526650	REFUND TAX	Lereta LLC	14-33-406-008-011620	143.27	Open
01/17/2020	526651	REFUND TAX	Logan, Larry	19-05-230-041-011620	347.60	Open
01/17/2020	526652	00001592	Loomis	12547063	959.76	Open
01/17/2020	526653	10004400	Lucetry Dalton	0111202019	200.00	Open
01/17/2020	526654	REFUND TAX	Madison Settlement Services, LLC	14-30-330-028-011620	6.13	Open
01/17/2020	526655	REFUND TAX	Martin Vushaj	14-20-355-035-011620	154.20	Open
01/17/2020	526656	00002024	Michigan Dept. of Transportation	MDOT00279-12-04-19	226,141.78	Open
01/17/2020	526657	10003957	Mona Storm - Storm Reporting	January 6 , 2020 January 9 , 2020	130.00 370.00	Open Open
					<u>500.00</u>	
01/17/2020	526658	10004414	O'Neill, Wallace & Doyle, P.C.	68-19201M-112519	2,970.00	Open
01/17/2020	526659	00000598	Oakland County	SHF0005938OT SHF0005938 INF0002534	104,713.05 948,657.70 4,127.06	Open Open Open
					<u>1,057,497.81</u>	
01/17/2020	526660	REFUND DEP	Oakland County	R#224565	22,488.00	Open
01/17/2020	526661	10003870	Oakland County Animal Control	10/1/19 - 12/31/19	4.25	Open
01/17/2020	526662	00002221	Oakland County Executive Office	2019-1231Brownsfield	8,272.49	Open
01/17/2020	526663	00002221	Oakland County Executive Office	1-29-20Burks&William	60.00	Open
01/17/2020	526664	10004420	OCBOA for MADCAD	11-21-19	700.00	Open
01/17/2020	526665	REFUND TAX	Old Village Cafe, Inc	14-07-479-007-011620	12.46	Open
01/17/2020	526666	10004321	Orion Stone Depot	407558	355.25	Open
01/17/2020	526667	00010232	Oscar W. Larson Company	SRVCE000000720332 SRVCE000000720340	500.00 500.00	Open Open
					<u>1,000.00</u>	
01/17/2020	526668	REFUND TAX	Penske Logistics LLC	99-00-016-078-011620	145.70	Open
01/17/2020	526669	00011236	PreCise MRM LLC	200-1023588	79.45	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/17/2020	526670	10004007	QRS Court Reporting, LLC	90594	640.00	Open
01/17/2020	526671	REFUND BD	Raymond Nelson	R#220054	255.00	Open
01/17/2020	526672	REFUND DEP	Robert Schiedel	R81800-225678	100.00	Open
01/17/2020	526673	00000717	Safety Services Inc	61959	754.85	Open
				61959 Freight	76.55	Open
					<u>831.40</u>	
01/17/2020	526674	REFUND TAX	Salas, Carmen I	14-29-304-016-011620	73.83	Open
01/17/2020	526675	REFUND TAX	Sprague, Steve R	14-20-101-088-011620	375.96	Open
01/17/2020	526676	00012256	Staples Business Advantage	8056883098-434343220	331.99	Open
				8056883098-434343222	137.85	Open
				8056930360-434688325	788.13	Open
				8056930360-434688326	116.89	Open
					<u>1,374.86</u>	
01/17/2020	526677	00002630	State of Michigan	2019-1231SET	232.75	Open
01/17/2020	526678	10004376	Thomson Reuters Applications, Inc.	841580891-Dec 2019	120.00	Open
01/17/2020	526679	00013076	Turner Sanitation	49295	90.00	Open
01/17/2020	526680	REFUND TAX	UniFirst Corporation	14-34-201-013-011620	22.73	Open
01/17/2020	526681	10003496	United Lawnscape, Inc.	UE240802	200.00	Open
				244706-244761	12,069.30	Open
				252988-252287&253103	12,508.50	Open
				261713-261771	21,838.62	Open
					<u>46,616.42</u>	
01/17/2020	526682	REFUND TAX	Vision Property Management	14-20-133-014-011620	20.14	Open
01/17/2020	526683	00000851	Wade-Trim/Associates	2016852	138,210.00	Open
01/17/2020	526684	00002895	Young Supply Co.	20187518-00	85.64	Open
					<u>1,973,061.42</u>	
				Total For 01/17/2020:	1,973,061.42	
				Total Paper Check:	<u>1,973,061.42</u>	
CONS TOTALS:						
Total of 82 Checks:					2,534,296.08	
Less 0 Void Checks:					0.00	
Total of 82 Disbursements:					<u>2,534,296.08</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
01/17/2020	7954	10002889	50th District Court	131336900M A	355.89	Open
01/17/2020	7955	00000603	Oakland County Treasurer	DECEMBER 2019	12,778.90	Open
01/17/2020	7956	00000776	State Of Mich/Treasury	DECEMBER 2019	66,251.33	Open
01/17/2020	7957	00000603	Oakland County Treasurer	DECEMBER 2019	14,576.70	Open
					<u>93,962.82</u>	
				Total For 01/17/2020:	93,962.82	
				Total Paper Check:	<u>93,962.82</u>	

01/21/2020 12:58 PM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 01/11/2020 - 01/17/2020

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
COURT TOTALS:						
Total of 4 Checks:					93,962.82	
Less 1 Void Checks:					12,778.90	
Total of 3 Disbursements:					<u>81,183.92</u>	
Bank PAYR PNC PARKING						
Check Type: EFT Transfer						
01/14/2020	54(E)	10003892	Pontiac Downtown Business Assoc Inc	December 2019	3,420.00	Open
Total For 01/14/2020:					<u>3,420.00</u>	
Total EFT Transfer:					<u>3,420.00</u>	
PAYR TOTALS:						
Total of 1 Checks:					3,420.00	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>3,420.00</u>	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
01/14/2020	145(E)	00013053	City of Pontiac	2019-1231TD	357,887.53	Open
Total For 01/14/2020:					<u>357,887.53</u>	
Total EFT Transfer:					<u>357,887.53</u>	
PNCMM TOTALS:						
Total of 1 Checks:					357,887.53	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>357,887.53</u>	
REPORT TOTALS:						
Total of 98 Checks:					3,017,031.04	
Less 1 Void Checks:					12,778.90	
Total of 97 Disbursements:					<u>3,004,252.14</u>	