

Agenda
Regular Meeting of the City Commission
Tuesday, May 19, 2020
7:30 p.m.
Remote Meeting – Not at City Hall
Agenda

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

All items listed under the Consent Agenda are considered routine by the City Commission and will be enacted in one motion. There will be no separate discussion on these items unless a Commission member so requests, in which event the item(s) will be removed from the Consent Agenda and added to the Regular Agenda at the end of the items of business.

1. Regular Meeting Minutes of April 14, 2020
2. Special Meeting Minutes of April 28, 2020
3. Approval of Warrant 363
4. Reports and Minutes
 - a. Planning Commission, February 24, 2020
 - b. Treasurer's Report February and March 2020

COUNTY COMMISSIONER AND ELECTED OFFICIAL REMARKS

PUBLIC PARTICIPATION

PROCLAMATION

1. Matter of declaring the first Friday in June to be National Gun Violence Awareness Day

PUBLIC HEARING

Matter of receiving public input on the proposed 2020/2021 City Budget in accordance with Chapter IX, Section 8 of the City Charter.

ITEMS OF BUSINESS

1. Resolution R- 2020: Matter of adopting the City Budget for the Fiscal Year commencing July 1, 2020 and ending June 30, 2021.
2. Resolution R- -2020: Matter of authorizing collection of the tax administration fee in accordance with P.A. 503 in 1982.
3. Resolution R- -2020: Matter of transferring Delinquent Water for 2019/2020 to the 2020 Summer Tax Roll of the City of Huntington Woods, in accordance with Chapter 19, Section 2.87 of the City Code.
4. Resolution R- -2020: Matter of authorizing the Annual Agreement for the collection of 2020 Summer Property Taxes for the Berkley School District.
5. Resolution R- -2020: Matter of authorizing the MERS Administrative Adoption Agreement.
6. Bid Award: Matter of consideration that the City of Huntington Woods enter into a contractual agreement with DiPonio Contracting for the 2020 Pavement Reconstruction and Water Main Replacement Project.
7. Resolution R- -2020: Matter of appointment of Rocco Fortura as Representative and Amy Sullivan as Alternate to the Southeast Oakland County Resource Recovery Authority (SOCRRA) Board for fiscal year beginning July 1, 2020.
8. Resolution R- -2020: Matter of appointment of Rocco Fortura as Representative and Amy Sullivan as Alternate to the Southeast Oakland County Water Authority (SOCWA) Board for fiscal year beginning July 1, 2020.
9. Resolution R- -2020: Matter of consideration of agreement with Oakland County Animal Care Services to provide animal care covering October 1, 2019 through September 30, 2022.

10. Ordinance No. ____: Matter of consideration of an Ordinance, to Amend the City Code of the City of Huntington Woods, Chapter 4, to Add New Article III, Chickens, To Delete Section 4-46, Pilot Program.
11. Ordinance No. ____: Matter of consideration of an Ordinance, to Amend the City of Huntington Woods code of Ordinances Chapter 6, Building Regulation, To Delete Article IX, Fences, Walls, and Hedges, in its entirety. (Final Reading)
12. Resolution R- ____-2020: Matter of consideration to approve the Coffee Klatch as a Recognized Community Group as established by the City of Huntington Woods Organizations Recognition Criteria.
13. Resolution R- ____-2020: Matter of a resolution requesting the cancelation of the annual Woodward Dream Cruise Event for 2020 due to public health and safety concerns attributed to the COVID-19 Pandemic.
14. September 2020 Budget Study Session: Matter of setting the date for a follow up budget study session for September 22, 2020 at 7:00 p.m.

CITY MANAGER'S REPORT ADJOURNMENT OF REGULAR CITY COMMISSION MEETING

Public Expression is encouraged. Comments are invited on each Agenda item when that item comes up for consideration. Matters not listed on the Agenda may be addressed under "Public Participation". Please be advised that the Commission Meetings are usually attended by the media and cablecast live, in addition to being re-cablecast following the meeting. The City of Huntington Woods will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed material being considered at the meeting, to individuals with disabilities attending the meeting upon three working days' notice to the City. Individuals with disabilities requiring auxiliary aids or services should contact the City by writing or calling: Tim Rowland, ADA Coordinator, Huntington Woods City Hall, 26815 Scotia, Huntington Woods, MI 48070, (248 581-2640). Deaf-Tel(1-248-541-1180).

CITY OF HUNTINGTON WOODS
REGULAR MEETING OF THE CITY COMMISSION
MINUTES

Tuesday, April 14, 2020

7:30 p.m.

Remote Meeting – Not at City Hall

DRAFT

Mayor Paul called the Meeting to order at 7:30 p.m.

PRESENT: Mayor Paul, Mayor Pro Tem Rozell, Commissioner Jenks,
Commissioner Olsman, Commissioner Elder and City Manager
Sullivan.

ABSENT: None

City Staff Present: Finance/Treasurer Director Rowland.

APPROVAL OF AGENDA

Moved by Commissioner Jenks and seconded by Mayor Pro Tem
Rozell to approve the April 14, 2020 agenda as presented.

Ayes: Paul, Jenks, Rozell, Olsman, Elder

Nays: None

Absent: None

The Motion Carried.

APPROVAL OF CONSENT AGENDA

Moved by Commissioner Olsman and seconded by Commissioner
Jenks to approve the April 14, 2020 Consent Agenda as presented.

Ayes: Paul, Jenks, Rozell, Elder, Olsman

Nays: None

Absent: None

The Motion Carried.

ELECTED OFFICIAL REMARKS

None

PUBLIC PARTICIPATION

- Jay Schwartz – 10014 Ludlow

Noted confidential information during Zoom Commission meetings should not be discussed due to limited cyber security platforms. He also noted his extensive opposition to the Reynolds Park exercise equipment installation and renovation.

- Gail Linden – 25840 Concord

Thanked the City for their efforts in securing the parks and courts during Covid-19. She also noted her support of the Reynolds Park exercise equipment installation and renovation.

- Mark Bennet – 25861 Pembroke

Requested the City give additional thought to limiting access to the City of Huntington Woods to non-residents during COVID-19.

RESOLUTION R-131-2020

Matter of receiving the City Budget for the Fiscal Year commencing July 1, 2020 and ending June 30, 2021.

Moved by Mayor Pro Tem Rozell and seconded by Commissioner Olsman to receive the City Budget for the Fiscal Year commencing July 1, 2020 and ending June 30, 2021.

Ayes: Paul, Elder, Jenks, Rozell, Olsman

Nays: None

Absent: None

The Motion Carried.

CITY MANAGER'S REPORT

- Provided an update on City departments noting they are still open, and people can send emails or get a return call with questions or concerns. Recreation and Library are providing virtual programming and events that people can take advantage of. The Latchkey signup for the 2020/2021 school year is going to be online only starting May 4, 2020.
- The City is receiving questions on summer programming and activities continuing due to COVID-19. No decision has been made on that at this time and will be based on CDC and Health Department guidelines.
- Provided clarification that commercial landscaping is not an essential business as stated in Governor's Whitmer's current COVID-19 order. At this time, commercial landscaping will not be allowed to work within the City limits.
- Noted 81% of the City has completed their 2020 Census. The City will continue to encourage the remaining residents to complete.

ADJOURNMENT

Motion by Commissioner Olsman, seconded by Commissioner Jenks to adjourn the meeting.

The Motion Carried, meeting adjourned at 7:53 p.m.

Heidi Barckholtz, City Clerk

Robert F. Paul, III, Mayor

DRAFT

CITY OF HUNTINGTON WOODS
SPECIAL MEETING OF THE CITY COMMISSION
MINUTES
Tuesday, April 28, 202
7:30 p.m.
Huntington Woods City Hall
Draft

Mayor Paul called the Meeting to order at 7:30 p.m.

PRESENT: Mayor Paul, Mayor Pro Tem Rozell, Commissioner Jenks,
Commissioner Olsman and Commissioner Elder, City Manager
Sullivan

ABSENT: None

City Staff Present: Finance Director Tim Rowland

Public Participation

None

Budget Study Session

Matter of review of the proposed 2020/2021 City Budget

Finance Director Tim Rowland presented a PowerPoint of highlights for the budget and future items the City Commission needs to consider going forward. Prominent key points included COVID-19 adjustments that included reduced State Revenue Sharing Estimates, reduced Interest Earning Estimates, and reduced Building Permit Revenue. Due to the Recreation Center being a concern with the cancellation of the pool and camps creating a net loss, there will be another Budget Study Session on September 22, 2020 to address these issues. Because of this, many Capital Expenditures are on hold as well as wage increases.

Continued budget highlights and future items for the Commission's consideration were presented.

The Special Meeting of the City Commission adjourned at 8:02 p.m.

Heidi Barckholtz – City Clerk

Consent Agenda
3

**AGENDA ITEM
WARRANT #363**

RESOLUTION

Moved by Commissioner _____ Supported by Commissioner _____ that the attached transfers and disbursements as listed on the Accounts Payable Distribution Report due by May 15, 2020 and paid between April 3, 2020 and May 14, 2020 on pages 1 through 18 in the amount of \$1,077,441.85 be approved and paid, subject to full audit.

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank 6 FLAGSTAR BANK - AP ACCT					
04/16/2020	38371	10951	AMAZON CAPITAL SERVICES INC	AIR WEDGE BAG	19.95
04/16/2020	38372	09447	APPLIED IMAGING	COPIER METER	36.31
04/16/2020	38373	11200	ARIZENT	NOTICE OF SALE AD	1,705.00
04/16/2020	38374	00410	CITY OF BERKLEY	FEB 2020 SALT USED	15,155.10
04/16/2020	38375	07754	BLUE CROSS BLUE SHIELD OF MICH	UNDER 65 ACTIVE	16,644.26
					52,779.71
					69,423.97
04/16/2020	38376	00027	BLUE CROSS/BLUE SHIELD OF MICH	MEDICARE ADVANTAGE	9,968.14
04/16/2020	38377	06165	CALEA	NAME PLATES	23.00
04/16/2020	38378	00041	DAVIS VISION INC	INSURANCE	471.49
04/16/2020	38379	00048	DTE ENERGY	ELECTRIC	28.65
04/16/2020	38380	10950	DUAINE FRANKS LLC	BUILDING INSPECTIONS	1,000.00
04/16/2020	38381	02161	GUNNERS METER & PARTS	DPW SUPPLIES	491.00
04/16/2020	38382	09059	HUNTINGTON NATIONAL BANK	ADMIN FEE	500.00
04/16/2020	38383	10953	IDEAL ELECTRICAL INSPECTIONS, LLC	ELECTRICAL INSPECTIONS	440.00
04/16/2020	38384	09586	ITEDIUM, INC.	COBRA	25.00
04/16/2020	38385	05477	MARY ANN KASHEF	TAI CHI INSTRUCTOR	1,277.00
04/16/2020	38386	05357	TERRY LANDA	TOY REIMBURSEMENT FOTL	240.80
04/16/2020	38387	05454	LEISURE UNLIMITED LLC	INSTRUCTOR PAYMENT	1,159.20
04/16/2020	38388	11201	LINDA JOHNSON	INSTRUCTOR PAYMENT	408.80
04/16/2020	38389	00112	MADISON NATIONAL LIFE INS CO.	INSURANCE	2,061.02
				INSURANCE	2,061.02
					4,122.04
04/16/2020	38390	07404	MMF NETWORKS INC	ELECTION LAPTOPS	5,173.00
04/16/2020	38391	06146	MMRMA/ECP	ELECTRIC PROGRAM	3,576.59
04/16/2020	38392	00586	OFFICE DEPOT	COPY PAPER	209.93
				SANITIZER	84.96
				OFFICE SUPPLIES	61.96
					356.85
04/16/2020	38393	05018	PREMIER BUSINESS PRODUCTS INC.	COPIER METER	37.66
04/16/2020	38394	10186	PRINCIPAL FINANCIAL GROUP	DENTAL INSURANCE	4,514.30
04/16/2020	38395	04253	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	220.73
				ELECTION SUPPLIES	120.75
				ELECTION SUPPLIES	116.04
				ELECTION SUPPLIES	130.59
				ELECTION SUPPLIES	944.99
					1,533.10
04/16/2020	38396	10882	S&P GLOBAL RATINGS	RATING UPDATE	17,100.00
04/16/2020	38397	03500	SANCHIN SYSTEMS, INC.	INSTRUCTOR PAYMENT	273.00
04/16/2020	38398	04732	REBECCA SOBCZAK	INSTRUCTOR PAYMENT	408.80
04/16/2020	38399	00209	SOC RESOURCE RECOVERY AUTHORITY	SPECIAL WASTE FEB 2020	288.28
				BASIC REFUSE, RECYCLABLES, & YARD WASTE	16,087.00
					16,375.28
04/16/2020	38400	05054	SUPERFLEET MASTERCARD	FUEL	63.54
04/16/2020	38401	10777	TASC	FSA ADMIN FEES/ RENEWAL FEE	605.20
04/16/2020	38402	04781	VERIZON WIRELESS	CELL PHONES	622.91

Check Date	Check	Vendor	Vendor Name	Description	Amount
04/16/2020	38403	07255	WOW INTERNET AND CABLE	CABLE	229.40
04/21/2020	38404	MISC	BEN BLACK	PRE K REFUND	143.00
04/21/2020	38405	MISC	CAITLIN JAMES	PRE K REFUND	1,049.50
04/21/2020	38406	MISC	CARINA VILLINGER	LATCHKEY REFUND	305.00
				LATCHKEY REFUND	47.80
				CAMP REFUND	222.05
					574.85
04/21/2020	38407	06943	DETROIT PISTONS	PISTONS ACADEMY	1,680.00
04/21/2020	38408	10372	DAVID EGAN	PRE K REFUND	1,775.00
				BASEBALL GAME REFUND	66.00
					1,841.00
04/21/2020	38409	10120	EHIM	WRAP FEE	649.00
				CLAIMS FUNDING MARCH	19,027.43
					19,676.43
04/21/2020	38410	MISC	ELLIE MOSKO	PRE K REFUND	775.00
				CLASS REFUND	39.00
					814.00
04/21/2020	38411	MISC	JANE KRASNICK	CLASS REFUND	35.00
04/21/2020	38412	MISC	JENNIFER APPLEBEE	PRE K REFUND	852.50
04/21/2020	38413	10997	JESSICA MELNIK	LATCHKEY REFUND	112.50
				LATCHKEY REFUND	183.00
				LATCHKEY REFUND	162.50
					458.00
04/21/2020	38414	MISC	JIM AMBERG	PRE K REFUND	465.00
				CLASS REFUND	14.00
				CLASS REFUND	100.00
					579.00
04/21/2020	38415	10845	LANGUAGE IMMERSION, LLC	SPANISH INSTRUCTOR	210.00
04/21/2020	38416	MISC	MEGAN BRIDGETT	CLASS REFUND	110.00
04/21/2020	38417	10402	JOSEPH PHILIPS	PRE K REFUND	605.00
04/21/2020	38418	10166	HEATHER PUCCI	LATCHKEY REFUND	131.75
				LATCHKEY REFUND	94.25
				CLASS REFUND	124.00
					350.00
04/21/2020	38419	07489	RACHELE RAYMO	LEAGUE REFUND	90.00
04/21/2020	38420	05449	MARY ROBERTSON	INSTRUCTOR PAYMENT	910.00
04/21/2020	38421	MISC	SEAN STRASBERGER	PRE K REFUND	958.50
04/21/2020	38422	09861	STILES, ROBERT	CLASS REFUND	20.00
				CLASS REFUND	125.00
					145.00
04/23/2020	38423	01505	AERO FILTER INC	BUILDING SUPPLIES	379.31
04/23/2020	38424	11011	AMERICAN UNITED LIFE INSURANCE CO	LIFE INSURANCE	637.45

Check Date	Check	Vendor	Vendor Name	Description	Amount
04/23/2020	38425	00410	CITY OF BERKLEY	MARCH DISPATCH SERVICES	5,102.78
04/23/2020	38426	00894	BERKLEY/HUNTINGTON WOODS YOUTH	DONATION	2,600.00
04/23/2020	38427	00024	BILLINGS LAWN EQUIPMENT	EQUIPMENT MAINTENANCE	18.31
04/23/2020	38428	04117	BOB'S SANITATION SERVICE	PORTA POTTY SKATE PARK	90.00
04/23/2020	38429	00040	CONSUMERS ENERGY	NATURAL GAS	1,226.72
				NATURAL GAS	85.34
				NATURAL GAS	391.10
				NATURAL GAS	400.07
				NATURAL GAS	14.00
				NATURAL GAS	377.66
				NATURAL GAS	298.51
					2,793.40
04/23/2020	38430	09945	CONTI CORPORATION	BLOWER REPLACEMENT	1,755.48
04/23/2020	38431	07501	CRANDALL-WORTHINGTON INC	MAINTENANCE SUPPLIES	102.80
				RECREATION SUPPLIES	90.00
					192.80
04/23/2020	38432	03648	CREATIVE AWARDS	TROPHIES	322.60
04/23/2020	38433	00041	DAVIS VISION INC	INSURANCE- MAY2020	466.63
04/23/2020	38434	11202	DIGITALMUNI LLC	BOND STATEMENT PRINTING	4,000.00
04/23/2020	38435	10568	DONE-RITE AUTO WASH	PUBLIC SAFETY CAR WASHES	325.50
04/23/2020	38436	00048	DTE ENERGY	ELECTRIC	24.43
				ELECTRIC	17.59
				ELECTRIC	43.13
				ELECTRIC	52.17
				ELECTRIC	663.93
				ELECTRIC	71.40
				ELECTRIC	178.96
					1,051.61
04/23/2020	38437	11134	EASTON TELECOM SERVICES, LLC	PHONE SERVICE	70.18
04/23/2020	38438	00536	ECOTEC PEST CONTROL	PEST CONTROL	200.00
04/23/2020	38439	11062	FISHER AUTO PARTS, INC	SUPPLIES	58.37
04/23/2020	38440	10754	GREAT LAKES WATER AUTHORITY	IWC CHARGES	272.09
04/23/2020	38441	09374	HELPNET	EMPLOYEE ASSISTANCE APRIL-JUNE2020	382.05
04/23/2020	38442	00478	KELLER THOMA	GENERAL MATTERS	175.00
04/23/2020	38443	05374	LB OFFICE PRODUCTS	OFFICE SUPPLIES	130.93
				OFFICE SUPPLIES	12.65
					143.58
04/23/2020	38444	11140	METRO WIRELESS	INTERNET SERVICE	288.33
04/23/2020	38445	07404	MM NETWORKS INC	QUARTERLY SUPPORT	7,377.00
04/23/2020	38446	06146	MMRMA/ECF	ELECTRIC PROGRAM	3,312.87
04/23/2020	38447	07200	NYE UNIFORM	UNIFORMS	171.50
04/23/2020	38448	00166	OAKLAND COUNTY	GWKDD- MARCH 2020	95,782.33
04/23/2020	38449	05233	OAKLAND COUNTY HEALTH DIVISION	FOOD LICENSE RENEWAL 2020	298.00
04/23/2020	38450	11032	OAKLAND COUNTY TREASURER	TAX PAYMENT 12744 LASALLE	406.54
04/23/2020	38451	05018	PREMIER BUSINESS PRODUCTS INC.	COPIER METER	197.81
04/23/2020	38452	10186	PRINCIPAL FINANCIAL GROUP	DENTAL INSURANCE	4,514.30
04/23/2020	38453	10093	ROCHESTER LAWN EQUIPMENT INC.	BROOM ATTACHMENT	750.00
04/23/2020	38454	11143	SHARE CORPORATION	PROTECTOR TOWELS	209.00
04/23/2020	38455	00209	SOC RESOURCE RECOVERY AUTHORITY	BASIC REFUSE, RECYCLABLES, & YARD WASTE	17,184.00
04/23/2020	38456	00210	SOC WATER AUTHORITY	WATER PURCHASES	25,906.16

Check Date	Check	Vendor	Vendor Name	Description	Amount
04/23/2020	38457	04095	SONITROL TRI-COUNTY	REC CENTER ALARM POLICE ALARM	471.00 138.32 <u>609.32</u>
04/23/2020	38458	10138	STATE OF MICHIGAN	FILING FEE	1,000.00
04/23/2020	38459	09614	TEAM EQUIPMENT COMPANY	SAFETY GAS CAN	236.75
04/23/2020	38460	09385	TECHRADIIUM INC	IRIS SERVICE FEE	45.00
04/23/2020	38461	05639	TERMINAL SUPPLY CO.	ZIPTIES	69.76
04/23/2020	38462	07255	WOW INTERNET AND CABLE	CABLE	50.47
04/23/2020	38463	11063	YOUR PEOPLE LLC	BUSINESS DEVELOPMENT	1,400.00
04/25/2020	36(E)	10956	CITY VISA CREDIT CARDS	WOODWARD CORNER- LIGHT TABLE SUPPLIES MICHAELS- CRAFT SUPPLIES MGFOA- MEMBERSHIP RENEWAL TARGET- MAGNA TILES GO MOBILE MGFOA- CAFR REVIEW BITEABLE EINSTEIN BAGELS- ELECTION FOOD BENNINGANS- LITTLE CEASERS- ELECTION FOOD BIGBY COFFE- ELECTION FOOD COMFORT INN- PLANNING CONF USPS- OVERNIGHT BALLOT MML- CAPITAL CONF JETS- BOARD OF REVIEW PIZZA JETS- BOARD OF REVIEW PIZZA SUNOCO- BOARD OF REVIEW DINNER LITTLE CEASERS- ELECTION FOOD PEKING HOUSE- BOARD OF REVIEW DINNER HOME DEPOT- DEPT TRAINING UPS- NEWMAN SIGNS RETURN DAKBOARD- AMAZON- HEADPHONES AMAZON- SUPPLIES TECHSOUP- AMAZON- BOOKS ADOBE COSTCO- BATTERIES COSTCO- LYSOL ARTS & SCRAPS- SUPPLIES MI PARKS & REC- WORKSHOP REFUND DOLLAR TREE- CAMP INTERVIEW SUPPLIES	6.66 46.94 120.00 169.57 39.95 460.00 156.55 74.15 20.41 36.76 100.65 188.70 26.35 250.00 48.22 48.22 52.67 74.20 46.38 40.95 6.90 39.95 73.14 33.84 585.00 23.30 22.25 13.77 36.02 32.91 (70.00) 85.44 <u>2,889.85</u>
04/30/2020	38464	10951	AMAZON CAPITAL SERVICES INC	SAFETY GLASSES AIR PURIFIER	31.99 119.99 <u>151.98</u>
04/30/2020	38465	05067	BENDZINSKI & CO.	MUNICIPAL ADVISORY COUNCIL FEE	38,800.00
04/30/2020	38466	04802	DELL MARKETING L.P.	POLICE VEHICLES COMPUTERS	17,270.22
04/30/2020	38467	09129	DIPONIO CONTRACTING INC	SEWER PIPES	117,923.94
04/30/2020	38468	00047	DTE ENERGY-STREETLIGHTING	STREETLIGHTING	5,907.13
04/30/2020	38469	00056	DURST	BUILDING SUPPLIES BUILDING SUPPLIES	571.87 527.05 <u>1,098.92</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
04/30/2020	38470	10937	ENVISIONWARE, INC	SELF SERVE RENEWAL	504.00
04/30/2020	38471	01866	ETNA SUPPLY CO	METERS METERS METERS METERS	1,260.00 3,240.00 2,194.04 3,600.00
					10,294.04
04/30/2020	38472	10950	DUAINE FRANKS LLC	BUILDING INSPECTIONS	1,000.00
04/30/2020	38473	04613	HUNT SIGN COMPANY, LTD.	DPW SUPPLIES	77.00
04/30/2020	38474	10953	IDEAL ELECTRICAL INSPECTIONS, LLC	ELECTRICAL INSPECTIONS	440.00
04/30/2020	38475	11140	METRO WIRELESS	VOICE SERVICES	207.00
04/30/2020	38476	10047	MILLER,CANFIELD,PADDOCK & STONE PLC	BOND ATTORNEY	44,500.00
04/30/2020	38477	00331	NOWAK & FRAUS	CITY ATTORNEY MEETING L374- HUNTINGTON TO YORK K755 LINING PROJECT L375- COOLIDGE TO HENLEY L376- SCOTIA TO NEWPORT L377- ELEVEN MILE TO BROGMAN PHASE 1 LINING PROJECT INSPECTION L378- NEWPORT TO MEADOWCREST	304.00 15,751.51 7,232.00 42,775.01 30,934.96 36,364.05 544.00 43,642.95 177,548.48
04/30/2020	38478	00108	RKA PETROLEUM COMPANIES, INC.	DIESEL FUEL	395.41
04/30/2020	38479	09914	ROSATI SCHULTZ JOPPICH AMTSBUECHLER	ORDNANCE CODE VIOLATIONS RETAINER WORK	897.00 4,500.00
					5,397.00
04/30/2020	38480	00209	SOC RESOURCE RECOVERY AUTHORITY	BASIC REFUSE, RECYCLABLES, & YARD WASTE SPECIAL WASTE MARCH 2020	16,087.00 172.99
					16,259.99
04/30/2020	38481	04781	VERIZON WIRELESS	CELL PHONES	656.64
05/07/2020	38482	MISC	ALISSA LUTZ	CAMP REFUND LATCHKEY REFUND	500.00 66.00
					566.00
05/07/2020	38483	MISC	ANDREA HORTON	LATCHKEY REFUND CAMP REFUND CAMP REFUND	104.00 700.00 1,370.00
					2,174.00
05/07/2020	38484	MISC	BARBARA CLIFFEL	SENIOR PROGRAM REFUND	109.00
05/07/2020	38485	08506	DONNA CARPENTER	SENIOR PROGRAM REFUND SENIOR PROGRAM REFUND	65.00 14.00
					79.00
05/07/2020	38486	09062	ELYSE COHEN	CAMP REFUND CAMP REFUND	600.00 109.50
					709.50

Check Date	Check	Vendor	Vendor Name	Description	Amount
05/07/2020	38487	MISC	DAVID WILLENS	CAMP REFUND	400.00
05/07/2020	38488	MISC	DOUG RAPHAEL	SWIM TEAM REFUND	264.00
				LEAD REFUND	60.00
				CAMP REFUND	600.00
					<u>924.00</u>
05/07/2020	38489	MISC	ELIZABETH SCOTT	CAMP REFUND	200.00
				TODDLING TOTS REFUND	75.00
				PRE K REFUND	1,371.25
					<u>1,646.25</u>
05/07/2020	38490	MISC	FRANNIE BOGOJEVICH	CLASS REFUND	7.50
				CAMP REFUND	300.00
				CLASS REFUND	7.50
					<u>315.00</u>
05/07/2020	38491	MISC	GREGORY LEWIS	GOLF LEAGUE REFUND	425.00
05/07/2020	38492	MISC	JEN POLICK	CAMP REFUND	1,200.00
05/07/2020	38493	10997	JESSICA MELNIK	CAMP REFUND	600.00
				CAMP REFUND	675.00
					<u>1,275.00</u>
05/07/2020	38494	MISC	JODIE HEICKLIEN	LEAGUE REFUND	90.00
				SWIM TEAM REFUND	264.00
				CAMP REFUND	500.00
				CAMP REFUND	1,200.00
				CLASS REFUND	255.00
				CLASS REFUND	315.00
					<u>2,624.00</u>
05/07/2020	38495	MISC	JOHN KERWIN	PRE K REFUND	905.00
				CAMP REFUND	200.00
					<u>1,105.00</u>
05/07/2020	38496	MISC	JON DESJARDINS	SWIM TEAM REFUND	264.00
				CAMP REFUND	600.00
				LATCHKEY REFUND	169.00
				YOGI CUBS REFUND	40.00
					<u>1,073.00</u>
05/07/2020	38497	MISC	JONI ZIELDORFF	PRE K REFUND	560.00
				CAMP REFUND	600.00
					<u>1,160.00</u>
05/07/2020	38498	05223	JASON JORDAN	REISSUE CHECK 38163	25.00
05/07/2020	38499	MISC	KATHLEEN DOLAN	CLASS REFUND	200.00
				LATCHKEY REFUND	228.50
				BAKING CLASS REFUND	210.00
					<u>638.50</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
05/07/2020	38500	MISC	KATIE BLAKE	CAMP REFUND LATCHKEY REFUND	1,200.00 110.00 <u>1,310.00</u>
05/07/2020	38501	MISC	KATIE KUTSCHER	CAMP REFUND	200.00
05/07/2020	38502	MISC	KEVIN LEWIS	GOLF LEAGUE REFUND	425.00
05/07/2020	38503	MISC	LAURA GARCIA	PARENTS NIGHT OUT REFUND CAMP REFUND CAMP REFUND	25.00 300.00 300.00 <u>625.00</u>
05/07/2020	38504	MISC	LILLIAN DEAN	POOL REFUND	242.00
05/07/2020	38505	MISC	LISA DOUGHERTY	CAMP REFUND	600.00
05/07/2020	38506	MISC	MARK GURSKY	LEAGUE REFUND	425.00
05/07/2020	38507	MISC	MARY DALEY	CAMP REFUND VOLLEYBALL REFUND LATCHKEY REFUND LATCHKEY REFUND	800.00 125.00 231.25 183.75 <u>1,340.00</u>
05/07/2020	38508	MISC	MAUREEN CLIFFEL	SWIM TEAM REFUND CAMP REFUND LATCHKEY REFUND CLASS REFUND CLASS REFUND CAMP REFUND	264.00 400.00 49.80 105.00 90.00 200.00 <u>1,108.80</u>
05/07/2020	38509	MISC	MELANIE WIEGAND	CAMP REFUND CLASS REFUND CLASS REFUND	475.00 20.00 39.00 <u>534.00</u>
05/07/2020	38510	MISC	MICHELLE BORTNICK	LEAGUE REFUND CAMP REFUND	90.00 400.00 <u>490.00</u>
05/07/2020	38511	10606	MICHIGAN RECREATIONAL CONSTRUCTION	FINAL PAYMENT PEASLEY PARK PEASLEY PARK	8,994.50 200.00 <u>9,194.50</u>
05/07/2020	38512	MISC	MIKE BIRKETT	SWIM TEAM REFUND CAMP REFUND CAMP REFUND	264.00 400.00 190.00 <u>854.00</u>
05/07/2020	38513	MISC	RAMI GARRETT	CAMP REFUND CAMP REFUND CAMP REFUND	380.00 420.00 400.00

Check Date	Check	Vendor	Vendor Name	Description	Amount
				LATCHKEY REFUND	51.60
				CLASS REFUND	50.00
				LATCHKEY REFUND	16.50
				TIGERS GAME REFUND	44.00
				LACHKEY REFUND	56.75
				BASEBALL LEAGUE REFUND	90.00
				CARTOONING WORKSHOP REFUND	20.00
					<u>1,528.85</u>
05/07/2020	38514	MISC	SCOTT HARRISON	CARTOONING CLASS REFUND	20.00
				PRE K REFUND	1,775.00
					<u>1,795.00</u>
05/07/2020	38515	MISC	SHERI DARRAH	CAMP REFUND	200.00
				POTTERY REFUND	145.00
				LATCHKEY REFUND	25.00
				LATCHKEY REFUND MARCH	75.00
				LATCHKEY REFUND APRIL	137.25
					<u>582.25</u>
05/07/2020	38516	06187	SIGNATURE FORD	2020 FORD TRANSIT VAN REC	24,826.00
05/07/2020	38517	MISC	STEPHANIE BOSTIC	CLASS REFUND	39.00
				GOLF LEAGUE REFUND	425.00
					<u>464.00</u>
05/14/2020	38518	10833	ABSOPURE WATER COMPANY	5 GALLON WATER	43.50
				5 GALLON WATER	36.25
				5 GALLON WATER	72.00
				5 GALLON WATER	16.00
				COOLER	12.00
					<u>179.75</u>
05/14/2020	38519	00004	MICHIGAN AFSCME COUNCIL 25	UNION DUES	207.50
05/14/2020	38520	00011	APOLLO FIRE EQUIPMENT CO	GLOVES	86.81
05/14/2020	38521	09447	APPLIED IMAGING	COPIER METER	490.48
				COPIER METER	21.44
				COPIER METER	730.34
					<u>1,242.26</u>
05/14/2020	38522	10924	AXON ENTERPRISES, INC	HAND HOLSTER	70.50
05/14/2020	38523	00017	BAKER & TAYLOR BOOKS	BOOKS	582.46
				BOOKS	558.56
				BOOKS	351.39
				BOOKS	179.96
					<u>1,672.37</u>
05/14/2020	38524	00410	CITY OF BERKLEY	JAN- MARCH PRISONER BOARD	270.00
05/14/2020	38525	07754	BLUE CROSS BLUE SHIELD OF MICH	ACTIVE	52,779.71
				UNDER 65	8,760.14
				UNDER 65 LIVINGSTON	8,375.40
					<u>69,915.25</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
05/14/2020	38526	00027	BLUE CROSS/BLUE SHIELD OF MICH	MEDICARE ADVANTAGE	8,817.97
05/14/2020	38527	08779	BS & A SOFTWARE	TIMESHEETS TRAINING	2,165.00
05/14/2020	38528	07736	CINTAS CORPORATION #31	BUILDING SUPPLIES	12.05
				BUILDING SUPPLIES	9.90
				BUILDING SUPPLIES	57.12
				BUILDING SUPPLIES	18.30
				BUILDING SUPPLIES	18.30
				BUILDING SUPPLIES	57.12
				BUILDING SUPPLIES	12.05
				BUILDING SUPPLIES	9.90
					194.74
05/14/2020	38529	MISC	CLARK FADOIR	FOTL 2020 SCHOLARSHIP WINNER	1,000.00
05/14/2020	38530	07501	CRANDALL-WORTHINGTON INC	TOILET PAPER	55.00
05/14/2020	38531	00045	DEMCO	CIRC. MATERIALS	386.07
05/14/2020	38532	03098	EZELL SUPPLY CORPORATION	TISSUE & DISINFECTANT SPRAY	142.00
				TRASH BAGS	100.08
					242.08
05/14/2020	38533	10950	DUAINE FRANKS LLC	BUILDING INSPECTIONS	1,000.00
05/14/2020	38534	10953	IDEAL ELECTRICAL INSPECTIONS, LLC	ELECTRICAL INSPECTIONS	440.00
05/14/2020	38535	11076	KANOPY INC	SUBSCRIPTIONS	189.00
05/14/2020	38536	07155	KNELLO PRINTING	YARD SIGNS	300.00
05/14/2020	38537	10764	LEXISNEXIS RISK SOLUTIONS	MONTHLY SUBSCRIPTION FEE	50.00
05/14/2020	38538	00543	THE LIBRARY NETWORK	FREELANCE MUSIC	2,060.00
				SUBSCRIPTIONS	560.72
					2,620.72
05/14/2020	38539	04674	LIFEGUARD STORE	LIFEGUARD UNIFORMS	417.50
05/14/2020	38540	06821	MCKESSON MEDICAL- SURGICAL	HAND SANITIZER	118.02
				THERMOMETERS AND ALCOHOL PADS	27.77
					145.79
05/14/2020	38541	06373	MIDWEST TAPE	HOOPLA	1,512.90
05/14/2020	38542	07200	NYE UNIFORM	T-SHIRTS	73.50
05/14/2020	38543	00586	OFFICE DEPOT	OFFICE SUPPLIES	87.96
05/14/2020	38544	00181	POLICE OFFICERS ASS'N OF MICH	UNION DUES	390.48
05/14/2020	38545	10630	POLICE OFFICERS LABOR COUNCIL	UNION DUES	402.00
05/14/2020	38546	03986	RECORDED BOOKS, INC.	AUDIO BOOKS	878.00
				AUDIO BOOKS	658.00
					1,536.00
05/14/2020	38547	00108	RKA PETROLEUM COMPANIES, INC.	DIESEL FUEL	560.37
				DIESEL FUEL	915.67
					1,476.04
05/14/2020	38548	10868	STATE OF MICHIGAN- DETROIT	MONTHLY WITHHOLDINGS	12.12
05/14/2020	38549	04612	WINDER POLICE EQUIPMENT	PRISONER TRANSPORT WINDOW	3,541.00
05/14/2020	38550	07255	WOW INTERNET AND CABLE	CABLE	229.40
05/14/2020	38551	MISC	ALEX MADGY	CAMP REFUND	1,100.00
				CLASS REFUND	205.00

Check Date	Check	Vendor	Vendor Name	Description	Amount
				LEAGUE REFUND	90.00
				CLASS REVENUE	78.00
					<u>1,473.00</u>
05/14/2020	38552	MISC	AMANDA ROHDA	SWIM TEAM REFUND	288.00
05/14/2020	38553	MISC	AMBER ARELLANO	CLASS REFUND	230.00
				CAMP REFUND	200.00
				SWIM REFUND	264.00
				LATCHKEY REFUND	13.25
					<u>707.25</u>
05/14/2020	38554	MISC	AMY HORWITZ	SWIM TEAM REFUND	528.00
05/14/2020	38555	MISC	ANDREW ELDER	SWIM TEAM REFUND	264.00
				CAMP REFUND	600.00
				POTTERY CLASS REFUND	56.80
					<u>920.80</u>
05/14/2020	38556	MISC	ANNA MACHASIC	CAMP REFUND	1,300.00
				CLASS REFUND	78.00
					<u>1,378.00</u>
05/14/2020	38557	MISC	ANNA YOUNGBLOOD	POOL REFUND	358.00
				CAMP REFUND	210.00
				CAMP REFUND	200.00
				TODDLING TOTS REFUND	17.50
				TODDLING TOTS REFUND	75.00
					<u>860.50</u>
05/14/2020	38558	MISC	BEN BLACK	CAMP REFUND	225.00
				CAMP REFUND	1,050.00
				CAMP REFUND	640.00
				CAMP REFUND	700.00
					<u>2,615.00</u>
05/14/2020	38559	MISC	BEN DOPPELT	CAMP REFUND	900.00
05/14/2020	38560	MISC	BILL MCKEOGH	CAMP REFUND	1,200.00
				LATCHKEY REFUND	99.00
				LEAGUE REFUND	90.00
				CLASS REFUND	12.00
					<u>1,401.00</u>
05/14/2020	38561	MISC	BLAKE MOORE	SWIM TEAM REFUND	264.00
05/14/2020	38562	MISC	BRAD ANDERSON	CAMP REFUND	500.00
				CAMP REFUND	1,050.00
					<u>1,550.00</u>
05/14/2020	38563	MISC	BRAD WARNER	SWIM TEAM REFUND	576.00
05/14/2020	38564	MISC	CARA FENSTER	CAMP REFUND	800.00
				PRE K REFUND	735.00
					<u>1,535.00</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
05/14/2020	38565	MISC	CARLA BIBART	CAMP REFUND CAMP REFUND LEAGUE REFUND	730.00 500.00 90.00 <u>1,320.00</u>
05/14/2020	38566	MISC	CARRIE DANAHER	SWIM TEAM REFUND	264.00
05/14/2020	38567	MISC	CARYN BOCK	CAMP REFUND	800.00
05/14/2020	38568	MISC	CHAD STEED	POOL REFUND	261.00
05/14/2020	38569	MISC	CHRISTINA RENDLEMAN	SWIM TEAM REFUND	576.00
05/14/2020	38570	MISC	CONOR DARE	SWIM TEAM REFUND CAMP REFUND	528.00 800.00 <u>1,328.00</u>
05/14/2020	38571	MISC	CRAIG PRISBY	SWIM TEAM REFUND	264.00
05/14/2020	38572	MISC	CRISTINA BRADLEY	CAMP & POOL REFUND CAMP REFUND CAMP REFUND	684.00 400.00 125.00 <u>1,209.00</u>
05/14/2020	38573	MISC	DANA MIDDLEMISS	CAMP REFUND CLASS REFUND LATCHKEY REFUND	800.00 105.00 106.25 <u>1,011.25</u>
05/14/2020	38574	MISC	DAVID EGAN	SWIM TEAM REFUND POOL REFUND CAMP REFUND CAMP REFUND	264.00 328.00 420.00 400.00 <u>1,412.00</u>
05/14/2020	38575	MISC	ELINA PISKOVEROV	SWIM TEAM REFUND	288.00
05/14/2020	38576	MISC	ELISABETH STAYER	SWIM TEAM REFUND	264.00
05/14/2020	38577	MISC	EMILY KACZANDER	CAMP REFUND CAMP REFUND SWIM TEAM REFUND CAMP REFUND CAMP REFUND BASEBALL REFUND	1,000.00 300.00 528.00 430.00 20.00 26.00 <u>2,304.00</u>
05/14/2020	38578	MISC	EMILY PETERS	SWIM TEAM REFUND	264.00
05/14/2020	38579	MISC	ERIC FAIRMAN	SWIM TEAM REFUND	264.00
05/14/2020	38580	MISC	ERIC WEINGARDEN	CAMP REFUND CLASS REFUND PRE K REFUND	200.00 101.00 1,420.00 <u>1,721.00</u>
05/14/2020	38581	MISC	ERICA BROWN	CAMP REFUND	200.00
05/14/2020	38582	MISC	ERIN WEINER	SWIM TEAM REVENUE CAMP REFUND	264.00 600.00

Check Date	Check	Vendor	Vendor Name	Description	Amount
				GYMNASTICS REFUND	39.00
				GYMNASTICS REFUND	100.00
					<u>1,003.00</u>
05/14/2020	38583	09784	RACHEL FRIEDENBERG	CAMP REFUND	344.00
				CAMP REFUND	200.00
				BASEBALL GAME REFUND	44.00
				CLASS REFUND	230.00
					<u>818.00</u>
05/14/2020	38584	MISC	GABRIEL RUBIN	SWIM TEAM REFUND	264.00
				CAMP REFUND	400.00
				LATCHKEY REFUND	72.60
					<u>736.60</u>
05/14/2020	38585	MISC	GABRIELLE JARVIS	CAMP REFUND	1,100.00
				CLASS & LEAGUE REFUND	495.00
				CLASS REFUND	78.00
					<u>1,673.00</u>
05/14/2020	38586	MISC	GEORGE MARUTZ	SWIM TEAM REFUND	264.00
05/14/2020	38587	MISC	HELEEN SHEPHERD	SWIM TEAM REFUND	283.00
05/14/2020	38588	MISC	HUGH VICTOR	SWIM TEAM REFUND	264.00
05/14/2020	38589	MISC	IDAN KOVENT	CAMP REFUND	1,050.00
				CAMP REFUND	500.00
					<u>1,550.00</u>
05/14/2020	38590	MISC	ILANA BLOCK	CAMP REFUND	600.00
				SWIM TEAM REFUND	264.00
				CLASS REFUND	26.25
					<u>890.25</u>
05/14/2020	38591	MISC	IRENE ATTALI	CAMP REFUND	460.00
				CAMP REFUND	720.00
				CAMP REFUND	190.00
				CAMP REFUND	20.00
					<u>1,390.00</u>
05/14/2020	38592	MISC	JANE ZEMBA	SENIOR PROGRAM REFUND	109.00
				TENIORS BINGO REFUND	6.00
					<u>115.00</u>
05/14/2020	38593	MISC	JARED ROSENBAUM	SWIM TEAM REFUND	264.00
				CLASS & LEAGUE REFUND	490.00
				CAMP REFUND	1,670.00
					<u>2,424.00</u>
05/14/2020	38594	MISC	JASON SMART	CAMP REFUND	1,000.00
				SWIM TEAM REFUND	264.00

Check Date	Check	Vendor	Vendor Name	Description	Amount
				SWIM TEAM REFUND	264.00
				CLASS & PROGRAM REFUND	234.00
				LATCHKEY REFUND	350.00
				LATCHKEY REFUND	107.00
					<u>2,219.00</u>
05/14/2020	38595	MISC	JEFFREY CARPENTER	SWIM TEAM REFUND	288.00
05/14/2020	38596	MISC	JENNA BAUER	CAMP REFUND	600.00
				LATCHKEY REFUND	75.00
					<u>675.00</u>
05/14/2020	38597	MISC	JENNIFER ALEXANDER	SWIM TEAM REFUND	264.00
05/14/2020	38598	MISC	JENNIFER ATKINS	CAMP REFUND	600.00
05/14/2020	38599	MISC	JENNIFER FRAYER	CAMP REFUND	600.00
				LATCHKEY REFUND	62.25
				LATCHKEY REFUND	23.25
					<u>685.50</u>
05/14/2020	38600	MISC	JENNIFER MOORE	CAMP REFUND	400.00
05/14/2020	38601	MISC	JESSE LAROCHELLE	CAMP REFUND	600.00
05/14/2020	38602	MISC	JESSICA GUYER	CAMP REFUND	200.00
				CAMP REFUND	190.00
				CAMP REFUND	10.00
					<u>400.00</u>
05/14/2020	38603	MISC	JILL INGBER	CAMP REFUND	1,800.00
				LEAGUE REFUND	180.00
				CAMP REFUND	170.00
					<u>2,150.00</u>
05/14/2020	38604	MISC	JIM RUSK	SWIM TEAM REFUND	264.00
				CAMP REFUND	574.00
				LEAGUE & CLASS REFUND	140.00
					<u>978.00</u>
05/14/2020	38605	MISC	JOE BUCHWITZ	DAKOTA INN REFUND	32.00
				TEEN PROGRESSIVE DINNER REFUND	28.00
					<u>60.00</u>
05/14/2020	38606	MISC	JOEL KIRSCH	CAMP REFUND	840.00
05/14/2020	38607	MISC	JOHANNAH SCHIFFER	CAMP REFUND	200.00
				TODDLING TOTS REFUND	17.50
				JUMP A RAMA REFUND	78.00
					<u>295.50</u>
05/14/2020	38608	MISC	JON GOLDSTEIN	SWIM TEAM REFUND	264.00
05/14/2020	38609	MISC	JOSEPH SANDERS	CAMP REFUND	1,200.00
05/14/2020	38610	MISC	JULIE STOCKER	CAMP REFUND	650.00
				CAMP REFUND	200.00
					<u>850.00</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
05/14/2020	38611	07774	ADAM KAPLAN	CAMP REFUND	200.00
05/14/2020	38612	MISC	KAREN SALTSMAN	SWIM TEAM REFUND VOLLEYBALL REFUND	792.00 125.00 917.00
05/14/2020	38613	MISC	KATHLEEN DOLAN	CAMP REFUND	1,000.00
05/14/2020	38614	MISC	KATHY GEORGE	CAMP REFUND	630.00
05/14/2020	38615	MISC	KATHY JORGE	CAMP REFUND BASEBALL & DODGEBALL REFUND	600.00 190.00 790.00
05/14/2020	38616	MISC	KATIE KUTSCHER	CAMP REFUND BAKING CLASS REFUND DRAWING CLASS REFUND	1,000.00 105.00 115.00 1,220.00
05/14/2020	38617	MISC	KELLY VOGELHEIM	SWIM TEAM REFUND	264.00
05/14/2020	38618	MISC	KENNETH WEDES	POOL REFUND	298.00
05/14/2020	38619	MISC	KEVIN MLUTKOWSKI	SWIM TEAM REFUND	528.00
05/14/2020	38620	MISC	KRISTI HILL	CAMP REFUND LATCHKEY REFUND LATCHKEY REFUND	500.00 62.50 62.50 625.00
05/14/2020	38621	MISC	KRISTY ROLANDS	SWIM TEAM REFUND	288.00
05/14/2020	38622	MISC	LEAH DANESCU	SWIM TEAM REFUND	288.00
05/14/2020	38623	MISC	LESLIE CAPLAN	CAMP REFUND	600.00
05/14/2020	38624	MISC	LESLEY ZWICK	SWIM TEAM REFUND	792.00
05/14/2020	38625	MISC	LINDSEY FELDMAN	SWIM TEAM REFUND CAMP REFUND DRAWING CLASS REFUND LATCHKEY REFUND	264.00 600.00 101.00 16.50 981.50
05/14/2020	38626	MISC	LINDSEY PEACH-ROSS	CAMP REFUND LATCHKEY REFUND LATCHKEY REFUND LATCHKEY REFUND LATCHKEY REFUND	200.00 197.50 147.50 164.25 16.50 725.75
05/14/2020	38627	MISC	LISA WELCH	CAMP REFUND	200.00
05/14/2020	38628	MISC	MARC DEBELL	CAMP REFUND	1,100.00
05/14/2020	38629	MISC	MARC NAKISHER	CAMP REFUND CAMP REFUND	200.00 85.00 285.00
05/14/2020	38630	MISC	MARNI ALEKMAN	CAMP REFUND LATCHKEY REFUND LATCHKEY REFUND	500.00 197.50 147.50

CHECK REGISTER FOR CITY OF HUNTINGTON WOODS
CHECK DATE FROM: 04/03/2020 - 05/15/2020

05/14/2020 04:53 PM
User: TROWLAND
DB: Huntingtonwoods

Check Date	Check	Vendor	Vendor Name	Description	Amount
				LATCHKEY REFUND	143.25
					988.25
05/14/2020	38631	MISC	MARNI COHEN	CAMP REFUND	500.00
				CAMP REFUND	1,050.00
				DODGEBALL REFUND	100.00
					1,650.00
05/14/2020	38632	MISC	MARTY MADDIN	CAMP REFUND	10.00
				CAMP REFUND	155.00
				CAMP REFUND	533.33
				CAMP REFUND	85.00
				CAMP REFUND	266.67
					1,050.00
05/14/2020	38633	MISC	MATT VANDERHOEK	CAMP REFUND	400.00
				TEEN FITNESS REFUND	100.00
					500.00
05/14/2020	38634	MISC	MATTHEW DIBBLE	CAMP REFUND	800.00
05/14/2020	38635	MISC	MATTHEW GRECKI	CAMP REFUND	200.00
				CAMP REFUND	100.00
				SWIM TEAM REFUND	264.00
				CAMP REFUND	100.00
				CAMP REFUND	200.00
					864.00
05/14/2020	38636	MISC	MELANIE WIEGAND	CAMP REFUND	800.00
05/14/2020	38637	MISC	MICHAEL MORGAN	BASEBALL GAME REFUND	44.00
				CAMP REFUND	400.00
				CAMP REFUND	10.00
				SWIM TEAM REFUND	264.00
					718.00
05/14/2020	38638	MISC	MICHAEL SHULER	CAMP REFUND	800.00
				CAMP REFUND	450.00
				LATCHKEY REFUND	82.50
					1,332.50
05/14/2020	38639	MISC	MICHELLE MCASKIN	SWIM TEAM REFUND	288.00
05/14/2020	38640	MISC	MIHAI ILIESIU	CAMP REFUND	600.00
				PRE K REFUND	409.50
					1,009.50
05/14/2020	38641	MISC	NANCY KAPITAN	SWIM TEAM REFUND	288.00
05/14/2020	38642	MISC	NATASHA WATT	CAMP REFUND	400.00
				CLASS REFUND	124.00
				CLASS REFUND	17.00
					541.00

Check Date	Check	Vendor	Vendor Name	Description	Amount
05/14/2020	38643	MISC	NEIL CANTOR	CAMP REFUND SWIM TEAM REFUND LATCHKEY REFUND	800.00 264.00 19.80 <u>1,083.80</u>
05/14/2020	38644	MISC	NIKKI LITTLE	CAMP REFUND CAMP REFUND LATCHKEY REFUND	2,100.00 1,000.00 147.50 <u>3,247.50</u>
05/14/2020	38645	MISC	OLIVIA ZACKLAN	SWIM TEAM REFUND	328.00
05/14/2020	38646	MISC	PAUL BELSITO	CAMP REFUND CAMP REFUND CAMP REFUND LEAGUE REFUND	1,050.00 500.00 225.00 90.00 <u>1,865.00</u>
05/14/2020	38647	MISC	RACHEL BIEDERMAN	CAMP REFUND CAMP REFUND	600.00 145.00 <u>745.00</u>
05/14/2020	38648	MISC	RACHEL BISSETT	CHEER REFUND CAMP REFUND LATCHKEY REFUND	115.00 900.00 300.00 <u>1,315.00</u>
05/14/2020	38649	MISC	RACHEL RAYMO	CAMP REFUND CAMP REFUND	420.00 400.00 <u>820.00</u>
05/14/2020	38650	MISC	RENAE TONGE	CAMP REFUND LATCHKEY REFUND LATCHKEY REFUND	600.00 197.50 67.50 <u>865.00</u>
05/14/2020	38651	MISC	ROBERT PUGH	SWIM TEAM REFUND	264.00
05/14/2020	38652	MISC	ROBERT SPURGEON	SWIM TEAM REFUND	528.00
05/14/2020	38653	09990	STEPHEN RYMSHA	CAMP REFUND LACROSSE REFUND	1,300.00 50.00 <u>1,350.00</u>
05/14/2020	38654	MISC	SAM KAPLUNOV	CAMP REFUND TODDLING TOTS REFUND PRE K REFUND	200.00 75.00 607.50 <u>882.50</u>
05/14/2020	38655	MISC	SARAH GILPIN	CAMP REFUND	500.00
05/14/2020	38656	MISC	SARAH GROGAN	CAMP REFUND	200.00
05/14/2020	38657	MISC	SARAH ROSS	SWIM TEAM REFUND	864.00

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Check Date	Check	Vendor	Vendor Name	Description	Amount
6 TOTALS:					
Total of 305 Checks:					1,077,441.85
Less 0 Void Checks:					0.00
Total of 305 Disbursements:					1,077,441.85

PLANNING COMMISSION MINUTES

Monday February 24, 2020

City Hall, 7:00 pm

The meeting was called to order by Chairman Michael Wright at 7: 00 p.m.

PRESENT: David Schwartz, Richard Polan, Blake Moore, Jeff Jenks, Michael Wright, Sheldon Kohn and Kimberly Watts.
Staff: Hank Berry

ABSENT: Jill Ingber and Jill Plamper

Approval of Agenda

Motion by Watts and seconded by Kohn to approve the agenda as presented.

Yeas: Schwartz, Polan, Moore, Jenks, Wright, Kohn, Watts

Nays: None

Absent: Ingber, Plamper

Motion passed.

Approval of Minutes from January 27, 2020

Motion by Kohn and seconded by Schwartz to approve the minutes of January 27, 2020 approving the minutes of the November meeting be modified to indicate Commissioner Jenks abstained opposed to voting yea.

Yeas: Schwartz, Polan, Moore, Jenks, Wright, Kohn, Watts

Nays: None

Absent: Ingber, Plamper

Motion passed.

Matter of Setting a Public Hearing to Amend Chapter 40, Zoning, Article 4, District Regulations, Section 40-4. 03, r-1a Through t-1e: One-Family Districts, to Delete in its Entirety Former Subsection 40-4. 03 (4) and to Renumber Remaining Subsections.

Hank Berry clarified for the Commission that this should have been changed back at the adoption of the Zoning Ordinance. It conflicts with what was supposed to be there as well as the rest of the ordinance that addresses this. This is strictly for yearly housekeeping purposes.

Motion by Kohn and seconded by Moore to set the hearing at the next meeting of the Planning Commission for consideration of a public hearing on the proposed amendment.

Yeas: Schwartz, Polan, Moore, Jenks, Wright, Kohn, Watts

Nays: None

Absent: Ingber, Plamper

Motion passed.

Matter of Site Plan Review for a Proposed Addition to the Cushard residence at 13312 Vernon

Daniel Cushard requested site plan approval for the construction of an addition to his residence 13312 Vernon at the January 27, 2020 meeting. It was requested at that time he add more windows to the East elevation along with providing more clarification on dimensions and drawings that were not accurately reflecting where the addition was going.

Berry noted that the revised plans are more understandable, and this is a simple addition that now provides a clear view of materials and dimensions.

Public Comments:

None

Commissioner Comments:

Watts: Noted she is fine with plans presented.

Moore: Apologized for not being at the last meeting.

Polan: Noted he is fine with the revised plans.

Schwartz: Noted he is also fine with plans.

Kohn: He is also pleased with revision.

Jenks: Is good with the revised plans.

Wright: Likes the design and thinks it looks great.

Motion by Schwartz and seconded by Moore to approve the Site Plan for the proposed addition at 13312 Vernon.

Yeas: Watts, Schwartz, Jenks, Watts, Kohn, Polan, Moore

Nays: None

Absent: Ingber, Plamper

Motion passed.

Matter of Site Plan Review for a proposed addition to the Schoof residence 8507 Hendrie.

Chris Morgan on behalf of the Schoof Family is requesting site plan approval for the construction of an addition to 8507 Hendrie. The zoning is R-1B and the property contains one platted lot (60' x 170' IRR), 16,365 sq. ft. Morgan noted that they are looking to add an addition over the one story sunroom that is on the south side of the house. The sunroom is a flat roof. The plan includes a master suite renovation that will go expand the footprint over this sunroom adding 275 square feet to the house. The project did receive Zoning Board of Appeal approval earlier in the month

for a 59 square foot variance due to being over the maximum square footage. The plan is trying to emulate the look of the sunroom that enhances the look of the house. By doing a hip roof it blends with the original roof line staying under the twenty six foot maximum height. It is also duplicating the windows from below as well the panel, column and crown detail that goes around the house as well as matching the roof pitch. The rear elevation is again trying to match the existing house.

Berry noted that they did get Zoning Board Approval first, which is not normal practice, but was done in hopes to keep the project moving smoothly. The addition is a modest side yard addition that respects the setbacks. It meets all the bulk regulations after the acquired variance. The addition is over an existing sided portion which would not have a brick ledge, the design matches the other sided areas of the house. This is a very harmonious blend of what is there and what is approved to include windows and materials. The roof line is well below the existing roof line while still maintaining a hip with a good pitch all lending to the project being aesthetically pleasing.

Public Participation:

None

Commissioner Comments:

Jenks: Appreciates the fact that the plan did not destroy the second floor maintaining the look and architecture of the home.

Kohn: Agrees with Commissioner Jenks and is pleased with the plan.

Schwartz: Questioned on they will maintain privacy in the bathroom.

Morgan: clarified that they will be blacking out the windows in the bathroom from the inside to maintain privacy.

Moore: Noted the plan is very well done integral to the existing house.

Polan: Thinks the plan looks great and is happy it already has ZBA approval.

Watts:

Motion by Watts and seconded by Jenks to approve the proposed addition for the Schoof residence at 8507 Hendrie.

Yeas:	Moore, Jenks, Schwartz, Polan, Kohn, Watts
Nays:	None
Abstained:	Wright
Absent:	Plamper, Ingber

Motion Passed.

Public Participation:

The Commission continued discussion regarding a list of needed items for the new Master Plan, the public meeting that is looking at Seniors issues such as transportation and housing and a future joint Zoning and Planning Commission meeting.

**Motion by Plamper seconded by Schwartz to adjourn.
All in favor the motion passed.**

Meeting adjourned at 7:40 p.m.

Heidi Barckholtz
Recorder



Finance Department Memo

Consent Agenda
4b.

To: Mayor and City Commission
From: Tim Rowland, Finance Director
Date: May 14, 2020
Subject: February and March 2020 Treasurer's Report

The February and March financial reports are enclosed for your review. Staff is currently working on processing refund checks for all the summer programs. Once we get this completed, we will have a good idea of where we will end the year. The projected numbers on these reports takes into account as of today where we anticipate finishing the year. The losses to the Recreation Center will be broken into two fiscal years. We are going to lose latchkey, pre k, classes, leagues, and 1/3 of pool and camp this year, the other two thirds of pool and camp will be in the 2020-2021 fiscal year. The recreation fund looks like it will use about \$55,000 of fund balance this year. Prior to this we were anticipating adding \$86,580 to fund balance this year. That brings our approximate net loss to \$141,580 for this fiscal year due to the closure. We are finishing up year end projections currently, and budget amendments will be presented at the June commission meeting.

We closed on our sewer and road bonds in April. We received two bids and awarded the bonds to KeyBank at a true interest cost of 2.67%. As part of the bond sale, we went through a ratings review with S&P Global. The City's bond rating was again AA+ with a stable outlook. This great credit rating is what allows us to get such a good interest rate. Our bond counsel indicated our interest rate could have been .25% lower, but because of the uncertainty with Covid-19 and our area being a hot spot there was additional risk.

FINANCE REPORT - CASH POSITIONS

February

FUND	FUND #	CURRENT INVESTMENTS	CURRENT CASH	TOTAL AVAILABLE
GENERAL FUND	101	4,956,904	(1,210,806)	3,746,098
MAJOR STREET FUND	202	581,033	(98,204)	482,829
LOCAL STREET FUND	203	199,767	44,094	243,861
RECREATION FUND	208	607,206	(8,411)	598,795
GWK DRAIN FUND	225	342,839	(35,376)	307,463
RACKHAM DEFENSE FUND	250	33,868	189	34,057
BUDGET STABILIZATION FUND	257	1,242,263	(112,908)	1,129,355
ELEVEN MILE - DEBT FUND	303	37,342	(18,386)	18,956
2010 UTGO DEBT	304	265,628	23,814	289,442
2012 UTGO DEBT	305	93,168	21,466	114,634
2014 UTGO DEBT	306	249,409	33,598	283,007
2017 UTGO DEBT	307	66,878	77,166	144,044
2019 UTGO DEBT	308	3,623	216,733	220,356
CAPITAL PLANNING FUND	402	328,815	430,734	759,549
SEWER CONSTRUCTION FUND	492	6,756,479	(780)	6,755,699
SANITATION FUND	515	121,499	219,080	340,579
WATER FUND	592	1,375,021	456,965	1,831,985
EQUIPMENT FUND	661	136,506	217,764	354,269
TRUST & AGENCY FUND	701	290,800	(7,586)	283,214
POST RETIREMENT FUND	734	866,684	(12,652)	854,033
TOTAL ASSETS - INVESTMENTS/CASH		18,555,732	236,494	18,792,227

FIDUCIARY (TRUSTEE)	TYPE	AMOUNT INVESTED	PERCENT INVESTED	YIELD
MICHIGAN CLASS	Interlocal	28,251	0.15%	1.81%
OAKLAND COUNTY POOL- OPER	Pool	907,026	4.89%	1.64%
FIFTH THIRD SECURITIES / CD	Agency	269,619	1.45%	2.05%
COMMERICA - J FUND - 4438	Pool	11,671	0.06%	1.40%
COMERICA SECURITIES - 2362	Agency	4,380,994	23.61%	2.40%
HUNTINGTON BANK	Agency	1,371,831	7.39%	2.20%
MULTIBANK SECURITIES	Agency	2,981,010	16.07%	2.40%
FLAGSTAR INVESTMENT ACCOUNT	Savings	1,848,850	9.96%	1.76%
FLAGSTAR BOND ACCOUNT	Savings	3,838,278	20.69%	1.76%
OAKLAND COUNTY BOND ACCOUNT	Pool	2,918,201	15.73%	1.64%
TOTAL INVESTMENTS		18,555,732	84.27%	
WEIGHTED AVERAGE YIELD				1.77%
OPERATING CASH ACCOUNT				236,494
INVESTMENT ACCOUNT				18,555,732
TOTAL DOLLARS AVAILABLE				18,792,227

BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 2/29/2020

GENERAL FUND									
FUND	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 2/29/20	2019-20 PERCENT OF BUDGET COLLECTED 2/29/20	PERCENT OF YEAR COMPLETE	2019-20 PROJECTED ACTIVITY	2019-20 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/ (UNDER) BUDGET
TAX COLLECTIONS									
101	GENERAL FUND	6,202,945	6,420,250	6,327,654	98.56%	66.67%	6,401,790	99.71%	(18,460)
	TAX COLLECTIONS	6,202,945	6,420,250	6,327,654	98.56%	66.67%	6,401,790	99.71%	
LICENSES & PERMITS									
101	GENERAL FUND	472,700	463,750	238,470	51.42%	66.67%	385,550	83.14%	(78,200)
	LICENSES & PERMITS	472,700	463,750	238,470	51.42%	66.67%	385,550	83.14%	
STATE SHARED REVENUE									
101	GENERAL FUND	693,229	647,650	354,350	54.71%	66.67%	582,850	89.99%	(64,800)
	STATE SHARED REVENUE	693,229	647,650	354,350	54.71%	66.67%	582,850	89.99%	
USER FEES									
101	GENERAL FUND	655,497	645,580	401,440	62.18%	66.67%	619,030	95.89%	(26,550)
	USER FEES	655,497	645,580	401,440	62.18%	66.67%	619,030	95.89%	
APPROPRIATION FROM FUND BALANCE									
101	GENERAL FUND				0.00%	66.67%	0	0.00%	
	GENERAL FUND				0.00%	66.67%	0	0.00%	
ESTIMATED REVENUES - FUND 101									
		8,024,371	8,177,230	7,321,914	89.54%	66.67%	7,989,220	97.70%	(188,010)

BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 2/29/2020

GENERAL FUND

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 2/29/20	2019-20 PERCENT OF BUDGET COLLECTED 2/29/20	PERCENT OF YEAR COMPLETE	2019-20 PROJECTED ACTIVITY	2019-20 PERCENT OF BUDGET	PROJECTED OVER/ (UNDER) BUDGET
101-000-403.000	TAX COLL/CURRENT	6,089,449	6,313,750	6,313,064	99.99%	66.67%	6,314,420	100.01%	670
101-000-407.000	TAX COLL/DELINQUENT	79,731	72,500	485	0.67%	66.67%	61,230	84.46%	(11,270)
101-000-445.000	TAX COLL/PENALTIES	33,765	34,000	14,105	41.49%	66.67%	26,140	76.88%	(7,860)
101-000-452.000	PERMITS/AIR CONDITIONING	4,135	4,500	2,610	58.00%	66.67%	4,000	88.89%	(500)
101-000-453.000	PERMITS/BUILDING	218,823	200,000	106,854	53.43%	66.67%	150,000	75.00%	(50,000)
101-000-454.000	PERMITS/ELECTICAL	26,332	28,500	16,325	57.28%	66.67%	22,000	77.19%	(6,500)
101-000-455.000	PERMITS/HEATING	14,380	15,500	8,950	57.74%	66.67%	11,500	74.19%	(4,000)
101-000-456.000	PERMITS/PLUMBING	24,755	25,000	18,301	73.20%	66.67%	23,000	92.00%	(2,000)
101-000-457.000	BUSINESS REGISTRATION	12,437	12,750	3,797	29.78%	66.67%	12,750	100.00%	-
101-000-458.000	ROW PARKING	5,100	6,000	4,163	69.38%	66.67%	5,100	85.00%	(900)
101-000-470.000	CABLE TV FEES	155,310	160,000	73,839	46.15%	66.67%	146,000	91.25%	(14,000)
101-000-479.000	NONBUSINESS LIC AND PERM	2,921	2,500	1,131	45.24%	66.67%	2,500	100.00%	-
101-000-480.000	BUILDING INSPECTIONS	4,540	4,500	1,080	24.00%	66.67%	4,500	100.00%	-
101-000-481.000	ALARM FEES	3,967	4,500	1,420	31.56%	66.67%	4,200	93.33%	(300)
101-000-529.000	GRANTS CDBG	2,895	3,000	-	0.00%	66.67%	3,000	100.00%	-
101-000-543.000	GRANTS PUBLIC SAFETY (302 FUNDS)	2,926	3,250	3,005	92.46%	66.67%	4,150	127.69%	900
101-000-566.000	GRANTS LIBRARY/STATE	6,715	6,500	3,546	54.55%	66.67%	7,020	108.00%	520
101-000-567.000	GRANTS STATE/ OTHER	7,703	-	-	0.00%	66.67%	2,400	100.00%	2,400
101-000-567.001	DONATIONS- LIBRARY PROGRAMMING	43,922	-	10,389	0.00%	66.67%	20,000	100.00%	20,000
101-000-573.000	SSR/ LCSA PPT REIMBURSEMENT	7,209	-	4,749	0.00%	66.67%	4,750	100.00%	4,750
101-000-576.000	SSR/SALES TAX	620,363	633,400	331,135	52.28%	66.67%	540,000	85.25%	(93,400)
101-000-577.000	SSR/LIQUOR	1,496	1,500	1,526	101.73%	66.67%	1,530	102.00%	30
101-000-607.000	ADMINISTRATIVE FEES	93,377	93,000	91,494	98.38%	66.67%	93,120	100.13%	120
101-000-608.000	SERVICE FEES	336	700	400	57.14%	66.67%	600	85.71%	(100)
101-000-656.000	FINES/DISTRICT COURT	118,161	115,000	52,952	46.05%	66.67%	90,000	78.26%	(25,000)
101-000-657.000	FINES/PARKING VIOLATIONS	8,639	8,000	4,300	53.75%	66.67%	6,500	81.25%	(1,500)
101-000-658.000	FINES/LIBRARY FEES	7,712	7,500	3,941	52.55%	66.67%	5,000	66.67%	(2,500)
101-000-658.001	LIBRARY CONTRACT REVENUE	42,236	43,080	-	0.00%	66.67%	43,040	99.91%	(40)
101-000-659.000	FINES/LIBRARY PENAL	18,327	18,500	18,719	101.18%	66.67%	18,720	101.19%	220
101-000-664.000	INVESTMENT INCOME	114,969	110,000	98,160	89.24%	66.67%	115,000	104.55%	5,000
101-000-670.000	EQUIPMENT RENTAL	450	500	-	0.00%	66.67%	-	0.00%	(500)
101-000-673.000	FIXED ASSET SALE	10,000	250	-	0.00%	66.67%	-	0.00%	(250)
101-000-676.000	INSURANCE REIMBURSEMENT	38,237	56,000	7,545	13.47%	66.67%	45,000	80.36%	(11,000)
101-000-676.592	TRANSFER/WATER ADMIN	175,300	166,050	110,700	66.67%	66.67%	166,050	100.00%	-
101-000-676.734	TRANSFER/POST RET ADMIN	2,000	2,000	1,333	66.65%	66.67%	2,000	100.00%	-
101-000-695.000	UNCLASSIFIED	25,753	25,000	11,896	47.58%	66.67%	34,000	136.00%	9,000
101-000-699.395	DRAW FROM FUND BALANCE	-	-	-	0.00%	66.67%	100,620	100.00%	100,620
		8,024,371	8,177,230	7,321,914	89.54%	66.67%	8,089,840	98.93%	(87,390)

BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 2/29/2020

GENERAL FUND

DEPARTMENT	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 2/29/20	2019-20 PERCENT OF BUDGET EXPENDED 2/29/20	PERCENT OF YEAR COMPLETE	2019-20 PROJECTED ACTIVITY	2019-20 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/ (UNDER) BUDGET
COMMISSION	13,660	25,920	10,346	39.92%	66.67%	13,160	50.77%	(12,760)
ADMINISTRATION	1,168,020	1,230,750	787,201	63.96%	66.67%	1,173,950	95.38%	(56,800)
PUBLIC SAFETY	3,367,300	3,477,390	2,395,989	68.90%	66.67%	3,491,260	100.40%	13,870
PUBLIC WORKS	441,810	432,330	291,558	67.44%	66.67%	427,160	98.80%	(5,170)
LIBRARY	561,470	598,280	394,033	65.86%	66.67%	566,700	94.72%	(31,580)
INSURANCE	226,400	180,600	185,657	102.80%	66.67%	185,650	102.80%	5,050
TRANSFERS	2,194,670	2,231,960	1,487,974	66.67%	66.67%	2,231,960	100.00%	0
	7,973,330	8,177,230	5,552,758	67.91%	66.67%	8,089,840	98.93%	(87,390)

BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 2/29/2020

GENERAL FUND

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 2/29/20	2019-20 PERCENT OF BUDGET EXPENDED 2/29/20	PERCENT OF YEAR COMPLETE	2019-20 PROJECTED ACTIVITY	2019-20 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/(UNDER) BUDGET
101-101-702.000	SALARIES		10				10	100.00%	-
101-101-802.000	PROFESSIONAL SERV	7,540	2,500	900	0.00%	66.67%	900	36.00%	(1,600)
101-101-860.000	CONFERENCES AND WORKSHOPS	5,148	9,000	132	1.47%	66.67%	500	5.56%	(8,500)
101-101-860.001	MEMBERSHIPS & DUES		13,410	8,677	64.71%	66.67%	11,000	82.03%	(2,410)
101-101-956.000	MISCELLANEOUS	970	1,000	637	63.70%	66.67%	750	75.00%	(250)
	COMMISSION	13,658	25,920	10,346	39.92%	66.67%	13,160	50.77%	(12,760)
101-172-702.000	SALARIES	257,255	291,970	163,294	55.93%	66.67%	260,000	89.05%	(31,970)
101-172-706.000	WAGES/HOURLY	85,224	58,770	54,138	92.12%	66.67%	88,000	149.74%	29,230
101-172-715.000	BENEFIT/SOCIAL SECURITY	26,770	26,830	17,157	63.95%	66.67%	26,830	100.00%	-
101-172-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	79,271	70,540	54,268	76.93%	66.67%	85,000	120.50%	14,460
101-172-718.000	BENEFIT/RETIREMENT	346,875	337,730	232,006	68.70%	66.67%	315,000	93.27%	(22,730)
101-172-719.000	BENEFIT/DENTAL	5,145	5,530	3,881	70.18%	66.67%	5,530	100.00%	-
101-172-724.000	BENEFITS	18,717	23,380	15,495	66.27%	66.67%	23,380	100.00%	-
101-172-727.000	SUPPLIES/OFFICE	9,383	10,500	7,386	70.34%	66.67%	10,000	95.24%	(500)
101-172-727.001	SUPPLIES/POSTAGE	16,782	19,500	9,349	47.94%	66.67%	15,000	76.92%	(4,500)
101-172-727.002	SUPPLIES/ELECTIONS	3,449	4,000	1,324	33.10%	66.67%	8,000	200.00%	4,000
101-172-802.000	PROFESSIONAL SERV	36,369	73,030	35,690	48.87%	66.67%	55,000	75.31%	(18,030)
101-172-802.008	PROFESSIONAL SERV/AUDIT	22,000	25,000	22,085	88.34%	66.67%	22,080	88.32%	(2,920)
101-172-802.009	PROFESSIONAL SERV/INSP	57,840	58,000	34,840	60.07%	66.67%	53,000	91.38%	(5,000)
101-172-802.010	PROFESSIONAL SERV/ATTORNEY	84,454	100,000	40,959	40.96%	66.67%	85,000	85.00%	(15,000)
101-172-802.012	PROFESSIONAL SERV/O.C.	39,926	41,000	37,869	92.36%	66.67%	39,740	96.93%	(1,260)
101-172-853.000	COMMUNICATIONS/TELEPHONE	2,796	3,020	1,191	39.44%	66.67%	2,200	72.85%	(820)
101-172-860.000	CONFERENCES & WORKSHOPS	7,027	3,970	3,318	83.58%	66.67%	3,320	83.63%	(650)
101-172-860.001	MEMBERSHIPS & DUES		1,920	1,205	62.76%	66.67%	1,920	100.00%	-
101-172-880.000	PROMOTION/COMMUNITY	3,686	3,500	3,225	92.14%	66.67%	3,500	100.00%	-
101-172-880.001	COMMUNITY PROM/YOUTH ASSI	4,600	6,100	1,000	16.39%	66.67%	3,600	59.02%	(2,500)
101-172-880.002	COMMUNITY PROM/ CDBG		2,500		0.00%	66.67%	3,500	77.78%	(1,000)
101-172-900.000	PRINTING AND PUBLICATION	3,004	4,500	2,324	51.64%	66.67%	3,500	77.78%	(1,000)
101-172-900.001	PRINTING/PUB NEWSLETTER	18,504	18,000	10,924	60.69%	66.67%	18,500	102.78%	500
101-172-920.000	UTILITIES	18,829	14,500	10,164	70.10%	66.67%	14,500	100.00%	-
101-172-931-000	MAINTENANCE/BUILDING		5,000	8,488	169.76%	66.67%	10,250	205.00%	5,250
101-172-934.000	MAINTENANCE/OFFICE EQUIP	9,768	9,760	9,465	96.98%	66.67%	12,000	122.95%	2,240
101-172-942.000	VEHICLE REIMBURSEMENT	5,100	5,100	3,400	66.67%	66.67%	5,100	100.00%	-
101-172-956.000	MISCELLANEOUS	5,246	7,100	2,756	38.82%	66.67%	4,000	56.34%	(3,100)
	ADMINISTRATION	1,168,020	1,230,750	787,201	63.96%	66.67%	1,173,950	95.38%	(56,800)
101-301-702.000	SALARIES	1,738,815	1,492,980	983,165	65.85%	66.67%	1,486,500	98.57%	(6,480)
101-301-702.001	OVERTIME		220,000	139,414	63.37%	66.67%	200,000	90.91%	(20,000)
101-301-710.000	WAGES/CROSSING GUARDS	17,981	17,500	13,043	74.53%	66.67%	15,050	86.00%	(2,450)
101-301-712.000	WAGES/VOLUNTEER FIRE	4,110	5,000	2,500	50.00%	66.67%	2,500	50.00%	(2,500)
101-301-715.000	BENEFIT/SOCIAL SECURITY	36,935	34,780	25,307	72.76%	66.67%	36,000	103.51%	1,220
101-301-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	337,567	304,780	211,551	69.41%	66.67%	325,000	106.63%	20,220
101-301-718.000	BENEFIT/RETIREMENT	787,277	883,150	665,323	75.34%	66.67%	898,000	101.68%	14,850
101-301-719.000	BENEFIT/DENTAL	23,467	23,970	14,635	61.06%	66.67%	23,970	100.00%	-
101-301-724.000	BENEFITS	97,452	137,010	106,085	77.43%	66.67%	132,000	96.34%	(5,010)
101-301-727.000	SUPPLIES/OFFICE	3,772	4,500	1,497	33.27%	66.67%	2,500	55.56%	(2,000)
101-301-744.000	UNIFORM/PURCHASE	30,404	28,000	22,732	81.19%	66.67%	28,000	100.00%	-
101-301-751.000	SUPPLIES/GAS,OIL	25,391	20,500	13,555	66.12%	66.67%	20,500	100.00%	-
101-301-756.000	SUPPLIES/OPERATING	26,599	24,000	16,085	67.02%	66.67%	24,000	100.00%	-

101-301-802.000	PROFESSIONAL SERV	114,520	110,000	73,002	66.37%	110,000	66.67%	100.00%	-
101-301-802.014	PROFESSIONAL SERVICES- INFORMANTS		500		0.00%		66.67%	0.00%	(500)
101-301-853.000	COMMUNICATIONS/TELEPHONE	17,064	28,020	17,095	61.01%	25,000	66.67%	89.12%	(3,020)
101-301-860.000	CONFERENCES & WORKSHOPS	2,147	1,000	280	28.00%	500	66.67%	50.00%	(500)
101-301-860.001	MEMBERSHIPS & DUES		4,060	4,365	107.51%	7,660	66.67%	188.67%	3,600
101-301-920.000	UTILITIES	16,866	13,500	6,931	51.34%	11,000	66.67%	81.48%	(2,500)
101-301-931.000	MAINTENANCE/BUILDING		10,000	7,960	79.60%	35,000	66.67%	350.00%	25,000
101-301-934.000	MAINTENANCE/OFFICE EQUIP	8,602	9,760	6,410	65.68%	9,700	66.67%	99.39%	(60)
101-301-940.000	RENTAL/EQUIPMENT	62,400	80,000	53,333	66.67%	80,000	66.67%	100.00%	-
101-301-942.000	VEHICLE REIMBURSEMENT	4,380	4,380	2,920	66.67%	4,380	66.67%	100.00%	-
101-301-956.000	MISCELLANEOUS	1,944	2,000	1,552	77.60%	2,000	66.67%	100.00%	-
101-301-956.001	MISCELLANEOUS/TRAINING (302 FUNDS)	9,606	18,000	7,249	40.27%	12,000	66.67%	66.67%	(6,000.00)
	PUBLIC SAFETY	3,367,299	3,477,390	2,395,989	68.90%	3,491,260	66.67%	100.40%	13,870
101-441-706.000	WAGES/HOURLY	165,215	163,220	106,431	65.21%	160,000	66.67%	98.03%	(3,220)
101-441-715.000	BENEFIT/SOCIAL SECURITY	12,945	10,680	8,733	81.77%	13,000	66.67%	121.72%	2,320
101-441-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	43,845	32,020	28,501	89.01%	45,000	66.67%	140.54%	12,980
101-441-718.000	BENEFIT/RETIREMENT	55,728	58,150	43,106	74.13%	58,150	66.67%	100.00%	-
101-441-719.000	BENEFIT/DENTAL	2,818	2,590	1,888	72.90%	2,590	66.67%	100.00%	-
101-441-724.000	BENEFITS	13,925	17,580	15,526	88.32%	20,000	66.67%	113.77%	2,420
101-441-727.000	SUPPLIES/OFFICE	1,568	1,000	1,107	110.70%	1,800	66.67%	180.00%	800
101-441-744.000	UNIFORM/PURCHASE	4,589	4,600	5,682	123.52%	5,520	66.67%	120.00%	920
101-441-751.000	SUPPLIES/GAS OIL	20,630	16,330	6,017	36.85%	10,000	66.67%	61.24%	(6,330)
101-441-756.000	SUPPLIES/OPERATING	9,689	8,500	12,146	142.89%	14,000	66.67%	164.71%	5,500
101-441-776.000	SUPPLIES/BLDG GROUNDS	1,591	3,000	513	17.10%	550	66.67%	18.33%	(2,450)
101-441-853.000	COMMUNICATIONS/TELEPHONE	1,682	1,900	619	32.58%	1,000	66.67%	52.63%	(900)
101-441-860.000	CONFERENCES & WORKSHOPS	990	2,300	2,091	90.91%	2,200	66.67%	95.65%	(100)
101-441-860.001	MEMBERSHIPS & DUES		450	425	94.44%	450	66.67%	100.00%	-
101-441-920.000	UTILITIES	8,376	4,500	5,318	118.18%	3,500	66.67%	77.78%	(1,000)
101-441-926.000	UTILITIES/STREET LIGHTING	62,935	81,000	41,911	51.74%	72,000	66.67%	88.89%	(9,000)
101-441-931.000	MAINTENANCE/BUILDING	27,308	15,000	4,477	29.85%	8,000	66.67%	53.33%	(7,000)
101-441-934.000	MAINTENANCE/OFFICE EQUIP	4,002	4,560	3,744	82.11%	5,000	66.67%	109.65%	440
101-441-940.000	RENTAL/EQUIPMENT		1,000	425	42.50%	500	66.67%	50.00%	(500)
101-441-942.000	VEHICLE REIMBURSEMENT	3,078	3,000	2,000	66.67%	3,000	66.67%	100.00%	-
101-441-956.000	MISCELLANEOUS	896	950	898	94.53%	900	66.67%	94.74%	(50)
	PUBLIC WORKS	441,810	432,330	291,558	67.44%	427,160	66.67%	98.80%	(5,170)
101-790-702.000	SALARIES	114,592	121,140	73,974	61.06%	116,000	66.67%	95.76%	(5,140)
101-790-706.000	WAGES/HOURLY	149,013	155,580	90,983	58.48%	120,000	66.67%	77.13%	(35,580)
101-790-715.000	BENEFIT/SOCIAL SECURITY	20,273	21,170	13,145	62.09%	19,000	66.67%	89.75%	(2,170)
101-790-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	25,833	26,450	16,298	61.62%	27,000	66.67%	102.08%	550
101-790-718.000	BENEFIT/RETIREMENT	73,339	81,870	53,693	65.58%	74,000	66.67%	90.39%	(7,870)
101-790-719.000	BENEFIT/DENTAL	2,063	2,060	1,375	66.75%	2,060	66.67%	100.00%	-
101-790-724.000	BENEFITS	10,124	11,300	8,443	74.72%	11,700	66.67%	103.54%	400
101-790-727.000	SUPPLIES/OFFICE	1,964	3,500	1,379	39.40%	2,500	66.67%	71.43%	(1,000)
101-790-756.000	SUPPLIES/OPERATING	7,327	7,500	4,558	60.77%	6,000	66.67%	80.00%	(1,500)
101-790-802.000	PROFESSIONAL SERV	45,902	50,000	29,470	58.94%	50,000	66.67%	100.00%	-
101-790-802.015	PROFESSIONAL SVCS- PROGRAMMING	22,118	9,248	9,248	0.00%	15,000	66.67%	0.00%	15,000
101-790-853.000	COMMUNICATIONS/TELEPHONE	2,865	3,020	1,448	47.95%	2,500	66.67%	82.78%	(520)
101-790-860.000	CONFERENCES & WORKSHOPS	282	850	87	10.24%	350	66.67%	41.18%	(500)
101-790-860.001	MEMBERSHIPS & DUES		230	295	128.26%	290	66.67%	126.09%	60
101-790-880.000	PROMOTION/COMMUNITY	1,045	1,500	413	27.53%	500	66.67%	33.33%	(1,000)
101-790-920.000	UTILITIES	12,355	18,600	11,038	59.34%	16,000	66.67%	86.02%	(2,600)
101-790-931.000	MAINTENANCE/BUILDING		20,000	28,135	140.68%	35,000	66.67%	175.00%	15,000
101-790-934.000	MAINTENANCE/OFFICE EQUIP	6,783	6,510	5,480	84.18%	7,000	66.67%	107.53%	490
101-790-956.000	MISCELLANEOUS	1,756	3,000	345	11.50%	800	66.67%	26.67%	(2,200)
101-790-978.000	BOOK PURCHASE	29,294	28,000	17,400	62.14%	25,000	66.67%	89.29%	(3,000)

101-790-978.002	PERIODICALS	7,180	15,000	11,125	74.17%	66.67%	15,000	100.00%	-
101-790-978.003	RECORDS, TAPES, DISKS	27,359	21,000	15,701	74.77%	66.67%	21,000	100.00%	-
	LIBRARY	561,467	598,280	394,033	65.86%	66.67%	586,700	94.72%	(31,580)
101-954-911.000	GENERAL LIABILITY COVERAG	172,694	179,600	177,425	98.79%	66.67%	177,420	98.79%	(2,180)
101-954-913.000	LIABILITY ADDL/SPEC EVENT	53,712			0.00%	66.67%		0.00%	-
101-954-914.000	EXCESS OF DEDUCTABLE		1,000	8,232	823.20%	66.67%	8,230	823.00%	7,230
	LIABILITY INSURANCE	226,406	180,600	185,657	102.80%	66.67%	185,650	102.80%	5,050
101-958-965.001	TRANSFER/LOCAL STREET	150,000	150,000	100,000	66.67%	66.67%	150,000	100.00%	-
101-958-965.208	TRANSFER/RECREATION FUND	950,000	975,000	650,000	66.67%	66.67%	975,000	100.00%	-
101-958-965.257	TRANSFER - BUD STABILIZAT	50,000	50,000	33,333	66.67%	66.67%	50,000	100.00%	-
101-958-965.661	TRANSFER - EQUIPMENT FUND	200,000	250,000	166,667	66.67%	66.67%	250,000	100.00%	-
101-958-965.734	TRANSFER/POST RETIREMENT	444,670	406,960	271,307	66.67%	66.67%	406,960	100.00%	-
101-958-965.970	TRANSFER/CAPITAL PLANNING	400,000	400,000	266,667	66.67%	66.67%	400,000	100.00%	-
	TRANSFERS	2,194,670	2,231,960	1,487,974	66.67%	66.67%	2,231,960	100.00%	-
		7,973,330	8,177,230	5,552,758	67.91%	66.67%	8,089,840	98.93%	(87,390)

BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 2/29/2020

RECREATION FUND

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 2/29/20	2019-20 PERCENT OF BUDGET COLLECTED 2/29/20	PERCENT OF YEAR COMPLETE	2019-20 PROJECTED ACTIVITY	2019-20 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/ (UNDER) BUDGET
208-000-403.000	TAX COLL/CURRENT	68,289	71,850	70,771	98.50%	66.67%	71,030	98.86%	(820)
208-000-407.000	TAX COLL/DELINQUENT	882			0.00%	66.67%	680	100.00%	680
208-000-567.000	GRANTS STATE/OTHER	4,325	6,000		0.00%	66.67%	4,500	100.00%	(1,500)
208-000-573.000	SSR/ LCSA PPT REIMBURSEMENT			53	0.00%	66.67%	50	100.00%	50
208-000-651.000	RECREATION/FEES/RENTALS	5,112	6,500	2,872	44.18%	66.67%	3,030	46.62%	(3,470)
208-000-652.000	RECREATION/SALES	1,267		339	100.00%	66.67%		0.00%	-
208-000-653.000	RECREATION/POOL	274,670	260,000	195,753	75.29%	66.67%	154,930	59.59%	(105,070)
208-000-654.001	RECREATION/LEAGUE FEES	43,067	35,000	34,709	99.17%	66.67%	31,150	89.00%	(3,850)
208-000-654.002	RECREATION/CLASSES/TRIPS	144,917	130,000	100,792	77.53%	66.67%	86,080	66.22%	(43,920)
208-000-654.003	RECREATION/SR PROGRAMS	14,052	10,000	4,902	49.02%	66.67%	3,670	36.70%	(6,330)
208-000-654.004	RECREATION/LATCH KEY	218,836	225,000	203,870	90.61%	66.67%	178,120	79.16%	(46,880)
208-000-654.005	RECREATION/CAMP FEES	318,874	325,000	400,726	123.30%	66.67%	225,100	69.26%	(99,900)
208-000-654.006	RECREATION/SPEC PROGRAMS	8,540	11,000	10,243	93.12%	66.67%	9,630	100.00%	(1,370)
208-000-654.007	RECREATION/DREAM CRUISE	5,000	5,000	5,956	119.12%	66.67%	5,960	119.20%	960
208-000-654.008	RECREATION/JULY 4TH	23,406	21,000	5,546	26.41%	66.67%	4,550	21.67%	(16,450)
208-000-654.009	RECREATION/ PRE K	94,719	85,000	94,510	111.19%	66.67%	84,900	100.00%	(100)
208-000-664.000	INVESTMENT INCOME	13,648	7,500	9,150	122.00%	66.67%	9,000	120.00%	1,500
208-000-669.000	BUS RENTAL FEES	24,559	25,000	12,505	50.02%	66.67%	24,100	96.40%	(900)
208-000-669.001	BUS CHARGES INTERNAL			9,024	0.00%	66.67%	9,020	0.00%	9,020
208-000-676.101	TRANSFER/GENERAL FUND	950,000	975,000	650,000	66.67%	66.67%	975,000	100.00%	-
208-000-695.000	UNCLASSIFIED	4,500	4,500	1,401	31.13%	66.67%	1,450	32.22%	(3,050)
208-000-699.395	FUND BALANCE APPROPRIATION		59,050		0.00%	66.67%	54,550	92.38%	(4,500)
		2,218,663	2,262,400	1,813,122	80.14%	66.67%	1,936,500	85.59%	(325,900)

BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 2/29/2020

RECREATION FUND

DEPARTMENT	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 2/29/20	2019-20 PERCENT OF BUDGET EXPENDED 2/29/20	PERCENT OF YEAR COMPLETE	2019-20 PROJECTED ACTIVITY	2019-20 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/(UNDER) BUDGET
BUS	50,943	51,420	34,120	66.36%	66.67%	43,250	84.11%	(8,170)
RECREATION	694,914	764,400	484,137	63.34%	66.67%	714,710	93.50%	(49,690)
PROGRAMS	906,504	940,530	609,201	64.77%	66.67%	798,000	84.85%	(142,530)
PARKS	170,249	163,350	95,748	58.62%	66.67%	143,730	87.99%	(19,620)
POOL	323,320	342,700	190,658	55.63%	66.67%	236,810	69.10%	(105,890)
	2,145,930	2,262,400	1,413,864	62.49%	66.67%	1,936,500	85.59%	(325,900)

BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 2/29/2020

RECREATION FUND

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 2/29/20	2018-19 PERCENT OF BUDGET EXPENDED 2/29/20	2018-19 PERCENT OF YEAR COMPLETE	2018-19 PROJECTED ACTIVITY	2018-19 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/ (UNDER) BUDGET
Dept 290 - BUS									
208-290-715.000	BENEFIT/SOCIAL SECURITY	1,926	1,980	1,352	68.28%	66.67%	1,490	75.25%	(490)
208-290-724.000	BENEFITS	452	1,110	1,099	99.01%	66.67%	1,250	112.61%	140
208-290-751.000	SUPPLIES/GAS,OIL	4,806	4,000	2,468	61.70%	66.67%	3,000	75.00%	(1,000)
208-290-802.000	PROFESSIONAL SERV	25,427	25,830	16,659	64.49%	66.67%	18,660	72.24%	(7,170)
208-290-853.000	COMMUNICATIONS/TELEPHONE	262	300	542	180.67%	66.67%	850	283.33%	550
208-290-940.000	RENTAL/EQUIPMENT	18,000	18,000	12,000	66.67%	66.67%	18,000	100.00%	-
208-290-956.000	MISCELLANEOUS	70	200		0.00%	66.67%		0.00%	(200)
Totals for dept 290 - BUS		50,943	51,420	34,120	66.36%	66.67%	43,250	84.11%	(8,170)
Dept 751 - RECREATION									
208-751-702.000	SALARIES	123,663	136,590	80,257	58.76%	66.67%	125,500	91.88%	(11,090)
208-751-706.000	WAGES/HOURLY	195,402	215,980	128,326	59.42%	66.67%	186,000	86.12%	(29,980)
208-751-715.000	BENEFIT/SOCIAL SECURITY	24,831	26,970	17,121	63.48%	66.67%	25,500	94.55%	(1,470)
208-751-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	88,847	88,690	55,545	62.63%	66.67%	92,000	103.73%	3,310
208-751-718.000	BENEFIT/RETIREMENT	114,415	98,580	79,611	80.76%	66.67%	110,000	111.58%	11,420
208-751-719.000	BENEFIT/DENTAL	6,487	6,740	3,897	57.82%	66.67%	6,740	100.00%	-
208-751-724.000	BENEFITS	30,386	38,800	27,374	70.55%	66.67%	38,800	100.00%	-
208-751-727.000	SUPPLIES/OFFICE	3,029	5,000	1,399	27.98%	66.67%	2,500	50.00%	(2,500)
208-751-744.000	UNIFORM/PURCHASE	2,700	2,700	2,473	91.59%	66.67%	2,720	100.74%	20
208-751-751.000	SUPPLIES/GAS,OIL	584	750	544	72.53%	66.67%	1,200	100.00%	450
208-751-756.000	SUPPLIES/OPERATING	11,880	15,000	8,644	57.63%	66.67%	12,500	83.33%	(2,500)
208-751-853.000	COMMUNICATIONS/TELEPHONE	9,699	10,580	5,846	55.26%	66.67%	8,000	75.61%	(2,580)
208-751-860.000	CONFERENCES & WORKSHOPS	2,027	2,050	1,157	56.44%	66.67%	1,500	73.17%	(550)
208-751-860.001	MEMBERSHIPS & DUES		750	720	96.00%	66.67%	750	100.00%	-
208-751-920.000	UTILITIES	29,942	49,000	33,320	68.00%	66.67%	49,000	100.00%	-
208-751-931.000	MAINTENANCE/BUILDING	27,116	42,000	19,735	46.99%	66.67%	27,000	64.29%	(15,000)
208-751-934.000	MAINTENANCE/OFFICE EQUIP	21,285	21,020	17,038	81.06%	66.67%	23,000	109.42%	1,980
208-751-940.000	RENTAL/EQUIPMENT	970	1,200		0.00%	66.67%		0.00%	(1,200)
208-751-956.000	MISCELLANEOUS	1,651	2,000	1,130	56.50%	66.67%	2,000	100.00%	-
Totals for dept 751 - RECREATION		694,914	764,400	484,137	63.34%	66.67%	714,710	93.50%	(49,690)
Dept 753 - PROGRAMS									
208-753-702.000	SALARIES	117,009	120,540	76,348	63.34%	66.67%	120,000	99.55%	(540)
208-753-714.001	WAGES/PROGRAM ATHLETIC LG	1,698	2,800	518	18.50%	66.67%	940	33.57%	(1,860)
208-753-714.003	WAGES/PROGRAM SENIOR CITI	42,746	45,180	27,336	60.50%	66.67%	44,500	98.49%	(680)
208-753-714.004	WAGES/PROGRAM LATCH KEY	176,730	189,590	140,293	74.00%	66.67%	170,000	89.67%	(19,590)
208-753-714.005	WAGES/PROGRAM CAMPS	112,144	112,360	72,482	64.51%	66.67%	72,910	64.89%	(39,450)
208-753-715.000	BENEFIT/SOCIAL SECURITY	34,763	35,990	26,152	72.66%	66.67%	31,500	87.52%	(4,490)
208-753-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	66,073	65,360	41,599	63.65%	66.67%	61,000	93.33%	(4,360)
208-753-718.000	BENEFIT/RETIREMENT	84,070	83,150	60,080	72.25%	66.67%	83,150	100.00%	-
208-753-719.000	BENEFIT/DENTAL	4,973	5,220	2,650	50.77%	66.67%	5,220	100.00%	-

208-753-724.000	BENEFITS	21,215	23,040	15,481	67.19%	66.67%	23,040	100.00%	-
208-753-787.001	SUPPLIES/ATHLETIC LEAGUE	5,160	3,800	921	24.24%	66.67%	1,400	36.84%	(2,400)
208-753-787.002	SUPPLIES/CLASS TRIPS	1,849	2,000	2,123	53.08%	66.67%	2,770	69.25%	(1,230)
208-753-787.003	SUPPLIES/SENIOR PROGRAM	1,782	2,500	1,186	47.44%	66.67%	1,250	50.00%	(1,250)
208-753-787.004	SUPPLIES/LATCH KEY	14,820	19,500	9,549	48.97%	66.67%	12,500	64.10%	(7,000)
208-753-787.005	SUPPLIES/CAMPS	10,006	17,500	3,503	20.02%	66.67%	3,500	20.00%	(14,000)
208-753-787.006	SUPPLIES/SPECIAL PROGRAM	2,402	3,500	2,771	79.17%	66.67%	2,770	79.14%	(730)
208-753-787.007	SUPPLIES/ PRE K	2,731	6,000	3,920	65.33%	66.67%	4,250	100.00%	(1,750)
208-753-803.001	CONTRACTS ATHLETIC LEAGUE	13,950	15,000	1,680	11.20%	66.67%	13,300	88.67%	(1,700)
208-753-803.002	CONTRACTS CLASS TRIPS	78,590	70,000	45,016	64.31%	66.67%	61,550	87.93%	(8,450)
208-753-803.003	CONTRACTS SENIOR TRIPS	11,357	7,000	1,737	24.81%	66.67%	2,600	37.14%	(4,400)
208-753-803.004	CONTRACTS LATCH KEY	7,216	7,500	3,473	46.31%	66.67%	5,500	73.33%	(2,000)
208-753-803.005	CONTRACTS CAMPS	45,493	50,000	29,062	58.12%	66.67%	29,060	58.12%	(20,940)
208-753-803.006	CONTRACTS SPECIAL PROGRAM	11,852	13,000	7,835	60.27%	66.67%	8,570	65.92%	(4,430)
208-753-803.008	CONTRACTS JULY 4th	25,067	26,500	26,655	100.58%	66.67%	26,720	100.83%	220
208-753-956.000	MISCELLANEOUS	12,808	11,500	6,831	59.40%	66.67%	10,000	86.96%	(1,500)
Totals for dept 753 - PROGRAMS		906,504	940,530	609,201	64.77%	66.67%	798,000	84.85%	(142,530)

Dept 754 - PARKS

208-754-702.000	SALARIES	8,109	8,360	5,304	63.44%	66.67%	8,360	100.00%	-
208-754-706.000	WAGES/HOURLY	60,305	60,260	31,826	52.81%	66.67%	48,500	80.48%	(11,760)
208-754-715.000	BENEFIT/SOCIAL SECURITY	5,370	5,250	3,102	59.09%	66.67%	5,100	97.14%	(150)
208-754-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	18,326	18,610	10,117	54.36%	66.67%	17,200	92.42%	(1,410)
208-754-718.000	BENEFIT/RETIREMENT	36,543	34,350	24,997	72.77%	66.67%	34,350	100.00%	-
208-754-719.000	BENEFIT/DENTAL	1,228	1,370	703	51.31%	66.67%	1,370	100.00%	-
208-754-724.000	BENEFITS	5,742	6,850	5,292	77.26%	66.67%	6,850	100.00%	-
208-754-744.000	UNIFORM/PURCHASE	199	250		0.00%	66.67%		0.00%	(250)
208-754-776.000	SUPPLIES/BLDG GROUNDS	20,932	18,500	9,058	48.96%	66.67%	13,500	72.97%	(5,000)
208-754-802.000	PROFESSIONAL SERV	13,495	9,300	5,349	57.52%	66.67%	8,500	91.40%	(800)
208-754-956.000	MISCELLANEOUS		250		0.00%	66.67%		0.00%	-
Totals for dept 754 - PARKS		170,249	163,350	95,748	58.62%	66.67%	143,730	87.99%	(19,620)

Dept 756 - POOL

208-756-702.000	SALARIES	24,341	25,110	15,984	63.66%	66.67%	25,110	100.00%	-
208-756-709.000	WAGES/PART TIME,SEASONAL	180,832	183,930	107,398	58.39%	66.67%	108,500	58.99%	(75,430)
208-756-715.000	BENEFIT/SOCIAL SECURITY	15,527	15,990	10,774	67.38%	66.67%	11,700	73.17%	(4,290)
208-756-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	10,741	10,970	7,079	64.53%	66.67%	11,200	102.10%	230
208-756-718.000	BENEFIT/RETIREMENT	5,169	2,620	3,366	128.47%	66.67%	4,600	175.57%	1,980
208-756-719.000	BENEFIT/DENTAL	651	830	448	53.98%	66.67%	830	100.00%	-
208-756-724.000	BENEFITS	3,250	5,800	4,744	81.79%	66.67%	5,500	94.83%	(300)
208-756-727.000	SUPPLIES/OFFICE	121	1,250		0.00%	66.67%	500	40.00%	(750)
208-756-744.000	UNIFORM/PURCHASE	1,752	2,200		0.00%	66.67%	2,200	100.00%	-
208-756-756.000	SUPPLIES/OPERATING	23,242	18,500	8,223	44.45%	66.67%	13,000	70.27%	(5,500)
208-756-756.001	CAFE SUPPLIES	12,483	12,500	5,870	0.00%	66.67%	6,170	100.00%	(6,330)
208-756-787.000	SUPPLIES/REC PROGRAM	87			0.00%	66.67%		0.00%	-
208-756-802.000	PROFESSIONAL SERV	3,707	6,500	135	2.08%	66.67%	1,500	23.08%	(5,000)
208-756-920.000	UTILITIES	39,266	42,000	24,549	58.45%	66.67%	42,000	100.00%	-
208-756-931.000	MAINTENANCE/BUILDING	2,082	14,000	2,088	14.91%	66.67%	4,000	28.57%	(10,000)
208-756-956.000	MISCELLANEOUS	69	500		0.00%	66.67%		0.00%	-
Totals for dept 756 - POOL		323,320	342,700	190,658	55.63%	66.67%	236,810	69.10%	(105,890)

APPROPRIATIONS - FUND 208

2,145,930	2,262,400	1,413,864	62.49%	66.67%	1,936,500	85.59%	(325,900)
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BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 2/29/2020

SANITATION FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 2/29/20	2019-20 PERCENT OF BUDGET 2/29/20	PERCENT OF YEAR COMPLETE	2019-20 PROJECTED ACTIVITY	2019-20 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/ (UNDER) BUDGET
Dept 000									
515-000-403.000	TAX COLL/CURRENT	563,477	585,490	578,769	99%	66.67%	584,450	99.82%	(1,040)
515-000-573.000	SSR/ LCSA PPT REIMBURSEMENT			434	0%	66.67%	430	100.00%	430
515-000-664.000	INVESTMENT INCOME	9,064	6,500	8,071	124%	66.67%	8,000	123.08%	1,500
515-000-695.000	UNCLASSIFIED	12,131	8,000	5,114	64%	66.67%	6,250	78.13%	(1,750)
515-000-699.395	FUND BALANCE APPROPRIATION				0%	66.67%		0.00%	-
NET OF REVENUES/APPROPRIATIONS - 000 -		584,672	599,990	597,388	99%	66.67%	599,130	99.86%	(860)
Dept 500 - SANITATION									
515-500-702.000	SALARIES	10,916	12,540	6,720	53.59%	66.67%	10,500	83.73%	(2,040)
515-500-706.000	WAGES/HOURLY	31,004	34,460	22,225	64.50%	66.67%	32,900	95.47%	(1,560)
515-500-715.000	BENEFIT/SOCIAL SECURITY	3,326	3,600	2,335	64.86%	66.67%	3,600	100.00%	-
515-500-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	10,645	10,640	7,680	72.18%	66.67%	12,500	117.48%	1,860
515-500-718.000	BENEFIT/RETIREMENT	12,624	13,460	10,329	76.74%	66.67%	14,250	105.87%	790
515-500-719.000	BENEFIT/DENTAL	644	850	477	56.12%	66.67%	850	100.00%	-
515-500-724.000	BENEFITS	3,435	5,070	3,979	78.48%	66.67%	5,150	101.58%	80
515-500-751.000	SUPPLIES/GAS,OIL	4,158	4,400	2,597	59.02%	66.67%	3,500	79.55%	(900)
515-500-756.000	SUPPLIES/OPERATING	6,569	5,500	2,369	43.07%	66.67%	4,600	83.64%	(900)
515-500-802.000	PROFESSIONAL SERV	418,213	430,510	245,938	57.13%	66.67%	420,000	97.56%	(10,510)
515-500-853.000	COMMUNICATIONS/TELEPHONE	816	910	499	54.84%	66.67%	910	100.00%	-
515-500-860.000	CONFERENCES & WORKSHOPS	817	300	0	0.00%	66.67%	0	0.00%	(300)
515-500-860.001	MEMBERSHIPS & DUES		200	200	100.00%	66.67%	200	100.00%	-
515-500-880.000	PROMOTION/COMMUNITY	803	2,500	968	38.72%	66.67%	1,000	40.00%	(1,500)
515-500-920.000	UTILITIES	3,189	1,850	878	47.45%	66.67%	1,850	100.00%	-
515-500-931.000	MAINTENANCE/BUILDING	4,520	5,550	1,426	25.69%	66.67%	1,750	31.53%	(3,800)
515-500-934.000	MAINTENANCE/OFFICE EQUIP	1,696	1,950	1,128	57.85%	66.67%	1,950	100.00%	-
515-500-940.000	RENTAL/EQUIPMENT	50,000	65,000	35,609	54.78%	66.67%	65,000	100.00%	-
515-500-956.000	MISCELLANEOUS	852	700		0.00%	66.67%		0.00%	(700)
NET OF REVENUES/APPROPRIATIONS - 500 - SANITATION		564,227	599,990	345,357	57.56%	66.67%	580,510	96.75%	(19,480)

FINANCE REPORT - CASH POSITIONS

March

FUND	FUND #	CURRENT INVESTMENTS	CURRENT CASH	TOTAL AVAILABLE
GENERAL FUND	101	3,711,734	(507,176)	3,204,557
MAJOR STREET FUND	202	580,642	(87,512)	493,129
LOCAL STREET FUND	203	199,568	47,067	246,634
RECREATION FUND	208	606,722	12,937	619,660
GWK DRAIN FUND	225	342,591	(33,869)	308,722
RACKHAM DEFENSE FUND	250	33,840	792	34,633
BUDGET STABILIZATION FUND	257	1,241,351	(108,633)	1,132,718
ELEVEN MILE - DEBT FUND	303	37,327	(29,338)	7,988
2010 UTGO DEBT	304	265,395	(3,609)	261,786
2012 UTGO DEBT	305	93,075	662	93,738
2014 UTGO DEBT	306	249,181	(1,832)	247,349
2017 UTGO DEBT	307	66,762	19,049	85,811
2019 UTGO DEBT	308	3,445	105,957	109,401
CAPITAL PLANNING FUND	402	328,202	462,792	790,995
SEWER CONSTRUCTION FUND	492	6,765,177	(4,654)	6,760,522
SANITATION FUND	515	121,224	180,946	302,170
WATER FUND	592	1,373,539	236,092	1,609,631
EQUIPMENT FUND	661	136,225	191,841	328,066
TRUST & AGENCY FUND	701	290,800	(15,064)	275,736
POST RETIREMENT FUND	734	865,995	2,073	868,068
TOTAL ASSETS - INVESTMENTS/CASH		17,312,794	468,519	17,781,314

FIDUCIARY (TRUSTEE)	TYPE	AMOUNT INVESTED	PERCENT INVESTED	YIELD
MICHIGAN CLASS	Interlocal	28,286	0.16%	1.81%
OAKLAND COUNTY POOL- OPER	Pool	908,902	5.25%	1.64%
FIFTH THIRD SECURITIES / CD	Agency	270,083	1.56%	2.05%
COMMERICA - J FUND - 4438	Pool	17,859	0.10%	1.40%
COMERICA SECURITIES - 2362	Agency	4,362,154	25.20%	2.40%
HUNTINGTON BANK	Agency	1,376,673	7.95%	2.20%
MULTIBANK SECURITIES	Agency	3,233,848	18.68%	2.40%
FLAGSTAR INVESTMENT ACCOUNT	Savings	349,813	2.02%	1.76%
FLAGSTAR BOND ACCOUNT	Savings	3,841,089	22.19%	1.76%
OAKLAND COUNTY BOND ACCOUNT	Pool	2,924,088	16.89%	1.64%
TOTAL INVESTMENTS		17,312,794	83.11%	
WEIGHTED AVERAGE YIELD				1.78%
OPERATING CASH ACCOUNT				468,519
INVESTMENT ACCOUNT				17,312,794
TOTAL DOLLARS AVAILABLE				17,781,314

BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 3/31/2020

GENERAL FUND									
FUND	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 3/31/20	2019-20 PERCENT OF BUDGET COLLECTED 3/31/20	PERCENT OF YEAR COMPLETE	2019-20 PROJECTED ACTIVITY	2019-20 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/ (UNDER) BUDGET
TAX COLLECTIONS									
101	GENERAL FUND	6,202,945	6,420,250	6,329,516	98.59%	75.00%	6,401,790	99.71%	(18,460)
		6,202,945	6,420,250	6,329,516	98.59%	75.00%	6,401,790	99.71%	
LICENSES & PERMITS									
101	GENERAL FUND	472,700	463,750	250,071	53.92%	75.00%	385,550	83.14%	(78,200)
		472,700	463,750	250,071	53.92%	75.00%	385,550	83.14%	
STATE SHARED REVENUE									
101	GENERAL FUND	693,229	647,650	354,350	54.71%	75.00%	582,850	89.99%	(64,800)
		693,229	647,650	354,350	54.71%	75.00%	582,850	89.99%	
USER FEES									
101	GENERAL FUND	655,497	645,580	467,908	72.48%	75.00%	619,030	95.89%	(26,550)
		655,497	645,580	467,908	72.48%	75.00%	619,030	95.89%	
APPROPRIATION FROM FUND BALANCE									
101	GENERAL FUND				0.00%	75.00%	0	0.00%	
					0.00%	75.00%	0	0.00%	
ESTIMATED REVENUES - FUND 101		8,024,371	8,177,230	7,401,845	90.52%	75.00%	7,989,220	97.70%	(188,010)

BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 3/31/2020

GENERAL FUND	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 3/31/20	2019-20 PERCENT OF BUDGET COLLECTED 3/31/20	PERCENT OF YEAR COMPLETE	2019-20 PROJECTED ACTIVITY	2019-20 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/ (UNDER) BUDGET
ACCOUNT	DESCRIPTION							
101-000-403.000	TAX COLL/CURRENT	6,089,449	6,313,750	100.01%	75.00%	6,314,422	100.01%	670
101-000-407.000	TAX COLL/DELINQUENT	79,731	72,500	0.77%	75.00%	61,230	84.46%	(11,270)
101-000-445.000	TAX COLL/PENALTIES	33,765	34,000	42.75%	75.00%	26,140	76.88%	(7,860)
101-000-452.000	PERMITS/AIR CONDITIONING	4,135	4,500	60.89%	75.00%	4,000	88.89%	(500)
101-000-453.000	PERMITS/BUILDING	218,823	200,000	57.02%	75.00%	150,000	75.00%	(50,000)
101-000-454.000	PERMITS/ELECTICAL	26,332	28,500	60.72%	75.00%	22,000	77.19%	(6,500)
101-000-455.000	PERMITS/HEATING	14,380	15,500	62.03%	75.00%	11,500	74.19%	(4,000)
101-000-456.000	PERMITS/PLUMBING	24,755	25,000	76.94%	75.00%	23,000	92.00%	(2,000)
101-000-457.000	BUSINESS REGISTRATION	12,437	12,750	31.07%	75.00%	12,750	100.00%	-
101-000-458.000	ROW PARKING	5,100	6,000	77.88%	75.00%	5,100	85.00%	(900)
101-000-470.000	CABLE TV FEES	155,310	160,000	46.15%	75.00%	146,000	91.25%	(14,000)
101-000-479.000	NONBUSINESS LIC AND PERM	2,921	2,500	71.44%	75.00%	2,500	100.00%	-
101-000-480.000	BUILDING INSPECTIONS	4,540	4,500	32.33%	75.00%	4,500	100.00%	-
101-000-481.000	ALARM FEES	3,967	4,500	31.56%	75.00%	4,500	100.00%	-
101-000-529.000	GRANTS CDBG	2,895	3,000	0.00%	75.00%	3,000	93.33%	(300)
101-000-543.000	GRANTS PUBLIC SAFETY (302 FUNDS)	2,926	3,250	92.46%	75.00%	4,150	127.69%	900
101-000-566.000	GRANTS LIBRARY/STATE	6,715	6,500	54.55%	75.00%	7,020	108.00%	520
101-000-567.000	GRANTS STATE/ OTHER	7,703		0.00%	75.00%	2,400	100.00%	2,400
101-000-567.001	DONATIONS- LIBRARY PROGRAMMING	43,922		0.00%	75.00%	20,000	100.00%	20,000
101-000-573.000	SSR/ LCSA PPT REIMBURSEMENT	7,209		0.00%	75.00%	4,750	100.00%	4,750
101-000-576.000	SSR/SALES TAX	620,363	633,400	52.28%	75.00%	540,000	85.25%	(93,400)
101-000-577.000	SSR/LIQUOR	1,496	1,500	101.73%	75.00%	1,530	102.00%	30
101-000-607.000	ADMINISTRATIVE FEES	93,377	93,000	98.46%	75.00%	93,120	100.13%	120
101-000-608.000	SERVICE FEES	336	700	57.14%	75.00%	600	85.71%	(100)
101-000-656.000	FINES/DISTRICT COURT	113,161	115,000	54.73%	75.00%	90,000	78.26%	(25,000)
101-000-657.000	FINES/PARKING VIOLATIONS	8,639	8,000	62.88%	75.00%	6,500	81.25%	(1,500)
101-000-658.000	FINES/LIBRARY FEES	7,712	7,500	61.36%	75.00%	5,000	66.67%	(2,500)
101-000-658.001	LIBRARY CONTRACT REVENUE	42,236	43,080	99.90%	75.00%	43,040	99.91%	(40)
101-000-659.000	FINES/LIBRARY PENAL	18,327	18,500	101.13%	75.00%	18,720	101.19%	220
101-000-664.000	INVESTMENT INCOME	114,969	110,000	86.77%	75.00%	115,000	104.55%	5,000
101-000-670.000	EQUIPMENT RENTAL	450	500	0.00%	75.00%		0.00%	(500)
101-000-673.000	FIXED ASSET SALE	10,000	250	0.00%	75.00%		0.00%	(250)
101-000-676.000	INSURANCE REIMBURSEMENT	38,237	56,000	13.47%	75.00%	45,000	80.36%	(11,000)
101-000-676.592	TRANSFER/WATER ADMIN	175,300	166,050	75.00%	75.00%	166,050	100.00%	-
101-000-676.734	TRANSFER/POST RET ADMIN	2,000	2,000	75.00%	75.00%	2,000	100.00%	-
101-000-695.000	UNCLASSIFIED	25,753	25,000	50.31%	75.00%	34,000	136.00%	9,000
101-000-699.395	DRAW FROM FUND BALANCE			0.00%	75.00%	100,620	0.00%	100,620
		8,024,371	8,177,230	90.52%	75.00%	8,089,840	98.93%	(87,390)

BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 3/31/2020

GENERAL FUND

DEPARTMENT	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 3/31/20	2019-20 PERCENT OF BUDGET EXPENDED 3/31/20	PERCENT OF YEAR COMPLETE	2019-20 PROJECTED ACTIVITY	2019-20 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/ (UNDER) BUDGET
COMMISSION	13,660	25,920	12,465	48.09%	75.00%	13,160	50.77%	(12,760)
ADMINISTRATION	1,168,020	1,230,750	863,884	70.19%	75.00%	1,173,950	95.38%	(56,800)
PUBLIC SAFETY	3,367,300	3,477,390	2,614,275	75.18%	75.00%	3,491,260	100.40%	13,870
PUBLIC WORKS	441,810	432,330	312,813	72.36%	75.00%	427,160	98.80%	(5,170)
LIBRARY	561,470	598,280	431,302	72.09%	75.00%	566,700	94.72%	(31,580)
INSURANCE	226,400	180,600	185,657	102.80%	75.00%	185,650	102.80%	5,050
TRANSFERS	2,194,670	2,231,960	1,673,970	75.00%	75.00%	2,231,960	100.00%	0
	7,973,330	8,177,230	6,094,366	74.53%	75.00%	8,089,840	98.93%	(87,390)

BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 3/31/2020

GENERAL FUND

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 3/31/20	2019-20 PERCENT OF BUDGET EXPENDED 3/31/20	PERCENT OF YEAR COMPLETE	2019-20 PROJECTED ACTIVITY	2019-20 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/ (UNDER) BUDGET
101-101-702.000	SALARIES		10						
101-101-802.000	PROFESSIONAL SERV	7,540	2,500	900	0.00%	75.00%	900	100.00%	(1,600)
101-101-860.000	CONFERENCES AND WORKSHOPS	5,148	9,000	132	1.47%	75.00%	500	5.56%	(8,500)
101-101-860.001	MEMBERSHIPS & DUES		13,410	10,777	80.37%	75.00%	11,000	82.03%	(2,410)
101-101-956.000	MISCELLANEOUS	970	1,000	656	65.60%	75.00%	750	75.00%	(250)
	COMMISSION	13,658	25,920	12,465	48.05%	75.00%	13,160	50.77%	(12,760)
101-172-702.000	SALARIES	257,255	291,970	183,117	62.72%	75.00%	260,000	89.05%	(31,970)
101-172-706.000	WAGES/HOURLY	85,224	58,770	65,178	110.90%	75.00%	88,000	149.74%	29,230
101-172-715.000	BENEFIT/SOCIAL SECURITY	26,770	26,830	19,197	71.55%	75.00%	26,830	100.00%	-
101-172-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	79,271	70,540	60,872	86.29%	75.00%	85,000	120.50%	14,460
101-172-718.000	BENEFIT/RETIREMENT	346,875	337,730	234,563	69.45%	75.00%	315,000	93.27%	(22,730)
101-172-719.000	BENEFIT/DENTAL	5,145	5,530	4,356	78.77%	75.00%	5,530	100.00%	-
101-172-724.000	BENEFITS	18,717	23,380	17,270	73.87%	75.00%	23,380	100.00%	-
101-172-727.000	SUPPLIES/OFFICE	9,383	10,500	8,185	77.95%	75.00%	10,000	95.24%	(500)
101-172-727.001	SUPPLIES/POSTAGE	16,782	19,500	9,349	47.94%	75.00%	15,000	76.92%	(4,500)
101-172-727.002	SUPPLIES/ELECTIONS	3,449	4,000	6,000	150.00%	75.00%	8,000	200.00%	4,000
101-172-802.000	PROFESSIONAL SERV	36,369	73,030	38,004	52.04%	75.00%	55,000	75.31%	(18,030)
101-172-802.008	PROFESSIONAL SERV/AUDIT	22,000	25,000	22,085	88.34%	75.00%	22,080	88.32%	(20)
101-172-802.009	PROFESSIONAL SERV/INSP	57,840	58,000	38,840	66.97%	75.00%	53,000	91.38%	(5,000)
101-172-802.010	PROFESSIONAL SERV/ATTORNEY	84,454	100,000	50,625	50.63%	75.00%	85,000	85.00%	(15,000)
101-172-802.012	PROFESSIONAL SERV/O.C.	39,926	41,000	39,744	96.94%	75.00%	39,740	96.93%	(1,260)
101-172-853.000	COMMUNICATIONS/TELEPHONE	2,796	3,020	1,259	41.69%	75.00%	2,200	72.85%	(820)
101-172-860.000	CONFERENCES & WORKSHOPS	7,027	3,970	3,318	83.58%	75.00%	3,320	83.63%	(650)
101-172-860.001	MEMBERSHIPS & DUES		1,920	1,375	71.61%	75.00%	1,920	100.00%	-
101-172-880.000	PROMOTION/COMMUNITY	3,686	3,500	3,318	94.80%	75.00%	3,500	100.00%	-
101-172-880.001	COMMUNITY PROM/YOUTH ASSI	4,600	6,100	1,000	16.39%	75.00%	3,600	59.02%	(2,500)
101-172-880.002	COMMUNITY PROM/CDBG		2,500		0.00%	75.00%		0.00%	(2,500)
101-172-900.000	PRINTING AND PUBLICATION	3,004	4,500	5,350	118.89%	75.00%	3,500	77.78%	(1,000)
101-172-900.001	PRINTING/PUB NEWSLETTER	18,504	18,000	14,400	80.00%	75.00%	18,500	102.78%	500
101-172-920.000	UTILITIES	18,829	14,500	10,841	74.77%	75.00%	14,500	100.00%	-
101-172-931.000	MAINTENANCE/BUILDING		5,000	8,488	169.76%	75.00%	10,250	205.00%	5,250
101-172-934.000	MAINTENANCE/OFFICE EQUIP	9,768	9,760	10,316	105.70%	75.00%	12,000	122.95%	2,240
101-172-942.000	VEHICLE REIMBURSEMENT	5,100	5,100	3,825	75.00%	75.00%	5,100	100.00%	-
101-172-956.000	MISCELLANEOUS	5,246	7,100	3,009	42.38%	75.00%	4,000	56.34%	(3,100)
	ADMINISTRATION	1,168,020	1,230,750	863,884	70.19%	75.00%	1,173,950	95.38%	(56,800)
101-301-702.000	SALARIES	1,738,815	1,492,980	1,097,925	73.54%	75.00%	1,486,500	99.57%	(6,480)
101-301-702.001	OVERTIME		220,000	148,067	67.30%	75.00%	200,000	90.91%	(20,000)
101-301-710.000	WAGES/CROSSING GUARDS	17,981	17,500	15,052	86.01%	75.00%	15,050	86.00%	(2,450)
101-301-712.000	WAGES/VOLUNTEER FIRE	4,110	5,000	2,500	50.00%	75.00%	2,500	50.00%	(2,500)
101-301-715.000	BENEFIT/SOCIAL SECURITY	36,935	34,780	27,958	80.39%	75.00%	36,000	103.51%	1,220
101-301-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	337,567	304,780	238,988	78.41%	75.00%	325,000	106.63%	20,220
101-301-718.000	BENEFIT/RETIREMENT	787,277	883,150	667,450	75.58%	75.00%	898,000	101.68%	14,850
101-301-719.000	BENEFIT/DENTAL	23,467	23,970	16,626	69.36%	75.00%	23,970	100.00%	-
101-301-724.000	BENEFITS	97,452	137,010	112,896	82.40%	75.00%	132,000	96.34%	(5,010)
101-301-727.000	SUPPLIES/OFFICE	3,772	4,500	1,846	41.02%	75.00%	2,500	55.56%	(2,000)
101-301-744.000	UNIFORM/PURCHASE	30,404	28,000	24,491	87.47%	75.00%	28,000	100.00%	-
101-301-751.000	SUPPLIES/GAS,OIL	25,391	20,500	14,194	69.24%	75.00%	20,500	100.00%	-
101-301-756.000	SUPPLIES/OPERATING	26,599	24,000	18,850	78.54%	75.00%	24,000	100.00%	-

101-301-802.000	PROFESSIONAL SERV	114,520	110,000	78,149	71.04%	75.00%	110,000	100.00%	-
101-301-802.014	PROFESSIONAL SERVICES- INFORMANTS		500		0.00%	75.00%		0.00%	(500)
101-301-853.000	COMMUNICATIONS/TELEPHONE	17,064	28,020	19,752	70.49%	75.00%	25,000	89.22%	(3,020)
101-301-860.000	CONFERENCES & WORKSHOPS	2,147	1,000	280	28.00%	75.00%	500	50.00%	(500)
101-301-860.001	MEMBERSHIPS & DUES		4,060	7,665	188.79%	75.00%	7,660	188.67%	3,600
101-301-920.000	UTILITIES	16,866	13,500	7,599	56.29%	75.00%	11,000	81.48%	(2,500)
101-301-931.000	MAINTENANCE/BUILDING		10,000	32,814	328.14%	75.00%	35,000	350.00%	25,000
101-301-934.000	MAINTENANCE/OFFICE EQUIP	8,602	9,760	7,124	71.99%	75.00%	9,700	99.39%	(60)
101-301-940.000	RENTAL/EQUIPMENT	62,400	80,000	60,000	75.00%	75.00%	80,000	100.00%	-
101-301-942.000	VEHICLE REIMBURSEMENT	4,380	4,380	3,285	75.00%	75.00%	4,380	100.00%	-
101-301-956.000	MISCELLANEOUS	1,944	2,000	1,552	77.60%	75.00%	2,000	100.00%	-
101-301-956.001	MISCELLANEOUS/TRAINING (302 FUNDS)	9,606	18,000	9,212	51.18%	75.00%	12,000	66.67%	(6,000.00)
	PUBLIC SAFETY	3,367,299	3,477,390	2,614,275	75.18%	75.00%	3,491,260	100.40%	13,870
101-441-706.000	WAGES/HOURLY	165,215	163,220	118,520	72.61%	75.00%	160,000	98.03%	(3,220)
101-441-715.000	BENEFIT/SOCIAL SECURITY	12,945	10,680	9,678	90.62%	75.00%	13,000	121.72%	2,320
101-441-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	43,845	32,020	32,244	100.70%	75.00%	45,000	140.54%	12,980
101-441-718.000	BENEFIT/RETIREMENT	55,728	58,150	43,919	75.53%	75.00%	58,150	100.00%	-
101-441-719.000	BENEFIT/DENTAL	2,818	2,590	2,144	82.78%	75.00%	2,590	100.00%	-
101-441-724.000	BENEFITS	13,925	17,580	16,439	93.51%	75.00%	20,000	113.77%	2,420
101-441-727.000	SUPPLIES/OFFICE	1,568	1,000	1,352	135.20%	75.00%	1,800	180.00%	800
101-441-744.000	UNIFORM/PURCHASE	4,589	4,600	5,522	120.04%	75.00%	5,520	120.00%	920
101-441-751.000	SUPPLIES/GAS,OIL	20,630	16,330	6,542	40.06%	75.00%	10,000	61.24%	(6,330)
101-441-756.000	SUPPLIES/OPERATING	9,689	8,500	12,544	147.58%	75.00%	14,000	164.71%	5,500
101-441-776.000	SUPPLIES/BLDG.GROUNDS	1,591	3,000	513	17.10%	75.00%	550	18.33%	(2,450)
101-441-853.000	COMMUNICATIONS/TELEPHONE	1,682	1,900	646	34.00%	75.00%	1,000	52.63%	(900)
101-441-860.000	CONFERENCES & WORKSHOPS	990	2,300	2,091	90.91%	75.00%	2,200	95.65%	(100)
101-441-860.001	MEMBERSHIPS & DUES		450	425	94.44%	75.00%	450	100.00%	-
101-441-920.000	UTILITIES	8,376	4,500	5,620	124.89%	75.00%	3,500	77.78%	(1,000)
101-441-926.000	UTILITIES/STREET LIGHTING	62,935	81,000	41,911	51.74%	75.00%	72,000	88.89%	(9,000)
101-441-931.000	MAINTENANCE/BUILDING	27,308	15,000	5,050	33.67%	75.00%	8,000	53.33%	(7,000)
101-441-934.000	MAINTENANCE/OFFICE EQUIP	4,002	4,560	4,080	89.47%	75.00%	5,000	109.65%	440
101-441-940.000	RENTAL/EQUIPMENT		1,000	425	42.50%	75.00%	500	50.00%	(500)
101-441-942.000	VEHICLE REIMBURSEMENT	3,078	3,000	2,250	75.00%	75.00%	3,000	100.00%	-
101-441-956.000	MISCELLANEOUS	896	950	898	94.53%	75.00%	900	94.74%	(50)
	PUBLIC WORKS	441,810	432,330	312,813	71.36%	75.00%	427,160	98.80%	(5,170)
101-790-702.000	SALARIES	114,592	121,140	82,979	68.50%	75.00%	116,000	95.76%	(5,140)
101-790-706.000	WAGES/HOURLY	149,013	155,580	102,851	66.11%	75.00%	120,000	77.13%	(35,580)
101-790-715.000	BENEFIT/SOCIAL SECURITY	20,273	21,170	14,743	69.64%	75.00%	19,000	89.75%	(2,170)
101-790-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	25,833	26,450	18,547	70.12%	75.00%	27,000	102.08%	550
101-790-718.000	BENEFIT/RETIREMENT	73,339	81,870	54,013	65.97%	75.00%	74,000	90.39%	(7,870)
101-790-719.000	BENEFIT/DENTAL	2,063	2,060	1,547	75.10%	75.00%	2,060	100.00%	-
101-790-724.000	BENEFITS	10,124	11,300	9,193	81.35%	75.00%	11,700	103.54%	400
101-790-727.000	SUPPLIES/OFFICE	1,964	3,500	1,665	47.57%	75.00%	2,500	71.43%	(1,000)
101-790-756.000	SUPPLIES/OPERATING	7,327	7,500	4,724	63.99%	75.00%	6,000	80.00%	(1,500)
101-790-802.000	PROFESSIONAL SERV	45,902	50,000	31,325	62.65%	75.00%	50,000	100.00%	-
101-790-802.015	PROFESSIONAL SVCS- PROGRAMMING	22,118		9,248	0.00%	75.00%	15,000	0.00%	15,000
101-790-853.000	COMMUNICATIONS/TELEPHONE	2,865	3,020	1,542	51.06%	75.00%	2,500	82.78%	(520)
101-790-860.000	CONFERENCES & WORKSHOPS	282	850	122	14.35%	75.00%	350	41.18%	(500)
101-790-860.001	MEMBERSHIPS & DUES		230	295	128.26%	75.00%	290	126.09%	60
101-790-880.000	PROMOTION/COMMUNITY	1,045	1,500	413	27.53%	75.00%	500	33.33%	(1,000)
101-790-920.000	UTILITIES	12,355	18,600	11,765	63.25%	75.00%	16,000	86.02%	(2,600)
101-790-931.000	MAINTENANCE/BUILDING		20,000	32,456	162.28%	75.00%	35,000	175.00%	15,000
101-790-934.000	MAINTENANCE/OFFICE EQUIP	6,783	6,510	6,016	92.41%	75.00%	7,000	107.53%	490
101-790-956.000	MISCELLANEOUS	1,756	3,000	362	12.07%	75.00%	800	26.67%	(2,200)
101-790-978.000	BOOK PURCHASE	29,294	28,000	19,416	69.34%	75.00%	25,000	89.29%	(3,000)

101-790-978.002	PERIODICALS	7,180	15,000	11,125	74.17%	75.00%	15,000	100.00%	-
101-790-978.003	RECORDS,TAPES,DISKS	27,359	21,000	16,955	80.74%	75.00%	21,000	100.00%	-
	LIBRARY	561,467	598,280	431,302	72.09%	75.00%	566,700	94.72%	(31,580)
101-954-911.000	GENERAL LIABILITY COVERAG	172,694	179,600	177,425	98.79%	75.00%	177,420	98.79%	(2,180)
101-954-913.000	LIABILITY ADDL/SPEC EVENT	53,712			0.00%	75.00%		0.00%	-
101-954-914.000	EXCESS OF DEDUCTABLE		1,000	8,232	823.20%	75.00%	8,230	823.00%	7,230
	LIABILITY INSURANCE	226,406	180,600	185,657	102.80%	75.00%	185,650	102.80%	5,050
101-958-965.001	TRANSFER/LOCAL STREET	150,000	150,000	112,500	75.00%	75.00%	150,000	100.00%	-
101-958-965.208	TRANSFER/RECREATION FUND	950,000	975,000	731,250	75.00%	75.00%	975,000	100.00%	-
101-958-965.257	TRANSFER - BUD STABILIZAT	50,000	50,000	37,500	75.00%	75.00%	50,000	100.00%	-
101-958-965.661	TRANSFER - EQUIPMENT FUND	200,000	250,000	187,500	75.00%	75.00%	250,000	100.00%	-
101-958-965.734	TRANSFER/POST RETIREMENT	444,670	406,960	305,220	75.00%	75.00%	406,960	100.00%	-
101-958-965.970	TRANSFER/CAPITAL PLANNING	400,000	400,000	300,000	75.00%	75.00%	400,000	100.00%	-
	TRANSFERS	2,194,670	2,231,960	1,673,970	75.00%	75.00%	2,231,960	100.00%	-
		7,973,330	8,177,230	6,094,366	74.53%	75.00%	8,089,840	98.93%	(87,390)

BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 3/31/2020

RECREATION FUND

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 3/31/20	2019-20 PERCENT OF BUDGET COLLECTED 3/31/20	PERCENT OF YEAR COMPLETE	2019-20 PROJECTED ACTIVITY	2019-20 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/ (UNDER) BUDGET
208-000-403.000	TAX COLL/CURRENT	68,289	71,850	71,031	98.86%	75.00%	71,030	98.86%	(820)
208-000-407.000	TAX COLL/DELINQUENT	882			0.00%	75.00%	680	100.00%	680
208-000-567.000	GRANTS STATE/OTHER	4,325	6,000		0.00%	75.00%	4,500	100.00%	(1,500)
208-000-573.000	SSR/ LCSA PPT REIMBURSEMENT			53	0.00%	75.00%	50	100.00%	50
208-000-651.000	RECREATION/FEES/RENTALS	5,112	6,500	3,032	46.65%	75.00%	46,652	46.62%	(3,470)
208-000-652.000	RECREATION/SALES	1,267		659	100.00%	75.00%		0.00%	-
208-000-653.000	RECREATION/POOL	274,670	260,000	209,601	80.62%	75.00%	154,930	59.59%	(105,070)
208-000-654.001	RECREATION/LEAGUE FEES	43,067	35,000	36,279	103.65%	75.00%	31,150	89.00%	(3,850)
208-000-654.002	RECREATION/CLASSES/TRIPS	144,917	130,000	107,754	82.89%	75.00%	86,080	66.22%	(43,920)
208-000-654.003	RECREATION/SR PROGRAMS	14,052	10,000	4,912	49.12%	75.00%	3,670	36.70%	(6,330)
208-000-654.004	RECREATION/LATCH KEY	218,836	225,000	176,860	78.60%	75.00%	178,120	79.16%	(46,880)
208-000-654.005	RECREATION/CAMP FEES	318,874	325,000	421,065	129.56%	75.00%	225,100	69.26%	(99,900)
208-000-654.006	RECREATION/SPEC PROGRAMS	8,540	11,000	10,375	94.37%	75.00%	9,630	100.00%	(1,370)
208-000-654.007	RECREATION/DREAM CRUISE	5,000	5,000	5,956	119.12%	75.00%	5,960	119.20%	960
208-000-654.008	RECREATION/JULY 4TH	23,406	21,000	6,646	31.65%	75.00%	4,550	21.67%	(16,450)
208-000-654.009	RECREATION/ PRE K	94,719	85,000	98,274	115.62%	75.00%	84,900	100.00%	(100)
208-000-664.000	INVESTMENT INCOME	13,648	7,500	8,726	116.35%	75.00%	9,000	120.00%	1,500
208-000-669.000	BUS RENTAL FEES	24,559	25,000	16,814	67.26%	75.00%	24,100	96.40%	(900)
208-000-669.001	BUS CHARGES INTERNAL			9,024	0.00%	75.00%	9,020	0.00%	9,020
208-000-676.101	TRANSFER/GENERAL FUND	950,000	975,000	731,250	75.00%	75.00%	975,000	100.00%	-
208-000-695.000	UNCLASSIFIED	4,500	4,500	1,451	32.24%	75.00%	1,450	32.22%	(3,050)
208-000-699.395	FUND BALANCE APPROPRIATION		59,050		0.00%	75.00%	54,550	92.38%	(4,500)
		2,218,663	2,262,400	1,919,762	84.86%	75.00%	1,936,500	85.59%	(325,900)

BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 3/31/2020

RECREATION FUND

DEPARTMENT	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 3/31/20	2019-20 PERCENT OF BUDGET EXPENDED 3/31/20	PERCENT OF YEAR COMPLETE	2019-20 PROJECTED ACTIVITY	2019-20 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/ (UNDER) BUDGET
BUS	50,943	51,420	37,894	73.70%	75.00%	43,250	84.11%	(8,170)
RECREATION	694,914	764,400	528,933	69.20%	75.00%	714,710	93.50%	(49,690)
PROGRAMS	906,504	940,530	678,327	72.12%	75.00%	798,000	84.85%	(142,530)
PARKS	170,249	163,350	102,291	62.62%	75.00%	143,730	87.99%	(19,620)
POOL	323,320	342,700	196,707	57.40%	75.00%	236,810	69.10%	(105,890)
	2,145,930	2,262,400	1,544,152	68.25%	75.00%	1,936,500	85.59%	(325,900)

BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 3/31/2020

RECREATION FUND

ACCOUNT	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 3/31/20	2018-19 PERCENT OF BUDGET EXPENDED 3/31/20	PERCENT OF YEAR COMPLETE	2018-19 PROJECTED ACTIVITY	2018-19 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/ (UNDER) BUDGET
Dept 290 - BUS									
208-290-715.000	BENEFIT/SOCIAL SECURITY	1,926	1,980	1,491	75.30%	75.00%	1,490	75.25%	(490)
208-290-724.000	BENEFITS	452	1,110	1,103	99.37%	75.00%	1,250	112.61%	140
208-290-751.000	SUPPLIES/GAS/OIL	4,806	4,000	2,723	68.08%	75.00%	3,000	75.00%	(1,000)
208-290-802.000	PROFESSIONAL SERV	25,427	25,830	18,468	71.50%	75.00%	18,660	72.24%	(7,170)
208-290-853.000	COMMUNICATIONS/TELEPHONE	262	300	609	203.00%	75.00%	850	283.33%	550
208-290-940.000	RENTAL/EQUIPMENT	18,000	18,000	13,500	75.00%	75.00%	18,000	100.00%	-
208-290-956.000	MISCELLANEOUS	70	200		0.00%	75.00%		0.00%	(200)
Totals for dept 290 - BUS		50,943	51,420	37,894	73.70%	75.00%	43,250	84.11%	(8,170)
Dept 751 - RECREATION									
208-751-702.000	SALARIES	123,663	136,590	90,017	65.90%	75.00%	125,500	91.88%	(11,090)
208-751-706.000	WAGES/HOURLY	195,402	215,980	142,371	65.92%	75.00%	186,000	86.12%	(29,980)
208-751-715.000	BENEFIT/SOCIAL SECURITY	24,831	26,970	18,943	70.24%	75.00%	25,500	94.55%	(1,470)
208-751-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	88,847	88,690	62,250	70.19%	75.00%	92,000	103.73%	3,310
208-751-718.000	BENEFIT/RETIREMENT	114,415	98,580	81,737	82.91%	75.00%	110,000	111.58%	11,420
208-751-719.000	BENEFIT/DENTAL	6,487	6,740	4,339	64.38%	75.00%	6,740	100.00%	-
208-751-724.000	BENEFITS	30,386	38,800	29,666	76.46%	75.00%	38,800	100.00%	-
208-751-727.000	SUPPLIES/OFFICE	3,029	5,000	1,577	31.54%	75.00%	2,500	50.00%	(2,500)
208-751-744.000	UNIFORM/PURCHASE	2,700	2,700	2,723	100.85%	75.00%	2,720	100.74%	20
208-751-751.000	SUPPLIES/GAS/OIL	584	750	622	82.93%	75.00%	1,200	100.00%	450
208-751-756.000	SUPPLIES/OPERATING	11,880	15,000	9,486	63.24%	75.00%	12,500	83.33%	(2,500)
208-751-853.000	COMMUNICATIONS/TELEPHONE	9,699	10,580	6,265	59.22%	75.00%	8,000	75.61%	(2,580)
208-751-860.000	CONFERENCES & WORKSHOPS	2,027	2,050	1,227	59.85%	75.00%	1,500	73.17%	(550)
208-751-860.001	MEMBERSHIPS & DUES		750	720	96.00%	75.00%	750	100.00%	-
208-751-920.000	UTILITIES	29,942	49,000	36,861	75.23%	75.00%	49,000	100.00%	-
208-751-931.000	MAINTENANCE/BUILDING	27,116	42,000	20,170	48.02%	75.00%	27,000	64.29%	(15,000)
208-751-934.000	MAINTENANCE/OFFICE EQUIP	21,285	21,020	18,558	88.29%	75.00%	23,000	109.42%	1,980
208-751-940.000	RENTAL/EQUIPMENT	970	1,200		0.00%	75.00%		0.00%	(1,200)
208-751-956.000	MISCELLANEOUS	1,651	2,000	1,401	70.05%	75.00%	2,000	100.00%	-
Totals for dept 751 - RECREATION		694,914	764,400	528,933	69.20%	75.00%	714,710	93.50%	(49,690)
Dept 753 - PROGRAMS									
208-753-702.000	SALARIES	117,009	120,540	85,706	71.10%	75.00%	120,000	99.55%	(540)
208-753-714.001	WAGES/PROGRAM ATHLETIC LG	1,698	2,800	941	33.61%	75.00%	940	33.57%	(1,860)
208-753-714.003	WAGES/PROGRAM SENIOR CITI	42,746	45,180	30,589	67.70%	75.00%	44,500	98.49%	(680)
208-753-714.004	WAGES/PROGRAM LATCH KEY	176,730	189,590	156,951	82.78%	75.00%	170,000	89.67%	(19,590)
208-753-714.005	WAGES/PROGRAM CAMPS	112,144	112,360	72,906	64.89%	75.00%	72,910	64.89%	(39,450)
208-753-715.000	BENEFIT/SOCIAL SECURITY	34,763	35,990	28,434	79.01%	75.00%	31,500	87.52%	(4,490)
208-753-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	66,073	65,360	45,869	70.18%	75.00%	61,000	93.33%	(4,360)
208-753-718.000	BENEFIT/RETIREMENT	84,070	83,150	61,058	73.43%	75.00%	83,150	100.00%	-
208-753-719.000	BENEFIT/DENTAL	4,973	5,220	2,916	55.86%	75.00%	5,220	100.00%	-

208-753-724.000	BENEFITS	21,215	23,040	16,970	73.65%	75.00%	23,040	100.00%	-
208-753-787.001	SUPPLIES/ATHLETIC LEAGUE	5,160	3,800	1,067	28.08%	75.00%	1,400	36.84%	(2,400)
208-753-787.002	SUPPLIES/CLASS TRIPS	1,849	4,000	2,774	69.35%	75.00%	2,770	69.25%	(1,230)
208-753-787.003	SUPPLIES/SENIOR PROGRAM	1,782	2,500	1,232	49.28%	75.00%	1,250	50.00%	(1,250)
208-753-787.004	SUPPLIES/LATCH KEY	14,820	19,500	11,025	56.54%	75.00%	12,500	64.10%	(7,000)
208-753-787.005	SUPPLIES/CAMPS	10,006	17,500	3,503	20.02%	75.00%	3,500	20.00%	(14,000)
208-753-787.006	SUPPLIES/SPECIAL PROGRAM	2,402	3,500	2,771	79.17%	75.00%	2,770	79.14%	(730)
208-753-787.007	SUPPLIES/ PRE K	7,231	6,000	4,245	70.75%	75.00%	4,250	100.00%	(1,750)
208-753-803.001	CONTRACTS ATHLETIC LEAGUE	13,950	15,000	13,296	88.64%	75.00%	13,300	88.67%	(1,700)
208-753-803.002	CONTRACTS CLASS TRIPS	78,590	70,000	55,226	78.89%	75.00%	61,550	87.93%	(8,450)
208-753-803.003	CONTRACTS SENIOR TRIPS	11,357	7,000	2,424	34.63%	75.00%	2,600	37.14%	(4,400)
208-753-803.004	CONTRACTS LATCH KEY	7,216	7,500	5,216	69.55%	75.00%	5,500	73.33%	(2,000)
208-753-803.005	CONTRACTS CAMPS	45,493	50,000	29,062	58.12%	75.00%	29,060	58.12%	(20,940)
208-753-803.006	CONTRACTS SPECIAL PROGRAM	11,852	13,000	8,570	65.92%	75.00%	8,570	65.92%	(4,430)
208-753-803.008	CONTRACTS JULY 4th	25,067	26,500	26,724	100.85%	75.00%	26,720	100.83%	220
208-753-956.000	MISCELLANEOUS	12,808	11,500	8,852	76.97%	75.00%	10,000	86.96%	(1,500)
Totals for dept 753 - PROGRAMS		906,504	940,530	678,327	72.12%	75.00%	798,000	84.85%	(142,530)

Dept 754 - PARKS									
208-754-702.000	SALARIES	8,109	8,360	5,927	70.90%	75.00%	8,360	100.00%	-
208-754-706.000	WAGES/HOURLY	60,305	60,260	35,295	58.57%	75.00%	48,500	80.48%	(11,760)
208-754-715.000	BENEFIT/SOCIAL SECURITY	5,370	5,250	3,417	65.09%	75.00%	5,100	97.14%	(150)
208-754-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	18,326	18,610	11,401	61.26%	75.00%	17,200	92.42%	(1,410)
208-754-718.000	BENEFIT/RETIREMENT	36,543	34,350	25,406	73.96%	75.00%	34,350	100.00%	-
208-754-719.000	BENEFIT/DENTAL	1,228	1,370	757	55.26%	75.00%	1,370	100.00%	-
208-754-724.000	BENEFITS	5,742	6,850	5,621	82.06%	75.00%	6,850	100.00%	-
208-754-744.000	UNIFORM/PURCHASE	199	250		0.00%	75.00%		0.00%	(250)
208-754-776.000	SUPPLIES/BLDG GROUNDS	20,932	18,500	9,118	49.29%	75.00%	13,500	72.97%	(5,000)
208-754-802.000	PROFESSIONAL SERV	13,495	9,300	5,349	57.52%	75.00%	8,500	91.40%	(800)
208-754-956.000	MISCELLANEOUS		250		0.00%	75.00%		0.00%	-
Totals for dept 754 - PARKS		170,249	163,350	102,291	62.62%	75.00%	143,730	87.99%	(19,620)

Dept 756 - POOL									
208-756-702.000	SALARIES	24,341	25,110	17,951	71.49%	75.00%	25,110	100.00%	-
208-756-709.000	WAGES/PART TIME/SEASONAL	180,832	183,930	107,675	58.54%	75.00%	108,500	58.99%	(75,430)
208-756-715.000	BENEFIT/SOCIAL SECURITY	15,527	15,990	10,946	68.46%	75.00%	11,700	73.17%	(4,290)
208-756-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	10,741	10,970	8,022	73.13%	75.00%	11,200	102.10%	230
208-756-718.000	BENEFIT/RETIREMENT	5,169	2,620	3,572	136.34%	75.00%	4,600	175.57%	1,980
208-756-719.000	BENEFIT/DENTAL	651	830	516	62.17%	75.00%	830	100.00%	-
208-756-724.000	BENEFITS	3,250	5,800	4,945	85.26%	75.00%	5,500	94.83%	(300)
208-756-727.000	SUPPLIES/OFFICE	121	1,250		0.00%	75.00%	500	40.00%	(750)
208-756-744.000	UNIFORM/PURCHASE	1,752	2,200		0.00%	75.00%	2,200	100.00%	-
208-756-756.000	SUPPLIES/OPERATING	23,242	18,500	10,263	55.48%	75.00%	13,000	70.27%	(5,500)
208-756-756.001	CAFÉ SUPPLIES	12,483	12,500	5,870	0.00%	75.00%	6,170	100.00%	(6,330)
208-756-787.000	SUPPLIES/REC PROGRAM	87			0.00%	75.00%		0.00%	-
208-756-802.000	PROFESSIONAL SERV	3,707	6,500	135	2.08%	75.00%	1,500	23.08%	(5,000)
208-756-920.000	UTILITIES	39,266	42,000	24,724	58.87%	75.00%	42,000	100.00%	-
208-756-931.000	MAINTENANCE/BUILDING	2,082	14,000	2,088	14.91%	75.00%	4,000	28.57%	(10,000)
208-756-956.000	MISCELLANEOUS	69	500		0.00%	75.00%		0.00%	-
Totals for dept 756 - POOL		323,320	342,700	196,707	57.40%	75.00%	236,810	69.10%	(105,890)

APPROPRIATIONS - FUND 208

2,145,930	2,262,400	1,544,152	68.25%	75.00%	1,936,500	85.59%	(325,900)
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BUDGET REPORT FOR CITY OF HUNTINGTON WOODS
Calculations as of 3/31/2020

SANITATION FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 3/31/20	2019-20 PERCENT OF BUDGET 3/31/20	PERCENT OF YEAR COMPLETE	2019-20 PROJECTED ACTIVITY	2019-20 PROJECTED PERCENT OF BUDGET	PROJECTED OVER/ (UNDER) BUDGET
Dept 000									
515-000-403.000	TAX COLL/CURRENT	563,477	585,490	578,893	99%	75.00%	584,450	99.82%	(1,040)
515-000-573.000	SSR/ LCSA PPT REIMBURSEMENT			434	0%	75.00%	430	100.00%	430
515-000-664.000	INVESTMENT INCOME	9,064	6,500	7,824	120%	75.00%	8,000	123.08%	1,500
515-000-695.000	UNCLASSIFIED	12,131	8,000	5,952	74%	75.00%	6,250	78.13%	(1,750)
515-000-699.395	FUND BALANCE APPROPRIATION				0%	75.00%		0.00%	-
NET OF REVENUES/APPROPRIATIONS - 000 -		584,672	599,990	593,103	99%	75.00%	599,130	99.86%	(860)
Dept 500 - SANITATION									
515-500-702.000	SALARIES	10,916	12,540	7,539	60.12%	75.00%	10,500	83.73%	(2,040)
515-500-706.000	WAGES/HOURLY	31,004	34,460	24,800	71.97%	75.00%	32,900	95.47%	(1,560)
515-500-715.000	BENEFIT/SOCIAL SECURITY	3,326	3,600	2,595	72.08%	75.00%	3,600	100.00%	-
515-500-716.000	BENEFIT/HOSPITALIZATION/OPTICAL	10,645	10,640	8,709	81.85%	75.00%	12,500	117.48%	1,860
515-500-718.000	BENEFIT/RETIREMENT	12,624	13,460	10,560	78.45%	75.00%	14,250	105.87%	790
515-500-719.000	BENEFIT/DENTAL	644	850	551	64.82%	75.00%	850	100.00%	-
515-500-724.000	BENEFITS	3,435	5,070	4,243	83.69%	75.00%	5,150	101.58%	80
515-500-751.000	SUPPLIES/GAS,OIL	4,158	4,400	2,666	60.59%	75.00%	3,500	79.55%	(900)
515-500-756.000	SUPPLIES/OPERATING	6,569	5,500	2,369	43.07%	75.00%	4,600	83.64%	(900)
515-500-802.000	PROFESSIONAL SERV	418,213	430,510	279,382	64.90%	75.00%	420,000	97.56%	(10,510)
515-500-853.000	COMMUNICATIONS/TELEPHONE	816	910	537	59.01%	75.00%	910	100.00%	-
515-500-860.000	CONFERENCES & WORKSHOPS	817	300	0	0.00%	75.00%	0	0.00%	(300)
515-500-860.001	MEMBERSHIPS & DUES		200	200	100.00%	75.00%	200	100.00%	-
515-500-880.000	PROMOTION/COMMUNITY	803	2,500	968	38.72%	75.00%	1,000	40.00%	(1,500)
515-500-920.000	UTILITIES	3,189	1,850	1,062	57.41%	75.00%	1,850	100.00%	-
515-500-931.000	MAINTENANCE/BUILDING	4,520	5,550	1,426	25.69%	75.00%	1,750	31.53%	(3,800)
515-500-934.000	MAINTENANCE/OFFICE EQUIP	1,696	1,950	1,266	64.92%	75.00%	1,950	100.00%	-
515-500-940.000	RENTAL/EQUIPMENT	50,000	65,000	35,609	54.78%	75.00%	65,000	100.00%	-
515-500-956.000	MISCELLANEOUS	852	700		0.00%	75.00%		0.00%	(700)
NET OF REVENUES/APPROPRIATIONS - 500 - SANITATION		564,227	599,990	384,482	64.08%	75.00%	580,510	96.75%	(19,480)

2020 PROCLAMATION
DECLARING THE FIRST FRIDAY IN JUNE TO BE
NATIONAL GUN VIOLENCE AWARENESS DAY

This proclamation declares the first Friday in June to be National Gun Violence Awareness Day in the City of Huntington Woods to honor and remember all victims and survivors of gun violence and to declare that we as a country must do more to reduce gun violence.

WHEREAS, every day, more than 100 Americans are killed by gun violence and on average there are more than 13,000 gun homicides every year; and

WHEREAS, Americans are 25 times more likely to die by gun homicide than people in other high-income countries; and

WHEREAS, Michigan has 1,187 gun deaths every year, with a rate of 11.8 deaths per 100,000 people. Michigan has the 30th highest rate of gun deaths in the US; and

WHEREAS, gun homicides predominantly occur in cities, with more than half of all firearm related gun deaths in the nation occurring in 127 cities; and

WHEREAS, cities across the nation, including in Huntington Woods, are working to end the senseless violence with evidence-based solutions; and

WHEREAS, protecting public safety in the communities they serve is mayors' highest responsibility; and

WHEREAS, support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping guns away from people with dangerous histories; and

WHEREAS, mayors and law enforcement officers know their communities best, are the most familiar with local criminal activity and how to address it, and are best positioned to understand how to keep their citizens safe; and

WHEREAS, the pandemic facing America has drastically impacted communities and individuals sheltering in place which may result in situations where access to firearms results in increased risk in intimate partner violence gun deaths, suicide by gun and unintentional shootings;

WHEREAS, in January 2013, Hadiya Pendleton, a teenager who marched in the presidential inaugural parade and was tragically shot and killed just weeks later, should be now celebrating her 23rd birthday; and

WHEREAS, to help honor Hadiya – and the more than 100 Americans whose lives are cut short every day and the countless survivors who are injured by shootings every day –

a national coalition of organizations has designated June 5, 2020, the first Friday in June, as the 6th National Gun Violence Awareness Day; and

WHEREAS, the idea was inspired by a group of Hadiya's friends, who asked their classmates to commemorate her life by wearing orange; they chose this color because hunters wear orange to announce themselves to other hunters when out in the woods and orange is a color that symbolizes the value of human life; and

WHEREAS, anyone can join this campaign by pledging to Wear Orange on June 5th, the first Friday in June in 2020, to help raise awareness about gun violence; and

WHEREAS, by wearing orange on June 5, 2020 Americans will raise awareness about gun violence and honor the lives of gun violence victims and survivors; and

WHEREAS, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the wrong hands, and encourage responsible gun ownership to help keep our children safe.

NOW, THEREFORE BE IT RESOLVED, that Mayor Bob Paul of the City of Huntington Woods declares the first Friday in June, June 5, 2020, to be National Gun Violence Awareness Day. I encourage all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.

Proclaimed this 19th day of May, 2020.

Robert F. Paul III
Mayor

APPROPRIATION/MILLAGE RATE RESOLUTION - MAY 2020

BE IT RESOLVED that this resolution shall be the General Appropriation Act of the City of Huntington Woods for the fiscal year July 1, 2020 through June 30, 2021, the Act to make appropriations and to provide for the disposition of all income received by the City of Huntington Woods.

BE IT FURTHER RESOLVED that the budgeted revenue including re-appropriation of fund balances for the fiscal year is as follows:

GENERAL FUND REVENUES

Property Taxes	\$6,576,020.
Licenses and Permits	439,750.
State and Federal Revenue	672,650.
User Fees and Miscellaneous	579,600.
Fund Balance Appropriation	---

General Fund Revenues **\$8,268,020.**

OTHER FUNDS

Major Street	\$572,760.
Local Street	356,780.
Recreation	2,249,070.
Debt - GWK Drain Bond	262,800.
Debt - 11 Mile Road Bond	114,040.
Debt - 2010 Road REZEB Bond	412,100.
Debt - 2012 Road Bond	289,350.
Debt - 2014 Road Bond	219,500.
Debt - 2017 Road Bond	337,400.
Debt- 2019 Sewer Bond	522,880.
Debt- 2020 Road & Sewer Bond	801,500.
Capital Facilities	411,000.
Sanitation	612,210.
Water	3,364,830.
Equipment	592,510.
Post Retirement	800,460.
Construction Road	212,100.
Construction Sewer	4,664,940.
Road Maintenance Fund	402,500.

BE IT FURTHER RESOLVED that the budgeted expenditures for the fiscal year beginning July 1, 2020, and ending June 30, 2021, are hereby appropriated on a departmental, activity, and fund total basis as follows:

GENERAL FUND EXPENDITURES

Commission	\$25,920.
Administration	1,288,350.
Public Safety	2,758,030.
Public Services	429,440.
Library	612,740.
General Liability	189,580.
Transfers	2,963,960.

General Fund Expenditures **\$8,268,020.**

Major Street Expenditures

Routine Maintenance	\$267,040.
Traffic Services	33,350.
Snow Removal	63,390.
Administration & Engineering	11,360.
Transfers Out	165,510.

Major Street Expenditures**\$540,650.****Local Street Expenditures**

Routine Maintenance	\$266,800.
Traffic Services	22,910.
Snow Removal	76,510.
Administration & Engineering	9,330.

Local Street Expenditures**\$375,550.****Recreation Fund Expenditures**

City Bus	\$52,530.
Administration	771,370.
Programs	882,050.
Parks	185,890.
Swimming Pool	345,070.

Recreation Fund Expenditures**\$2,236,910****OTHER FUNDS**

Debt - GWK Drain Bond	\$262,800.
Debt - 11 Mile Road Bond	114,040.
Debt - 2010 Road REZEB Bond	412,100.
Debt - 2012 Road Bond	289,350.
Debt - 2014 Road Bond	219,500.
Debt - 2017 Road Bond	337,400.
Debt- 2019 Sewer Bond	522,880.
Debt- 2020 Road & Sewer Bond	388,750.
Capital Facilities	411,000.
Sanitation	612,210.
Water	3,364,830.
Equipment	531,080.
Post Retirement	800,460.
Construction Road	4,664,940.
Construction Sewer	3,405,310.
Road Maintenance Fund	150,000.

BE IT FURTHER RESOLVED that the administration continue to follow the revised Charter and amended ordinances with regard to the budget preparation, implementation, and purchasing requirements, including emergency purchases, and that all necessary adjustments in user fees for all funds be implemented as indicated in the final budget document, and

BE IT FURTHER RESOLVED that the City Commission in adopting the budget for the Water Fund sets the rate for metered water consumption at \$13.25 per 100.25/cu ft., the debt repayment fee for repayment of sewer bonds be set at \$2.35 per 100.25/cu ft., and a ready to serve fee of \$68.00 per year/per household, and that such rates will be in effect on the first billing period after July 1, 2020, and

BE IT FURTHER RESOLVED that the City Commission hereby authorizes the use of a Budget Stabilization Fund as per 1978 P.A. 30, ' 141.44 - 141.445 compiled laws of 1979. for the sole purpose of setting aside funds to be used for budget stabilization as per the Act.

BE IT FURTHER RESOLVED that the City Commission in adopting the budget for the General Fund sets the rate for the redistribution of PEG (Public, Education, and Government) fees at 0% of the base 1% PEG revenue received by the City of Huntington Woods from Franchise agreements though its Cable Television providers.

BE IT FURTHER RESOLVED that the City Manager and/or Finance Officer be authorized to create new appropriation centers or activities through the budget, as necessary, and disclose same to the Commission through monthly budget reports. And further, that the City Manager and/or Finance Officer be authorized to make necessary changes between funds, activities, accounts and reserves as required by law and authorized by adoption of the budget documents and this appropriation resolution. Any adjustments will not change the appropriated fund total for expenses as approved in this resolution and will be disclosed to the Commission through monthly budget reports, and

BE IT FURTHER RESOLVED that by approving the Appropriations Resolution the Commission authorizes the expenditures provided for in the Budget, in keeping with proper procurement procedures as outlined in the Charter and Purchasing Ordinance, and

BE IT FURTHER RESOLVED that all transfers from the contingent account be made upon further action by the Huntington Woods City Commission. Extraordinary expenses not foreseen in this budget will be disclosed to the Commission in keeping with the Charter and State Laws, and

BE IT FURTHER RESOLVED that the City approve a five-year capital planning budget as presented in the budget document and that the five year capital needs assessment combined with the CIP Capital Planning Budget be made available to the City Planning Commission as per State of Michigan P.A. 33 of March 2008, and

BE IT FURTHER RESOLVED that the 2020-2021 budget shall be automatically amended on July 1, 2020, to re-appropriate encumbrances outstanding and reserved at June 30, 2020.

BE IT FURTHER RESOLVED that the following Millage Rates be levied as approved by the Commission for the fiscal year July 1, 2020 through June 30, 2021 and,

G.F. Operating (including over-ride)	16.8768
1998 Override (recreation facilities)	0.1898
Sanitation	1.5472
Act 345 Public Safety Pension	<u>2.2993</u>
Total Operating Millage	<u>20.9131</u>

BE IT FURTHER RESOLVED that the following millage rate be levied for the purposes of debt retirement, as approved by the City Commission, and that the total millage rate for operation and debt retirement be 25.8301 dollars per thousand dollars of taxable value.

GWK Drain Debt	0.5169
2010 UTGO Road Debt	0.9334
2012 UTGO Road Debt	0.7366
2014 UTGO Road Debt	0.5264
2017 UTGO Road Debt	0.8611
2019 UTGO Sewer Debt	1.3426
Total Debt	<u>4.9170</u>
Total Levy	<u>25.8301</u>

NOW THEREFORE BE IT RESOLVED that the passage of this annual appropriation and millage rate resolution is authorized for the expenditures cited hereby within the budget documentation incorporated herein.

TAX ADMINISTRATION FEE RESOLUTION

WHEREAS, The City Treasurer of the City of Huntington Woods collects property taxes levied by the City and by the following units of government and public authorities:

Berkley School District	Oakland Intermediate Schools	Art Institute
Royal Oak School District	State of Michigan	
Oakland Community College	Zoological Society	
Oakland County	Transportation Authority	

WHEREAS, Act 503 of the Public Acts of 1982, as amended, provides that with respect to property taxes voluntarily paid before February 15th of the succeeding year, the local tax collecting unit may authorize the Treasurer to add a 1% property tax administration fee for the purpose of offsetting costs incurred by the collecting unit in assessing property values, collecting the property tax levies, and in the review and appeal process; and

WHEREAS, Act 133 of the Public Acts of 1982, as amended, provides that on tax levies that become liens in 1983 or any year thereafter, the Treasurer actually performing the collection of a summer property tax levy of a school district or intermediate school district to collect and retain similar fees and charges on taxes paid before March 1st of the succeeding year; and

WHEREAS, Act 503 of the Public Acts of 1982, as amended, provides that on tax levies that become liens in 1983 or any year thereafter, the Local Treasurer shall not impose a property tax administration fee or late penalty charge authorized by law or charter unless the governing body of the local property tax collecting unit approves, by resolution or ordinance, an authorization for the imposition of such fees and charges, which authorization shall be valid for all levies that become liens after the resolution or ordinance is adopted.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The City Treasurer is hereby authorized to add to and collect a property tax administration fee in the amount of 1% on property taxes collected by the City of Huntington Woods for taxing units other than the City of Huntington Woods which become a lien on July 1st, and December 1st which are voluntarily paid before February 15th of the succeeding year.
2. The City Treasurer is hereby authorized to add to and collect a property tax administration fee in the amount of 1% together with a late penalty charge in the amount of 3%, on all taxes collected by the Treasurer which become a lien on December 1st of any year and are paid after February 14th and before March 1st of the succeeding year. Property taxes which become a lien on July 1st of any year and are paid after August 10th of the same year, will be assessed a 1% penalty per month unless one half of such taxes are paid on or before August 10th of the same year and the remaining one-half are paid on or before October 31st of the same year. If the remaining one-half of such taxes are not paid on or before October 31st, then such taxes will be subject to a 1% penalty per month from August 10th preceding, not to exceed the maximum fee and penalty charge of 7%.
3. The property tax administration fee and late penalty charge authorized by this resolution is effective on all levies that become liens in 1983 or any year thereafter, and shall remain in effect until amended or repealed by the Commission of the City of Huntington Woods.
4. All resolutions or parts of resolutions which are inconsistent with this resolution be, and the same are, hereby repealed.

**CITY OF HUNTINGTON WOODS
OAKLAND COUNTY, MICHIGAN**

RESOLUTION #

Moved by Commissioner _____ and supported by Commissioner _____
that the City Treasurer be authorized to transfer the City's Delinquent Water Bills for the following
accounts, to the 2020 Summer Tax Roll of The City of Huntington Woods, in accordance with
Chapter 19, Section 2.87 of the City Code.

DELINQUENT WATER TRANSFER TO TAX ROLL 2020

PARCEL ID	ACCOUNT NUMBER	AMOUNT DUE	with addtl 4% interest
25-21-182-011	1000570	\$4,658.66	\$4,845.01
25-21-108-004	1000990	\$733.03	\$762.35
25-21-181-009	1001300	\$1,591.39	\$1,655.05
25-21-333-006	1001550	\$599.46	\$623.44
25-21-332-010	1002070	\$2,436.56	\$2,534.02
25-21-328-027	1002170	\$560.24	\$582.65
25-21-176-012	1002640	\$341.68	\$355.35
25-21-327-002	2002950	\$238.88	\$248.44
25-21-326-016	2003050	\$737.06	\$766.54
25-21-305-013	2003300	\$505.38	\$525.60
25-21-304-016	2003600	\$752.72	\$782.83
25-21-104-006	2004290	\$49.51	\$51.49
25-21-104-009	2004360	\$1,999.15	\$2,079.12
25-21-106-015	2004800	\$1,840.51	\$1,914.13
25-21-106-008	2005190	\$451.83	\$469.90
25-21-152-019	2005250	\$8.08	\$8.40
25-21-152-014	2005300	\$928.05	\$965.17
25-21-105-029	2005370	\$35.70	\$37.13
25-21-105-010	2005880	\$1,553.48	\$1,615.62
25-21-152-009	2006030	\$660.13	\$686.54
25-20-130-002	3006170	\$1,268.53	\$1,319.27
25-20-181-005	3006780	\$1,288.61	\$1,340.15
25-20-181-011	3006850	\$324.46	\$337.44
25-20-182-014	3006950	\$507.54	\$527.84
25-20-127-008	3007120	\$1,471.53	\$1,530.39
25-20-128-008	3007220	\$1,937.62	\$2,015.12
25-20-177-007	3007390	\$118.57	\$123.31
25-20-182-007	3007470	\$224.96	\$233.96
25-20-101-004	3007800	\$982.39	\$1,021.69
25-20-101-009	3007850	\$926.58	\$963.64
25-20-105-013	3007890	\$815.09	\$847.69
25-20-105-018	3007940	\$710.36	\$738.77
25-20-102-010	3008100	\$328.30	\$341.43
25-20-108-008	3008810	\$1,419.82	\$1,476.61
25-20-104-012	3009000	\$262.91	\$273.43
25-20-104-017	3009050	\$104.00	\$108.16
25-20-108-012	3009110	\$1,200.38	\$1,248.40
25-20-156-002	4009280	\$315.82	\$328.45
25-20-152-007	4009700	\$465.23	\$483.84
25-20-159-001	4010410	\$642.21	\$667.90
25-20-307-014	4010860	\$134.92	\$140.32

25-20-355-031	4011550	\$818.98	\$851.74
25-20-376-012	4011610	\$467.12	\$485.80
25-20-376-016	4011650	\$1,132.21	\$1,177.50
25-20-376-021	4011740	\$3,812.90	\$3,965.42
25-20-376-007	4011760	\$81.59	\$84.85
25-20-355-016	4011850	\$20.58	\$21.40
25-20-355-003	4011980	\$400.33	\$416.34
25-20-353-026	4012080	\$288.78	\$300.33
25-20-353-011	4012280	\$88.94	\$92.50
25-20-353-003	4012360	\$615.47	\$640.09
25-20-351-016	4012400	\$404.46	\$420.64
25-20-308-017	4012990	\$601.67	\$625.74
25-20-305-013	5013550	\$465.94	\$484.58
25-20-326-002	5014280	\$631.60	\$656.86
25-20-327-004	5014380	\$128.96	\$134.12
25-20-379-017	5014720	\$917.77	\$954.48
25-20-379-005	5014900	\$86.89	\$90.37
25-20-379-003	5014920	\$1,091.97	\$1,135.65
25-20-378-002	5015310	\$1,932.75	\$2,010.06
25-20-332-014	5015400	\$1,203.31	\$1,251.44
25-20-332-010	5015440	\$1,244.74	\$1,294.53
25-20-328-016	5015770	\$1,255.01	\$1,305.21
25-20-226-011	6015980	\$555.69	\$577.92
25-20-205-010	6016020	\$527.48	\$548.58
25-20-201-012	6016140	\$213.43	\$221.97
25-20-201-009	6016170	\$1,130.45	\$1,175.67
25-20-202-021	6017250	\$614.30	\$638.87
25-20-228-013	6017710	\$819.34	\$852.11
25-20-228-005	6017790	\$2,150.73	\$2,236.76
25-20-207-004	6017940	\$682.74	\$710.05
25-20-203-006	6018070	\$367.22	\$381.91
25-20-207-025	6018390	\$1,495.62	\$1,555.44
25-20-208-003	6018870	\$2,204.49	\$2,292.67
25-20-251-013	7019850	\$954.48	\$992.66
25-20-251-007	7019900	\$518.98	\$539.74
25-20-251-022	7020030	\$71.40	\$74.26
25-20-257-007	7020680	\$505.89	\$526.13
25-20-252-009	7020810	\$1,212.11	\$1,260.59
25-20-252-002	7020880	\$369.00	\$383.76
25-20-257-023	7021110	\$573.70	\$596.65
25-20-277-026	7021300	\$940.39	\$978.01
25-20-278-009	7021420	\$6,387.05	\$6,642.53
25-20-253-008	7021750	\$1,728.58	\$1,797.72
25-20-254-003	8022700	\$329.63	\$342.82
25-20-254-001	8022720	\$142.12	\$147.80
25-20-260-002	8023430	\$571.84	\$594.71
25-20-401-004	8023610	\$183.90	\$191.26
25-20-401-012	8023690	\$438.62	\$456.16
25-20-426-003	8023890	\$1,370.62	\$1,425.44
25-20-426-007	8023930	\$874.00	\$908.96
25-20-404-001	8024260	\$622.64	\$647.55
25-20-403-017	8024430	\$954.72	\$992.91
25-20-404-018	8024580	\$172.31	\$179.20

\$83,506.77

\$86,847.04



BERKLEY SCHOOLS

Agenda #4
ENGAGE INSPIRE ACHIEVE

WWW.BERKLEYSCHOOLS.ORG

April 24, 2020

Mr. Robert Paul III
City of Huntington Woods
26815 Scotia
Huntington Woods, MI 48070

Dear Mayor Paul:

As in previous years, the Berkley School District wishes to collect summer property taxes for the 2020 levy. Authority to levy summer taxes was established via Board action in 1983 and continues by this action until revoked by the Board of Education. It is the intent to levy summer taxes for the upcoming year to continue a tax collection process that has served the District well for some time. Please accept this communication as a request on behalf of the Berkley School District for the City of Huntington Woods to facilitate the collection and payment of summer taxes for the 2020 levy. The City's cooperation in this matter greatly assists the school district in efficiently and effectively collecting a material amount of budgeted revenues.

In an effort to coordinate this arrangement for the 2020 levy, attached you will find a proposed agreement between the school district and the City with terms and conditions similar to last year's content. Please have the appropriate city official execute this agreement and return a signed copy for District records. Should you have any questions or concerns on this matter, please contact me at Lawrence.gallagher@berkleyschools.org or (248)837-8029.

This communication is necessary to comply with relevant legal requirements. You should be aware that, according to law, if the parties are unable to reach agreement within 30 days of the date of this letter, other collection measures would have to be negotiated with the County Treasurer. Thank you for your cooperation and attention to this matter.

Sincerely,

Lawrence J. Gallagher

Lawrence J. Gallagher
Deputy Superintendent
Finance, Facilities and Operations

c: Dennis McDavid, Superintendent
Amy Sullivan, City Manager
Tim Rowland, Finance Director



BERKLEY SCHOOL DISTRICT ADMINISTRATIVE OFFICES

14501 TALBOT

OAK PARK, MI 48237

P: 248-837-8000 F: 248-837-8065



BERKLEY
SCHOOLS

BERKLEY SCHOOL DISTRICT ADMINISTRATIVE OFFICES

14501 TALBOT

OAK PARK, MI 48237

P: 248-837-8000 F: 248-837-8065



BERKLEY
SCHOOLS

**Berkley School District
Tax Collection Agreement**

THIS AGREEMENT made this 24th day of April 2020 by and between the BERKLEY SCHOOL DISTRICT and the CITY of HUNTINGTON WOODS.

WHEREAS, 1982 Public Act 333 authorizes a school district to impose and collect a summer property tax levy; and

WHEREAS, in a resolution dated January 10, 1983, the Board of Education of the Berkley School District determined to impose a summer property tax levy throughout the School District, including that portion of the School District situated in the City of Huntington Woods until revoked; and

WHEREAS, the City of Huntington Woods is willing to collect the School District's 2020 summer tax levy in the City of Huntington Woods upon the terms and conditions set forth below;

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions hereinafter expressed, the parties hereto agree as follows:

1. The City of Huntington Woods will collect the 2020 summer property tax levy for the Berkley School District in the City of Huntington Woods at no direct cost to the School District. The school taxes shall, however, be subject to penalties, late payment interest, and collection charges, including a property tax administration fee, pursuant to applicable State laws.
2. The City of Huntington Woods will transfer collected school tax funds to the school district at least ten (10) business days after every 1st and 15th of the month as required by State Statute, Section 43(3)(a) [MCL 211.43(3)(a)] of the General Property Tax Act.

Berkley School District

City of Huntington Woods

By: *Lawrence J. Gallagher*

By: _____

Date: April 24, 2020

Date: _____

**Berkley School District
Berkley, Michigan**

Resolution for Summer Tax Collection

At the Organizational Meeting of the Berkley School District Board of Education, Oakland County, Michigan (hereinafter called Board) duly called and held on the 6th day of January, 2020, the Trustees:

Mary Jo Israel, Keith Logsdon, Sheryl Stoddard, Mitchell Moses, Roger Blake,

Ron Justice, Mike Tripp

constituting a quorum, being present, the following Preamble and Resolution were adopted:

WHEREAS, the Board, on January 10, 1983 adopted a Resolution to impose a summer property tax levy throughout the entire school district, which Resolution remains in effect, and

WHEREAS, it is necessary that a suitable collection arrangement be negotiated with the cities of Berkley, Huntington Woods, Oak Park and Royal Oak,

NOW, THEREFORE BE IT RESOLVED that the Board reaffirm its intentions to collect the 2020-21 tax levy in the summer of 2020.

FURTHER, RESOLVED that collection arrangements be negotiated and entered into with each municipality to collect the summer tax levy.

FURTHER, RESOLVED that the President of the Board or the Superintendent of Schools shall forward a copy of this Resolution to the cities of Berkley, Huntington Woods, Oak Park and Royal Oak and request that the local units agree to collect the summer tax levy for the Berkley School District.

FURTHER, RESOLVED that, failing to reach agreement with the local municipalities, alternate means necessary to secure summer tax collection throughout the entire school district as set forth in 1982 Public Act No. 333, as amended, be pursued.

I, Sheryl Stoddard, Secretary of Berkley Board of Education, Oakland County, Michigan, have compared the following Preamble and Resolution with the original thereof as recorded in the Minute Book of said Board and do certify that the same is a correct and true transcript thereof and of the whole of said original Preamble and Resolution which were adopted by said Board at a meeting hereof held on the date specified above.

Given under my hand and seal of the Berkley School
District in the County of Oakland in the State of
Michigan, this 6th day of January, 2020.



Secretary, Berkley Board of Education



Manager's Memo

To: Mayor and City Commission

From: Amy Sullivan, City Manager

Date: April 27, 2020

Subject: MERS Administrative Adoption Agreement

The City will begin collection of the new Public Act 345 millage on the July 1, 2020 tax bill. MERS will continue to administer to the public safety pension plan as they have since the plan was created.

To support compliance with the Act's requirement that the millage dollars only be used to fund the PA 345 plans, MERS has requested the City enter into an Administrative Services Agreement providing that no assets may be transferred out of the 345 plan divisions to other divisions.

The Administrative Services Agreement is attached for your consideration. The appropriate motion is to authorize the Mayor to sign the agreement on behalf of the City.

Administrative Services Agreement

This Agreement, made as of the ____ day of _____, 2020 between the Municipal Employees' Retirement System of Michigan (MERS) and the City of Huntington Woods (Municipality), together with the Adoption Agreements, provides the mutually agreed upon terms for MERS' administration of benefits for its Public Safety and Police Divisions 2 and 20. Nothing in this Agreement supersedes or waives any rights or obligations of the parties under law and the MERS Plan Document.

The Municipality has requested, and MERS has agreed to continue to administer the MERS Defined Benefit Plan for the above-referenced divisions, pursuant to the Firefighters and Police Officer's Retirement Act, PA 345 of 1937. As part of MERS' administration of the Defined Benefit Plan, after the above date, no transfer of assets is permitted from any of the divisions to any division not identified herein, except as related to the transfer of an individual participant or participants pursuant to MERS' regular transfer processes.

By signing below, the parties agree that the Defined Benefit Plan will be administered in accordance with the explanations provided herein. Items not discussed in the Adoption Agreements or this Administrative Services Agreement shall be administered in accordance with the MERS Plan Document and/or applicable law.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____



CIVIL ENGINEERS
LAND SURVEYORS
LAND PLANNERS

April 27, 2020

City of Huntington Woods
26815 Scotia Road
Huntington Woods, MI 48070

Att'n: Ms. Amy Sullivan, City Manager

Re: **2020 PA 345 Millage / 2020 Pavement Reconstruction, Sewer Repair/Replacement & Water Main Replacement Project**
Recommendation for HW Contract Amendment - DiPonio Contracting, Inc., of Shelby Township, MI
HW - Kingston Avenue (Huntington Road to York Road) - NFE # L374
HW - Kinston Avenue (Coolidge Highway to Henley Avenue) - NFE # L375
HW - Kinston Avenue (Scotia Road to Newport Boulevard) - NFE # L376
HW - Humber Street (Borgman Avenue to Eleven Mile Road) - NFE # L377
HW - Talbot Avenue (Newport Boulevard to Meadowcrest Boulevard) - NFE # L378
Huntington Woods, Michigan

Dear Ms. Sullivan:

As you are aware, the City of Huntington Woods has approved the PA 2345 Millage / Bond Program in 2020 for continuation of the Huntington Woods Pavement Reconstruction and Water Main Replacement Program within the municipality. The above referenced projects were designed by our office for pricing in 2020. In 2019, the 2019-2020 Pavement Reconstruction & Water main Replacement Project went through the bidding process and was awarded to the low bidder, DiPonio Contracting, Inc. of Shelby Township, MI. This contract amendment will combine the previously bid 2019 work with the 2020 work for this construction season.

Nowak & Fraus Engineers has researched and verified current industry pricing for work in other communities based upon available 2019/2020 bid tabulations. These bid tabulations continue to show increased construction pricing in the amount of 10% to 20% of previously established 2018 construction prices. The reason(s) for the price increases appear to be based upon significant workload within the southeastern Michigan region, limited supply of skilled workers and trades, increasing material and equipment pricing and an overall positive construction and economic environment in our region. In addition, due to the ongoing Covid-19 pandemic, most of the projects in southeast Michigan have been delayed. This will result in a reduction of the available contractors to perform the necessary operations due to their reduced construction season.

DiPonio Contracting has expressed a willingness to enter into a contract amendment for the upcoming 2020 construction season and has provided alternate 2020 prices for ductile iron material only for our review. This pricing shows an increase from \$21.90 per linear foot to \$23.50 per linear foot for the material only if the material was purchased this spring. This resulted in a net increase of \$1.60 per linear foot of ductile iron pipe in the contract amount of \$8,006.40. This was deemed reasonable by NFE due the anticipated increases to be \$5.00-\$6.00 per linear foot. Due to their experience, high quality workmanship, past performance and willingness to hold their 2019 prices; we acknowledge that the City of Huntington Woods will save both time and money associated with re-bidding this work. In addition, the City of Huntington Woods currently has a contract with DiPonio Contracting Inc for the 2020 construction season.

Therefore, we recommend that the contract for the 2020 Bond Program Year 1 / 2020 Pavement Reconstruction and Water Main Replacement Project in the City of Huntington Woods be awarded to DiPonio Contracting of 51251 Simone Industrial Drive, Shelby Township, Michigan 48316 in the amount of \$3,002,701.50 for this season's work. This work may need to be phased over additional year's pending the actual start of construction and progress due to the Covid-19 Pandemic affecting the nation.

Should you have any questions, please feel free to contact our office at any time.

Very truly yours,
NOWAK & FRAUS ENGINEERS

tim@nfe-engr.com
Digitally signed by tim@nfe-engr.com
DN: cn=tim@nfe-engr.com
Date: 2020.04.27 15:41:06 -0400

Timothy L. Germain, P.E.
Consulting City Engineer
TLG/cj - Enclosures

cc: Huntington Woods - Tim Rowland (26815 Scotia Road, Huntington Woods, Michigan 48070) - copy
Huntington Woods DPS - Rocco Fortura (12795 Eleven Mile Road, Huntington Woods, Michigan 48070) - copy

NOWAK & FRAUS ENGINEERS

46777 WOODWARD AVENUE
PONTIAC, MI 48342-5032

WWW.NOWAKFRAUS.COM

VOICE: 248.332.7931
FAX: 248.332.8257



March 18, 2020

City of Huntington Woods
26815 Scotia Road
Huntington Woods, MI 48070

Attn: Mrs. Amy Sullivan
City Manager

Ref: 2019-2020 Pavement Reconstruction and Water Main Replacement Project

Dear Mrs. Sullivan,

DiPonio Contracting, Inc. is pleased to accept additional work proposed on the above-mentioned project for the 2020 construction season. DiPonio will hold unit prices from the "2019-2020 Pavement Reconstruction and Water Main Rehabilitation Project" other than the increase that has occurred to ductile iron prices. The attached invoice supports the increase in pipe, handling fees and stockpiled material which must be paid for and delivered by April 30th, 2020 in order to hold the increased price. Ductile iron prices will be significantly higher after April 30th, 2020 if not locked in. Schedule of work to be performed would include Borgman, Humber, Talbot, Kingston (east) and Kingston (west).

Due to issues surrounding the Covid-19 pandemic, DiPonio could face scheduling setbacks because of government shutdowns, employee availability and material suppliers' inventory. DiPonio will keep in close contact with the engineer on what streets may be affected and not started if issues arise that would be eliminated from the contract.

Please feel free to contact me if there are any questions relative to this matter.

Sincerely,
R. Jesse Kyle

DiPonio Contracting, Inc.
Vice President



FERGUSON WATERWORKS #3389
24425 SCHOENHERR ROAD
WARREN, MI 48089-4949

Phone: 586-459-4491
Fax: 586-755-5861

Deliver To:
From: David Desjardins
Comments:

17:31:01 MAR 17 2020

Page 1 of 1

FERGUSON WATERWORKS #3386

Price Quotation
Phone: 586-459-4491
Fax: 586-755-5861

Bid No: B039309
Bid Date: 03/17/20
Quoted By: DRD

Cust Phone: 586-997-4150
Terms: NET 10TH PROX

Customer: DIPONIO CONTRACTING
51251 SIMONE INDUSTRIAL DR
SHELBY TWP, MI 48316

Ship To: DIPONIO CONTRACTING
51251 SIMONE INDUSTRIAL DR
SHELBY TWP, MI 48316

Cust PO#: HUNTINGTON WOODS

Job Name: 2019-2020

Item	Description	Quantity	Net Price	UM	Total
	----- PIPE PRICE BEFORE INCREASE *****				
DI54TJPX	8 DI CL54 TYTON JT PIPE	600	21.900	FT	13140.00
Net Total:					\$13140.00
Tax:					\$788.40
Freight:					\$0.00
Total:					\$13928.40

INCREASED IN
2019 FOR 2020 WORK

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=3386&on=289>





FERGUSON WATERWORKS #3389
24425 SCHOENHERR ROAD
WARREN, MI 48089-4949

Phone: 586-459-4491
Fax: 586-755-5861

Deliver To:
From: David Desjardins
Comments:

16:51:18 MAR 13 2020

Page 1 of 2

FERGUSON WATERWORKS #3386

Price Quotation
Phone: 586-459-4491
Fax: 586-755-5861

Bid No: B039003
Bid Date: 03/11/20
Quoted By: DRD

Cust Phone: 586-997-4150
Terms: NET 10TH PROX

Customer: DIPONIO CONTRACTING
51251 SIMONE INDUSTRIAL DR
SHELBY TWP, MI 48316

Ship To: DIPONIO CONTRACTING
51251 SIMONE INDUSTRIAL DR
SHELBY TWP, MI 48316

Cust PO#: HUNTINGTON WOODS

Job Name: 2020 ADDITION

Item	Description	Quantity	Net Price	UM	Total
DI54TJPX	8 DI CL54 TYTON JT PIPE ----- SINCE THE PIPE CANNOT SHIP DIRECT TO THE JOB SITE ADDITIONAL CHARGES FOR PIPE TO BE UNLOADED AND LOADED AT FERGUSON YARD UNTIL NEEDED FOR JUNE/JULY START 50 PIECES PER SEMI MISC LABOR CHARGE ----- IN ORDER TO HOLD PRICES THE PIPE MUST BE ORDERED BY MARCH 23, 2020 THE PIPE NEEDS TO SHIP BEFORE APRIL 30, 2020 AND PAYMENT WILL BE DUE 15 DAYS AFTER INVOICE	5004	23.500	FT	117594.00
FINSTLABOR		6	300.000	EA	1800.00

Net Total: \$119394.00
Tax: \$7163.64
Freight: \$0.00
Total: \$126557.64



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=3386&on=289>

Heidi Brown-Barckholtz

From: Amy Sullivan
Sent: Monday, April 27, 2020 3:53 PM
To: Heidi Brown-Barckholtz; Tim Rowland
Subject: FW: Diponio Contracts - 2020 Construction / NFE Recommendation Letter
Attachments: L374-L375 DiPonio2020AmendmentRecommendationLetter-ES.pdf

Please put this in the May city commission agenda file.

From: Tim Germain
Sent: Monday, April 27, 2020 3:43 PM
To: Amy Sullivan; Tim Rowland; Rocco Fortura
Cc: Tim Germain; Brad Brickel
Subject: RE: Diponio Contracts - 2020 Construction / NFE Recommendation Letter
Importance: High

Hi Amy / Tim / Rocco

Please find attached a copy of NFE Recommendation Letter for the 2020 season along with the cost analysis / material price increase supporting documents for your us at the next commission meeting. These are the same letters one contains my scanned signature and other one contains my electronic signature. Use the one you want, one is clearer than the other since I am low-tech here at home. Please let us know when this is approved and we will need a Essential Letter from Huntington Woods stating that this project is essential. Same as the one for Lanzo on Huntington Woods letterhead.

Please review and let me know if you want to change anything otherwise we are good on this end. Thanks, Tim

Timothy L. Germain, PE
Managing Partner / Principal

Nowak & Fraus Engineers
46777 Woodward Avenue
Pontiac, Michigan 48342

T: 248.332.7931 / C: 248.506.2144



In response to to the recent covid-19 community challenge facing us all, we will be working remotely and limiting the time we are physically in the office for the time being for our safety and yours.



Electronic Data Notice – The information contained in this electronic communication is considered part of Nowak & Fraus Engineers' (NFE) instrument of service and shall not be used on other projects. Since data stored on electronic media can be altered, translated or modified; NFE will not be liable for the accuracy, completeness, or readability of the electronic data. All Electronic data should be checked against the hard copy. Hard copies of all NFE data are on file and available upon request if needed for comparison.

From: Amy Sullivan <asullivan@hwmi.org>
Sent: Tuesday, April 21, 2020 11:13 AM

To: Tim Germain <TGermain@nfe-engr.com>; Tim Rowland <trowland@hwmi.org>; Brad Brickel <BBrickel@nfe-engr.com>

Cc: Tim Germain <TGermain@nfe-engr.com>

Subject: RE: Diponio Contracts - 2020 Construction

Sounds good. We can have the mayor sign the books the next day.

Sent from Mail for Windows 10

From: Tim Germain

Sent: Tuesday, April 21, 2020 11:03 AM

To: Tim Rowland; Brad Brickel; Amy Sullivan

Cc: Tim Germain

Subject: RE: Diponio Contracts - 2020 Construction

Hi Tim/Amy – I hope you are both doing well. I guess we should plan on getting this on your next agenda, so we can get approvals prior to anticipated construction in the very near future. Thanks

Timothy L. Germain, PE
Managing Partner / Principal

Nowak & Fraus Engineers
46777 Woodward Avenue
Pontiac, Michigan 48342

T: 248.332.7931 / C: 248.506.2144



In response to to the recent covid-19 community challenge facing us all, we will be working remotely and limiting the time we are physically in the office for the time being for our safety and yours.



Electronic Data Notice – The information contained in this electronic communication is considered part of Nowak & Fraus Engineers' (NFE) instrument of service and shall not be used on other projects. Since data stored on electronic media can be altered, translated or modified; NFE will not be liable for the accuracy, completeness, or readability of the electronic data. All Electronic data should be checked against the hard copy. Hard copies of all NFE data are on file and available upon request if needed for comparison.

From: Tim Rowland <trowland@hwmi.org>

Sent: Tuesday, April 21, 2020 10:54 AM

To: Tim Germain <TGermain@nfe-engr.com>; Brad Brickel <BBrickel@nfe-engr.com>; Amy Sullivan <asullivan@hwmi.org>

Subject: Diponio Contracts

I received the contract books from Diponio today for the 2020 road work. We still need to take something to the City Commission to award the contract to Diponio for this work before we can sign these.

Tim Rowland
Finance Director
City of Huntington Woods
26815 Scotia
Huntington Woods, MI 48070
248-581-2640



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Agenda # 1

SOCRRA



Community Partners in Recycling & Waste

Berkley • Beverly Hills • Birmingham • Clawson • Ferndale • Hazel Park • Huntington Woods • Lathrup Village • Oak Park • Pleasant Ridge • Royal Oak • Troy

May 1, 2020

Heidi Barckholtz
City Clerk
City of Huntington Woods
26815 Scotia Road
Huntington Woods, MI 48070

Subject: Appointment of Representative & Alternate

Dear Ms. Barckholtz:

Article VII of the Articles of Incorporation of SOCRRA provides that each municipality shall annually appoint a representative and an alternate to the Board of Trustees. This representative shall serve during the next fiscal year following his appointment and/or until his successor is appointed.

The present representative and alternate representative for the City of Huntington Woods are as follows:

Representative

R. Fortura

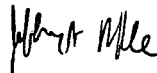
Alternate

A. Sullivan

It is requested that the City Commission, by resolution, appoint a representative and alternate representative to represent the City of Huntington Woods on the Board of Trustees of SOCRRA for the fiscal year beginning July 1, 2020.

Please forward a certified copy of this resolution to SOCRRA, 3910 W. Webster Road, Royal Oak, MI 48073-6764.

Very truly yours,



Jeffrey A. McKeen, P.E.
General Manager

JAM/cf

SOCRRA • 3910 W. Webster Road • Royal Oak • Michigan • 48073 • Phone 248.288.5150 • Fax 248.435.0310 • Email

socrra@socrra.org

www.socrra.org

Printed on Post Consumer Recycled Content Paper



* Berkley * Beverly Hills * Bingham Farms * Birmingham
* Clawson * Huntington Woods * Lathrup Village * Pleasant Ridge
* Royal Oak * Southfield * Southfield Township

May 1, 2020

Heidi Barckholtz
City Clerk
City of Huntington Woods
26815 Scotia Road
Huntington Woods, MI 48070

Subject: Appointment of Representative & Alternate

Dear Ms. Solanskey:

Article VII of the Articles of Incorporation of the Southeastern Oakland County Water Authority provides that each municipality shall annually appoint a representative and an alternate to the Board of Trustees. This representative shall serve during the next fiscal year following his appointment and/or until his successor is appointed.

The present representative and alternate representative for the City of Huntington Woods are as follows:

Representative

Alternate

R. Fortura

A. Sullivan

It is requested that the City Commission, by resolution, appoint a representative and alternate representative to represent the City of Huntington Woods on the Board of Trustees of the Southeastern Oakland County Water Authority for the fiscal year beginning July 1, 2020.

Please forward a certified copy of this resolution to the Southeastern Oakland County Water Authority, 3910 W. Webster Road, Royal Oak, MI 48073-6764.

Very truly yours,

A handwritten signature in black ink, appearing to read "Jeffrey A. McKeen".

Jeffrey A. McKeen, P.E.
General Manager

JAM/cf



Manager's Memo

To: Mayor and City Commission

From: Amy Sullivan, City Manager

Date: May 14, 2020

Subject: Animal Shelter Agreement

Attached is an Interlocal Agreement between the City of Huntington Woods and the Oakland County Animal Shelter and Pet Adoption Center. This agreement provides the City with animal care services for animals impounded by the City and/or citizens of the City and that are then brought to the Animal Shelter. These services include boarding, disposal of dead and live animals and the transport of rabies specimens to the Michigan State Lab for rabies testing.

This is an extension of the prior agreement covering October 1, 2016 through September 30, 2019 with some prices holding and a slight increase in others.

The appropriate resolution is to authorize the Mayor to sign the agreement on behalf of the City.

ANIMAL SHELTER
SERVICES AND DISPOSAL
INTERLOCAL AGREEMENT

This COUNTY OF OAKLAND AGREEMENT TO PROVIDE ANIMAL CARE SERVICES FOR THE CITY OF HUNTINGTON WOODS, (hereafter "AGREEMENT") is made and entered into by and between Oakland County, a Michigan Constitutional Corporation, whose address is 1200 North Telegraph Road, Pontiac, Michigan 48341, hereinafter referred to as "COUNTY," and the CITY OF HUNTINGTON WOODS whose principal address is 26815 Scotia Road, Huntington Woods, Michigan 48070, hereinafter referred to as "MUNICIPALITY." In this Agreement the COUNTY and the MUNICIPALITY may also be referred to individually as "PARTY" or jointly as "PARTIES."

PURPOSE OF AGREEMENT Pursuant to the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501 et seq., the COUNTY and the MUNICIPALITY enter into this Agreement for the purpose of providing the MUNICIPALITY with assistance in the enforcement of the animal laws and regulations of the State of Michigan.

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

- §1. **DEFINITIONS** The following words and expressions used throughout this Agreement, whether used in singular or plural, within or without quotation marks, or possessive or nonpossessive, shall be defined, read, and interpreted as follows.
- 1.1. **Agreement** means the terms and conditions of this Agreement, any Exhibits attached hereto, and any other mutually agreed to written and executed modification, amendment, addendum, or change order.
 - 1.2. **Claim** means any alleged loss, claim, complaint, demand for relief or damages, cause of action, proceeding, judgement, deficiency, liability, penalty, fine, litigation, costs, and/or expenses, including, but not limited to, reimbursement for reasonable 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, its employees or agents, whether such claim is brought in law or equity, tort, contract, or otherwise.
 - 1.3. **County** means Oakland County, a Municipal and Constitutional Corporation including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such person's successors.
 - 1.4. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.
 - 1.5. **Animal Care Center** means a facility owned and operated by the COUNTY to care for impounded animals.
 - 1.6. **Impounded Small Animals** means all dogs, cats, wildlife (excluding live, healthy skunks), rodents and all other animals commonly kept as domestic pets which are impounded and confined at the Animal Care Center by: (1) agents of MUNICIPALITIES carrying out rabies program (1'. A. 146,

1919) and animal control programs and/or (2) action of residents of MUNICIPALITIES under contract.

- 1.7. **Owned Animals** and **Give Up Animals** means any animal from any area released directly to the COUNTY by the owners or any person(s) having proper custody thereof.
 - 1.8. **Bite Case** means any stray or owned animal from the contracted service area requiring quarantine or observation by order of the Oakland County Department of Health or his authorized representative.
 - 1.9. **Required Holding Period** shall be in accordance with the provisions of P. A. 224, 1969, and any subsequent amendments thereto, and P. A. 287, 1969.
 - 1.10. **License Fees** means those charges to the owner of a dog which are claimed at the Animal Care Center in accordance with contracted MUNICIPALITIES' policies, practices, and procedures.
 - 1.11. **Impounding Fees** means pick-up fee charges, determined by the contracted MUNICIPALITY'S ruling agent, rendered to an owner upon his application to reclaim an animal which, by action of a MUNICIPALITY, has been impounded.
 - 1.12. **Euthanasia** means the humane destruction of animals.
 - 1.13. **Rabies** means an infectious disease of certain animals, especially dogs, communicated to man by direct inoculation, as by bite or an infected animal.
 - 1.14. **Rabies Specimen** means brain tissue taken from an animal suspected of being rabid.
 - 1.15. **Transported** means the delivery by the COUNTY of a rabies specimen to the Michigan State Laboratory in Lansing.
- §2. COUNTY RESPONSIBILITIES' Subject to the terms and conditions contained in this Agreement, and applicable changes in law, the COUNTY shall carry out the following:
- 2.1. The COUNTY shall comply with the animal regulation laws of the State of Michigan, those being P.A. 339, 1919 as amended.
 - 2.2. The COUNTY shall Provide proper food, water, shelter, and humane care for all stray and give-up animals impounded by the MUNICIPALITY and such animals that are brought to the COUNTY'S Animal Care Center by residents of the MUNICIPALITY until they are placed or otherwise humanely disposed in accordance with applicable laws, consistent with the provisions of this Agreement.
 - 2.3. The COUNTY shall provide proper food, water, shelter, and humane care for any small animal, which is suspected of infection with rabies, quarantined by MUNICIPALITY for such a period of time as may be required by applicable law.
 - 2.4. The COUNTY shall make every effort to maintain office hours at the COUNTY'S Animal Care Center suitable for the purpose of transacting business in connection with the duties under this Agreement and for the purpose of receiving animals and for accepting Applications for the redemption of impounded animals.
 - 2.5. The COUNTY shall make every effort to notify owners of identifiable impounded animals, by telephone or mail consistent with the COUNTY'S procedures.
 - 2.6. Upon completion of the required holding period, impounded animals become the property of the COUNTY and may be disposed of according to law.

- 2.7. Prior to release by the COUNTY to residents of the MUNICIPALITY, the COUNTY shall vaccinate all dogs of required vaccination age against rabies within the legally required time. No dog shall be released to a resident until a dog license has been obtained.
- 2.8. The COUNTY shall provide for the sale of dog licenses consistent with the policies, practices, and procedures of the City Clerk/Township Treasurer, consistent with the provisions of this agreement.
- 2.9. The COUNTY shall provide for the collection of impoundment fees. All impoundment fees and license fees shall be paid over by the COUNTY to the MUNICIPALITY within a time period not to exceed one (1) month.
- 2.10. The COUNTY shall retain all vaccination and veterinarian fees and proceeds from adoption of animals.
- 2.11. The COUNTY shall keep proper financial records and account to the MUNICIPALITY monthly for all fees collected on its behalf. The COUNTY will permit the MUNICIPALITY at all reasonable times to inspect COUNTY records maintained pursuant to this agreement.
- 2.12. The COUNTY shall accept and dispose of all small dead animals picked up in the MUNICIPALITY by an Animal Control agent or resident and turned over to the COUNTY consistent with this Agreement.

§3. MUNICIPALITY RESPONSIBILITIES

- 3.1. The MUNICIPALITY shall supply to the COUNTY all necessary dog licenses certificates, dog license tags, receipt forms, etc; to enable the COUNTY to carry out its licensing duties under this agreement.
- 3.2. The MUNICIPALITY shall furnish the COUNTY with an adequate supply of its applicable laws and regulations dealing with dogs and other small animals effective as of the date of this agreement.

§4. FINANCIAL RESPONSIBILITIES The MUNICIPALITY agrees to pay the following fees to the County for its services under this agreement:

- 4.1. A boarding fee per day for each animal impounded by action of the MUNICIPALITY and housed or accepted by the County will be:

2020	\$ 24.00
2021	\$ 24.00
2022	\$ 25.00

Such fee shall be limited to the required holding period as set forth by the MUNICIPALITY, fees for the destruction and disposal of each animal held the required holding period will be:

2020	\$ 7.00
2021	\$ 7.00
2022	\$ 8.00

Such fees shall be payable monthly by the MUNICIPALITY upon receipt of an invoice from the County covering the previous month's operations.

- 4.2. Fees for each dead animal turned in from an Animal Control agent or resident from the MUNICIPALITY will be:

2020	\$ 22.00
2021	\$ 22.00
2022	\$ 23.00

Such fee shall be payable monthly by the MUNICIPALITY upon receipt of an invoice from the COUNTY covering the previous month's operations.

- 4.3. Fees for each live small give-up animal turned in from an Animal Control agent or resident from the MUNICIPALITY will be:

2020	\$ 23.00
2021	\$ 23.00
2022	\$ 24.00

Such fee shall be payable monthly by the MUNICIPALITY upon receipt of an invoice from the COUNTY covering the previous month's operations.

- 4.4 Fees for each live rabies specimen turned in from an Animal Control agent or resident from the MUNICIPALITY will be:

2020	\$ 26.00
2021	\$ 26.00
2022	\$ 26.00

Such fee shall be payable monthly by the MUNICIPALITY upon receipt of an invoice from the COUNTY covering the previous month's operations.

- 4.5 Fees for each dead rabies specimen turned in from Animal Control agent or resident from the MUNICIPALITY will be:

2020	\$ 21.00
2021	\$ 21.00
2022	\$ 21.00

Such fee shall be payable monthly by the MUNICIPALITY upon receipt of an invoice from the COUNTY covering the previous month's operations.

- 4.6 MUNICIPALITY agrees that the fees as set forth above are subject to adjustment during the term of this Agreement, Such adjustment will be in direct relationship to any general county salary increase by the Oakland County Board of Commissioners. In no instance shall the fee be greater than the

percentage salary increase. Provided, that if the COUNTY shall decide to increase said fees, it shall give thirty (30) days prior notice to the MUNICIPALITY, and the MUNICIPALITY shall have the right to terminate this agreement forthwith by giving written notice of such termination to the Oakland County Executive within said thirty (30) day period.

§5. DURATION OF INTERLOCAL AGREEMENT

- 5.1. It is mutually agreed that the term of this agreement shall be effective October 1, 2019 and expiring September 30, 2022 inclusive. The 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. Upon the completion of the term of this agreement, the provisions of the agreement shall thereafter be subject to review and renewal by written agreement of the parties hereto for a like term.

§6. ASSURANCES

- 6.1. 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.
- 6.2. The COUNTY shall not be liable for any consequential, incidental, indirect, or special damages in connection with this agreement.
- 6.3. The Parties agree that the COUNTY's Animal Care Center, land and building, shall be owned exclusively by the COUNTY and that the MUNICIPALITY shall have no proprietary interest whatsoever in said care center. It is also understood that the payments made by the MUNICIPALITY to the COUNTY pursuant to this agreement are made solely in consideration of the services to be performed under this agreement.

§7. TERMINATION OR CANCELLATION OF AGREEMENT

- 7.1. Either Party may terminate or cancel this agreement for any reason upon thirty (30) days written notice. The effective date for termination or cancellation shall be clearly stated in the notice. In the event of any termination or cancellation, any funds advanced to the COUNTY shall be payable in service only. Notices given under this agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class
- 7.2. The parties shall not be obligated to pay a cancellation or termination fee, if this agreement is terminated as provided herein.

§8. SUSPENSION OF SERVICES. Upon notice to MUNICIPLALITY, the COUNTY may immediately suspend this agreement, if the MUNICIPALITY has failed to reasonably comply, within the COUNTY'S discretion, with federal, state, or local law, or any requirements contained in this agreement. The right to suspend services is in addition to the right to terminate or cancel this agreement. The COUNTY shall not incur penalty, expense or liability if services are suspended under this Section.

§9. RIGHT TO SET OFF. Should the MUNICIPALITY fail, for any reason, to timely pay the County the amounts required under this Agreement, the MUNICIPALITY agrees that upon notice from the Oakland County Treasurer to the Treasurer of the State of Michigan (or any other State of Michigan official authorized to disburse funds to the MUNICIPALITY), the State of Michigan is authorized to withhold any funds due the MUNICIPALITY from the State, and assign those funds to partially or completely offset any deficiency by the MUNICIPALITY to the County. Such funds shall be paid directly to the County. Further, the MUNICIPALITY waives any claims against the State or County, or their respective officials, for any such amounts paid to the County.

Should the MUNICIPALITY fail for any reason to timely pay the County the amounts required under this Agreement, the County Treasurer shall be entitled to set-off and retain any amounts due the MUNICIPALITY from Delinquent Tax Revolving Fund ("DTRF") or any other source of funds due the MUNICIPALITY in the possession of the County, to partially or completely offset any deficiency by the MUNICIPALITY, unless expressly prohibited by law. Such a transfer shall be considered an assignment by the MUNICIPALITY to the COUNTY. Further, the MUNICIPALITY waives any claims against the County, or its officials, for any such amounts paid to the County.

Neither of these provisions shall operate to limit in any way the County's right to pursue any other legal remedies against the MUNICIPALITY for the reimbursement of amounts due the County under this Agreement. The remedies in this paragraph are available to the County on an ongoing and successive basis, as the MUNICIPALITY becomes delinquent in its payments.

- §10.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.
- §11.COMPLIANCE WITH LAWS. Each Party shall comply with all federal, state, and local statutes, ordinances, regulations, administrative rules, and requirements applicable to its activities performed under this Agreement, including, but not limited to, the policies, procedures, rules and regulations attached as Exhibits to this agreement, and properly promulgated amendments to those Exhibits.
- §12.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 perform all its obligations under this agreement. Upon request, a Party shall furnish copies of any permit, license, certificate or governmental authorization to the requesting Party.
- §13.RESERVATION OF RIGHTS. This agreement does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties.
- §14.FORCE MAJEURE. Each Party shall be excused from any obligations under this agreement during the time and to the extent that a Party is prevented from performing due to causes beyond such Party's control, including, but not limited to, an act of God, war, acts of government (other than the Parties'), fire, strike, labor disputes, civil disturbances, reduction of power source, or any other circumstances beyond the reasonable control of the affected Party. Reasonable notice shall be given to the affected Party of any such event.
- §15.IN-KIND SERVICES. This agreement does not authorize any in-kind services, unless previously agreed to by the Parties and specifically listed herein.
- §16.DELEGATION/SUBCONTRACT/ASSIGNMENT. A Party shall not delegate, subcontract, and/or assign any obligations or rights under this agreement without the prior written consent of the other Party. A delegation, subcontract and/or assignment made without the prior written consent of the other Party is void.
- §17.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 effect its right to require strict performance of this agreement.
- §18.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.

§19.CAPTIONS. The section and subsection numbers, captions, and any index to such sections and subsections contained in this agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes 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.

§20.GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE. This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.

§21.AGREEMENT MODIFICATIONS OR AMENDMENTS. Any modifications, amendments, recessions, waivers, or releases to this agreement must be in writing and agreed to by both Parties. Unless otherwise agreed, the modification, amendment, recession, waiver, or release shall be signed by the same persons who signed the agreement or other persons as authorized by the Parties' governing body.

§22.ENTIRE AGREEMENT. This agreement represents the entire agreement and understanding between the Parties. This agreement supercedes 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.

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.

IN WITNESS WHEREOF, Robert Paul III, Mayor, City of Huntington Woods, hereby acknowledges that he/she has been authorized by a resolution of the City of Huntington Woods, a certified copy of which is attached, to execute this Agreement on behalf of the Municipality and hereby accepts and binds the Municipality to the terms and conditions of this Agreement.

EXECUTED: _____
Robert Paul III, Mayor
City of Huntington Woods

DATE: _____

WITNESSED: _____
Heidi Barckholtz, Clerk
City of Huntington Woods

DATE: _____

IN WITNESS WHEREOF, Dave Woodward, Chairperson, Oakland County Board of Commissioners, hereby 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 on behalf of the Oakland County, and hereby accepts and binds the Oakland County to the terms and conditions of this Agreement.

EXECUTED: _____
Dave Woodward, Chairperson
Oakland County Board of Commissioners

DATE: _____

WITNESSED: _____
Lisa Brown, Clerk/Register of Deeds
County of Oakland

DATE: _____



Manager's Memo

To: Mayor and City Commission

From: Amy Sullivan, City Manager

Date: May 15, 2020

Subject: Repeal Pilot Program for Backyard Chicken Ordinance

The backyard chicken ordinance was adopted a year ago with a one-year pilot program that expires this month. We have issued 2 of the 3 permits that can be issued and there have been no complaints and no problems during the inspections. A family is interested in the third permit and they have permission from their abutting neighbors.

The ordinance says "unless the city commission takes legislative action to amend or extend this article before the end of the pilot period, the provisions of this article shall be automatically repealed on May 27, 2020" so the pilot program will sunset and the ordinance will remain as adopted unless the city commission takes action.

At this time, the pilot program either needs to be extended or that section of the ordinance should be deleted. Given we have had no issues with the program as written, an ordinance amendment to delete the pilot program section is attached.

**CITY OF HUNTINGTON WOODS
OAKLAND COUNTY, MICHIGAN**

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CITY CODE OF THE CITY OF HUNTINGTON WOODS, CHAPTER 4, TO ADD NEW ARTICLE III, CHICKENS, TO DELETE SECTION 4-46, PILOT PROGRAM.

THE CITY OF HUNTINGTON WOODS ORDAINS:

Section 1 of Ordinance. Ordinance Amendment.

Chapter 4, Animals, Article III, Chickens, is hereby amended to delete Section 4-46, Pilot Program, to read as follows:

Sec. 4-46. -Reserved.

Section 2 of Ordinance. Repealer.

All ordinances, parts of ordinances, or sections of the City Code in conflict with this Ordinance are repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3 of Ordinance. Severability.

Should any section, subdivision, clause, or phrase of this Ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

Section 4 of Ordinance. Savings.

All proceedings pending and all rights and liabilities existing, acquired or incurred at the time this Ordinance takes effect, are saved and may be consummated according to the law in force when they were commenced.

Section 5 of Ordinance. Effective Date.

This Ordinance shall be effective twenty (20) days from the date of adoption and shall be published as required by the Charter of the City of Huntington Woods.

Section 6 of Ordinance. Enactment.

This Ordinance is declared to have been enacted by the City Commission of the City of Huntington Woods at a meeting called and held on the ____ day of _____, 2020, and ordered to be given publication in the manner prescribed by law.

Ayes:
Nays:
Abstentions:
Absent:

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned, the qualified and acting City Clerk of the City of Huntington Woods, Oakland County, Michigan, do certify that the foregoing is a true and complete copy of the Ordinance adopted by the City Commission of the City of Huntington Woods at a meeting held on the ____ day of _____, 2020, the original of which is on file in my office.

HEIDI BARCKHOLTZ, City Clerk
City of Huntington Woods

**CITY OF HUNTINGTON WOODS
OAKLAND COUNTY, MICHIGAN**

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CITY CODE OF THE CITY OF HUNTINGTON WOODS, CHAPTER 4, TO ADD NEW ARTICLE III, CHICKENS, TO DELETE SECTION 4-46, PILOT PROGRAM.

THE CITY OF HUNTINGTON WOODS ORDAINS:

Section 1 of Ordinance. Ordinance Amendment.

Chapter 4, Animals, Article III, Chickens, is hereby amended to delete Section 4-46, Pilot Program, to read as follows:

Sec. 4-46. ~~--Pilot program~~Reserved.

~~A pilot program is hereby established which shall continue for a pilot period of one year from the effective date of this article. Unless the city commission takes legislative action to amend or extend this article before the end of the pilot period, the provisions of this article shall be automatically repealed on May 27, 2020. During the pilot period, the city will limit the number of annual permits issued and outstanding to a maximum of three, and permits will be available on a first come first served basis.~~

Section 2 of Ordinance. Repealer.

All ordinances, parts of ordinances, or sections of the City Code in conflict with this Ordinance are repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3 of Ordinance. Severability.

Should any section, subdivision, clause, or phrase of this Ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

Section 4 of Ordinance. Savings.

All proceedings pending and all rights and liabilities existing, acquired or incurred at the time this Ordinance takes effect, are saved and may be consummated according to the law in force when they were commenced.

Section 5 of Ordinance. Effective Date.

This Ordinance shall be effective twenty (20) days from the date of adoption and shall be published as required by the Charter of the City of Huntington Woods.

Section 6 of Ordinance. Enactment.

This Ordinance is declared to have been enacted by the City Commission of the City of Huntington Woods at a meeting called and held on the ____ day of _____, 2020, and ordered to be given publication in the manner prescribed by law.

Ayes:

Nays:

Abstentions:

Absent:

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned, the qualified and acting City Clerk of the City of Huntington Woods, Oakland County, Michigan, do certify that the foregoing is a true and complete copy of the Ordinance adopted by the City Commission of the City of Huntington Woods at a meeting held on the ____ day of _____, 2020, the original of which is on file in my office.

HEIDI BARCKHOLTZ, City Clerk
City of Huntington Woods

Memo

To: Mayor Paul and City Commission

From: Hank Berry

Subject: AN ORDINANCE TO AMEND THE CITY OF HUNTINGTON WOODS CODE OF ORDINANCES, CHAPTER 6, BUILDINGS AND BUILDING REGULATIONS, TO DELETE ARTICLE, IX FENCES, WALLS AND HEDGES, IN ITS ENTIRETY.

Date: May 15, 2020

Mr. Mayor and City Commission

The following is before you as a matter of housekeeping. In the adoption of our new Zoning Ordinance we adopted Section 40-10.10 – Fences, Hedges and walls which was intended to supersede Chapter 6 of the same name. This is simply removing the Chapter 6 so we have no conflicts as well as to make it easier for our residents to find. Because it is outside of the Zoning Ordinance this goes straight to you.

**CITY OF HUNTINGTON WOODS
OAKLAND COUNTY, MICHIGAN**

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CITY OF HUNTINGTON WOODS CODE OF ORDINANCES, CHAPTER 6, BUILDINGS AND BUILDING REGULATIONS, TO DELETE ARTICLE IX, FENCES, WALLS AND HEDGES, IN ITS ENTIRETY.

THE CITY OF HUNTINGTON WOODS ORDAINS:

Section 1 of Ordinance

Chapter 6, Buildings and Building Regulations, shall be amended to delete Article IX, Fences, Walls and Hedges in its entirety:

Chapter 6 Buildings and Building Regulations

Article I – VIII [No change]

Article IX. Reserved.

Article X – XIV [No change]

Section 2 of Ordinance. Repealer.

All ordinances, parts of ordinances, or sections of the City Code in conflict with this Ordinance are repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3 of Ordinance. Severability.

Should any section, subdivision, clause, or phrase of this Ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

Section 4 of Ordinance. Savings.

All proceedings pending and all rights and liabilities existing, acquired or incurred at the time this Ordinance takes effect, are saved and may be consummated according to the law in force when they were commenced.

Section 5 of Ordinance. Effective Date.

This Ordinance shall be effective twenty (20) days from the date of adoption and shall be published as required by the Charter of the City of Huntington Woods.

Section 6 of Ordinance. Enactment.

This Ordinance is declared to have been enacted by the City Commission of the City of Huntington Woods at a meeting called and held on the ____ day of _____, 2020, and ordered to be given publication in the manner prescribed by law.

Ayes:

Nays:

Abstentions:

Absent:

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned, the qualified and acting City Clerk of the City of Huntington Woods, Oakland County, Michigan, do certify that the foregoing is a true and complete copy of the Ordinance adopted by the City Commission of the City of Huntington Woods at a meeting held on the ____ day of _____, 2020, the original of which is on file in my office.

HEIDI BARCKHOLTZ, City Clerk
City of Huntington Woods



Manager's Memo

To: Mayor and City Commission

From: Amy Sullivan, City Manager

Date: March 5, 2020

Subject: Recognized Community Group

The City has established criteria for a group to be formally designated as a "Recognized Community Group". Being designated as a recognized community organization allows groups to rent Library space at a reduced rate and the use of Recreation Center for meetings.

Staff is recommending that the Senior Drop-In group that meets regularly on Sunday mornings and Wednesdays be formally designated a Recognized Community Group because they meet the established criteria.

CITY OF HUNTINGTON WOODS
ORGANIZATIONS RECOGNITION CRITERIA

A. Recognized Community Organizations:

The City Commission has, in the past, recognized certain community organizations as being of long standing and having for many years made substantial contributions to the community or, in some cases, being organizations sponsored by the City.

B. Requirements for Designation of Additional Groups as Recognized Community Organizations:

The City Commission shall designate additional groups as recognized community organizations if they meet the following criteria:

1. The group must have a written membership policy which includes a provision making membership open to all residents of the City of Huntington Woods who desire to join.
2. The group must have a minimum membership, as demonstrated by a written roster, of at least 20 members.
3. More than fifty (50%) percent of the membership of the group must be residents of the City of Huntington Woods.
4. The group must be non-profit and eligible for tax exempt status under Section 501© of the Internal Revenue Code.
5. The group must demonstrate that it has been in existence and active for a least one year, during which time it has regularly sponsored and conducted charitable, educational, social or recreational functions and other activities beneficial to the Huntington Woods community.

C. Continued Eligibility:

The City Commission shall, from time to time as reason may arise, and at least every five years, review the list of recognized community organizations and remove organizations from the list which do not utilize City facilities or do not continue to meet eligibility criteria set forth herein.

CITY OF HUNTINGTON WOODS**RESOLUTION REQUESTING THE CANCELATION OF THE ANNUAL
WOODWARD DREAM CRUISE EVENT FOR 2020 DUE TO PUBLIC HEALTH AND
SAFETY CONCERNS ATTRIBUTED TO THE COVID-19 PANDEMIC AND THE
PROMOTION OF THE EVENT CANCELATION BY WDC, INC.**

- WHEREAS,** the Woodward Dream Cruise event has developed from a grass roots community based effort to promote a one day non-alcoholic car event along the Woodward Avenue corridor, and
- WHEREAS,** The Woodward Dream Cruise is established by the community involvement of Berkley, Birmingham, Bloomfield Hills, Bloomfield Township, Ferndale, Huntington Woods, Pleasant Ridge, Pontiac and Royal Oak to coordinate the event through an intergovernmental partnership, and
- WHEREAS,** these communities in conjunction with Oakland County, have contracted with media partners and hired an event management team to assist in promoting the event, and
- WHEREAS,** the annual Woodward Dream Cruise event attracts people from around the world, the country and the state to celebrate car history and car culture along Woodward Avenue in Oakland County, and
- WHEREAS,** the annual Woodward Dream Cruise event attracts crowds in excess of one (1) million people to the Woodward corridor in Oakland County, and
- WHEREAS,** on March 10, 2020, Michigan Governor, Gretchen Whitmer had declared a State of Emergency across the State of Michigan due to public health concerns related to a novel coronavirus (COVID-19) that was introduced in our state, and
- WHEREAS,** a vaccine for this respiratory disease has not been created to effectively eliminate its spread, and
- WHEREAS,** the spread of the COVID-19 pandemic has been attributed to social contact and has led to several Executive Orders designed to preserve and protect the public's health by requiring social distancing, and
- WHEREAS,** the businesses in the communities along Woodward Avenue have suffered from these orders and continuing with the event would cause additional hardships for Woodward businesses, and
- WHEREAS,** the promotion of the 2020 annual Woodward Dream Cruise event is contributing to the current public health crisis by encouraging large crowds to convene during a worldwide pandemic, and
- WHEREAS,** the cities of Birmingham, Ferndale, Pleasant Ridge, and Berkeley have raised similar concerns for the health and safety of their residents and businesses with this event, and

WHEREAS, WDC, Inc., through its Board of Directors, has a shared responsibility in managing an event of this size and scale to protect the public's health, now therefore be it

RESOLVED, due to concerns for the safety of the residents of the communities along the Woodward Avenue corridor and the million attendees that normally participate in the annual event with the potential spread of the coronavirus, and

RESOLVED, due to the contributing effects to the businesses along the Woodward Avenue corridor and within our business districts that are already enduring unprecedented challenges to remain open, and

RESOLVED, due to the increased costs each community will be burdened with in an environment of reduced municipal revenues if the event and promotion of it is allowed to proceed, and

RESOLVED, the City of Huntington Woods in conjunction with neighboring communities advocates WDC, Inc. regretfully cancel the 2020 Woodward Dream Cruise event for these reasons and promote this cancelation to the public, and

RESOLVED, that a copy of this resolution be sent to the Woodward Dream Cruise Board of Directors, and

BE IT FURTHER RESOLVED, that a copy of this resolution also be shared with the Michigan Department of Health and Human Services, the Emergency Management and Homeland Security Division of the Department of State Police, the Oakland County Emergency Management Office, the Oakland County Health Officer and the cities of Berkley, Birmingham, Bloomfield Hills, Bloomfield Township, Ferndale, Pleasant Ridge, Pontiac and Royal Oak.

I, Heidi Barckholtz, City Clerk Designee, do hereby certify that the foregoing is a complete and true copy of a resolution adopted by the City Commission of the City of Huntington Woods at a regular Huntington Woods City Commission meeting held on May 19, 2020.

Heidi Barckholtz - Clerk Designee



Manager's Memo

To: Mayor and City Commission

From: Amy Sullivan, City Manager

Date: April 28, 2020

Subject: September Budget Study Session

Given the unknown impact on the 2020-21 budget at the time of adoption, staff is recommending that a follow-up budget study session be set for September 22nd at 7 p.m.

This will provide time to review the revenue picture based on summer activities and events and then staff can make recommendations based on actual numbers.